

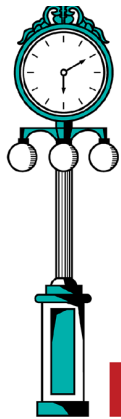


located in Butler County, Ohio



2024 Operating Budget

City of Oxford
Oxford, Ohio



City of
Oxford OHIO

HOME OF MIAMI UNIVERSITY

Annual Operating Budget

Fiscal Year Ending December 31, 2024

Prepared by:
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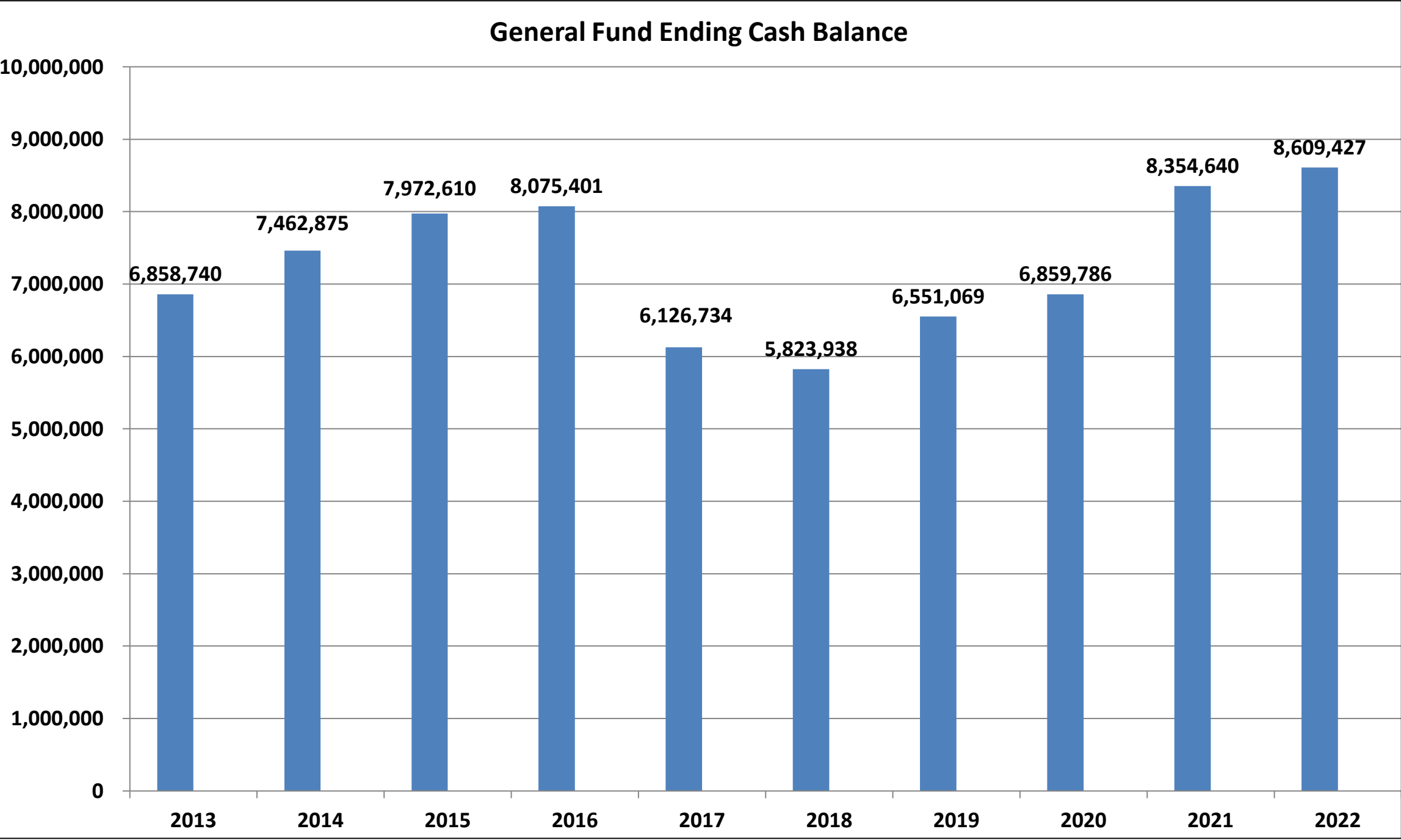
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General Fund
Summary Of Balances

Fund: 110

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	13,129,269	13,841,709	12,993,349	8,006,415	14,591,707	14,485,811	11.5%
TOTAL EXPENDITURES	10,574,490	10,764,043	11,582,772	5,679,812	11,321,653	12,342,050	6.6%
EXCESS RECEIPTS OVER EXPENDITURES	2,554,779	3,077,667	1,410,577	2,326,603	3,270,055	2,143,761	52.0%
CAPITAL IMPROVEMENTS	0	(685)	0	(28,631)	(27,181)	0	0.0%
TRANSFERS IN	136,704	171,282	154,710	77,355	154,710	152,210	-1.6%
TRANSFERS OUT	(1,196,629)	(2,993,477)	(1,565,287)	(750,144)	(1,915,287)	(2,291,471)	-46.4%
ADVANCES IN	2,133,250	3,927,837	5,332,500	0	5,332,500	3,905,000	-26.8%
ADVANCES OUT	(2,133,250)	(3,927,837)	(5,332,500)	(5,332,500)	(5,332,500)	(3,905,000)	26.8%
NET INCOME (DEFICIT)	1,494,854	254,787	0	(3,707,317)	1,482,297	4,500	100.0%
BALANCE BEGINNING OF YEAR	6,859,786	8,354,640	9,016,736	8,609,427	8,609,427	10,091,724	11.9%
ENCUMBERED	198,663	72,373		928,164			
BALANCE END OF YEAR	8,155,977	8,537,054	9,016,736	3,973,946	10,091,724	10,096,224	12.0%

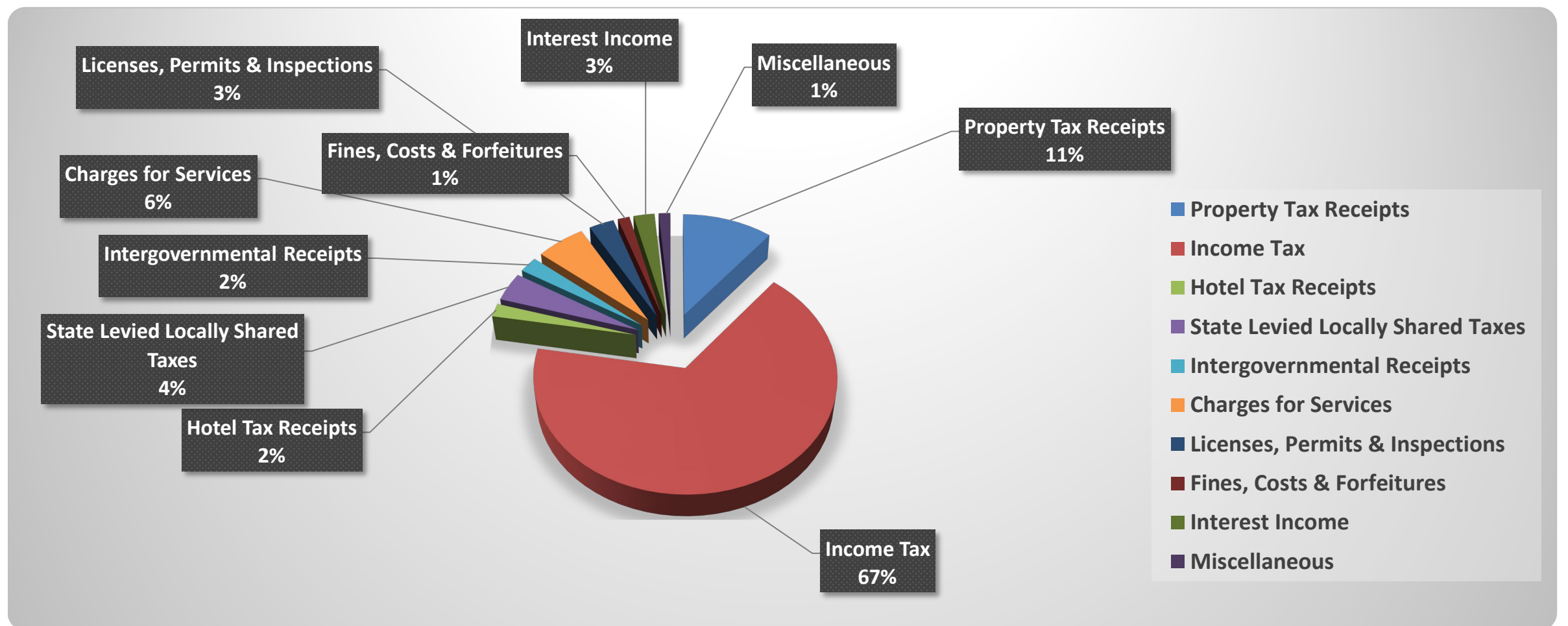
2024 Projected Ending Fund Balance as a percentage of expenditures and transfers out: 69%



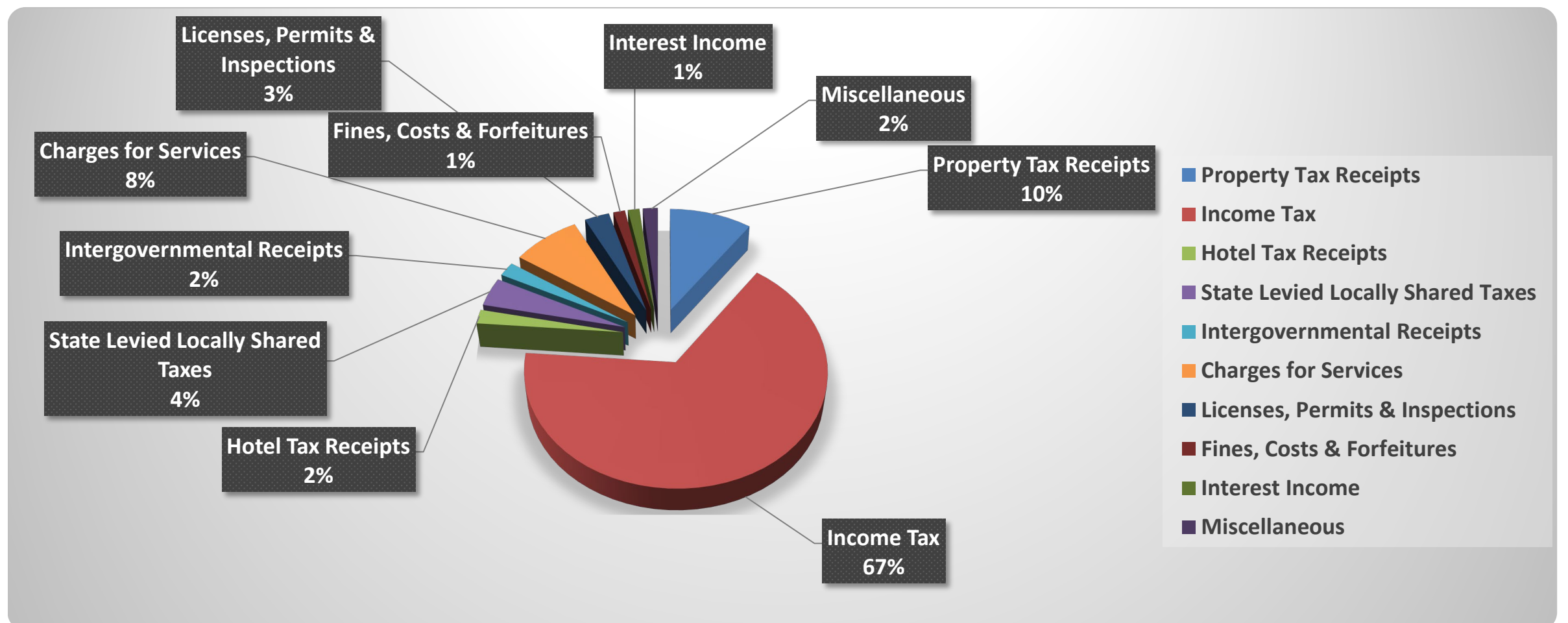
**GENERAL FUND
SUMMARY OF RECEIPTS**

DESCRIPTION	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Property Tax Receipts	1,443,100	1,442,320	1,400,000	777,917	1,429,839	1,556,327	11.2%
Income Tax Receipts	8,939,028	9,539,156	8,900,000	5,148,763	9,700,000	9,700,000	9.0%
Hotel Tax Receipts	219,722	277,535	255,000	135,075	289,000	270,000	5.9%
State Levied Locally Shared Taxes	531,307	613,078	535,800	282,761	592,564	589,800	10.1%
Intergovernmental Receipts	135,533	217,093	198,684	111,358	295,699	326,747	64.5%
Revenue Charges For Public Services	825,838	816,658	735,055	857,365	1,189,687	846,175	15.1%
Licenses, Permits & Inspections	434,480	420,653	438,800	215,131	431,000	431,500	-1.7%
Fines, Costs & Forfeitures	226,140	209,438	186,400	107,296	203,500	202,400	8.6%
Interest Income	102,219	102,047	150,110	129,540	201,035	361,862	141.1%
Miscellaneous	271,902	203,733	193,500	241,208	259,383	201,000	3.9%
Receipts	13,129,269	13,841,709	12,993,349	8,006,415	14,591,707	14,485,811	11.5%
Transfers In	136,704	171,282	154,710	77,355	154,710	152,210	-1.6%
Advances In	2,133,250	3,927,837	5,332,500	0	5,332,500	3,905,000	-26.8%
	2,269,954	4,099,119	5,487,210	77,355	5,487,210	4,057,210	-26.1%
Total Revenue	15,399,223	17,940,829	18,480,559	8,083,770	20,078,917	18,543,021	0.3%

2024 Budgeted General Fund Operating Receipts



2023 Projected General Fund Operating Receipts



Fund: General

RECEIPTS DETAIL

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PROPERTY TAX RECEIPTS

40101	Real Estate Tax	1,341,235	1,337,196	1,295,159	725,556	1,324,714	1,440,118	11.2%
40102	10% Rollback	100,471	103,899	103,841	52,034	104,125	115,209	10.9%
40106	Trailer Tax	1,394	1,226	1,000	328	1,000	1,000	0.0%
	TOTAL	1,443,100	1,442,320	1,400,000	777,917	1,429,839	1,556,327	11.2%

INCOME & HOTEL TAX RECEIPTS

40201	Income Tax Local	8,939,028	9,539,156	8,900,000	5,148,763	9,700,000	9,700,000	9.0%
40221 - 40228	Hotel Tax (a)	219,722	277,535	255,000	135,075	289,000	270,000	5.9%
	TOTAL	9,158,750	9,816,691	9,155,000	5,283,838	9,989,000	9,970,000	8.9%

STATE LEVIED LOCALLY SHARED TAXES

40401	Local Government Revenue- State	100,658	115,777	100,000	58,626	117,251	115,000	15.0%
40402	Local Government Revenue- County	396,606	433,551	397,000	218,271	436,543	436,000	9.8%
40404	Cigarette Tax	890	720	800	170	770	800	0.0%
40405	Liquor & Beer Permits	33,153	63,029	38,000	5,694	38,000	38,000	0.0%
	TOTAL	531,307	613,078	535,800	282,761	592,564	589,800	10.1%

INTERGOVERNMENTAL RECEIPTS

40249	EMAC Reimbursement					40,053		0.0%
40250	Interact For Health Grant						30,000	100.0%
40256	Grants and Contributions - Police		31,451			40,253	109,188	100.0%
40263	MU Reimbursement - Traffic	6,150	24,105	13,000	10,765	26,000	20,000	53.8%
40264	MU Economic Development	25,000	25,000	25,000	25,000	25,000	25,000	0.0%
40288	Miami Reimbursement							0.0%
40289	CPT Reimbursement			15,000		30,000	30,000	100.0%
40293	Talawanda SD SRO Reimbursement	93,779	118,709	129,456	69,479	120,000	100,000	-22.8%
40294	Drug Use Prevention Grant	6,404	12,228	12,228	6,114	10,393	8,559	-30.0%
40295	Miami Parking							0.0%
40298	Miami - Miscellaneous Contribution	4,200	5,600	4,000		4,000	4,000	0.0%
	TOTAL	135,533	217,093	198,684	111,358	295,699	326,747	64.5%

CHARGES FOR PUBLIC SERVICES

40601	Sale of Plans		60	100				-100.0%
40602	Record's Check	305	75	105	30	75	75	-28.6%
40607	Cemetery Revenue	3,150	2,500	1,000	34,548	67,000	50,000	4900.0%
40608	Auction Sales	33,013	27,878	12,000	13,377	34,000	25,000	108.3%
40609	Impound/Towing Fees	44,255	49,167	45,000	16,335	35,000	45,000	0.0%
40610	Immobilization Fee	25,060	23,906	30,000	17,020	25,000	25,000	-16.7%
40611	Zoning Fees	40,012	21,525	20,000	9,952	30,000	30,000	50.0%
40612	Housing Appeals		150	250	300	500	500	100.0%
40613	Senior Citizen & Community Center	818	3,076	1,000	745	1,000	1,000	0.0%
40614	Rent Area 1 Court	24,000	24,000	24,000	14,000	24,000	24,000	0.0%
40617	Miscellaneous	37,033	19,432		325,090	325,090	10,000	100.0%
40618	Dog License Sales	511	573	600	206	600	600	0.0%
40623	Maps	20						0.0%
40626	Concession Stand - Park	17,005	17,018	16,000	23,926	28,000	20,000	25.0%
40627	Aquatic Center Passes	68,058	77,702	70,000	73,783	76,422	72,000	2.9%
40628	Aquatic Center General Admission	147,197	151,732	140,000	67,431	155,000	150,000	7.1%
40629	Aquatic Center Concessions	71,874	78,204	70,000	29,460	75,000	70,000	0.0%
40630	Recreation Program Fees	273,993	272,654	270,000	204,638	275,000	285,000	5.6%
40632	Field Rental Fees	39,534	47,007	35,000	26,525	38,000	38,000	8.6%
	TOTAL	825,838	816,658	735,055	857,365	1,189,687	846,175	15.1%

Hotel Tax above represents the City portion, or the total City hotel and convention minus the Enjoy Oxford portion (see the Hotel Tax Fund).

RECEIPTS DETAIL

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
PERMITS AND FEES								
40701	Video Service Provider Fee	123,682	123,515	123,000	60,733	123,000	123,000	0.0%
40703	Building Permits	68,564	55,872	65,000	27,285	60,000	60,000	-7.7%
40706	Electrical Permits	20,911	15,843	20,000	6,321	15,000	15,000	-25.0%
40707	Heating Permits	23,866	28,689	27,000	16,840	30,000	30,000	11.1%
40708	Curb & Gutter Permits	3,475	2,558	3,800	75	3,000	3,500	-7.9%
40709	Rental Permits	193,982	193,545	200,000	103,878	200,000	200,000	0.0%
40711	Vendor Licenses		630					0.0%
40712	Cash Bond							0.0%
	TOTAL	434,480	420,653	438,800	215,131	431,000	431,500	-1.7%
FINES, COSTS & FORFEITURES								
40801	Parking Violations	145,948	168,557	130,000	83,840	160,000	160,000	23.1%
40803	Area I Court	4,790	4,187	5,400	2,125	5,000	5,400	0.0%
40805	Area II Court							0.0%
40806	Area III Court	770	28		273	1,500		0.0%
40807	Civil Offense Citations	622	666	1,000	258	1,000	1,000	0.0%
40809	Administrative Citations	74,010	36,000	50,000	20,800	36,000	36,000	-28.0%
	TOTAL	226,140	209,438	186,400	107,296	203,500	202,400	8.6%
INTEREST INCOME								
41101	Interest on Investments	102,219	102,047	150,110	129,540	201,035	361,862	141.1%
	TOTAL	102,219	102,047	150,110	129,540	201,035	361,862	141.1%
MISCELLANEOUS								
41201	Contributions	1,000	3,365		1,000			0.0%
41212	4th of July Contributions	3,738	3,578	5,000		5,363	5,000	0.0%
41213	Other Special Events Contributions	4,826	4,014	5,000	2,305	6,435	5,000	0.0%
41214	Grants - Other	10,500			10,750	10,750		0.0%
41217	Memorial Tree Purchases	1,000	2,000	500	825	825	1,000	100.0%
41218	Noxious Weeds Special Assessment							0.0%
41219	Testing Fees		678		910	910		0.0%
41220	NSF Fees Collected	56	119		56	100		0.0%
41222	Reimbursements	250,782	189,978	183,000	225,362	235,000	190,000	3.8%
	TOTAL	271,902	203,733	193,500	241,208	259,383	201,000	3.9%
FUND TRANSFERS-IN								
42130	From Parking Fund	33,302	35,351	36,640	18,320	36,640	37,759	3.1%
42321	From Water Fund	37,784	43,851	42,690	21,345	42,690	41,482	-2.8%
42331	From Sewer Fund	37,784	43,851	42,690	21,345	42,690	41,487	-2.8%
42341	From Refuse Fund	27,784	33,851	32,690	16,345	32,690	31,482	-3.7%
42412	From Enforcement & Eduction Fund		14,378					0.0%
42427	From Small Business Loan Fund	50		0	0	0	0	0.0%
	TOTAL	136,704	171,282	154,710	77,355	154,710	152,210	-1.6%
FUND ADVANCES-IN								
44130	Repay Advance From Parking Fund	100,000	0	0	0	0	0	0.0%
44141	Repay Advance From Capital Improvement	103,250	276,500	602,500	0	602,500	0	-100.0%
44144	Repay Advance From OAT	550,000	2,871,337	4,350,000	0	4,350,000	3,450,000	-20.7%
44146	Repay Advance from Southpointe TIF Fund	0	0	0	0	0	0	0.0%
44147	Repay Advance From High St. Pedestrian Safety MU	1,000,000	400,000	0	0	0	0	0.0%
44230	Repay Advance From Employee Benefit	5,000	5,000	5,000	0	5,000	5,000	0.0%
44417	Repay Advance From Special Assessment	150,000	150,000	150,000	0	150,000	200,000	33.3%
44419	Repay Advance From OVI Task Force	225,000	225,000	225,000	0	225,000	250,000	11.1%
44428	Repay Advance From Local Coronavirus Relief	0	0	0	0	0	0	0.0%
	TOTAL	2,133,250	3,927,837	5,332,500	0	5,332,500	3,905,000	-26.8%
TOTAL GENERAL FUND RECEIPTS		15,399,223	17,940,829	18,480,559	8,083,770	20,078,917	18,543,021	0.3%

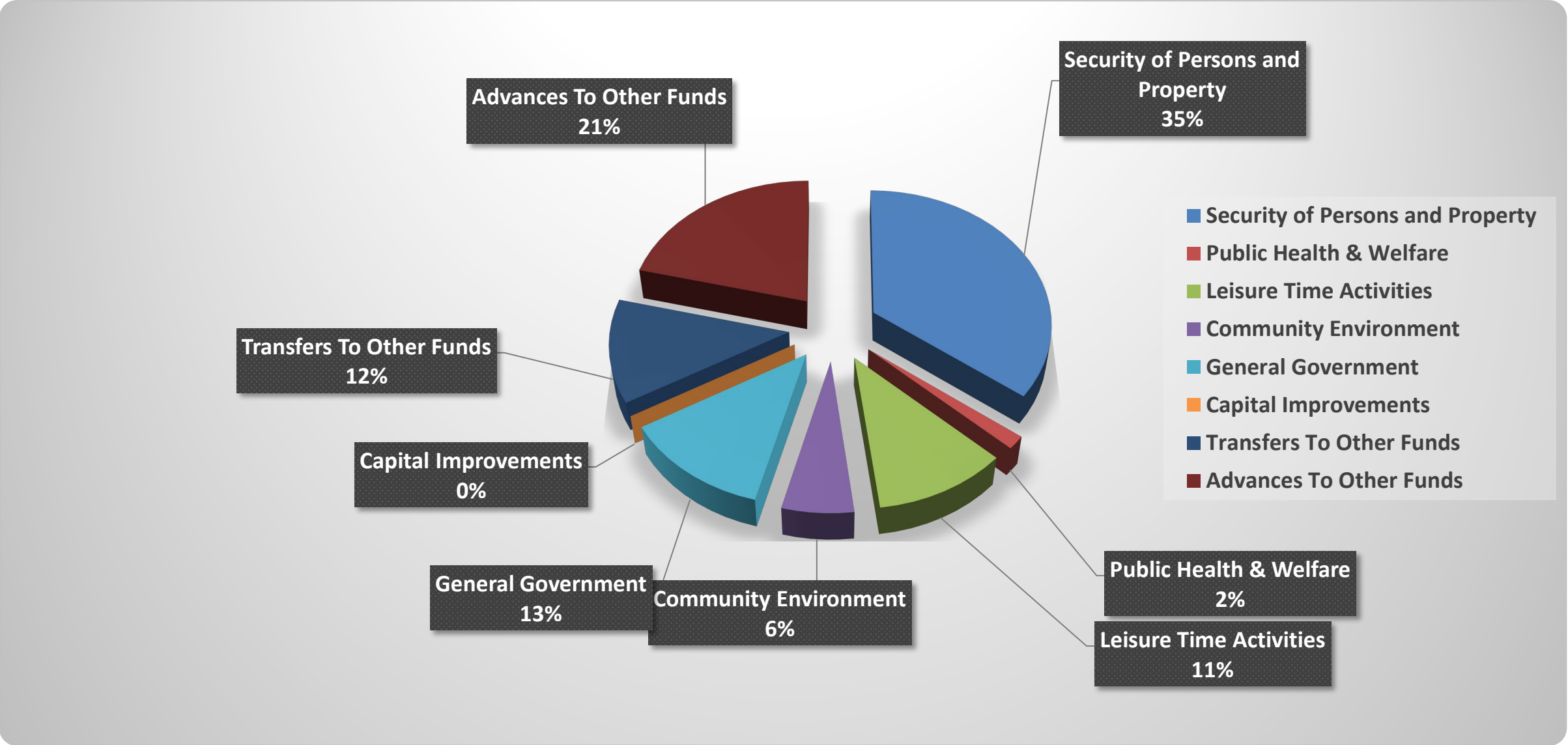
THE MAJOR CHANGES IN GENERAL FUND REVENUE - 2024 BUDGET TO 2023 BUDGET

	2023 Budget	2024 Budget	Variance	Percentage
Real Estate Tax	1,295,159	1,440,118	144,959	11.19%
Income Taxes (Gross)	8,900,000	9,700,000	800,000	8.99%
Interest on Investments	150,110	361,862	211,752	141.06%
Local Government Revenue	497,000	551,000	54,000	10.87%
Building, Electrical, and Heating Permits	112,000	105,000	(7,000)	-6.25%
Transfers-In	154,710	152,210	(2,500)	-1.62%
Other	7,371,580	6,232,831	(1,138,749)	-15.45%
TOTAL RECEIPTS AND TRANSFERS-IN	18,480,559	18,543,021	62,462	0.34%

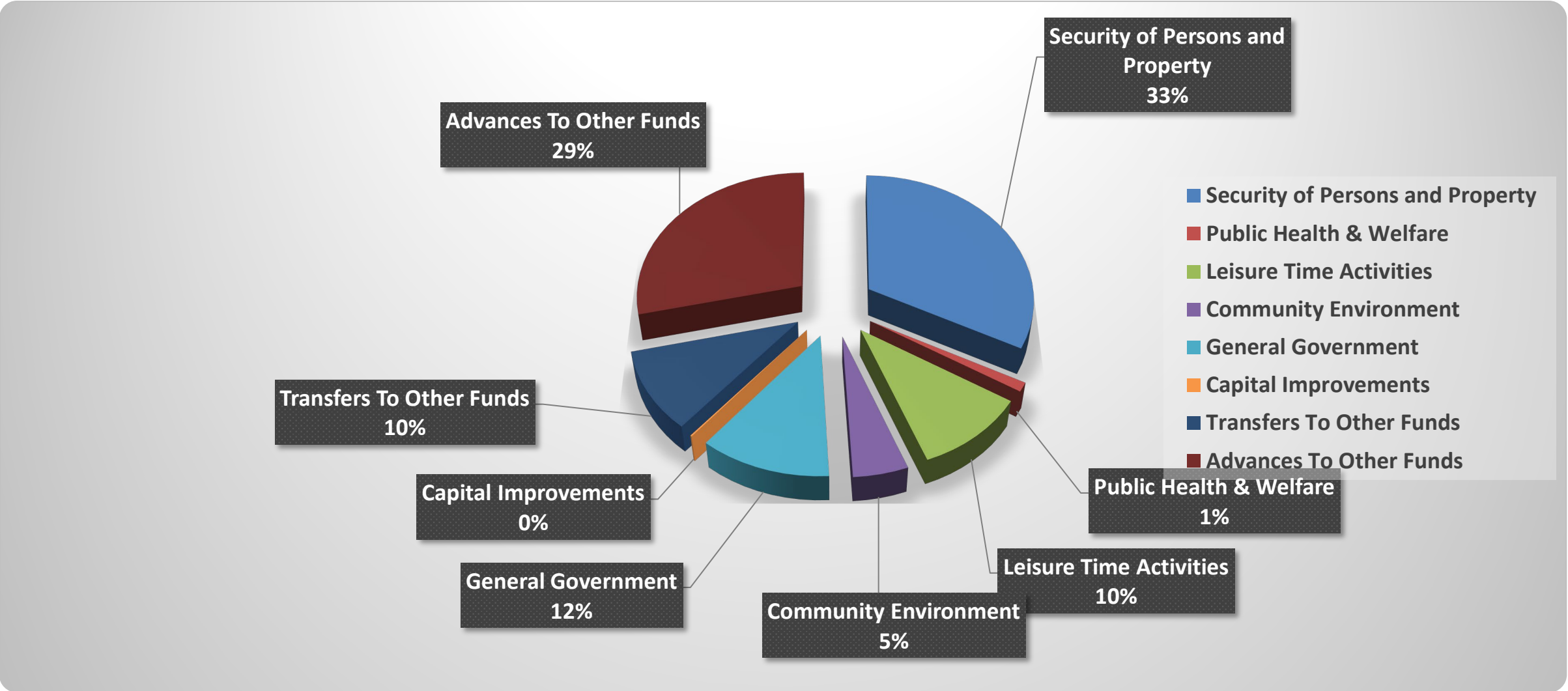
SUMMARY OF EXPENSES
BY DIVISION

DIVISION	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Security Of Persons & Property	5,406,177	5,786,384	6,208,154	2,983,270	6,082,892	6,556,707	5.6%
Public Health & Welfare	133,417	179,848	183,474	122,755	217,273	292,301	59.3%
Leisure Time Activities	1,664,949	1,725,390	1,958,375	977,083	1,922,254	2,060,975	5.2%
Community Environment	1,006,982	969,666	939,538	435,629	917,942	1,101,104	17.2%
General Government	2,362,965	2,102,756	2,293,231	1,161,075	2,181,292	2,330,963	1.6%
Operations	10,574,490	10,764,043	11,582,772	5,679,812	11,321,653	12,342,050	6.6%
Capital Improvements	0	685	0	28,631	27,181	0	
Transfers To Other Funds	1,196,629	2,993,477	1,565,287	750,144	1,915,287	2,291,471	46.4%
Advances To Other Funds	2,133,250	3,927,837	5,332,500	5,332,500	5,332,500	3,905,000	-26.8%
	3,329,879	6,921,999	6,897,787	6,111,274	7,274,968	6,196,471	
Total General Fund Expenditures	13,904,369	17,686,042	18,480,559	11,791,086	18,596,621	18,538,521	0.3%

2024 Budgeted General Fund Expenditures



2023 Projected General Fund Expenditures



Fund: General

**SUMMARY OF EXPENSES
BY DEPARTMENT (continued)**

DIVISION/DEPARTMENT	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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SECURITY OF PERSONS & PROPERTY

110	Law Enforcement	5,233,259	5,654,532	6,056,466	2,912,689	5,958,354	6,402,748	5.7%
120	Traffic Control	81,295	85,029	91,688	50,043	80,538	93,959	2.5%
170	Street Lighting	91,623	46,823	60,000	20,537	44,000	60,000	0.0%
	TOTAL	5,406,177	5,786,384	6,208,154	2,983,270	6,082,892	6,556,707	5.6%

PUBLIC HEALTH & WELFARE

210	Woodside Cemetery	12,824	13,391	15,000	4,743	12,000	15,000	0.0%
211	Oxford Cemetery				18,099	35,770	118,527	100.0%
220	Public Health	6,619	6,582	6,600	3,084	6,600	6,600	0.0%
221	Community Assistance	113,974	159,874	161,874	96,829	162,903	152,174	-6.0%
	TOTAL	133,417	179,848	183,474	122,755	217,273	292,301	59.3%

LEISURE TIME ACTIVITIES

290	Senior Citizens Community Center	16,108	13,729	22,500	36,712	48,100	23,500	4.4%
610	Aquatic Center	202,803	244,710	278,656	107,081	263,400	300,160	7.7%
620	Recreation Programs	1,030,778	1,056,401	1,180,355	616,203	1,185,434	1,248,736	5.8%
630	Parks Maintenance	415,260	410,550	476,864	217,087	425,320	488,579	2.5%
	TOTAL	1,664,949	1,725,390	1,958,375	977,083	1,922,254	2,060,975	5.2%

COMMUNITY ENVIRONMENT

310	Planning	431,396	472,434	382,074	192,015	380,698	450,761	18.0%
320	Inspections	369,064	282,098	301,672	133,509	282,010	355,755	17.9%
335	Affordable Housing	8,600	8,600	8,600	4,300	8,600	8,600	0.0%
345	Urban Forestry	33,610	32,209	32,500	7,777	32,500	47,500	46.2%
360	Economic Development	164,312	174,325	214,692	98,028	214,134	238,488	11.1%
	TOTAL	1,006,982	969,666	939,538	435,629	917,942	1,101,104	17.2%

GENERAL GOVERNMENT

408	Management Information Systems	130,288	168,828	187,290	77,443	153,241	162,561	-13.2%
410	City Manager	140,371	160,182	167,130	91,605	164,397	175,903	5.2%
420	Finance	299,168	307,926	319,921	167,152	332,472	329,388	3.0%
421	Income Tax Collection	873,272	444,826	367,000	239,036	437,000	370,000	0.8%
430	Law Department	103,210	127,447	168,933	84,621	155,376	168,968	0.0%
450	HR - Communications - Asst. City Manager	223,096	339,457	347,035	164,752	289,377	372,003	7.2%
465	Clerk of Council	130,590	101,202	107,612	53,518	102,222	112,419	4.5%
470	Legislative	64,475	34,540	43,340	18,536	35,814	43,589	0.6%
480	Municipal Building	113,174	126,448	163,449	98,963	153,966	157,410	-3.7%
481	City Garage	123,167	126,126	148,257	65,747	134,662	154,215	4.0%
483	Courthouse	20,156	17,174	41,518	18,220	30,334	41,661	0.3%
490	Engineering	141,998	148,600	191,746	81,481	192,431	202,846	5.8%
994	Contingency	0	0	40,000	0	0	40,000	0.0%
	TOTAL	2,362,965	2,102,756	2,293,231	1,161,075	2,181,292	2,330,963	1.6%

CAPITAL IMPROVEMENTS

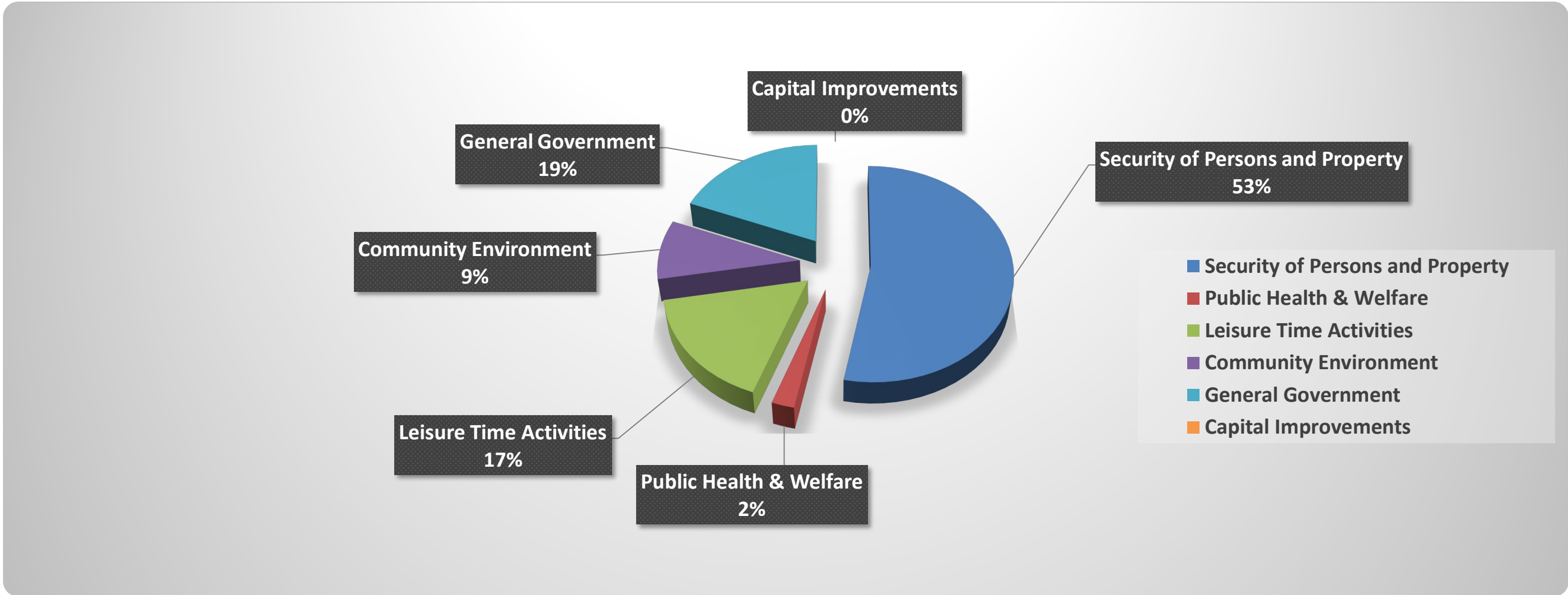
110	Law Enforcement	0	0	0	0	0	0	0.0%
170	Street Lighting	0	0	0	0	0	0	0.0%
210	Woodside Cemetery	0	0	0	0	0	0	0.0%
211	Oxford Cemetery				27,181	27,181	0	0.0%
610	Aquatic Center	0	0	0	0	0	0	0.0%
620	Recreation Programs	0	0	0	0	0	0	0.0%
630	Parks Maintenance	0	0	0	0	0	0	0.0%
310	Planning	0	0	0	1,450	0	0	0.0%
320	Inspections	0	0	0	0	0	0	0.0%
360			685					
410	City Manager	0	0	0	0	0	0	0.0%
480	Municipal Building	0	0	0	0	0	0	0.0%
483	Courthouse	0	0	0	0	0	0	0.0%
	TOTAL	0	685	0	28,631	27,181	0	0.0%

Fund: General

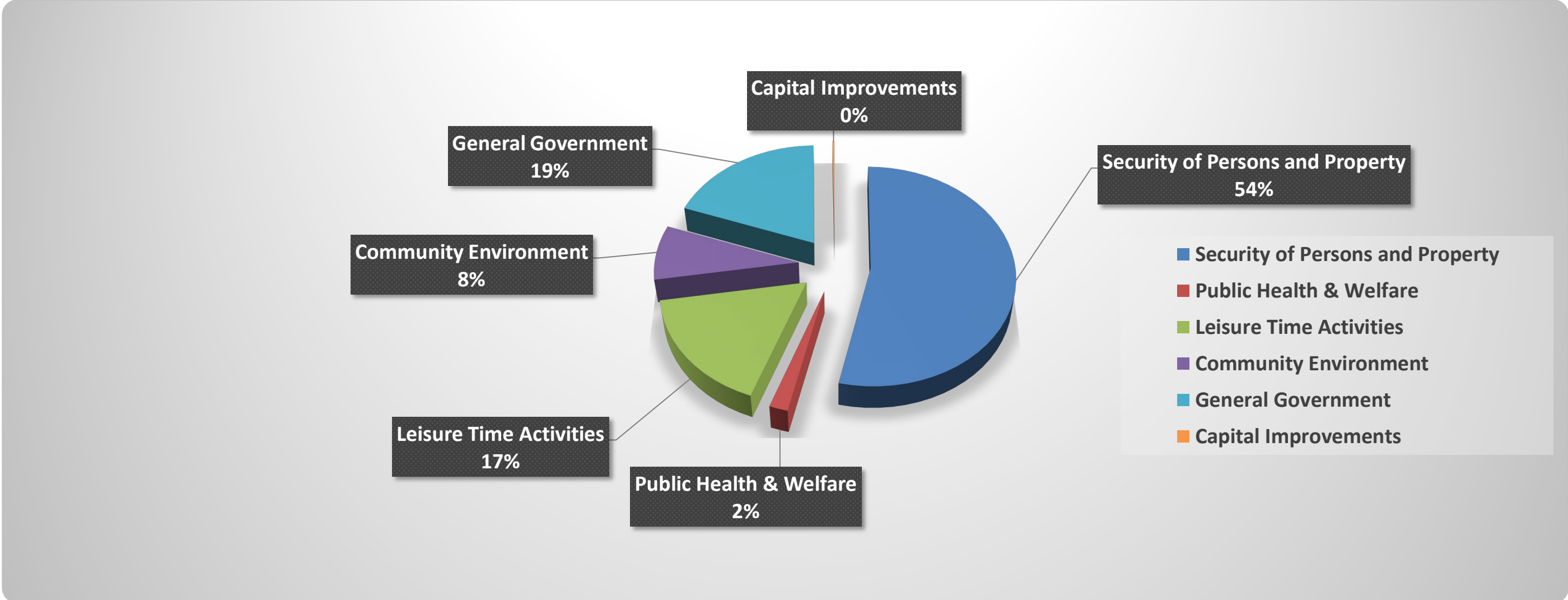
SUMMARY OF EXPENSES
BY DEPARTMENT (Cont.)

DIVISION/DEPARTMENT		2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TRANSFERS TO								
999.53122	Transfer to Street Fund	447,665	511,960	552,621	276,311	552,621	647,723	17.2%
999.53140	Transfer to Capital Equipment Fund	187,450	894,465	326,114	163,057	326,114	377,650	15.8%
999.53141	Transfer to Capital Improvement Fund	199,203	1,211,802	270,502	135,251	270,502	474,548	75.4%
999.53150	Transfer to Aquatic Center Debt Service Fund	292,311	305,250	311,050	80,525	311,050	306,550	-1.4%
999.53152	Transfer to Parks Debt Service Fund							0.0%
999.53351	Transfer to Storm Water Fund			30,000	30,000	30,000	30,000	0.0%
999.53417	Transfer to Special Assessment Fund	50,000	50,000	50,000	50,000	50,000	50,000	0.0%
999.53418	Transfer to Fire/EMS Fund	20,000	20,000	20,000	10,000	20,000	400,000	1900.0%
999.53427	Transfer to Small Business Loan Fund			5,000	5,000	5,000	5,000	0.0%
999.53142	Transfer to Parking Improvement Fund					350,000		
	TOTAL	1,196,629	2,993,477	1,565,287	750,144	1,915,287	2,291,471	46.4%
ADVANCES TO								
998.54130	Advance to Parking Fund	100,000						0.0%
998.54141	Advance to Capital Improvement Fund	103,250	276,500	602,500	602,500	602,500		-100.0%
998.54144	Advance to OAT Fund	550,000	2,871,337	4,350,000	4,350,000	4,350,000	3,450,000	-20.7%
998.54146	Advance to Southpointe TIF Fund							0.0%
998.54147	Advance to High St. Pedestrian Safety MU Fund	1,000,000	400,000					0.0%
998.54230	Advance to Employee Benefit	5,000	5,000	5,000	5,000	5,000	5,000	0.0%
998.54417	Advance to Special Assessment Fund	150,000	150,000	150,000	150,000	150,000	200,000	33.3%
998.54419	Advance to OVI Task Force Fund	225,000	225,000	225,000	225,000	225,000	250,000	11.1%
998.54428	Advance to Local Coronavirus Relief Fund							0.0%
	TOTAL	2,133,250	3,927,837	5,332,500	5,332,500	5,332,500	3,905,000	-26.8%
TOTAL EXPENDITURES & TRANSFERS		13,904,369	17,686,042	18,480,559	11,791,086	18,596,621	18,538,521	0.3%

2024 Budgeted General Fund Operating Expenditures



2023 Projected General Fund Operating Expenditures



Fund: General
Division: Security of Persons & Property DEPARTMENT: Law Enforcement
Code: 110 .110

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	2,823,782	3,024,015	3,253,435	1,571,155	3,172,099	3,436,170	5.6%
52111	Overtime	348,899	381,449	426,330	207,777	415,672	478,927	12.3%
52120	Personnel Benefits	1,229,631	1,286,141	1,352,919	690,880	1,352,919	1,420,900	5.0%
52130	Personnel Benefits - Other			33,800		33,800	35,711	5.7%
52140	Uniform Allowance	24,500	23,650	24,500	25,350	25,350	30,270	23.6%
	TOTAL	4,426,812	4,715,255	5,090,984	2,495,162	4,999,840	5,401,978	6.1%

OPERATING EXPENSES

52310	Uniform	11,651	8,679	25,000	1,624	15,000	15,000	-40.0%
52311	Electrical Service	16,148	16,130	17,000	8,087	16,174	17,000	0.0%
52312	Gas Services	9,034	9,960	11,000	8,649	14,000	14,000	27.3%
52313	Telephone Services	19,258	22,439	25,000	9,591	25,000	25,000	0.0%
52314	Leads	7,200	7,200	7,200	4,200	7,200	7,200	0.0%
52320	Rents & Leases	6,029	6,214	7,000	3,153	7,000	7,000	0.0%
52329	Bank & Investment Fees	20,372	35,409	30,000	18,510	30,000	30,000	0.0%
52330	Training & Travel	27,435	43,765	20,000	15,216	38,000	30,000	50.0%
52331	Professional Services	7,121	7,835	10,000	2,205	7,000	8,000	-20.0%
52332	Contract Jail Expenses			500				-100.0%
52333	Contract Medical Expenses	16,000	13,030	15,000	5,190	14,000	15,000	0.0%
52335	Personnel & Labor		11,810	25,000	13,679	25,000	25,000	0.0%
52340	Contracted Services	101,836	138,394	134,723	47,396	130,000	167,208	24.1%
52350	General Liability Insurance	40,377	44,313	46,529	3,065	47,632	47,632	2.4%
52359	Butler County Sheriff Contract	366,319	356,245	355,330	173,223	345,558	355,330	0.0%
52360	Advertising	743	14	1,000	498	1,000	1,000	0.0%
52370	Printing & Reproduction	1,069	1,437	2,000	280	1,500	2,000	0.0%
52380	Membership & Subscription	2,359	3,192	2,500	2,190	3,000	3,000	20.0%
52382	Towing	13,920	32,228	26,000	12,564	26,000	26,000	0.0%
52410	Office Supplies	4,555	4,385	6,000	1,514	5,500	5,500	-8.3%
52411	Postage	813	1,247	1,200	956	1,400	1,400	16.7%
52420	Operating Supplies	28,979	47,475	47,000	23,443	47,000	47,000	0.0%
52430	Vehicle Maintenance	29,808	33,538	55,000	19,751	55,000	55,000	0.0%
52433	Communications Equipment	2,001	1,985	3,000	6,284	6,300	5,000	66.7%
52440	Small Tools & Equipment	18,491	27,070	25,000	5,857	25,000	25,000	0.0%
52470	Fuel	48,915	59,651	59,000	27,902	59,000	59,000	0.0%
52490	Refunds		300	500	6	250	500	0.0%
52491	COP Programs	6,014	5,332	8,000	2,496	6,000	7,000	-12.5%
	TOTAL	806,447	939,277	965,482	417,528	958,514	1,000,770	3.7%

CAPITAL OUTLAY

52520	Equipment	0		0	0	0	0	0.0%
	TOTAL	0		0	0	0	0	0.0%

TOTAL EXPENDITURES	5,233,259	5,654,532	6,056,466	2,912,689	5,958,354	6,402,748	5.7%
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PERSONNEL

	2024 Proposed Allocation	
	Law Enforcement	Parking
(1) FT Chief	90%	10%
(1) FT Police Lieutenant	90%	10%
(1) FT Police Lieutenant	100%	
(6) FT Police Sergeants	100%	
(21) F-T Police Officers	100%	
(1) FT Police Records Specialist	100%	
(1) FT Social Service Liaison	100%	
(1) FT Office Manager	95%	5%
(1) FT Public Safety Assistant (A)	25%	75%
(1) FT Public Safety Assistant (B)	25%	75%
(1) FT Public Safety Assistant (C)	25%	75%
(1) PT Property Custodian	100%	
(4) PT Public Safety Assistant		100%
(6) FT Dispatcher/Clerk	90%	10%
(3) PT Dispatcher/Clerk	90%	10%

CONTRACTED SERVICES

Lexis Nexis	1,200
Global Tracking	685
Fire Suppression	3,000
LEADS online	4,000
TLO	900
Livescan Maintenance	3,200
Radio Equipment Maintenance	5,845
Recorder lease contract	1,450
Wireless equip and service	20,000
Interact maintenance	2,500
Power DMS	5,800
Mobilcomm	1,008
Shredding	420
Nixle	4,300
Body Cameras	60,000
OPD Elevator maintenance	2,500
Spectrum	3,500
Cintas	3,050
Building Maintenance	15,000
Drone insurance	3,900
Lexipol	13,000
Animal Friends	2,400
First Arriving	3,800
Orkin	1,250
Vigilant	4,500
	\$ 167,208

OVI REDUCTIONS

Salaries & Wages	24,600
Personnel Benefits	5,100
Fuel	1,200

Fund: General
Division: Security of Persons & Property DEPARTMENT: Traffic Control
Code: 110.120

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	28,192	29,423	29,881	15,254	29,881	31,651	5.9%
52111	Overtime	2,691	1,526	2,706	526	1,200	2,871	6.1%
52120	Personnel Benefits	10,318	12,902	13,123	6,681	6,681	13,459	2.6%
	TOTAL	41,201	43,850	45,710	22,461	37,762	47,981	5.0%

OPERATING EXPENSES

52311	Electrical Services	13,456	12,914	14,728	4,903	12,000	14,728	0.0%
52340	Contracted Services	9,768	8,976	8,500	3,858	8,000	8,500	0.0%
52420	Operating Supplies	3,158	6,816	14,000	4,045	8,000	14,000	0.0%
52422	Cross Walk Painting Supplies	13,712	12,473	8,750	14,776	14,776	8,750	0.0%
	TOTAL	40,094	41,179	45,978	27,582	42,776	45,978	0.0%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	81,295	85,029	91,688	50,043	80,538	93,959	2.5%
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PERSONNEL

(1) Service Worker III, 50%

OPERATING EXPENSES

This department reflects the cost of maintaining the street signs, traffic lights, striping line, crosswalks, and electric for traffic lights.

Additional paint / cross walk supplies based on growing demand on new streets (i.e. Southpointe, Ironwood no parking) and refreshing bike lane markings.

Fund: General
Division: Security of Persons & Property
Code: 110.170

DEPARTMENT: Street Lighting

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52311	Electrical Services	91,623	46,823	55,000	20,240	42,000	55,000	0.0%
52431	Traffic Signal & Street Light Maintenance			5,000	297	2,000	5,000	0.0%
	TOTAL	91,623	46,823	60,000	20,537	44,000	60,000	0.0%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES		91,623	46,823	60,000	20,537	44,000	60,000	0.0%
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ELECTRIC SERVICES

Street lighting & traffic control signals

Electrical services down ~ 51% from installation of LED street lights

Fund: General
Division: Public Health & Welfare
Code: 110.210

DEPARTMENT: Woodside Cemetery

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52340	Contracted Services	12,824	13,391	15,000	4,743	12,000	15,000	0.0%
	TOTAL	12,824	13,391	15,000	4,743	12,000	15,000	0.0%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES		12,824	13,391	15,000	4,743	12,000	15,000	0.0%
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CONTRACTED SERVICES

Mowing and other maintenance needs of the property (landscaping, gate repairs, etc.)

Budget contingent upon the existing mowing contractor continuing operations. A new contract will likely cost significantly more.

Fund: General
Division: Public Health & Welfare DEPARTMENT: Oxford Cemetery
Code: 110.211

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages				10,513	21,000	29,645	100.0%
52111	Overtime				402	950	1,722	100.0%
52112	Seasonal Salary & Wages						52,224	100.0%
52120	Personnel Benefits				2,858	5,700	14,186	100.0%
	TOTAL	0	0	0	13,773	27,650	97,777	100.0%

OPERATING EXPENSES

52311	Electrical Services				59	120	250	100.0%
52340	Contracted Services				2,168	3,000	3,000	100.0%
52350	General Liability Insurance						2,500	100.0%
52420	Operating Supplies				1,100	3,000	10,000	100.0%
52470	Fuel				998	2,000	5,000	100.0%
	TOTAL	0	0	0	4,326	8,120	20,750	100.0%

CAPITAL OUTLAY

52520	Equipment				27,181	27,181		0.0%
	TOTAL	0	0	0	27,181	27,181	0	0.0%

TOTAL EXPENDITURES		0	0	0	45,280	62,951	118,527	100.0%
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PERSONNEL

- (1) FT General Maintenance Supervisor, 22%
- (1) FT Assistant Finance Director, 4%
- (3) PT Seasonal Labor 3,072 Hrs.

CONTRACTED SERVICES

Cemetery Software

Fund: General
Division: Public Health & Welfare DEPARTMENT: Public Health
Code: 110.220

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52331	Professional Service	6,619	6,582	6,600	3,084	6,600	6,600	0.0%
	TOTAL	6,619	6,582	6,600	3,084	6,600	6,600	0.0%

TOTAL EXPENDITURES	6,619	6,582	6,600	3,084	6,600	6,600	0.0%
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OPERATING EXPENSES

This fee is charged by Butler County and is netted from the semiannual property tax payment to the City.

Fund: General
Division: Public Health & Welfare
Code: 110.221

DEPARTMENT: Community Assistance

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52702	Family Resource Center	40,000	40,000	40,000	20,000	40,000	40,000	0.0%
52703	Oxford Community Foundation	31,500	31,500	31,500	31,500	31,500	31,500	0.0%
52706	Senior Citizens Programming/Outreach	6,500	6,500	6,500		6,500	6,500	0.0%
52707	Help Van	16,974	16,974	16,974		16,974	16,974	0.0%
52708	Oxford Community Arts Center	9,000	9,000	9,000	9,000	9,000	9,000	0.0%
52710	Oxford College Corner Clinic	5,000	5,000	5,000	5,000	5,000	5,000	0.0%
52713	TOPPS Oxford Community Choice Pantry	5,000	5,000	7,000		7,000	7,000	0.0%
52736	BCRTA							0.0%
52737	Powernet - Cable Access		31,200	31,200	15,600	31,200	31,200	0.0%
52738	GovOS - Short Term Rental Software		14,700	14,700	15,729	15,729		-100.0%
52739	Oxford Cat Rehab						5,000	100.0%
	TOTAL	113,974	159,874	161,874	96,829	162,903	152,174	-6.0%

TOTAL EXPENDITURES	113,974	159,874	161,874	96,829	162,903	152,174	-6.0%
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		2023 Approved	2024 Requested	2024 Approved
<u>OXFORD COMMUNITY ARTS CENTER</u>				
	Children's Art Programming	9,000	9,000	9,000
<u>OXFORD COMMUNITY FOUNDATION</u>				
	General Administration	19,800	19,800	19,800
	Charles L Warren Scholarship	2,700	2,700	2,700
	Oxford Assistance Fund	9,000	9,000	9,000
	Total	31,500	31,500	31,500
<u>OXFORD SENIOR CITIZENS, INC</u>				
	Programming	3,000	5,000	3,000
	Outreach	3,500	3,500	3,500
	Adult Day Service			
	Help van	16,974	20,000	16,974
	Total	23,474	28,500	23,474
<u>THE FAMILY RESOURCE CENTER</u>				
	General Operations paid from Community Assistance	40,000	60,000	40,000
	Housing Assistance, paid from Affordable Housing Department	8,600	15,000	8,600
	Total	48,600	75,000	48,600
<u>OXFORD FREE CLINIC</u>				
	Fund medications	5,000	5,000	5,000
<u>TOPSS (OXFORD COMMUNITY CHOICE PANTRY)</u>				
	Fund food purchases	7,000	7,000	7,000
<u>POWERNET - CABLE ACCESS</u>				
	Cable Access	31,200	31,200	31,200
<u>GovOS - SHORT TERM RENTAL</u>				
	Software- Moved to Housing Trust Fund	14,700		
<u>Catty Shack</u>				
	Funding for spay and neutering program			5,000
TOTAL		\$ 170,474	\$ 187,200	\$ 160,774

Fund: General
Division: Leisure Time Activities DEPARTMENT: Senior Citizens & Community Center
Code: 110.290

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages							0.0%
52111	Overtime							0.0%
52120	Personnel Benefits		(76)					0.0%
	TOTAL	0	(76)	0	0	0	0	0.0%

OPERATING EXPENSES

52311	Electrical Services	6,811	7,145	10,000	3,873	7,800	10,000	0.0%
52312	Gas Service	1,326	1,519	3,000	1,130	2,300	3,000	0.0%
52340	Contracted Services	7,446	3,157	8,500	1,986	6,000	8,500	0.0%
52460	Maintenance Supplies	525	1,984	1,000	29,723	32,000	2,000	100.0%
	TOTAL	16,108	13,805	22,500	36,712	48,100	23,500	4.4%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	16,108	13,729	22,500	36,712	48,100	23,500	4.4%
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CONTRACTED SERVICES

Exterior painting/siding upgrades, LED lighting upgrades, HVAC, electrical updates, plumbing projects, pest control and other miscellaneous.

MAINTENANCE SUPPLIES

Cleaning supplies, hand soap, paper towels, other misc. needs

Fund: General
Division: Leisure Time Activities
Code: 110.610

DEPARTMENT: Aquatic Center

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	104,198	131,154	151,674	43,310	145,000	160,802	6.0%
52111	Overtime	511	2,239	2,503	1,039	3,000	2,580	3.1%
52120	Personnel Benefits	21,961	22,083	34,079	9,168	25,000	36,878	8.2%
	TOTAL	126,670	155,476	188,256	53,517	173,000	200,260	6.4%

OPERATING EXPENSES

52311	Electric Services	14,344	17,216	12,000	9,543	18,000	15,000	25.0%
52312	Gas Service	5,563	5,328	6,000	2,388	6,000	7,000	16.7%
52313	Telephone		180	400			400	0.0%
52330	Training & Travel	200	1,034	2,500	1,107	1,800	2,500	0.0%
52340	Contracted Services	3,007	1,296	4,000	1,513	3,000	4,000	0.0%
52360	Advertising	441	301	1,500	1,400	1,400	1,500	0.0%
52410	Office Supplies	137		1,000	1,016	1,200	1,500	50.0%
52420	Operating Supplies	14,731	20,121	20,000	13,538	20,000	22,000	10.0%
52423	Concession Supplies	31,745	37,118	35,000	19,509	32,000	38,000	8.6%
52480	Maintenance of Facilities	5,965	6,640	6,000	3,550	6,000	6,000	0.0%
52490	Refunds			2,000		1,000	2,000	0.0%
	TOTAL	76,133	89,234	90,400	53,564	90,400	99,900	10.5%

CAPITAL OUTLAY

52520	Equipment	0						0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	202,803	244,710	278,656	107,081	263,400	300,160	7.7%
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REVENUE

Aquatic Center Passes	68,058	77,702	70,000	73,783	76,422	72,000	3%
Aquatic Center General Admission	147,197	151,732	140,000	67,431	155,000	150,000	7%
Aquatic Center Concessions	71,874	78,204	70,000	29,460	75,000	70,000	0%
Total Revenue	287,129	307,637	280,000	170,673	306,422	292,000	4%

PERSONNEL Aquatics/Program Coordinator, 50%
Pool Supervisor (4), 100%
Head Lifeguards (4), 100%
Life Guards (26), 100%
PT Cashier/Gate (8), 100%
PT Concession Supervisor (4) , 100%

CONTRACTED SERVICES
Opening and Closing Pool Services
Power Washing Concrete

TRAINING & TRAVEL
Aquatic Examiner Services

MAINTENANCE OF FACILITIES
Miscellaneous repairs
(plumbing, concrete, service appliances, etc.)

OFFICE SUPPLIES Paper, Ink, Etc.

CONCESSION SUPPLIES
Products, Equipment, Appliances, Etc.

Fund: General
Division: Leisure Time Activities
Code: 110.620

DEPARTMENT: Recreation Programs

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	575,184	568,037	611,327	305,373	611,327	647,949	6.0%
52111	Overtime	5,805	13,585	10,448	7,169	10,448	10,965	4.9%
52120	Personnel Benefits	178,386	177,814	234,535	105,213	234,535	240,974	2.7%
	TOTAL	759,375	759,435	856,310	417,755	856,310	899,888	5.1%

OPERATING EXPENSES

52310	Uniform	1,710	1,915	1,500	1,507	1,750	2,000	33.3%
52311	Electric Services	3,161	6,248	8,000	3,019	7,000	8,000	0.0%
52312	Gas Service	2,590	2,619	4,500	2,275	4,500	4,500	0.0%
52313	Telephone	3,999	4,406	4,000	2,372	4,500	4,500	12.5%
52320	Rents & Leases	48,698	45,180	45,000	22,837	45,000	45,000	0.0%
52329	Bank & Investment Fees	9,353	10,817	7,944	4,064	9,000	7,944	0.0%
52330	Training & Travel	2,803	4,573	7,000	1,431	7,000	7,000	0.0%
52331	Professional Services	93,208	93,033	105,000	62,346	98,000	105,000	0.0%
52340	Contracted Services	6,499	3,080	7,000	2,807	6,000	7,000	0.0%
52350	General Liability Insurance	4,128	5,178	4,901		5,404	5,404	10.3%
52360	Advertising	2,362	1,115	1,500	721	1,500	2,000	33.3%
52370	Printing & Reproduction			2,000			2,000	0.0%
52380	Membership & Subscription	4,594	10,882	8,000	8,812	11,000	12,000	50.0%
52411	Postage	32	131	800	339	500	800	0.0%
52420	Operating Supplies	31,477	32,586	40,000	23,557	40,000	44,000	10.0%
52426	4th of July	14,035	20,017	25,000	27,470	27,470	27,500	10.0%
52428	Program Concessions	9,454	13,093	14,000	15,204	17,000	18,000	28.6%
52429	Other Spec. Events	10,655	18,966	12,100	8,273	18,000	15,000	24.0%
52430	Vehicle Maintenance	1,015	790	800	622	1,000	1,200	50.0%
52440	Small Tools & Equipment	1,815	772	6,000	1,109	5,000	6,000	0.0%
52460	Maintenance Supplies	3,876	4,914	2,500	2,497	3,000	4,500	80.0%
52470	Fuel	1,255	1,593	1,500	932	1,500	1,500	0.0%
52480	Maintenance of Facilities	7,503	6,446	10,000	2,241	8,000	10,000	0.0%
52490	Refunds	7,181	8,611	5,000	4,014	7,000	8,000	60.0%
	TOTAL	271,403	296,966	324,045	198,448	329,124	348,848	7.7%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	1,030,778	1,056,401	1,180,355	616,203	1,185,434	1,248,736	5.8%
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REVENUE

Field Rental	39,534	47,007	35,000	26,525	38,000	38,000	8.6%
Park Concession	17,005	17,018	16,000	23,926	28,000	20,000	25.0%
Program Revenue	273,993	272,654	270,000	204,638	275,000	285,000	6%
4th of July Contributions	3,738	3,578	5,000	0	5,363	5,000	0%
Other Special Events Contributions	4,826	4,014	5,000	2,305	6,435	5,000	0%
Total Revenue	339,096	344,271	331,000	257,394	352,798	353,000	7%

PERSONNEL

(1) FT Director, 100%	(1) FT Recreation Program Supervisor, 100%
(1) FT Aquatics/Program Coordinator, 50%	(1) FT Preschool Teachers
(1) FT Sports Activities Supervisor, 100%	PT Instructors and Officials, 100%
(1) FT Office Manager, 100%	PT Concessions Supervisor (1) & Cashiers
(1) FT Receptionist, 100%	(2) PT Front Desk Receptionists
(1) FT Sports Coordinator, 100%	Recreation Technicians/Sports Assistants
(1) FT Custodian, 100%	(1) PT Preschool Teachers

RENT & LEASES

TRI Building Lease, Copier and Registration Software

PROFESSIONAL SERVICE

OPRD collects revenue for Say Soccer and Miami Little League, retains 7% registration fee, pays out balance. Additionally, OPRD pays for certified umpires for basketball and softball leagues. This line item also includes DJ services and use of Talawanda Schools for basketball league.

TRAINING & TRAVEL

OPRA State Conference, \$700, ServSafe Training, Director Conferences & Trainings - \$2,500
Sports Supervisor - Conference (NRPA or AB) - \$2 AED/CPR Supplies
Front Desk Workshops, CPR/First Aid Certifications Preschool Licensing

CONTRACT SERVICE

Bus Services for Summer Camp, Port-O-Let rentals for sports tourneys, CINTAS services and Pest Control contract

OTHER SPECIAL EVENTS

Includes Holiday Festival, Valentines Dances, Egg Hunt Events, Teen Programs, Memorial tree plantings and other misc. events

SMALL EQUIPMENT

Includes soccer goals/nets, baseball field renovation needs and dugout renovation needs

MAINTENANCE OF FACILITIES

OCP Maintenance & Repairs (fencing, dugouts, field grading, painting, electrical, plumbing, etc.)

Fund: General
Division: Leisure Time Activities
Code: 110.630

DEPARTMENT: Parks Maintenance

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	152,202	205,766	162,693	103,137	206,400	171,164	5.2%
52111	Overtime	7,665	8,185	7,807	3,810	7,800	8,157	4.5%
52112	Seasonal Salary & Wages	53,704	4,621	75,000			75,000	0.0%
52120	Personnel Benefits	82,568	82,848	87,133	41,641	87,133	88,679	1.8%
	TOTAL	296,139	301,419	332,633	148,588	301,333	343,000	3.1%

OPERATING EXPENSES

52310	Uniform	180	186	500	89	500	500	0.0%
52311	Electric Service	11,690	9,851	13,692	4,801	11,000	13,692	0.0%
52312	Gas Service	4,604	4,349	3,500	3,595	4,400	4,000	14.3%
52313	Telephone	1,673	2,036	2,500	802	2,000	2,500	0.0%
52316	Community Park Electric	8,844	9,152	24,000	2,933	8,000	24,000	0.0%
52330	Training & Travel	15	89	2,000	110	500	2,000	0.0%
52340	Contracted Services	11,047	10,310	10,000	12,219	15,000	10,000	0.0%
52344	Community Park Contracted Services	6,890	4,455	9,000	3,965	6,900	9,000	0.0%
52350	General Liability Insurance	6,968	7,880	8,274		9,122	9,122	10.2%
52380	Memberships & Subscriptions			150		150	150	0.0%
52411	Postage			15		15	15	0.0%
52420	Operating Supplies	27,835	22,889	24,000	16,833	24,000	24,000	0.0%
52424	Community Park Operating Supplies	16,273	11,569	18,000	10,296	18,000	18,000	0.0%
52430	Vehicle Maintenance	4,071	5,118	7,000	4,840	6,900	7,000	0.0%
52440	Small Tools & Equipment		1,824	2,000		1,000	2,000	0.0%
52470	Fuel	16,842	17,110	17,600	7,283	14,500	17,600	0.0%
52480	Maintenance of Facilities	2,189	2,313	2,000	733	2,000	2,000	0.0%
	TOTAL	119,121	109,130	144,231	68,500	123,987	145,579	0.9%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	415,260	410,550	476,864	217,087	425,320	488,579	2.5%
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PERSONNEL

- (1) FT Parks Maintenance Supervisor, 100%
 - (1) Service Worker I, 100%
 - (1) Service Worker III, 33%
 - (1) Service Worker1, 50%
- 8,000 total PT hours
- (3) Seasonal FT Parks Technicians, 100% 2,880 hours
 - (2) Weekend part time Technicians, 100% 1,248 hours
 - (2) Seasonal staff for 1,920 hours
 - (1) PT seasonal parks technician 1,952 hours

CONTRACTED SERVICES

- Fountain control maintenance
- Irrigation system maintenance
- Herbicide and chemical application
- Electrical systems maintenance
- Portable restroom services for Parks

COMMUNITY PARK COSTS

Operating supplies include grass seed, fertilizer, turf chemicals, topsoil, etc.

\$20,000 is budgeted as transfers from the Water (10K) and Wastewater (10K) Funds to the General Fund for grounds maintenance at their respective plants.

Fund: General
Division: Community Environment
Code: 110.310

DEPARTMENT: Planning

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	277,160	240,100	255,577	124,568	255,577	292,997	14.6%
52111	Overtime	6,485	3,956	1,214	2,194	1,214	1,288	6.1%
52120	Personnel Benefits	90,559	88,451	89,280	45,860	89,280	95,599	7.1%
	TOTAL	374,204	332,506	346,071	172,622	346,071	389,884	12.7%

OPERATING EXPENSES

52211	Boards & Commissions	534	190	500	0	200	500	0.0%
52330	Training & Travel	1,208	4,522	6,000	2,917	6,000	6,000	0.0%
52340	Contracted Service	40,660	123,258	15,000	8,491	12,000	36,700	144.7%
52350	General Liability Insurance	1,434	1,622	1,703	0	1,877	1,877	10.2%
52360	Advertising	2,157	995	1,500	482	1,000	1,500	0.0%
52370	Printing & Reproduction	2,490	781	1,000	735	1,000	1,000	0.0%
52380	Membership & Subscriptions	3,364	2,610	3,000	4,027	6,000	6,000	100.0%
52384	OKI Assessment	3,752	3,779	3,800	1,896	3,800	3,800	0.0%
52410	Office Supplies	259	785	1,000	100	750	1,000	0.0%
52411	Postage	309	512	1,000	63	500	1,000	0.0%
52420	Operating Supplies	1,025	874	1,500	683	1,500	1,500	0.0%
	TOTAL	57,192	139,927	36,003	19,393	34,627	60,877	69.1%

CAPITAL OUTLAY

52520	Equipment				1,450			0.0%
	TOTAL	0	0	0	1,450	0	0	0.0%

TOTAL EXPENDITURES	431,396	472,434	382,074	193,465	380,698	450,761	18.0%
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PERSONNEL

- (1) FT Community Development Director, 100%
- (1) FT City Planner/GIS Coordinator, 100%
- (1) FT Administrative Assistant II, 100%
- (1) PT Interns 100% (\$12 @ 390 hrs.)
- (1) Co-op Intern (\$15 @ 1536 hrs.)

CONTRACTED SERVICES

- \$15,000 LJB GIS Assistance Contract
- \$15,000 Access Management Policy
- \$6,700 ArcGIS

Fund: General
Division: Community Environment
Code: 110.320

DEPARTMENT: Inspections

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	78,559	120,347	113,251	61,333	125,000	168,280	48.6%
52111	Overtime	3,654	5,251	800	2,430	2,500	936	17.0%
52120	Personnel Benefits	34,269	48,352	49,821	27,625	49,821	59,100	18.6%
	TOTAL	116,482	173,950	163,872	91,389	177,321	228,316	39.3%

OPERATING EXPENSES

52330	Training & Travel	776	1,322	2,000	341	2,500	2,500	25.0%
52334	Building Official & Inspection Services	222,494	89,822	100,800	38,927	80,000	100,800	0.0%
52340	Contracted Service	8,212	3,642	5,000		2,500	5,000	0.0%
52341	Permit Software Maintenance				4,139	4,139	4,139	
52360	Advertising	222		200		100	200	0.0%
52362	Nuisance Abatement	800	7,042	20,000	100	5,000	5,000	-75.0%
52365	Zoning & Property Maintenance	15,000				0	0	0.0%
52370	Printing & Reproduction	10		1,000		500	1,000	0.0%
52380	Membership & Subscription	46	447	1,000	50	500	1,000	0.0%
52410	Office Supplies	1,351	553	1,000	201	750	1,000	0.0%
52411	Postage	1,021	989	1,200	432	1,200	1,200	0.0%
52420	Operating Supplies	1,727	1,690	1,600	138	500	1,600	0.0%
52470	Fuel	470	2,186	2,000	1,161	2,000	2,000	0.0%
52490	Refunds	453	455	2,000	(3,369)	5,000	2,000	0.0%
	TOTAL	252,582	108,148	137,800	42,120	104,689	127,439	-7.5%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES		369,064	282,098	301,672	133,509	282,010	355,755	17.9%
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PERSONNEL

- (1) FT Administrative Assistant II, 100%
- (1) FT Code Enforcement Officer, 100%
- (1) PT Code Enforcement Officer, 100%

OPERATING EXPENSES

- NIC contract for Chief building inspector, plans examiner, building/electrical inspection
90% collection fee
- Refunds for overpayment of rental permits
- Equipment, licensing and supply expenses for new CE Officer
- Fuel costs for Inspection vehicle includes parking fee for storage during electric charging

Fund: General
Division: Community Environment DEPARTMENT: Affordable Housing
Code: 110.335

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52714	FRC Rent Assistance Program	8,600	8,600	8,600	4,300	8,600	8,600	0.0%
TOTAL EXPENDITURES		8,600	8,600	8,600	4,300	8,600	8,600	0.0%

FRC RENT ASSISTANCE PROGRAM

Annual donation to the Family Resource Center for their rent assistance program.

Fund: General
Division: Community Environment DEPARTMENT: Urban Forestry
Code: 110.345

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52340	Contracted Services	33,610	32,209	32,500	7,777	32,500	47,500	46.2%
TOTAL EXPENDITURES		33,610	32,209	32,500	7,777	32,500	47,500	46.2%

CONTRACTED SERVICES

Includes hazard tree removal, tree trimming, and tree planting.

Fund: General
Division: Community Environment DEPARTMENT: Economic Development
Code: 110.360

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	118,932	124,592	151,285	66,717	151,285	159,644	5.5%
52111	Overtime							0.0%
52120	Personnel Benefits	34,232	35,947	40,924	20,224	40,924	42,379	3.6%
	TOTAL	153,164	160,540	192,209	86,941	192,209	202,023	5.1%

OPERATING EXPENSES

52330	Training & Travel	1,111	2,166	1,750		1,750	1,750	0.0%
52340	Contracted Services	3,000	437	3,000	1,950	3,500	3,500	16.7%
52350	General Liability Insurance	737	793	833	500	875	875	5.0%
52360	Advertising	216	137	100			100	0.0%
52370	Printing & Reproduction	523	604	5,000	756	2,000	5,000	0.0%
52380	Memberships & Subscriptions	635	412	1,000	975	1,500	1,500	50.0%
52385	Creative Placemaking	4,418	8,573	10,000	5,124	10,000	20,000	100.0%
52410	Office Supplies	128	361	500	1,705	2,000	2,000	300.0%
52411	Postage	380	303	300	76	300	300	0.0%
	Rent at College & Elm						1,440	100.0%
	TOTAL	11,148	13,786	22,483	11,087	21,925	36,465	62.2%

CAPITAL OUTLAY

52520	Equipment		685					0.0%
	TOTAL	0	685	0	0	0	0	0.0%

TOTAL EXPENDITURES	164,312	175,010	214,692	98,028	214,134	238,488	11.1%
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PERSONNEL

- (1) FT Assistant City Manager, 50%
- (1) FT Economic Development Coordinator, 50%
- (1) PT Community Outreach Specialist

Miami University's 2024 economic development contribution (\$25,000) has been included in the 2024 General Fund receipts.

TRAINING & TRAVEL

- International Town & Gown Conference 1,500
- Other 250

CONTRACTED SERVICES

- Butler County SBDC 3,500

PRINTING & PRODUCTION

- Graphic design and professional printing of promotional materials 5,000

CREATIVE PLACEMAKING

- Activities, events and partnerships that drive economic activity. Red Brick Friday's, Oxtoberfest, Total Eclipse of the Park, etc. 20,000

Fund: General

Division: General Government

DEPARTMENT:

Management Information Systems

Code: 110.408

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52331	Professional Services	10,213	22,935	7,837	7,835	7,835	7,835	0.0%
52340	Contracted Services	104,779	126,734	153,780	60,690	125,000	128,820	-16.2%
52350	General Liability Insurance	1,914	2,165	2,273		2,506	2,506	10.3%
52370	Printing & Reproduction	10,131	9,002	14,000	4,912	10,000	14,000	0.0%
52380	Membership & Subscriptions	1,096	1,506	1,100	594	1,100	1,100	0.0%
52410	Office Supplies		9	300		300	300	0.0%
52434	Computer Supplies	2,155	6,477	8,000	3,413	6,500	8,000	0.0%
	TOTAL	130,288	168,828	187,290	77,443	153,241	162,561	-13.2%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	130,288	168,828	187,290	77,443	153,241	162,561	-13.2%
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OPERATING EXPENSES

Contracted services: internet access (Altafiber & Spectrum)
Upgraded all facilities in 2021

Migrate to Microsoft 365 in 2023 (\$12,000 one-time migration fee
approximately \$3,000 a month for licensing and back-up fees
for approximately 200 users)

Professional Services: Civic Clerk (\$11,193)
(70% General; 15% Water; 15% Wastewater)

INCLUDED IN CONTRACTED SERVICES

	<u>2023</u>	<u>2024</u>
Network Service/BDR - NextStep	88,200	88,200
Internet Access - Cincinnati Bell & Spectrum	50,100	51,000
Microsoft 365 Licenses & Migration	48,000	35,700
Mitel Phone System Maintenance (Support)	9,000	9,800
ArcGIS Server Maintenance	5,000	
Columbitech (Police Mobile VPN Maintenance)	3,000	3,000
SAN Maintenance Renewal (2yr)	-	-
VMWare Licensing Update (3yr)	-	-
Barracuda Mail Archiver Support (1 yr 2022) (3yr 2023)	21,000	-
Meraki License Renewals (3yr)	-	-
Server OS Upgrades (7)	-	-
Cyber Security - NextStep	18,600	18,600
UPS Maintenance & Parts (2yrs)	5,000	-
Telephone System Maintenance (Supplies)	2,500	2,500
Basic Network Wiring	2,000	2,000
Web Hosting - Revize	3,900	3,900
Total	256,300	214,700

Allocation:	General Fund	60%	153,780	128,820
	Water Fund	20%	51,260	42,940
	Wastewater Fund	20%	51,260	42,940
	Total		256,300	214,700

Fund: General
Division: General Government
Code: 110.410

DEPARTMENT: City Manager

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	91,540	111,581	115,128	66,235	115,128	122,081	6.0%
52111	Overtime							0.0%
52120	Personnel Benefits	39,392	38,660	38,820	19,337	38,820	40,536	4.4%
52150	Vehicle Allowance	3,360	3,360	3,360	1,680	3,360	3,360	0.0%
	TOTAL	134,292	153,602	157,308	87,252	157,308	165,977	5.5%

OPERATING EXPENSES

52330	Training & Travel	1,731	1,656	2,600	402	402	2,600	0.0%
52340	Contracted Service	1,505	980	1,000		900	1,000	0.0%
52350	General Liability Insurance	860	973	1,022		1,126	1,126	10.2%
52370	Printing & Reproduction		0	400			400	0.0%
52380	Membership & Subscriptions	1,732	2,112	2,600	1,585	2,100	2,600	0.0%
52410	Office Supplies	143	360	500	17	200	500	0.0%
52411	Postage	108	499	200	339	350	200	0.0%
52420	Operating Supplies			1,500	2,011	2,011	1,500	0.0%
	TOTAL	6,079	6,580	9,822	4,353	7,089	9,926	1.1%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	140,371	160,182	167,130	91,605	164,397	175,903	5.2%
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PERSONNEL

(1) FT City Manager, 70%

Fund: General
Division: General Government
Code: 110.420

DEPARTMENT: Finance

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	135,857	137,514	138,980	69,031	138,980	145,749	4.9%
52111	Overtime	1,333	2,303	1,481	1,456	1,481	1,558	5.2%
52120	Personnel Benefits	51,763	52,957	52,716	25,586	52,716	53,910	2.3%
	TOTAL	188,953	192,774	193,177	96,072	193,177	201,217	4.2%

OPERATING EXPENSES

52325	Election Costs		3,730	5,000			5,000	0.0%
52326	Auditor & Treasurer Fees	14,847	14,740	19,000	11,443	19,000	19,000	0.0%
52327	Audit & ACFR Fees	23,773	24,603	24,000	15,102	24,000	25,000	4.2%
52328	Delinquent Property Tax Fee	3,377	2,822	3,000	2,071	3,000	3,000	0.0%
52329	Bank & Investment Fees	12,703	12,561	20,000	4,964	20,000	20,000	0.0%
52330	Training & Travel	328	263	700	76	700	840	20.0%
52340	Contracted Service	27,292	35,358	31,540	11,811	36,000	31,540	0.0%
52350	General Liability Insurance	2,355	2,663	2,796		3,083	3,083	10.3%
52352	Public Officials Bond	1,725	1,725	1,725	863	1,725	1,725	0.0%
52354	Appraisal Costs	175	175	175	175	175	175	0.0%
52360	Advertising	63	63	300	36	300	300	0.0%
52364	Cyber Insurance	4,560	7,150	7,508	7,250	7,250	7,508	0.0%
52370	Printing & Reproduction	2,033	1,094	3,000	315	3,000	3,000	0.0%
52380	Membership & Subscriptions	1,835	1,276	2,100	716	2,100	2,100	0.0%
52410	Office Supplies	2,636	2,757	2,700	1,253	2,700	2,700	0.0%
52411	Postage	2,281	2,017	2,200	943	2,200	2,200	0.0%
52490	Refunds	10,232	2,158	1,000	14,062	14,062	1,000	0.0%
	TOTAL	110,215	115,152	126,744	71,079	139,295	128,171	1.1%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	299,168	307,926	319,921	167,152	332,472	329,388	3.0%
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PERSONNEL

- (1) FT Finance Director, 30%
- (1) FT Assistant Finance Director, 10%
- (1) FT Payroll and Benefits Specialist, 50%
- (1) FT Accounting Specialist, 50%
- (1) FT Finance Specialist, 30%
- (2) Utility Billing & Collection Specialist, 10%

OPERATING EXPENSES

Contracted services reflects BS&A software, Creative Cloud licenses, Paylocity software and Balancing Act software

Bank/Investment fees line reflects cost of professional management of investments, and VISA/MC fee and bank fees

Election Cost is for the amount the County charges in the year following a City election (i.e. council or charter item)

Fund: General
Division: General Government
Code: 110.421

DEPARTMENT: Income Tax Collection

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52331	Professional Service	256,187	278,783	267,000	149,288	270,000	270,000	1.1%
52490	Refunds	617,085	166,043	100,000	89,748	167,000	100,000	0.0%
	TOTAL	873,272	444,826	367,000	239,036	437,000	370,000	0.8%

TOTAL EXPENDITURES	873,272	444,826	367,000	239,036	437,000	370,000	0.8%
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OPERATING EXPENSES

Professional service includes fee for collection of income tax based on revenue collection

Fund: General
Division: General Government
Code: 110.430

DEPARTMENT: Law

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages							0.0%
52120	Personnel Benefits							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

OPERATING EXPENSES

52330	Training and Travel							0.0%
	Legal costs contracted out:							
52335	Personnel & Labor	6,079	68	8,000			8,000	0.0%
52338	Professional Legal	10,475	42,055	40,000	42,121	65,000	40,000	0.0%
52340	Contracted Service	86,369	85,000	120,592	42,500	90,000	120,592	0.0%
52350	General Liability Insurance	287	325	341		376	376	10.3%
52356	Settlements							0.0%
52380	Membership & Subscriptions							0.0%
52411	Postage							0.0%
52420	Operating Supplies							0.0%
52451	Agenda							0.0%
52452	Zoning							0.0%
	TOTAL	103,210	127,447	168,933	84,621	155,376	168,968	0.0%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES		103,210	127,447	168,933	84,621	155,376	168,968	0.0%
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Fund: General

Division: General Government

Code: 110.450

DEPARTMENT:

HR - Communications - Assistant City Manager

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	124,265	215,871	191,938	102,269	191,938	206,497	7.6%
52111	Overtime		388					0.0%
52120	Personnel Benefits	46,472	72,735	67,369	35,839	35,839	70,308	4.4%
	TOTAL	170,737	288,994	259,307	138,108	227,777	276,805	6.7%

OPERATING EXPENSES

52210	Unemployment Insurance	1,313		2,450	567		2,450	0.0%
52220	Emp Engagement/Retention	4,018	11,406	7,000	2,472	11,200	11,200	60.0%
52330	Training & Travel	2,027	1,696	2,730	2,094	3,780	4,000	46.5%
52331	Professional Service	2,960	2,828	4,200	1,601	4,000	4,200	0.0%
52336	Police Education Reimbursement	6,521	2,097	27,478	1,000	1,000	29,478	7.3%
52337	Employee Training	1,363	10	5,600	1,928	5,600	5,600	0.0%
52339	Tuition Reimbursement		256	700			700	0.0%
52340	Contracted Services	6,272	8,393	6,370	4,266	6,370	6,370	0.0%
52360	Advertising	2,790	5,216	7,000	2,958	6,000	7,000	0.0%
52366	Communications	22,622	16,295	21,000	7,955	21,000	21,000	0.0%
52380	Membership & Subscriptions	2,335	1,583	2,500	1,630	2,100	2,500	0.0%
52410	Office Supplies	132	679	350	171	350	350	0.0%
52411	Postage	6	4	350	3	200	350	0.0%
52490	Refunds							0.0%
	TOTAL	52,359	50,463	87,728	26,644	61,600	95,198	8.5%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	223,096	339,457	347,035	164,752	289,377	372,003	7.2%
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PERSONNEL

- (1) FT Human Resources Manager, 70%
- (1) FT IT/GIS Coordinator, 70%
- (1) FT Economic Development Coordinator, 35% - Salary reduced by CDBG administrative allocation, \$19,500
- (1) FT Assistant City Manager, 35%
- (1) PT Communication Specialist, 100%
- (3) PT Interns, 70%

EMPLOYEE INCENTIVES

Includes employee appreciation events and wellness initiatives

PROFESSIONAL SERVICES

Includes pre-employment psychological testing, pre-employment physicals, and pre-employment polygraph exams

CONTRACTED SERVICES

Contracted service includes workers compensation program, and random drug screening contract

TRAINING & TRAVEL

ICMA annual conference, OPERLA and NPERLA trainings

COMMUNICATIONS

Zoom operating license, Insightly CRM license, Mailchimp License.
Additional communications tools including: Canva, SmugMug, Social Media Promotions

Fund: General
Division: General Government
Code: 110.465

DEPARTMENT: Clerk of Council

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	87,897	62,431	64,672	32,472	64,672	68,562	6.0%
52111	Overtime	3,116	1,627	3,352	1,321	3,352	3,557	6.1%
52120	Personnel Benefits	29,904	26,404	26,738	13,926	26,738	27,450	2.7%
	TOTAL	120,917	90,462	94,762	47,719	94,762	99,569	5.1%

OPERATING EXPENSES

52330	Training & Travel		125	2,000	120	1,880	2,000	0.0%
52331	Professional Services	6,942	8,389	9,000	5,206	3,794	9,000	0.0%
52340	Contracted Services		228	300		300	300	0.0%
52380	Membership & Subscriptions		414	150	280	280	150	0.0%
52410	Office Supplies	1,364	1,317	500	46	454	500	0.0%
52411	Postage	1,367	267	600	148	452	600	0.0%
52420	Operating Supplies			300		300	300	0.0%
	TOTAL	9,673	10,740	12,850	5,800	7,460	12,850	0.0%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	130,590	101,202	107,612	53,518	102,222	112,419	4.5%
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PERSONNEL

(1) Clerk of Council, 100%

OPERATING EXPENSES

Professional services reflect administrative code update

Fund: General

Division: General Government

DEPARTMENT:

Legislative

Code: 110.470

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	23,958	23,940	23,940	11,970	23,940	23,940	0.0%
52120	Personnel Benefits	3,254	3,086	3,215	1,687	3,215	3,220	0.1%
	TOTAL	27,212	27,026	27,155	13,657	27,155	27,160	0.0%

OPERATING EXPENSES

52221	Public Service Recognition	182	215	300	420	420	300	0.0%
52330	Travel & Training	116	875	2,900	538	800	2,900	0.0%
52331	Professional Services			150			150	0.0%
52340	Contracted Services	32,326	1,705	5,000	1,208	1,800	5,000	0.0%
52350	General Liability Insurance	2,008	2,271	2,385		2,629	2,629	10.2%
52360	Advertising	445		800			800	0.0%
52380	Membership & Subscriptions	2,186	2,428	4,000	2,218	2,500	4,000	0.0%
52410	Office Supplies			150		15	150	0.0%
52411	Postage			300			300	0.0%
52420	Operating Supplies		21	200	495	495	200	0.0%
	TOTAL	37,263	7,514	16,185	4,879	8,659	16,429	1.5%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	64,475	34,540	43,340	18,536	35,814	43,589	0.6%
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PERSONNEL

- (1) PT Mayor (70%)
- (6) PT Council Members (70%)

OPERATING EXPENSES

Memberships includes Ohio Municipal League and Oxford Chamber of Commerce, Freedom Fund Banquet, Chamber Dues

Travel & Training includes: Legislative Breakfast

Advertising: NAACP, Boards & Commissions and Charter Amendment

CONTRACTED SERVICES

5,000 PACO expenditures

31,200 for WI-Fi payments was moved to Community Assistance Department 221 in 2022

Fund: General
Division: General Government
Code: 110.480

DEPARTMENT: Municipal Building

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	47,312	54,822	73,468	49,321	73,468	68,148	-7.2%
52111	Overtime	79	186	2,067	2	500	1,937	-6.3%
52120	Personnel Benefits	23,526	24,674	28,017	14,288	28,017	27,104	-3.3%
	TOTAL	70,917	79,682	103,552	63,611	101,985	97,189	-6.1%

OPERATING EXPENSES

52310	Uniform			990		500	990	0.0%
52311	Electrical Services	10,136	10,122	15,000	4,824	11,000	15,000	0.0%
52312	Gas Service	3,920	4,133	6,000	3,230	4,500	6,000	0.0%
52313	Telephone	4,664	4,874	8,000	2,596	5,000	8,000	0.0%
52340	Contracted Services	17,398	20,439	13,750	20,937	20,500	13,750	0.0%
52350	General Liability Insurance	2,659	3,007	3,157	0	3,481	3,481	10.3%
52460	Maintenance Supplies	3,480	4,191	13,000	3,765	7,000	13,000	0.0%
	TOTAL	42,257	46,766	59,897	35,352	51,981	60,221	0.5%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES		113,174	126,448	163,449	98,963	153,966	157,410	-3.7%
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PERSONNEL

- (1) FT Custodian, 100%
- (1) PT Custodian, 100%

Expenses for electricity, telephone, and contracted services have been separated for Police (110.110) and Municipal Building (110.480)

CONTRACTED SERVICES

15 S. College

Janitorial	3,000
Elevator	2,500
HVAC maintenance and repair	4,000
Electrical and Lighting	2,500
Fire alarm maintenance and repair	1,750
Total	13,750

Fund: General
Division: General Government
Code: 110.481

DEPARTMENT: City Garage

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	70,840	73,075	75,829	37,121	75,829	80,352	6.0%
52111	Overtime	829	725	6,268	362	1,000	6,651	6.1%
52120	Personnel Benefits	30,494	30,649	32,158	15,952	32,158	33,010	2.6%
	TOTAL	102,163	104,448	114,255	53,435	108,987	120,013	5.0%

OPERATING EXPENSES

52310	Uniform	902	928	925	445	925	925	0.0%
52311	Electrical Services	5,725	5,646	10,350	2,548	5,600	10,350	0.0%
52312	Gas Service	4,751	5,173	8,000	4,772	6,500	8,000	0.0%
52313	Telephone	311	431	1,650	215	500	1,650	0.0%
52330	Training & Travel			800		450	800	0.0%
52340	Contracted Services	1,355	1,100	4,000	1,100	2,200	4,000	0.0%
52350	General Liability Insurance	1,642	1,857	1,950		2,150	2,150	10.3%
52411	Postage		2					
52420	Operating Supplies	6,318	6,542	5,000	3,231	6,500	5,000	0.0%
52460	Maintenance Supplies			1,327		850	1,327	0.0%
	TOTAL	21,004	21,678	34,002	12,312	25,675	34,202	0.6%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	123,167	126,126	148,257	65,747	134,662	154,215	4.0%
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PERSONNEL

- (1) FT Street Maintenance Manager, 20%
- (1) FT Street Operations Specialist, 50%
- (1) FT Mechanics, 50%

Fund: General
Division: General Government
Code: 110.483

DEPARTMENT: Courthouse

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52311	Electrical Service	5,518	5,367	12,000	2,478	5,300	12,000	0.0%
52312	Gas Service	4,567	2,567	6,500	4,597	4,600	6,500	0.0%
52340	Contracted Service	5,919	1,993	8,000	8,248	12,000	8,000	0.0%
52342	Public Access Channel	1,538	4,232	11,627	2,282	5,000	11,627	0.0%
52350	General Liability Insurance	1,172	1,325	1,391		1,534	1,534	10.3%
52460	Maintenance Supplies	1,442	1,690	2,000	615	1,900	2,000	0.0%
	TOTAL	20,156	17,174	41,518	18,220	30,334	41,661	0.3%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	20,156	17,174	41,518	18,220	30,334	41,661	0.3%
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Fund: General

Division: General Government

DEPARTMENT:

Engineering

Code: 110.490

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	87,373	85,746	107,149	42,404	107,149	116,183	8.4%
52111	Overtime	650	221	2,190	105	600	2,377	8.5%
52120	Personnel Benefits	35,789	33,621	42,262	17,018	42,262	43,856	3.8%
	TOTAL	123,812	119,588	151,601	59,527	150,011	162,416	7.1%

OPERATING EXPENSES

52310	Uniform	809	115	150	72	150	150	0.0%
52313	Telephone	638	571	1,100	323	650	1,100	0.0%
52330	Training & Travel	8	499	2,000	96	1,200	2,000	0.0%
52331	Professional Services	34		1,500		800	1,500	0.0%
52340	Contracted Services	3,359	4,056	1,600	1,809	2,400	1,600	0.0%
52343	Small Contracts	87	6,437	20,000	847	10,000	20,000	0.0%
52350	General Liability Insurance	4,605	5,367	5,635	1,498	5,920	5,920	5.1%
52360	Advertising		903	600	581	900	600	0.0%
52370	Printing & Reproduction	1,348	677	900		500	900	0.0%
52380	Membership & Subscription	326	101	250		250	250	0.0%
52410	Office Supplies	2,189	2,625	1,000	541	1,500	1,000	0.0%
52411	Postage	276	242	800	99	300	800	0.0%
52420	Operating Supplies	2,440	1,296	1,100	1,534	2,000	1,100	0.0%
52430	Vehicle Maintenance	1,599	5,300	1,000	195	1,000	1,000	0.0%
52440	Small Tools & Equipment		198	200		200	200	0.0%
52470	Fuel	468	623	2,310	360	650	2,310	0.0%
52490	Refunds				14,000	14,000		0.0%
	TOTAL	18,186	29,012	40,145	21,955	42,420	40,430	0.7%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	141,998	148,600	191,746	81,481	192,431	202,846	5.8%
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PERSONNEL

- (1) FT City Engineer, 34%
- (1) FT Engineering Technician, 34%
- (1) FT Engineering Aide, 34%
- (1) FT Administrative Assistant III, 34%
- (1) Sustainability Coordinator, 20%

Fund: General
Department: Contingency
Code: 110.994

PROGRAM: Contingency

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52110	Salaries & Wages			20,000			20,000	0.0%
52340	Contracted Services			20,000			20,000	0.0%
	TOTAL	0	0	40,000	0	0	40,000	0.0%

TOTAL EXPENDITURES	0	0	40,000	0	0	40,000	0.0%
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OPERATING EXPENSES

Contingency department created 2007

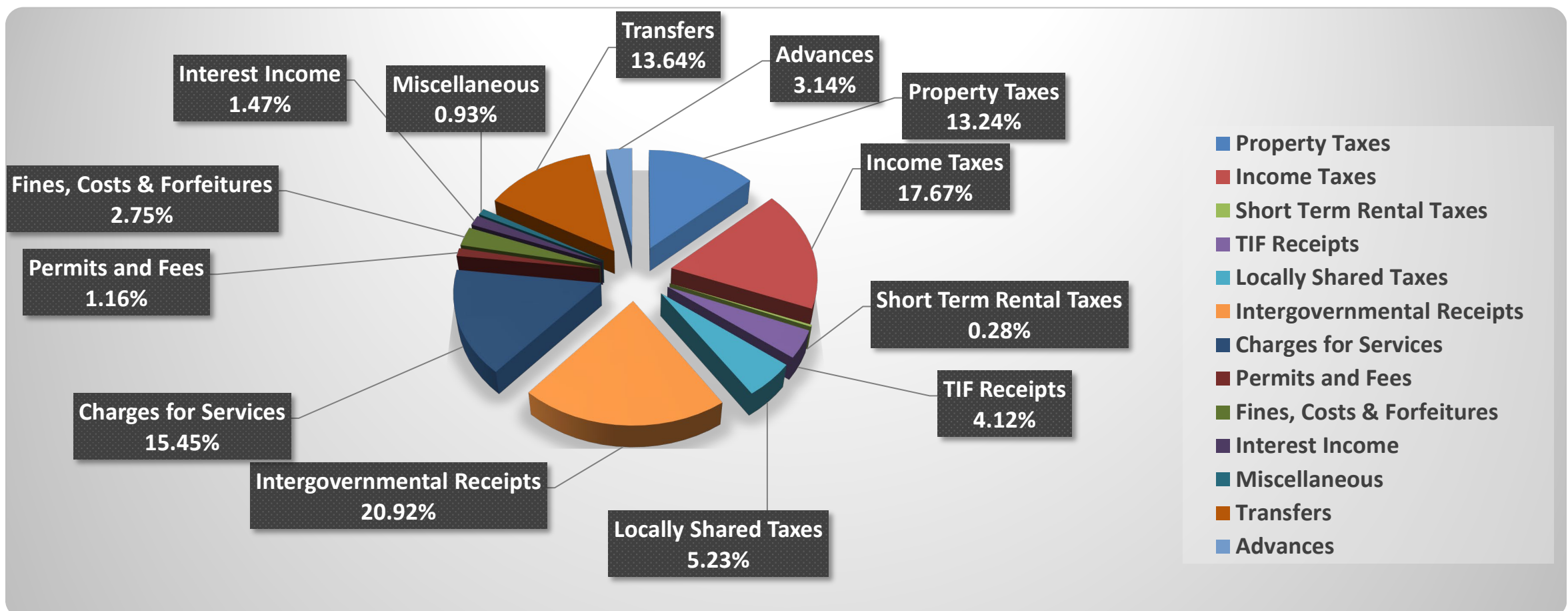
This function within the budget is to provide appropriation for emergency funding and unanticipated expenses that can occur within a budget

To access this funding the City Manager and Finance Director must approve the usage of these appropriations

TOTAL SPECIAL REVENUE FUNDS

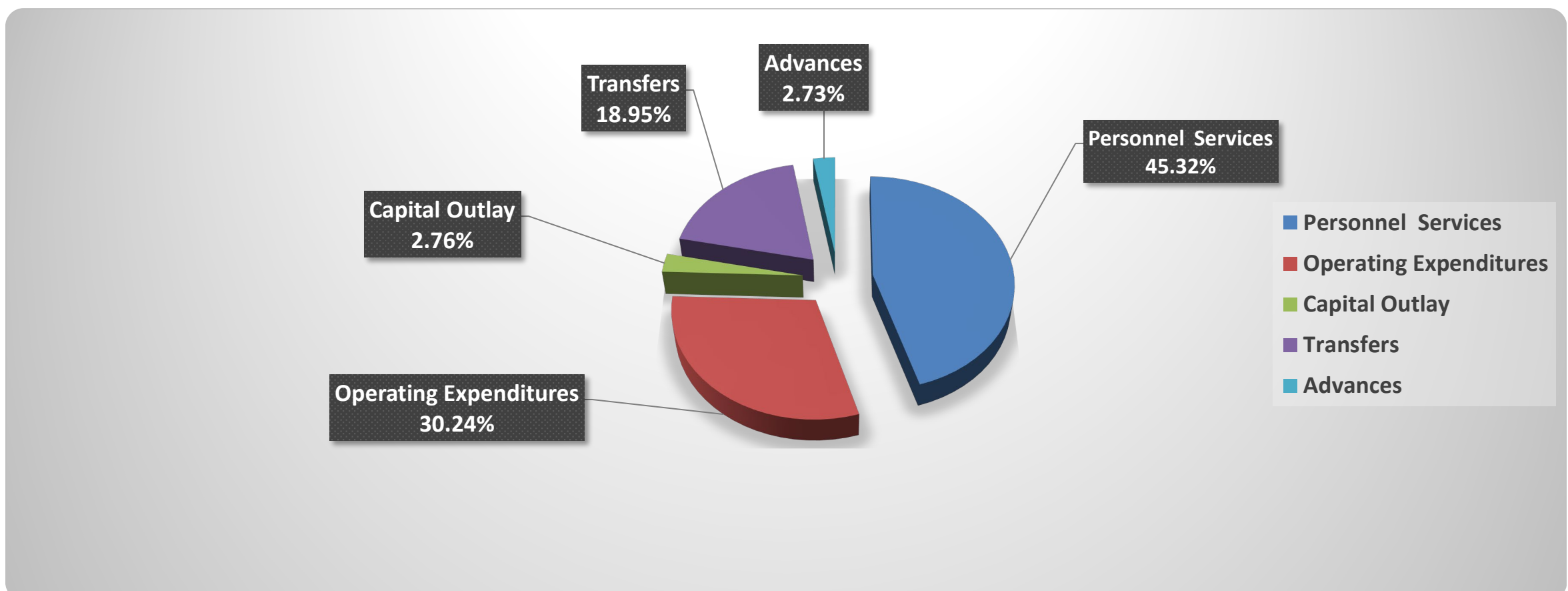
Revenues

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Property Taxes	1,109,199	1,112,793	1,045,000	603,033	1,102,538	1,054,000	0.9%
Income Taxes	1,292,355	1,369,916	1,290,000	741,525	1,406,100	1,406,100	9.0%
Short Term Rental Taxes	0	2,764	20,000	9,890	22,000	22,000	10.0%
TIF Receipts	377,605	361,508	328,129	190,814	381,174	328,129	0.0%
Locally Shared Taxes	416,999	409,243	479,471	202,668	411,200	415,858	-13.3%
Intergovernmental Receipts	1,754,977	2,209,292	583,645	383,756	2,157,806	1,666,000	185.4%
Charges for Services	1,113,124	1,337,613	1,251,800	658,292	1,209,660	1,229,500	-1.8%
Permits and Fees	92,188	96,071	78,800	53,331	102,000	92,500	17.4%
Fines, Costs & Forfeitures	194,761	251,330	169,000	130,069	213,594	219,000	29.6%
Interest Income	48,043	51,814	50,505	57,412	81,849	117,329	132.3%
Miscellaneous	126,192	104,501	85,580	66,248	153,356	74,100	-13.4%
Transfers	497,074	562,094	608,806	306,903	608,806	1,085,495	78.3%
Advances	325,000	225,000	225,000	225,000	225,000	250,000	11.1%
Total Revenues	7,347,517	8,093,938	6,215,736	3,628,941	8,075,084	7,960,011	28.1%



Expenditures

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Personnel Services	3,050,418	3,415,146	3,624,716	1,740,025	3,536,215	4,151,519	14.5%
Operating Expenditures	1,385,541	1,761,000	1,568,184	1,573,248	4,750,470	2,770,703	76.7%
Capital Outlay	91,954	827,758	181,100	102,354	138,841	252,500	39.4%
Transfers	1,465,130	1,430,488	1,708,728	820,678	2,137,728	1,736,306	1.6%
Advances	325,000	225,000	225,000	0	225,000	250,000	11.1%
Total Expenditures	6,318,043	7,659,392	7,307,728	4,236,306	10,788,254	9,161,028	25.4%
Increase/(Decrease) of Fund Balance	1,029,474	434,546	(1,091,992)	(607,365)	(2,713,171)	(1,201,017)	

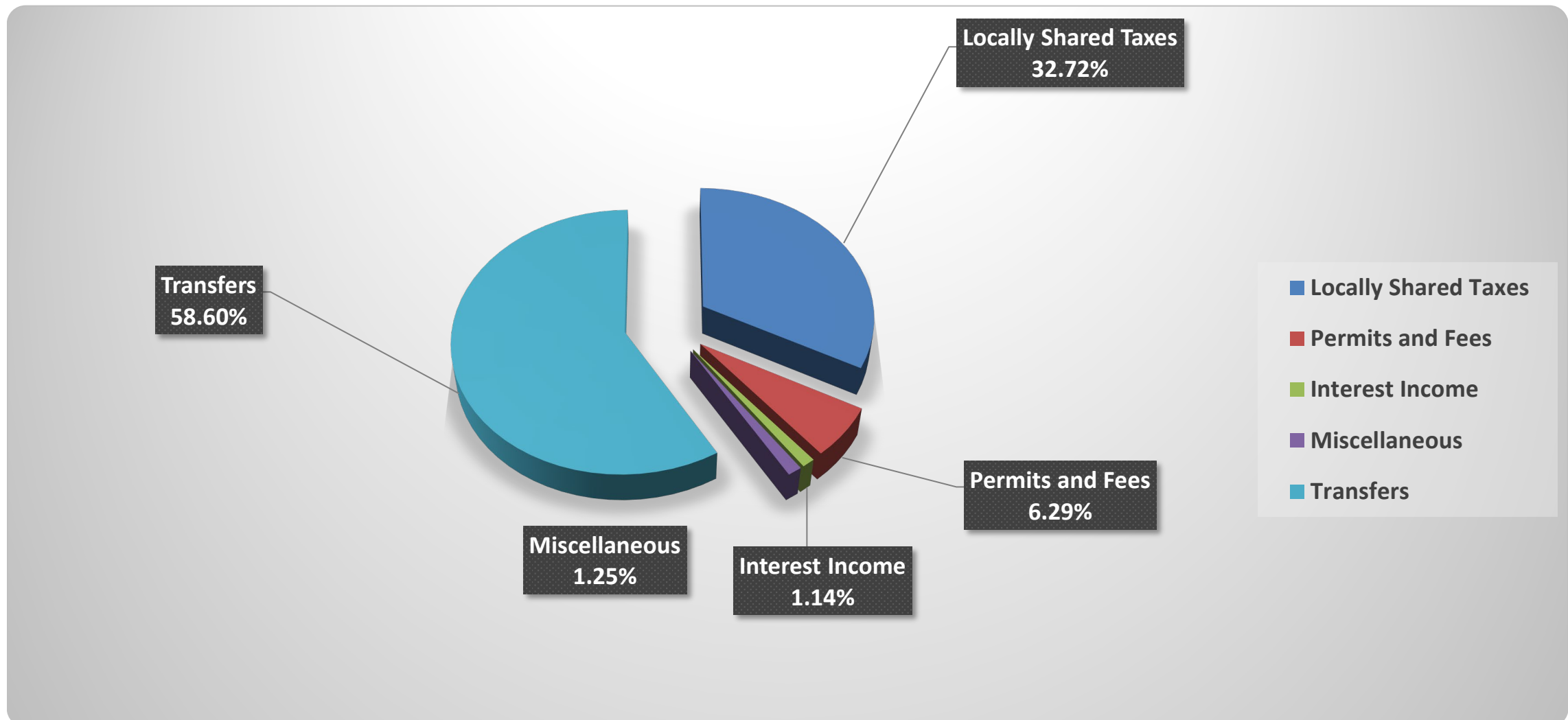


STREET

Street Maintenance

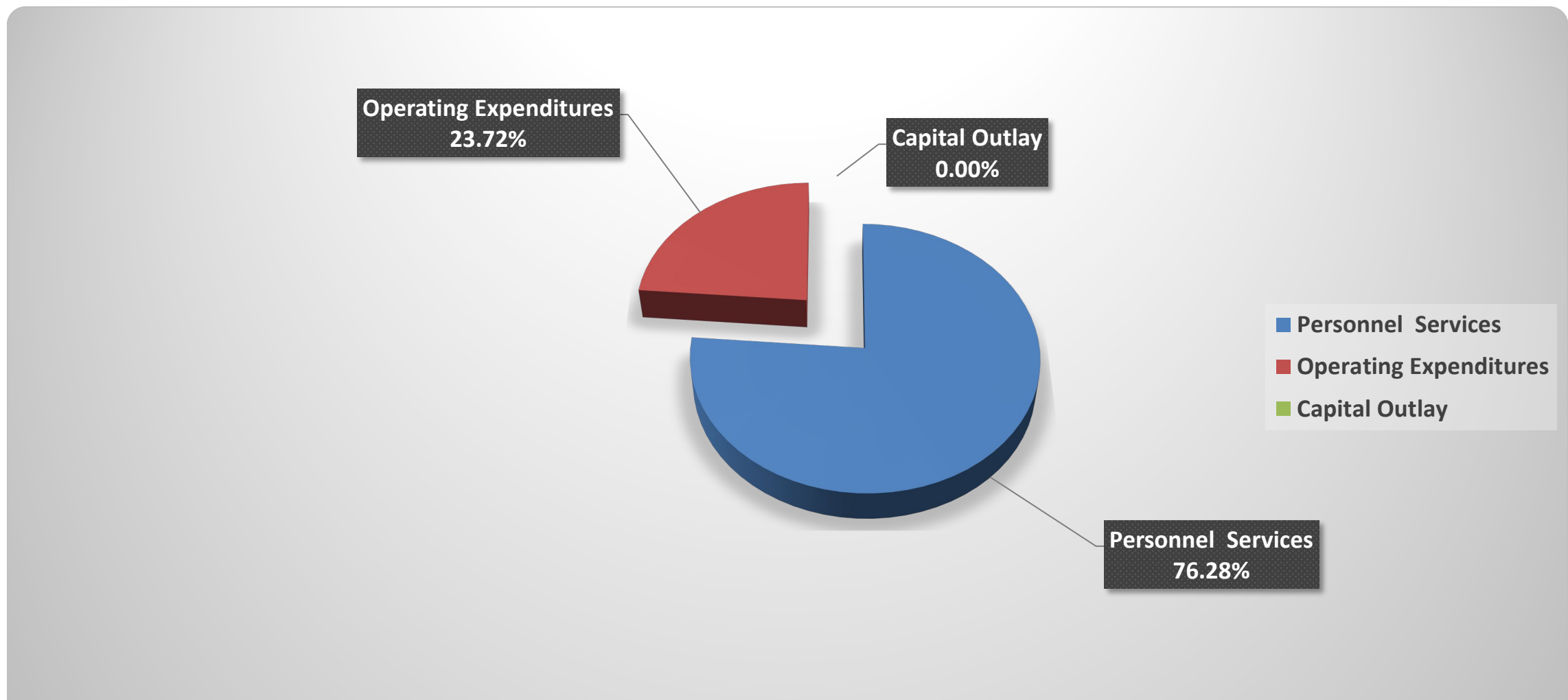
Revenues

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2,023
Locally Shared Taxes	385,724	378,550	443,613	187,468	380,000	380,000	-14.3%
Permits and Fees	74,287	71,577	65,800	36,645	76,000	73,000	10.9%
Interest Income	7,475	5,329	6,894	5,438	7,340	13,212	91.6%
Miscellaneous	50,120	52,750	11,000	23,111	29,600	14,500	31.8%
Transfers	477,074	542,094	583,806	291,903	583,806	680,495	16.6%
Total Revenues	994,680	1,050,300	1,111,113	544,565	1,076,746	1,161,207	4.5%
	-	-	-	-	-	-	



Expenditures

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Personnel Services	740,260	748,528	842,837	400,381	805,093	885,731	5.1%
Operating Expenditures	252,188	265,719	268,276	80,098	217,525	275,476	2.7%
Capital Outlay	79,974	166,552	0	93,841	93,841	0	0.0%
Total Expenditures	1,072,422	1,180,798	1,111,113	574,320	1,116,459	1,161,207	4.5%
	-	-	-	-	-	-	
Increase/(Decrease) of Fund Balance	(77,742)	(130,498)	0	(29,755)	(39,713)	(0)	

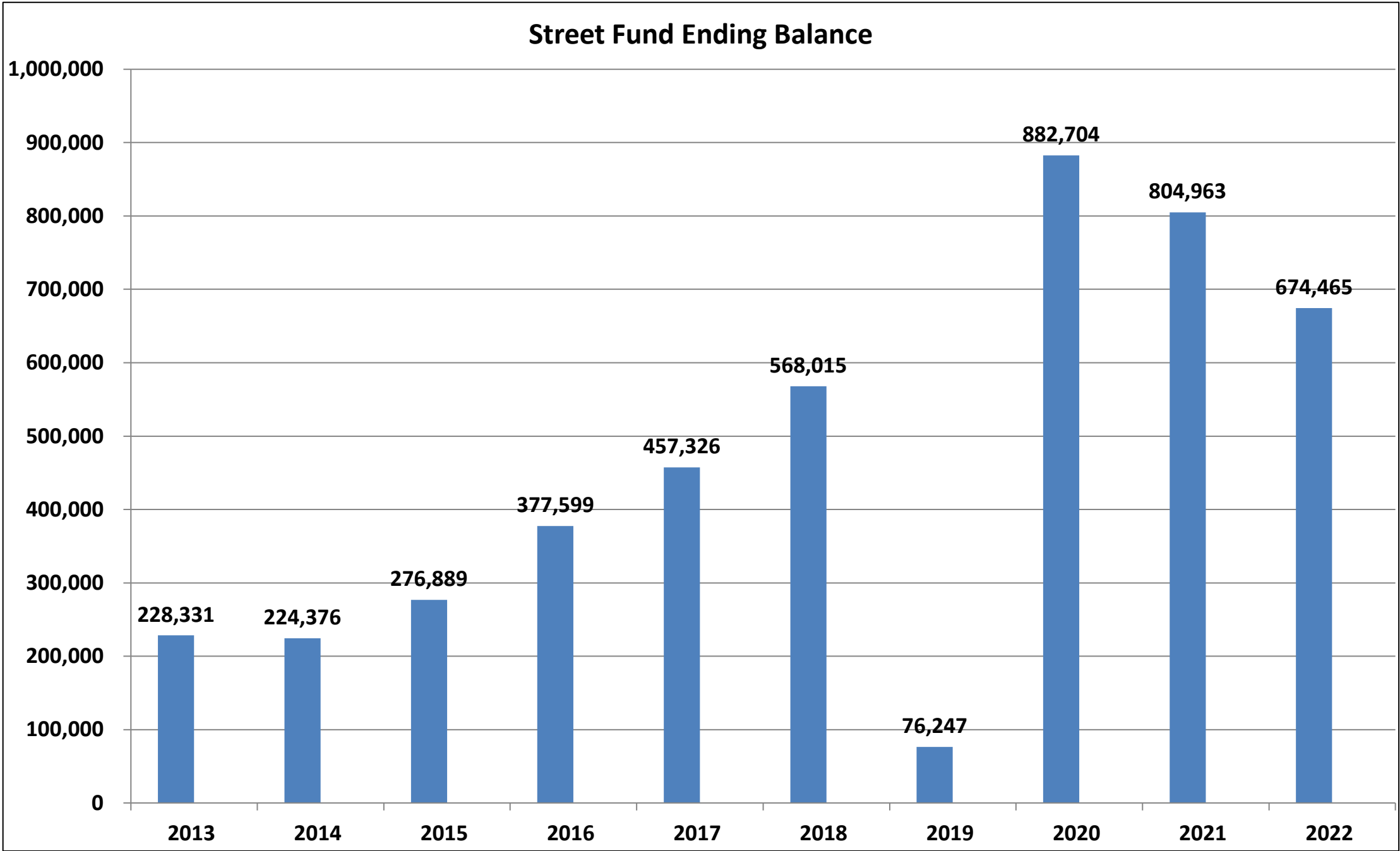


SUMMARY OF BALANCES

Fund: Street
Code: 122

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	517,606	508,206	527,307	252,662	492,940	480,712	-8.8%
TOTAL EXPENDITURES	992,448	1,014,247	1,111,113	480,479	1,022,618	1,161,207	4.5%
NET OPERATIONS	(474,842)	(506,041)	(583,806)	(227,817)	(529,678)	(680,495)	-16.6%
CAPITAL IMPROVEMENTS	79,974	166,552	0	93,841	93,841	0	0.0%
TRANSFERS IN	477,074	542,094	583,806	291,903	583,806	680,495	16.6%
TRANSFERS OUT	0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	(77,742)	(130,498)	0	(29,755)	(39,713)	(0)	-100.0%
BALANCE AT BEGINNING OF YEAR	882,705	804,963	498,811	674,465	674,465	634,752	27.3%
ENCUMBERED	136,467	159,041		59,547			
BALANCE AT END OF YEAR	668,496	515,424	498,811	585,162	634,752	634,751	27.3%

2024 Projected Ending Fund Balance as a percentage of expenditures and transfers out: 55%

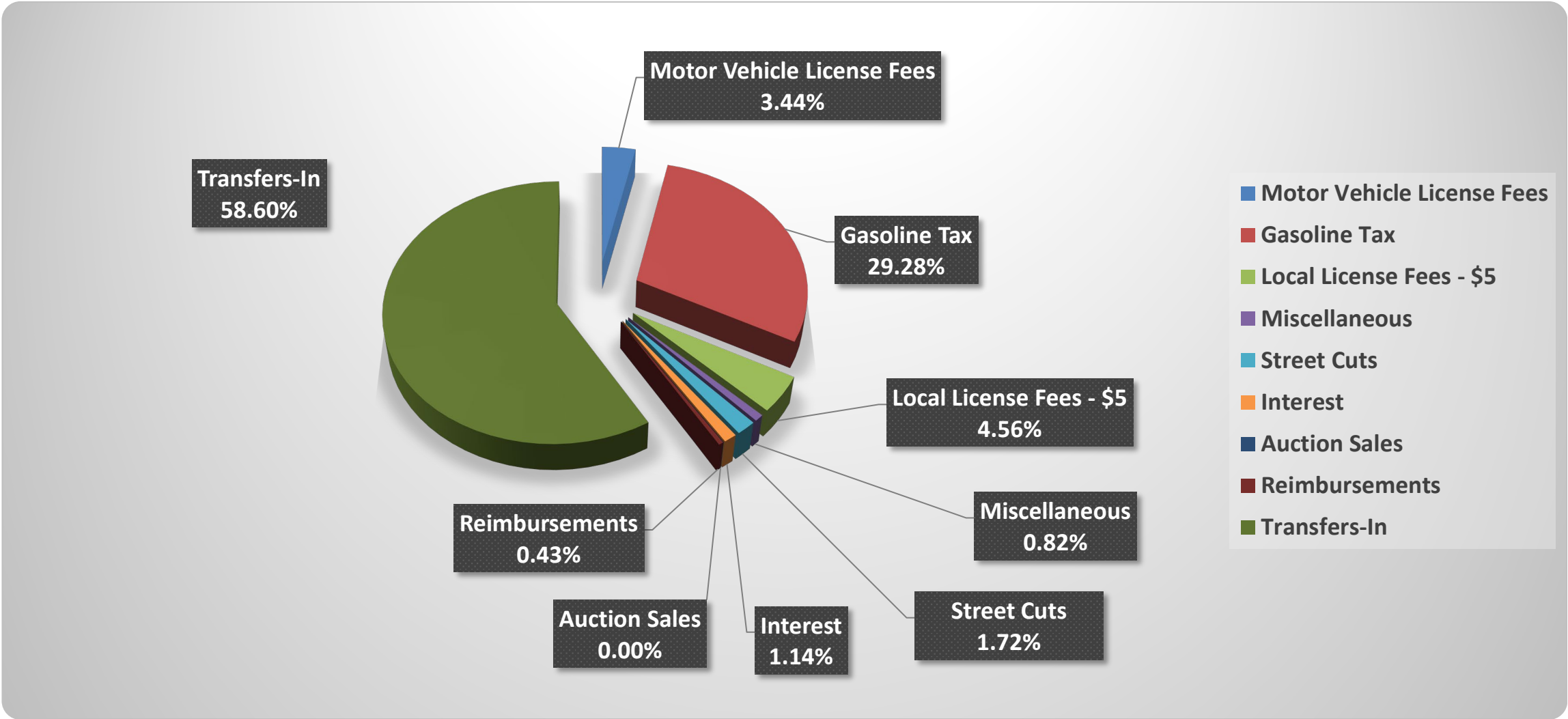


SUMMARY OF RECEIPTS

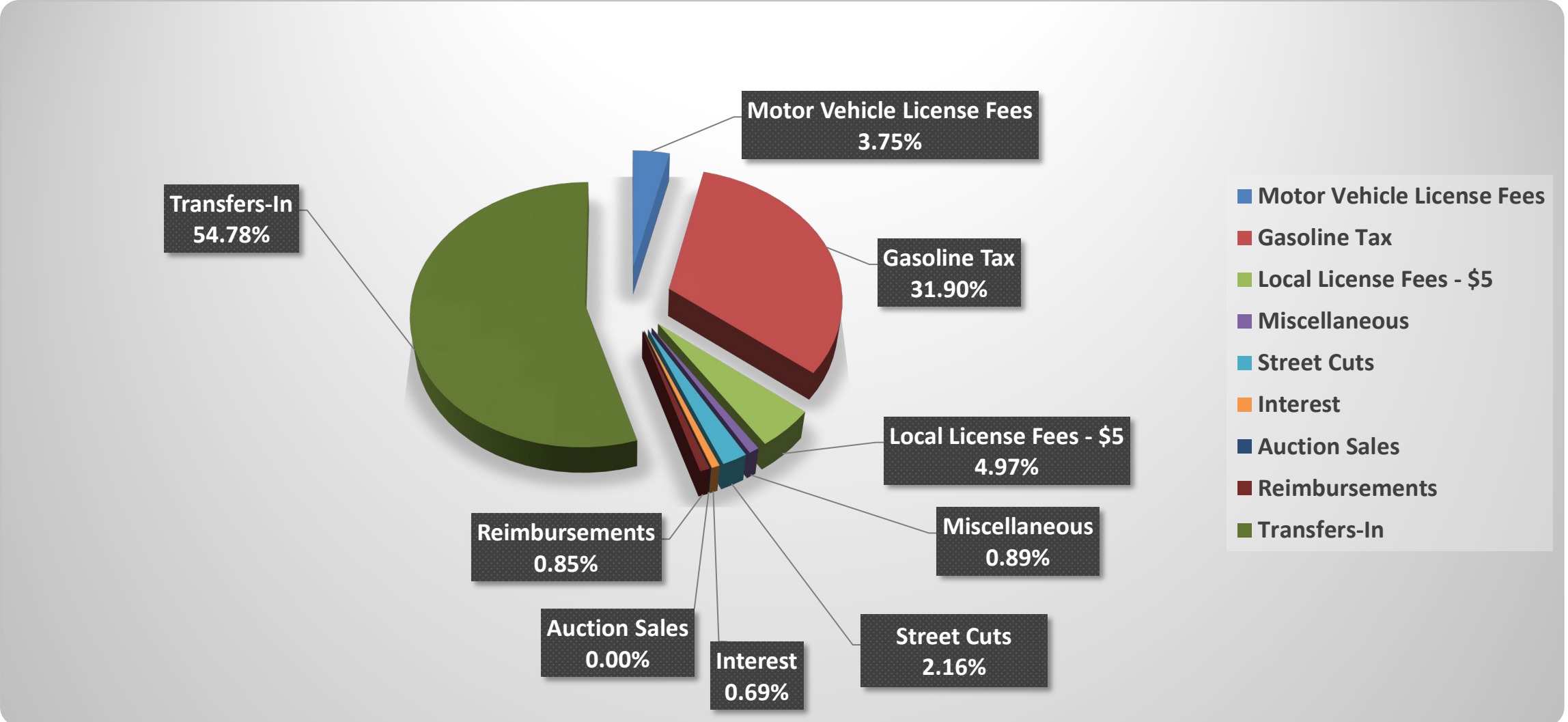
Fund: Street
Code: 122

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40407	Motor Vehicle License Fees	40,257	40,309	47,000	19,160	40,000	40,000	-14.9%
40408	Gasoline Tax	345,467	338,241	396,613	168,308	340,000	340,000	-14.3%
40409	Local License Fees - \$5	53,018	53,069	55,800	24,904	53,000	53,000	-5.0%
40608	Auction Sales		31,500					
40617	Miscellaneous	10,134	7,932	6,000	4,791	9,500	9,500	58.3%
40633	Street Cuts	21,269	18,508	10,000	11,741	23,000	20,000	100.0%
41101	Interest	7,475	5,329	6,894	5,438	7,340	13,212	91.6%
41214	Grants - Other				11,000	11,000		
41222	Reimbursements	39,986	13,318	5,000	7,320	9,100	5,000	0.0%
	RECEIPTS	517,606	508,206	527,307	252,662	492,940	480,712	-8.8%
	Transfers-in from:							
42110	General Fund	447,665	511,960	552,621	276,311	552,621	647,723	17.2%
42130	Parking Fund	29,409	30,134	31,185	15,593	31,185	32,772	5.1%
	TRANSFERS	477,074	542,094	583,806	291,903	583,806	680,495	16.6%
	TOTAL REVENUE	994,680	1,050,300	1,111,113	544,565	1,076,746	1,161,207	4.5%

2024 Budgeted Street Fund Revenues



2023 Projected Street Fund Revenues

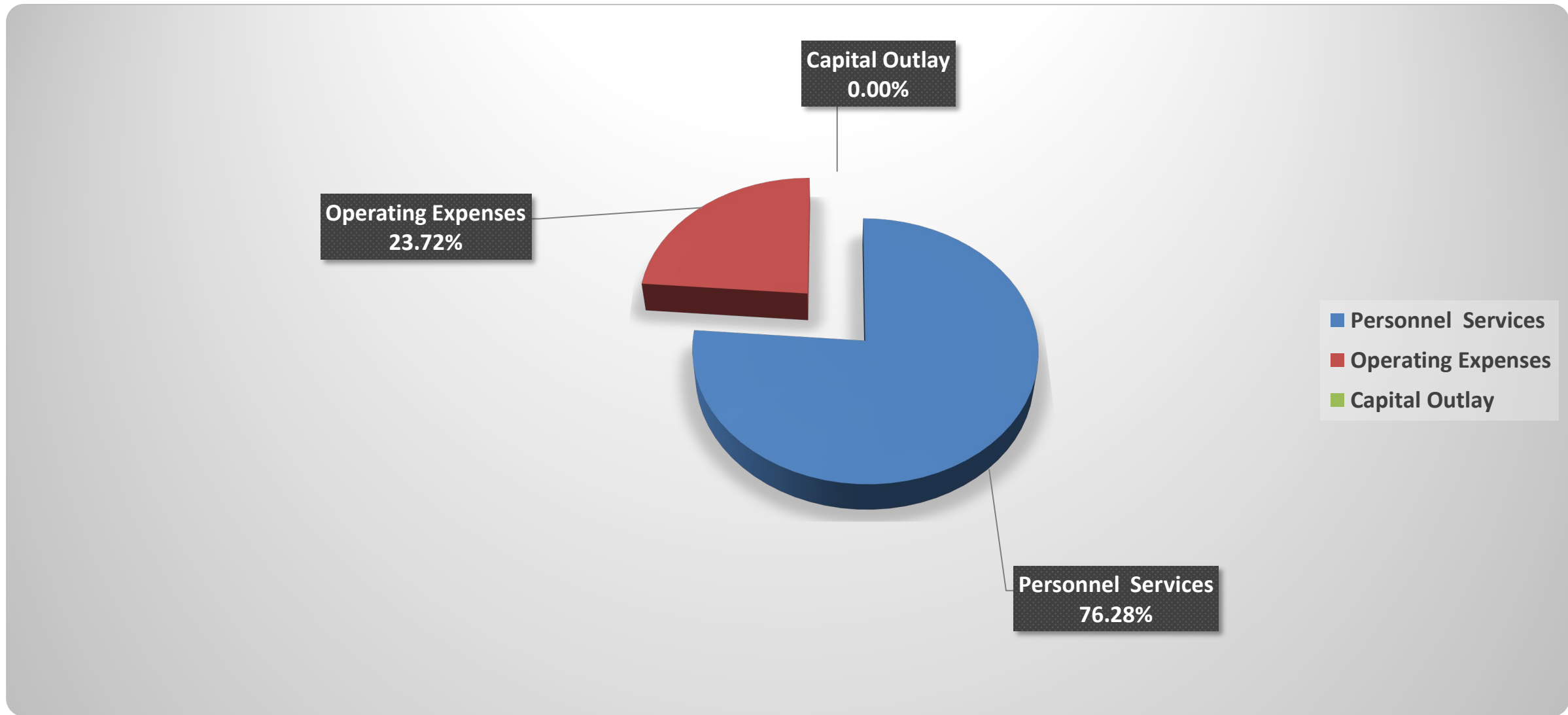


SUMMARY OF EXPENDITURES

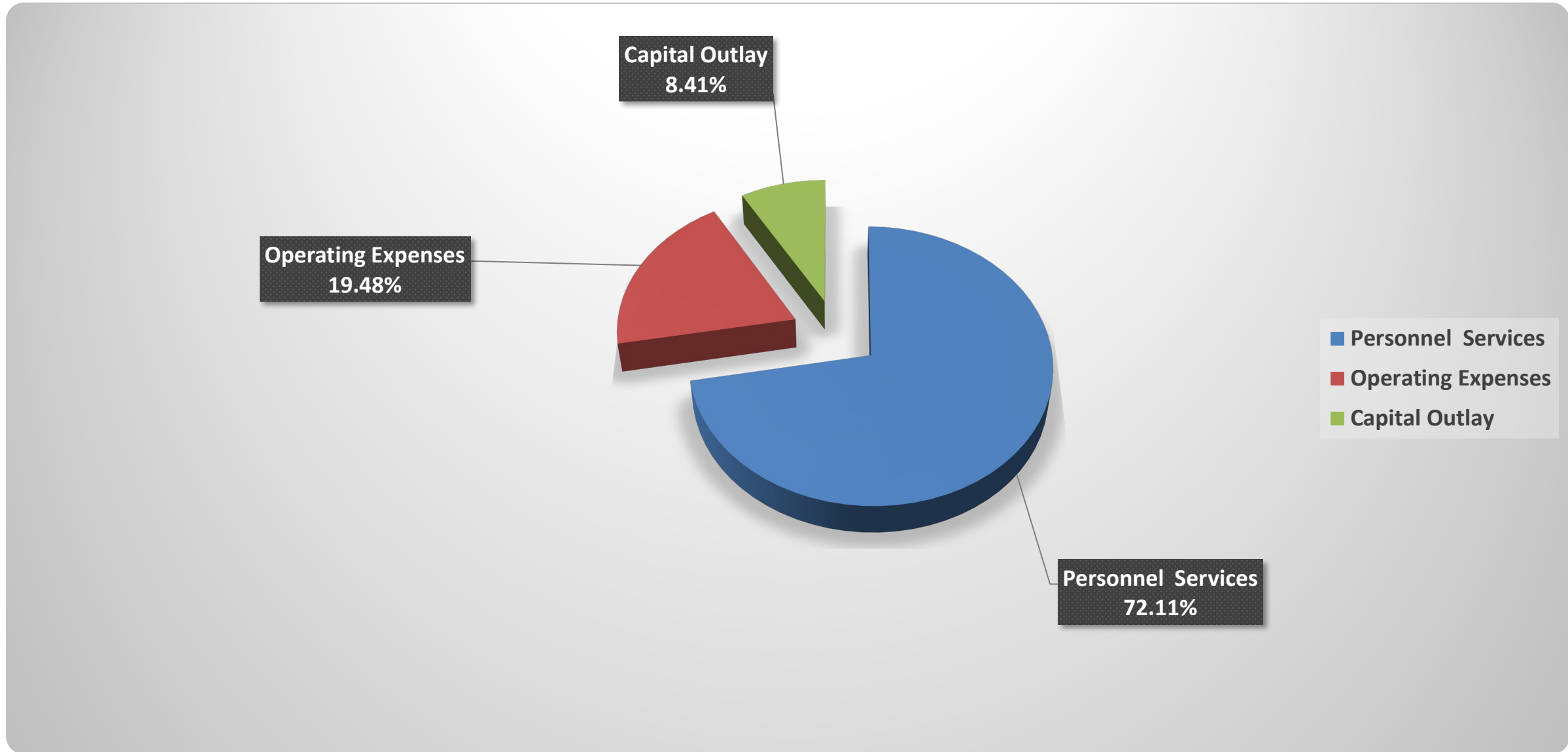
Fund: Street
Code: 122

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
720	Street Maintenance	992,448	1,014,247	1,111,113	480,479	1,022,618	1,161,207	4.5%
52340	Contracted Services (Contingency)							
52520	Equipment	79,974	166,552	0	93,841	93,841	0	0.0%
999.53130	Transfer to Parking Fund							
TOTAL EXPENDITURES		1,072,422	1,180,798	1,111,113	574,320	1,116,459	1,161,207	4.5%

2024 Budgeted Street Fund Expenditures



2023 Projected Street Fund Expenditures



Fund: Street
Division: Transportation
Code: 122.720

DEPARTMENT: Street Maintenance

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	508,919	520,041	551,160	276,692	551,160	584,566	6.1%
52111	Overtime	17,781	9,615	52,744	5,700	15,000	55,925	6.0%
52120	Personnel Benefits	213,560	218,872	238,933	117,989	238,933	245,240	2.6%
	TOTAL	740,260	748,528	842,837	400,381	805,093	885,731	5.1%

OPERATING EXPENSES

52310	Uniform	4,608	7,447	7,000	2,004	5,000	7,000	0.0%
52311	Electric Service	1,872	1,632	4,301	716	1,600	4,301	0.0%
52313	Telephone	1,356	1,214	1,500	686	1,250	1,500	0.0%
52330	Training & Travel	50	610	1,200	60	900	1,200	0.0%
52340	Contracted Services	12,069	16,452	2,500	2,109	6,500	2,500	0.0%
52350	General Liability Insurance	18,084	20,452	21,475		23,675	23,675	10.2%
52370	Printing & Reproduction			200		100	200	0.0%
52383	Composting	510	2,779	3,000		2,000	3,000	0.0%
52411	Postage		1	50			50	0.0%
52420	Operating Supplies	28,222	21,735	22,900	17,220	25,000	22,900	0.0%
52430	Vehicle Maintenance	41,730	40,054	28,400	7,442	28,000	28,400	0.0%
52440	Small Tools & Equipment			500		500	500	0.0%
52450	Materials	108,502	100,777	110,250	31,949	85,000	115,250	4.5%
52470	Fuel	35,185	52,466	65,000	17,912	38,000	65,000	0.0%
52490	Refunds		100					0.0%
	TOTAL	252,188	265,719	268,276	80,098	217,525	275,476	2.7%

CAPITAL OUTLAY

52520	Equipment	79,974	166,552		93,841	93,841		0.0%
	TOTAL	79,974	166,552	0	93,841	93,841	0	0.0%

TOTAL EXPENDITURES	1,072,422	1,180,798	1,111,113	574,320	1,116,459	1,161,207	4.5%
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PERSONNEL

- (1) FT Service Director, 30%
- (1) FT Deputy Service Director 20% (Street Resurfacing)
- (1) FT Street & Maintenance Manager, 80%
- (1) FT Street Operations Specialist, 25%
- (2) FT Service Worker III, 100%
- (2) FT Service Worker III, 50%
- (1) FT Service Worker III, 35%
- (3) FT Service Worker II, 100%
- (1) FT Service Worker I, 50%
- (1) FT Environmental Specialist, 10%

OPERATING EXPENDITURES

Materials include road de-icing salt; gravel; asphalt; sealer for road construction and repair, street sign replacement

SUMMARY OF BALANCES

Fund: State Highway Improvement Fund
Code: 123

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	31,694	31,293	36,702	15,949	32,237	37,724	2.8%
TOTAL EXPENDITURES	19,798	298	20,200	19,404	20,200	20,200	0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES	11,896	30,994	16,502	(3,455)	12,037	17,524	6.2%
BALANCE AT BEGINNING OF YEAR	51,639	63,535	77,685	94,529	94,529	106,566	37.2%
BALANCE AT END OF YEAR	63,535	94,529	94,187	91,074	106,566	124,091	31.7%

SUMMARY OF RECEIPTS

Fund: State Highway Improvement Fund
Code: 123

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40407	Motor Vehicle License Fees	3,264	3,268	3,700	1,554	3,200	3,700	0.0%
40408	Gasoline Tax	28,011	27,425	32,158	13,647	28,000	32,158	0.0%
41101	Interest	419	599	844	748	1,037	1,866	121.1%
41222	Reimbursements							0.0%
TOTAL RECEIPTS		31,694	31,293	36,702	15,949	32,237	37,724	2.8%

SUMMARY OF EXPENDITURES

Division: Transportation
Code: 123.730

DEPARTMENT: State Highway

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
OPERATING EXPENSES								
52431	Traffic Signal & Street Light Maintenance		298	5,000	4,818	5,000	5,000	0.0%
52450	Materials	19,798		15,200	14,586	15,200	15,200	0.0%
TOTAL EXPENDITURES		19,798	298	20,200	19,404	20,200	20,200	0.0%

**Community Development Block Grant Fund
SUMMARY OF BALANCES**

Code: 126

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	141,945	112,778	112,778	131,000	131,000	131,000	16.2%
TOTAL EXPENDITURES	141,945	223,778	112,778	2,000	20,000	131,000	0
EXCESS RECEIPTS OVER EXPENDITURES	0	(111,000)	0	129,000	111,000	0	0.0%
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.0%
TRANSFERS IN	0	0	0	0	0	0	0.0%
TRANSFERS OUT	0	0	0	0	0	0	0.0%
ADVANCES IN	0	0	0	0	0	0	0.0%
ADVANCES OUT	0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	0	(111,000)	0	129,000	111,000	0	0.0%
BALANCE BEGINNING OF YEAR	150,001	150,001	150,001	39,001	39,001	150,001	0.0%
ENCUMBERED				0			
BALANCE END OF YEAR	150,001	39,001	150,001	168,001	150,001	150,001	0.0%

SUMMARY OF RECEIPTS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40283.018	CDBG Butler County 2018 Grant							
40283.019	CDBG Butler County 2019 Grant							
40283.020	CDBG Butler County 2020 Grant	124,945						
40283.021	CDBG Butler County 2021 Grant	17,000	112,778					
40283.022	CDBG Butler County 2022 Grant			112,778	131,000	131,000		
40283.023	CDBG Butler County 2023 Grant						131,000	
	TOTAL	141,945	112,778	112,778	131,000	131,000	131,000	16.2%

**Community Development Block Grant Fund
SUMMARY OF EXPENDITURES**

Division: Community Environment
Code: 126.370

DEPARTMENT: CDBG

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
2017 Grant Projects								
60013	2017 CDBG							
2018 Grant Projects								
60014	2018 CDBG							
2019 Grant Projects								
60015	2019 CDBG							
2020 Grant Projects								
60016	2020 CDBG	124,945						
2021 Grant Projects								
60017	2021 CDBG	17,000	112,778					
2022 Grant Projects								
60018	2022 CDBG		111,000	112,778	2,000	20,000		
2023 Grant Projects								
60019	2023 CDBG						131,000	
TOTAL EXPENDITURES		141,945	223,778	112,778	2,000	20,000	131,000	16.2%

**Community Development Block Grant Loan Fund
SUMMARY OF BALANCES**

Code: 128

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	13,565	24,207	33,134	15,128	79,208	28,929	-12.7%
TOTAL EXPENDITURES	0	0	160,000	0	0	160,000	0.0%
EXCESS RECEIPTS OVER EXPENDITURES	13,565	24,207	(126,866)	15,128	79,208	(131,071)	-3.3%
BALANCE BEGINNING OF YEAR	548,756	562,321	424,798	586,528	586,528	665,736	56.7%
BALANCE END OF YEAR	562,321	586,528	297,932	601,656	665,736	534,666	79.5%

SUMMARY OF RECEIPTS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40653	Loan Fee							0.0%
41033	Patterson Café							0.0%
41036	Moon Co Op	7,200	14,400	14,400	7,200	14,400	14,400	0.0%
41038	Hush Intimate Apparel							0.0%
41039	Root Yoga							0.0%
41040	Church Street Social		2,259	9,036	1,506	54,831		-100.0%
41041	Church Street Social COVID-19		521	1,248	208	208		-100.0%
41042	Red Ox Drive Thru COVID-19	729	1,250	1,248	625	1,250	1,250	0.2%
41043	Village West Framing Thru COVID-19	833	1,550	1,248	938	1,669	950	-23.9%
41101	Interest	4,803	4,227	5,954	4,651	6,850	12,329	107.1%
41201	Contributions							0.0%
41216	Escrow for Seaview							0.0%
TOTAL RECEIPTS		13,565	24,207	33,134	15,128	79,208	28,929	-12.7%

SUMMARY OF EXPENDITURES

Division: Community Environment
Code: 128.400

DEPARTMENT: CDBG Revolving Loan

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
52331	Professional Services							0.0%
52540	Loan			160,000			160,000	0.0%
TOTAL EXPENDITURES		0	0	160,000	0	0	160,000	0.0%

REVOLVING LOAN FUNDS

The City of Oxford and the Oxford Community Improvement Corporation (OCIC) have low interest loan funds available for existing and start-up businesses located within the Talawanda School District boundaries. This is the only point of eligibility for applying for the loan. and start-up businesses located within the Talawanda School District boundaries.

The OCIC Revolving Loan Funds (RLF) can be used for the acquisition or renovation of real property, acquisition and installation of equipment, and the acquisition of inventory as well as working capital.

The OCIC requires the creation of at least one(1) job for every \$35,000.00 requested. At least 51% of the new or retained jobs must be filled with low-to-moderate income employees.

Applicants must be credit worthy and able to assure repayment of the funds. The OCIC considers business experience, market and community demand, and the ability to repay the loan as the primary points of consideration.

STATUS OF EXISTING LOANS

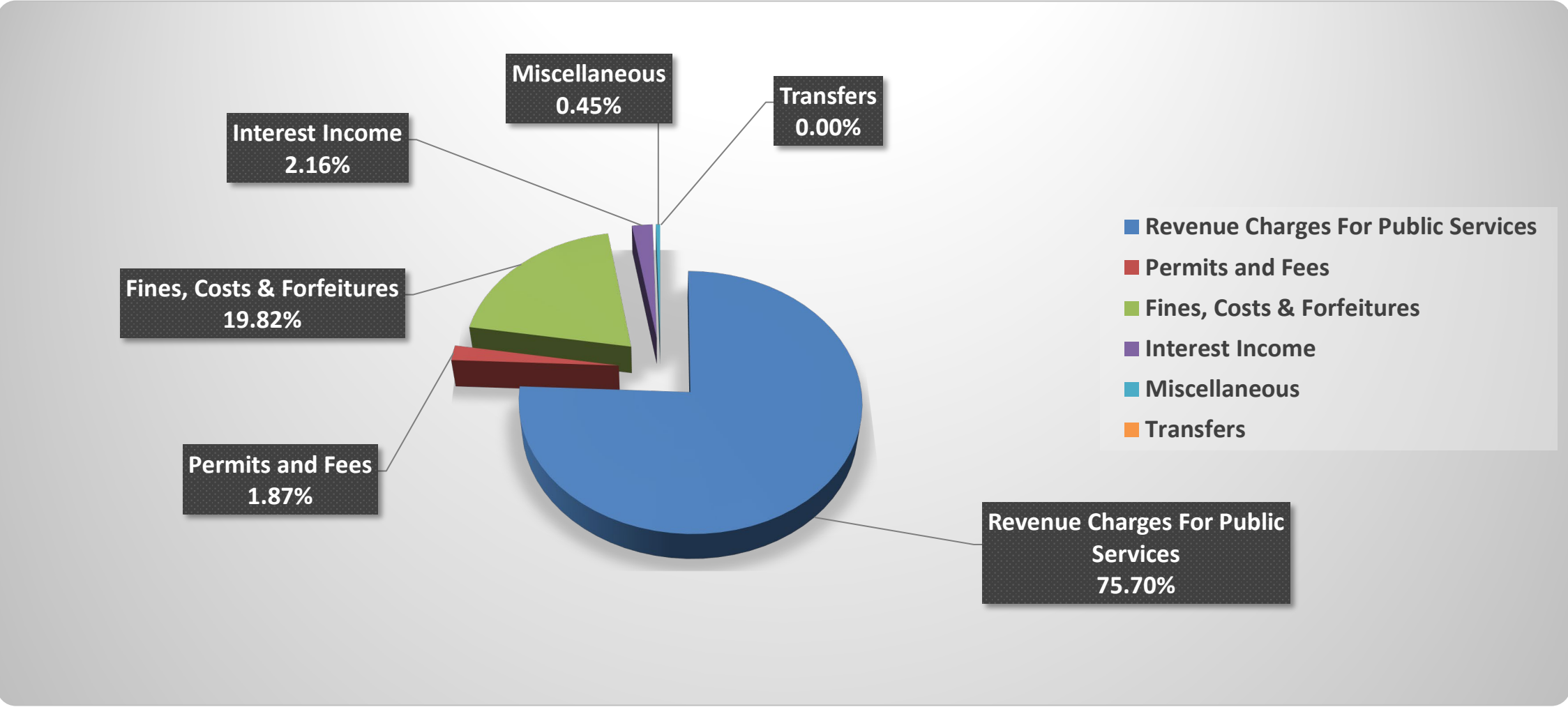
All loans are up-to-date.

TOTAL PARKING

Parking Control

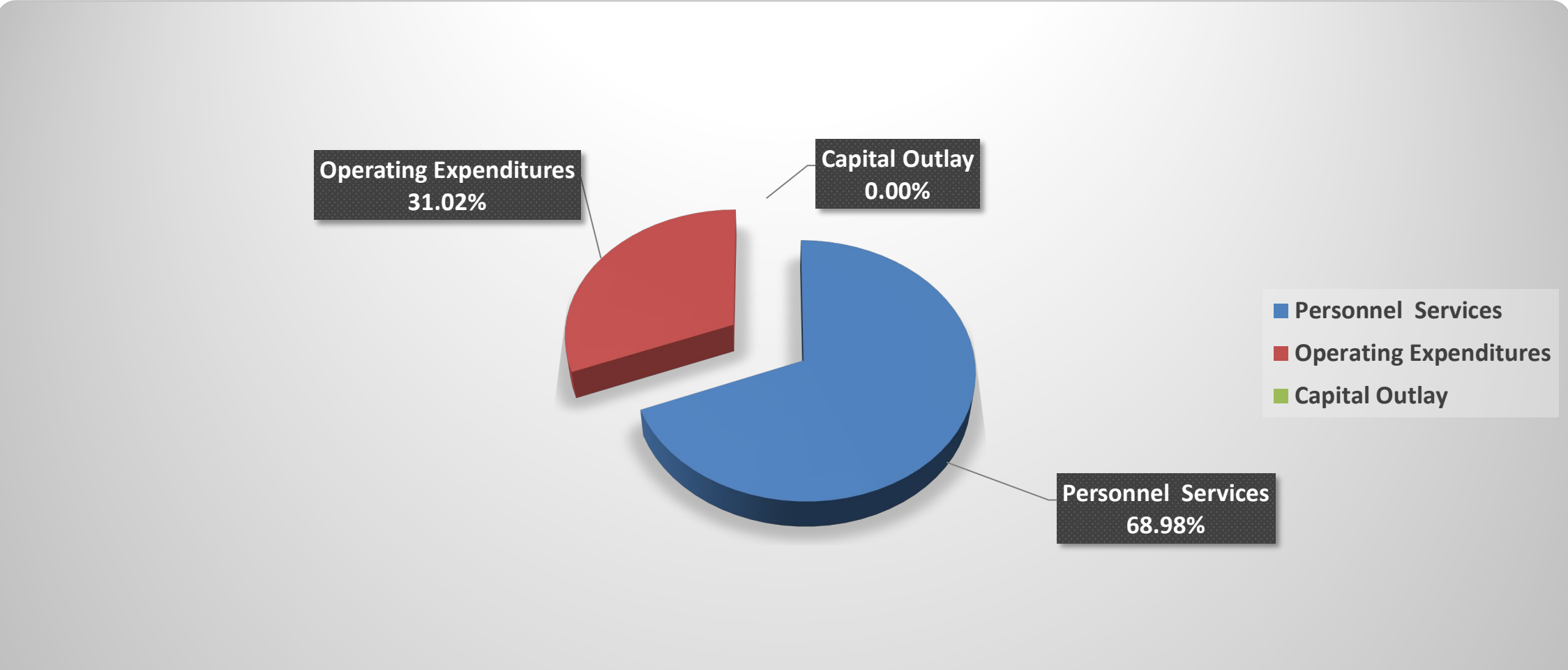
Revenues

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2,023
Charges For Public Services	613,298	750,522	626,800	352,285	654,500	668,500	6.7%
Permits and Fees	10,651	17,969	10,000	10,886	17,000	16,500	65.0%
Fines, Costs & Forfeitures	142,981	197,880	140,000	105,065	175,000	175,000	25.0%
Interest Income	5,257	4,713	6,869	6,690	10,613	19,103	178.1%
Miscellaneous	4,758	2,046	4,200	1,612	4,050	4,000	-4.8%
Transfers	0	0	0	0	0	0	0.0%
Advances	100,000	0	0	0	0	0	0.0%
Total Revenues	876,945	973,129	787,869	476,539	861,163	883,103	12.1%



Expenditures

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Personnel Services	417,177	395,276	478,232	191,447	469,057	500,437	4.6%
Operating Expenditures	124,086	168,924	182,486	65,722	183,260	225,021	23.3%
Capital Outlay	0	0	0	0	0	0	0.0%
Transfers	122,711	75,485	370,453	276,541	420,453	395,531	
Advances	100,000	0	0	0	0	0	
Total Expenditures	763,974	639,685	1,031,171	533,709	1,072,770	1,120,989	8.7%
Increase/(Decrease) of Fund Balance	112,971	333,444	(243,302)	(57,170)	(211,607)	(237,885)	



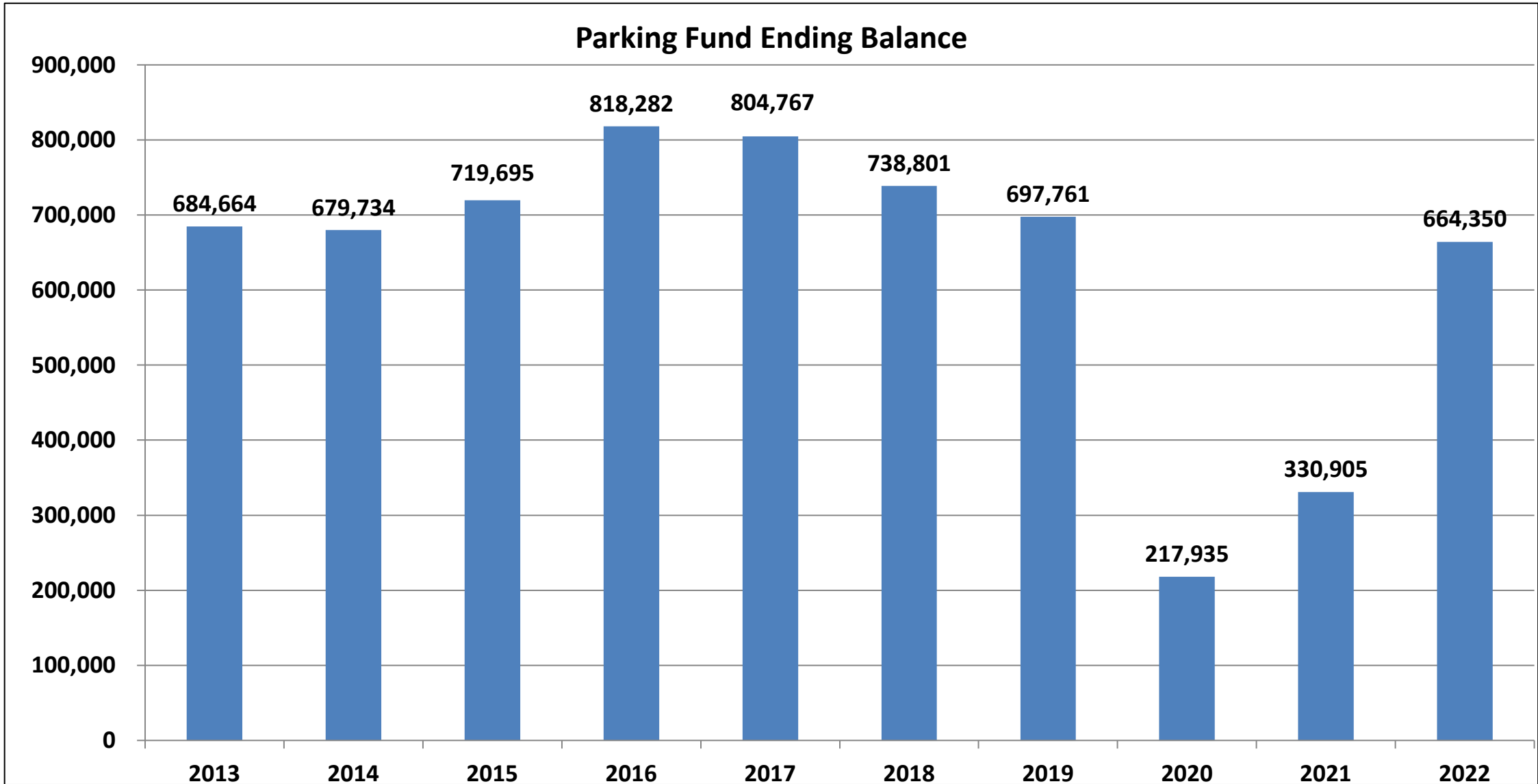
SUMMARY OF BALANCES

Fund: Parking
Code: 130

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	776,945	973,129	787,869	476,539	861,163	883,103	12.1%
TOTAL EXPENDITURES	541,263	564,200	660,718	257,168	652,317	725,458	9.8%
NET OPERATIONS	235,682	408,929	127,151	219,370	208,846	157,646	24.0%
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.0%
ADVANCES IN	100,000	0	0	0	0	0	
ADVANCES OUT	100,000	0	0	0	0	0	
TRANSFERS IN	0	0	0	0	0	0	0.0%
TRANSFERS OUT	122,711	75,485	370,453	276,541	420,453	395,531	6.8%
NET INCOME (DEFICIT)	112,971	333,444	(243,302)	(57,170)	(211,607)	(237,885)	2.2%
BALANCE AT BEGINNING OF YEAR	217,935	330,906	407,706	664,350	664,350	452,743	11.0%
ENCUMBERED	5,338			51,091			
BALANCE AT END OF YEAR	325,568	664,350	164,404	556,089	452,743	214,858	30.7%

The 2024 budget includes the repayment to the CIP fund for the parking garage loan of:0

2023 Projected Ending Fund Balance as a percentage of expenditures and transfers out:19%

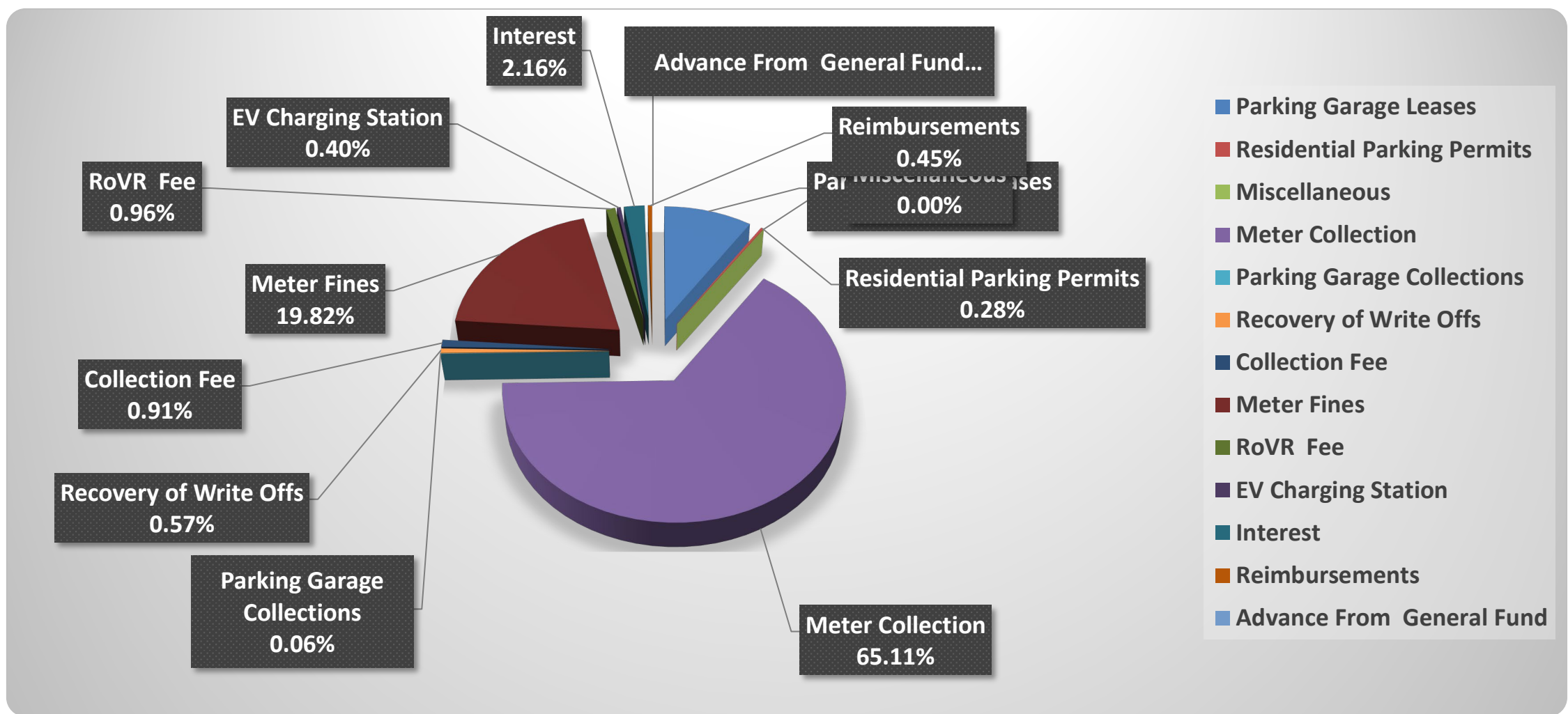


SUMMARY OF RECEIPTS

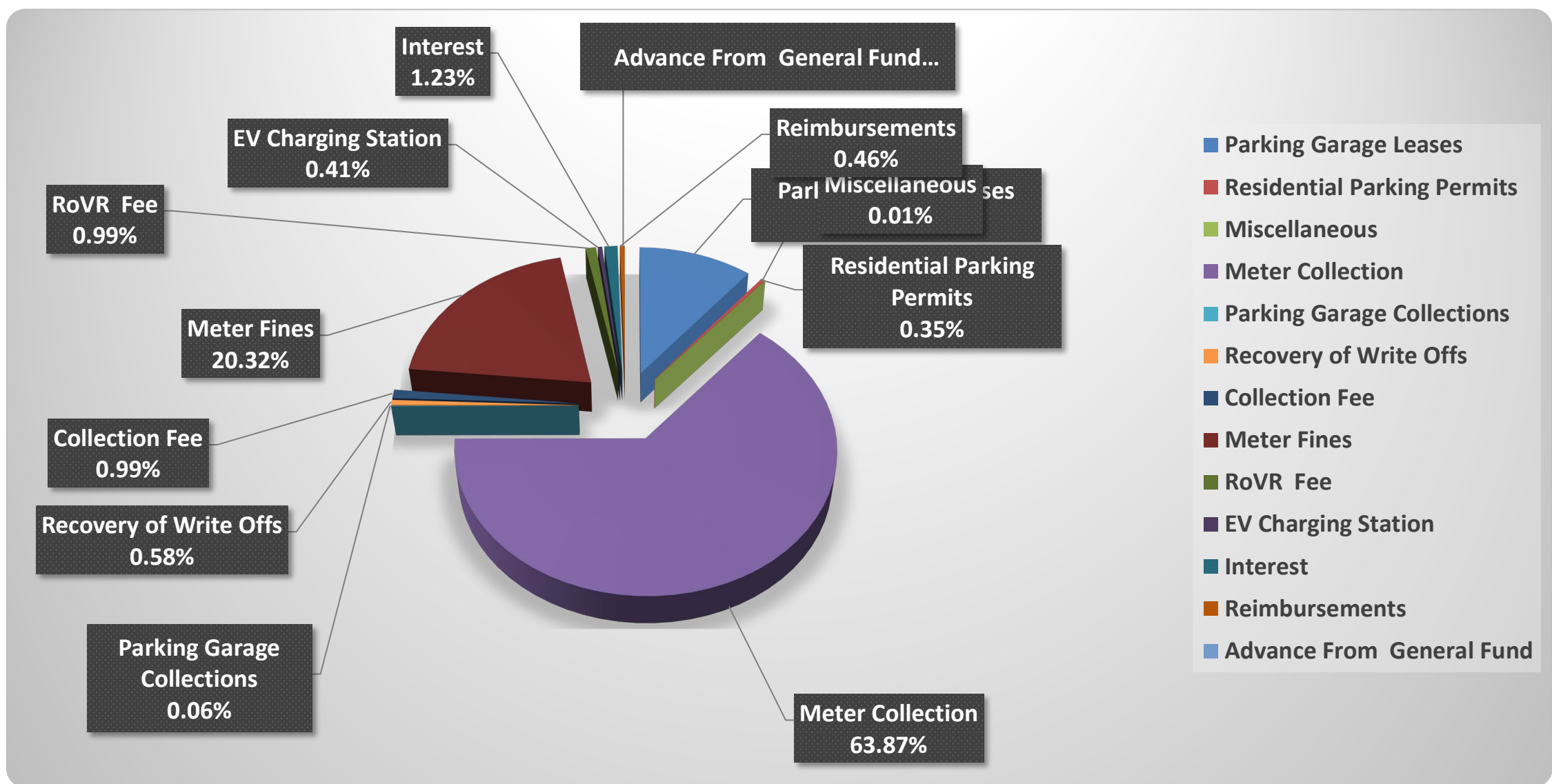
Fund: Parking
Code: 130

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40615	Parking Garage Leases	170,013	165,588	164,000	51,554	92,500	82,000	-50.0%
40616	Residential Parking Permits	3,450	2,880	2,500	368	3,000	2,500	0.0%
40617	Miscellaneous	50	100		50	50		0.0%
40634	Meter Collections	433,564	575,682	450,000	296,537	550,000	575,000	27.8%
40635	Parking Garage Collections	1,936	412	800		500	500	-37.5%
40649	Recovery of Write Offs	4,335	2,717	8,000	2,238	5,000	5,000	-37.5%
40650	Collection Fees	4,854	8,942	5,000	5,776	8,500	8,000	60.0%
40804	Meter Fines	142,981	197,880	140,000	105,065	175,000	175,000	25.0%
40808	RoVR Fees	5,797	9,027	5,000	5,110	8,500	8,500	70.0%
40810	EV Charging Station		3,243	1,500	1,589	3,500	3,500	133.3%
41101	Interest	5,257	4,713	6,869	6,690	10,613	19,103	178.1%
41222	Reimbursements	4,708	1,946	4,200	1,562	4,000	4,000	-4.8%
	RECEIPTS	776,945	973,129	787,869	476,539	861,163	883,103	12.1%
43110	Advance From General Fund	100,000	0	0	0	0	0	
42122	Transfer from Street Fund	0	0	0	0	0	0	0.0%
	TRANSFERS/ADVANCES	100,000	0	0	0	0	0	0.0%
	TOTAL REVENUES	876,945	973,129	787,869	476,539	861,163	883,103	12.1%

2024 Budgeted Parking Fund Revenues



2023 Projected Parking Fund Revenues



SUMMARY OF EXPENDITURES

Fund: Parking
Code: 130

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
710	Parking	541,263	564,200	660,718	257,168	652,317	725,458	9.8%
	EXPENDITURES	541,263	564,200	660,718	257,168	652,317	725,458	9.8%
997.55110	Return Advance to General Fund	100,000	0	0	0	0	0	
	ADVANCES	100,000	0	0	0	0	0	0.0%
	Transfers To:							
999.53110	General Fund	33,302	35,351	36,640	18,320	36,640	37,759	3.1%
999.53122	Street Fund	29,409	30,134	31,185	15,593	31,185	32,772	5.1%
999.53141	Capital Improvement Fund			110,000		110,000		-100.0%
999.53142	Parking Improvement Fund	60,000	10,000	192,628	242,628	242,628	325,000	68.7%
	TRANSFERS	122,711	75,485	370,453	276,541	420,453	395,531	6.8%
TOTAL EXPENDITURES & TRANSFERS & ADVANCES		763,974	639,685	1,031,171	533,709	1,072,770	1,120,989	8.7%

TRANSFERS

Starting in 2002, a portion of the excess of revenues over expenses are being transferred to the CIP fund to repay the loan for the parking garage

Parking Lot debt owed to Capital improvement fund at 12/31/2023: **550,000**

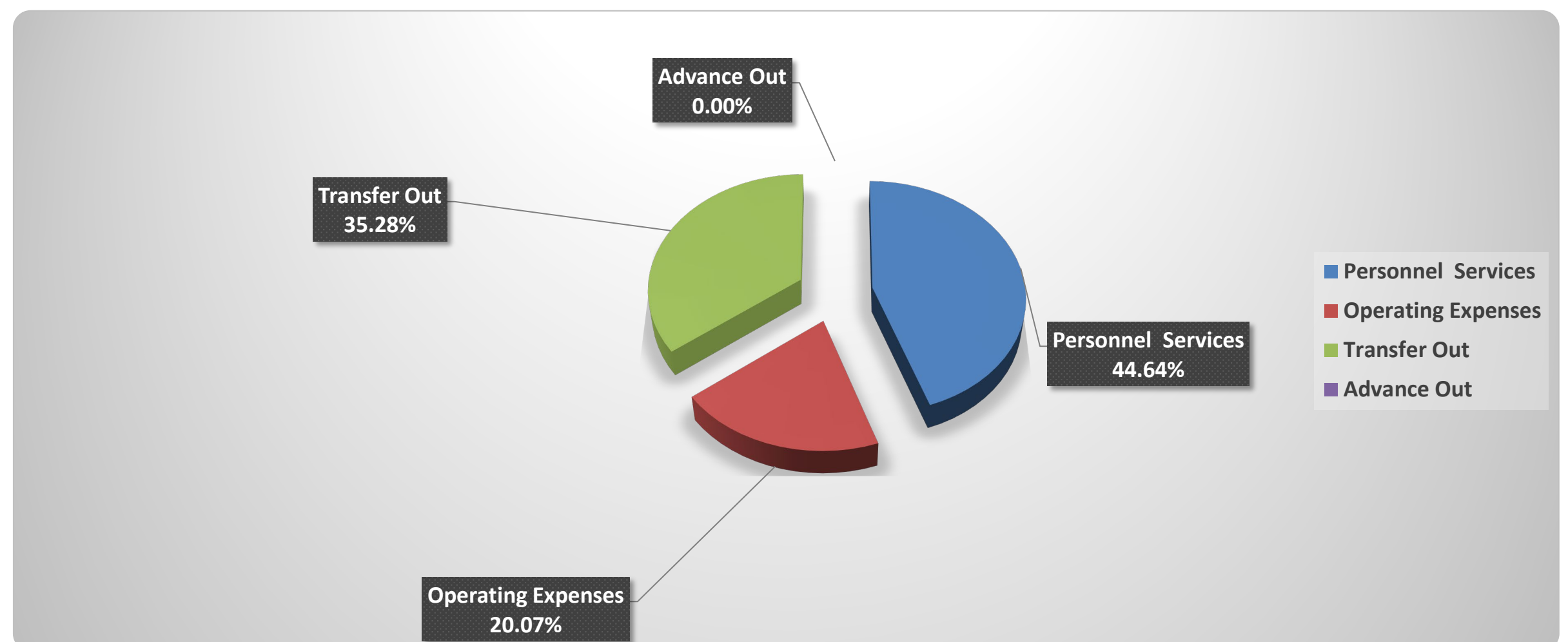
After the current year if we can average at least \$110,000 per year, the debt will be paid off in 5 years, in 2029

2024	-
2025	110,000
2026	110,000
2027	110,000
2028	110,000
2029	110,000
	<u>550,000</u>

The Street Fund Transfer based on 3.7% of the Street Fund budgeted Personnel Expenses

The General Fund Transfer based on 4.9% of the Traffic Control, Park & Public Property Maintenance, Municipal Building, City Garage & Engineering budgeted Personnel Expenses

2024 Budgeted Parking Fund Expenditures



Fund: Parking
Division: Transportation
Code: 130.710

DEPARTMENT:

Parking

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	301,647	286,226	357,021	134,491	348,095	371,130	4.0%
52111	Overtime	13,204	9,282	9,958	6,324	9,709	14,822	48.8%
52120	Personnel Benefits	102,126	99,569	110,084	50,432	110,084	113,286	2.9%
52130	Personnel Benefits - Other			969		969	998	3.0%
52140	Uniform Allowance	200	200	200	200	200	200	0.0%
	TOTAL	417,177	395,276	478,232	191,447	469,057	500,437	4.6%

OPERATING EXPENSES

52310	Uniform	627	2,001	2,000	140	2,000	2,000	0.0%
52311	Electric Services	5,906	5,541	7,000	2,827	6,000	7,000	0.0%
52313	Telephone	622	742	622	371	622	622	0.0%
52315	Parking Garage Maintenance	3,847	2,758	5,000	2,348	5,000	5,000	0.0%
52329	Bank & Investment Fees	1,291	1,293	1,200	600	1,200	1,200	0.0%
52330	Training & Travel		387	2,000	1,577	2,000	2,000	0.0%
52340	Contracted Services	88,158	127,721	124,750	43,300	124,750	165,411	32.6%
52345	Collection Agency Services	774	318	1,000	711	1,400	1,000	0.0%
52350	General Liability Insurance	3,896	4,406	4,626		5,100	5,100	10.2%
52354	Appraisal Costs	87	88	88	88	88	88	0.0%
52355	Claims Paid							0.0%
52370	Printing & Reproduction	1,292		5,000	74	5,000	5,000	0.0%
52411	Postage	2,005	3,179	2,000	1,741	3,400	3,400	70.0%
52420	Operating Supplies	7,009	8,939	14,500	7,109	14,500	14,500	0.0%
52430	Vehicle Maintenance	3,199	4,238	5,000	717	5,000	5,000	0.0%
52440	Small Tools & Equipment	481	200	2,200	1,805	2,200	2,200	0.0%
52470	Fuel	4,317	4,823	4,500	2,289	4,500	4,500	0.0%
52490	Refunds	575	2,290	1,000	25	500	1,000	0.0%
	TOTAL	124,086	168,924	182,486	65,722	183,260	225,021	23.3%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	541,263	564,200	660,718	257,168	652,317	725,458	9.8%
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PERSONNEL

2024 Proposed Allocation

CONTRACTED SERVICES

	<u>Law Enforcement</u>	<u>Parking</u>	IPS	65,000
(1) FT Chief	90%	10%	Maintenance for Video Equipment	2,100
(1) FT Police Lieutenant	90%	10%	Maintenance for Elevator	5,000
(1) FT Police Lieutenant	100%		Passport	59,100
(6) FT Police Sergeants	100%		Vehicle lookup	12,000
(21) F-T Police Officers	100%		Parking Wireless Service	5,500
(1) FT Police Records Specialist	100%		PowerDMS	1,000
(1) FT Social Service Liaison	100%		LPR Platform Fee	5,000
(1) FT Office Manager	95%	5%	Lexipol	9,211
(1) FT Public Safety Assistant (A)	25%	75%	Miscellaneous	1,500
(1) FT Public Safety Assistant (B)	25%	75%	Total	\$ 165,411
(1) FT Public Safety Assistant (C)	25%	75%		
(1) PT Property Custodian	100%			
(4) PT Public Safety Assistant		100%		
(6) FT Dispatcher/Clerk	90%	10%		
(3) PT Dispatcher/Clerk	90%	10%		

Life Squad Gift Fund
SUMMARY OF RECEIPTS, AND BALANCES

Miscellaneous Funds
Code: 210

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40250	EMS Grant							0.0%
41101	Interest	208	181	255	194	283	510	100.0%
41202	Memorial Contributions	614	23					0.0%
TOTAL RECEIPTS		822	203	255	194	283	510	100.0%
TOTAL EXPENDITURES		0	0	0	0	0	0	0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		822	203	255	194	283	510	100.0%
CAPITAL IMPROVEMENTS		0	0	15,000	0	15,000	0	-100.0%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)		822	203	(14,745)	194	(14,717)	510	103.5%
BALANCE AT BEGINNING OF YEAR		23,672	24,494	24,616	24,697	24,697	9,980	-59.5%
ENCUMBERED								
BALANCE AT END OF YEAR		24,494	24,697	9,871	24,891	9,980	10,490	6.3%

SUMMARY OF EXPENDITURES

Division: Security of Persons & Property DEPARTMENT: Emergency Medical Services
Code: 210.151

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
52330	Training & Travel							0.0%
52420	Operating Supplies							0.0%
52520	Equipment			15,000		15,000		-100.0%
TOTAL EXPENDITURES		0	0	15,000	0	15,000	0	-100.0%

Affordable Housing Trust Fund
SUMMARY OF RECEIPTS, AND BALANCES

Miscellaneous Funds
Code: 212

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40223	Short Term Rental Tax		2,764	20,000	9,890	22,000	22,000	10.0%
41101	Interest		10	11	71	145	261	2273.9%
41222	Reimbursements				406	406		
TOTAL RECEIPTS		0	2,774	20,011	10,368	22,145	22,261	11.2%
TOTAL EXPENDITURES		0	0	20,000	406	0	16,000	-20.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		0	2,774	11	9,962	22,145	6,261	56819.4%
CAPITAL IMPROVEMENTS		0	0	0	0	0	0	0.0%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)		0	2,774	20,007	9,962	22,145	6,261	-68.7%
BALANCE AT BEGINNING OF YEAR		7	7	7	2,781	2,781	24,926	355985.3%
ENCUMBERED								
BALANCE AT END OF YEAR		7	2,781	20,014	12,743	24,926	31,187	55.8%

SUMMARY OF EXPENDITURES

Division: Community Environment DEPARTMENT: Planning
Code: 212.310

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
52494	Housing Trust			20,000	406		16,000	-20.0%
TOTAL EXPENDITURES		0	0	20,000	406	0	16,000	-20.0%

Housing Trust

GovOS - Short Term Rental Software

Short Term Rental Tax is the new revenue source for the fund

**Law Enforcement Trust Fund
SUMMARY OF RECEIPTS, AND BALANCES**

Miscellaneous Funds

Code: 410

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40252	ARRA Jag Grant							0.0%
40254	Butler County LETF Distribution	5,653	3,750	5,000			5,000	0.0%
40608	Auction Sales							0.0%
40802	Fines	1,575	3,325	1,500	480	1,500	1,500	0.0%
41101	Interest	499	351	504	317	435	783	55.4%
41201	Contributions	1,735		2,000	929	929	2,000	0.0%
41222	Reimbursements		3,211	3,200		5,338	4,000	25.0%
TOTAL RECEIPTS		9,462	10,637	12,204	1,726	8,202	13,283	8.8%
TOTAL EXPENDITURES		8,553	4,681	5,000	2,435	10,119	8,000	60.0%
TOTAL CAPITAL IMPROVEMENTS		9,561	8,226	15,000	8,513	15,000	15,000	0.0%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		0	0	0	0	0	0	0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		(8,652)	(2,271)	(7,796)	(9,222)	(16,917)	(9,717)	-24.6%
BALANCE AT BEGINNING OF YEAR		58,374	49,722	36,292	47,451	47,451	30,534	-15.9%
ENCUMBERED			7,146					
BALANCE AT END OF YEAR		49,722	40,305	28,496	38,229	30,534	20,817	-26.9%

SUMMARY OF EXPENDITURES

Division: Security of Persons & Property

DEPARTMENT:

Law Enforcement

Code: 410.110

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
OPERATING EXPENSES								
52420	Operating Supplies	8,119	4,681	5,000	2,435	10,119	8,000	60.0%
52490	Refunds	434						0.0%
52520	Equipment	9,561	8,226	15,000	8,513	15,000	15,000	0.0%
999.53110	Transfer to the General Fund							0.0%
TOTAL EXPENDITURES		18,114	12,908	20,000	10,947	25,119	23,000	15.0%

OPERATING EXPENSES

Replacement Vests (SRT and Police) 8,000

EQUIPMENT

Police Tablet Replacement (10) 15,000

**Enforcement and Education Fund
SUMMARY OF RECEIPTS, AND BALANCES**

Miscellaneous Funds
Code: 412

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40252	ARRA Jag Grant							0.0%
40289	CPT Reimbursement		14,378					0.0%
40802	Fines	320	125	500	95	165	500	0.0%
41101	Interest	1,203	954	1,263	933	1,360	2,447	93.7%
41222	Reimbursements							0.0%
TOTAL RECEIPTS		1,523	15,458	1,763	1,028	1,525	2,947	67.1%
TOTAL EXPENDITURES		14,036	6,771	7,000	4,000	6,000	2,000	-71.4%
TOTAL CAPITAL IMPROVEMENTS		0	0	15,000	0	15,000	0	-100.0%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		0	14,378	0	0	0	0	0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		(12,513)	(5,692)	(20,237)	(2,972)	(19,475)	947	104.7%
BALANCE AT BEGINNING OF YEAR		140,577	128,064	112,821	122,372	122,372	102,897	-8.8%
ENCUMBERED					1,000			
BALANCE AT END OF YEAR		128,064	122,372	92,584	119,400	102,897	103,844	12.2%

SUMMARY OF EXPENDITURES

Division: Security of Persons & Property DEPARTMENT: Law Enforcement
Code: 412.110

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
OPERATING EXPENSES								
52330	Training & Travel	12,036	4,771	5,000	4,000	4,000		-100.0%
52420	Operating Supplies	2,000	2,000	2,000		2,000	2,000	0.0%
52432	Alcohol Education							0.0%
52520	Equipment			15,000		15,000		-100.0%
TOTAL EXPENDITURES		14,036	6,771	22,000	4,000	21,000	2,000	-90.9%

OPERATING EXPENSES

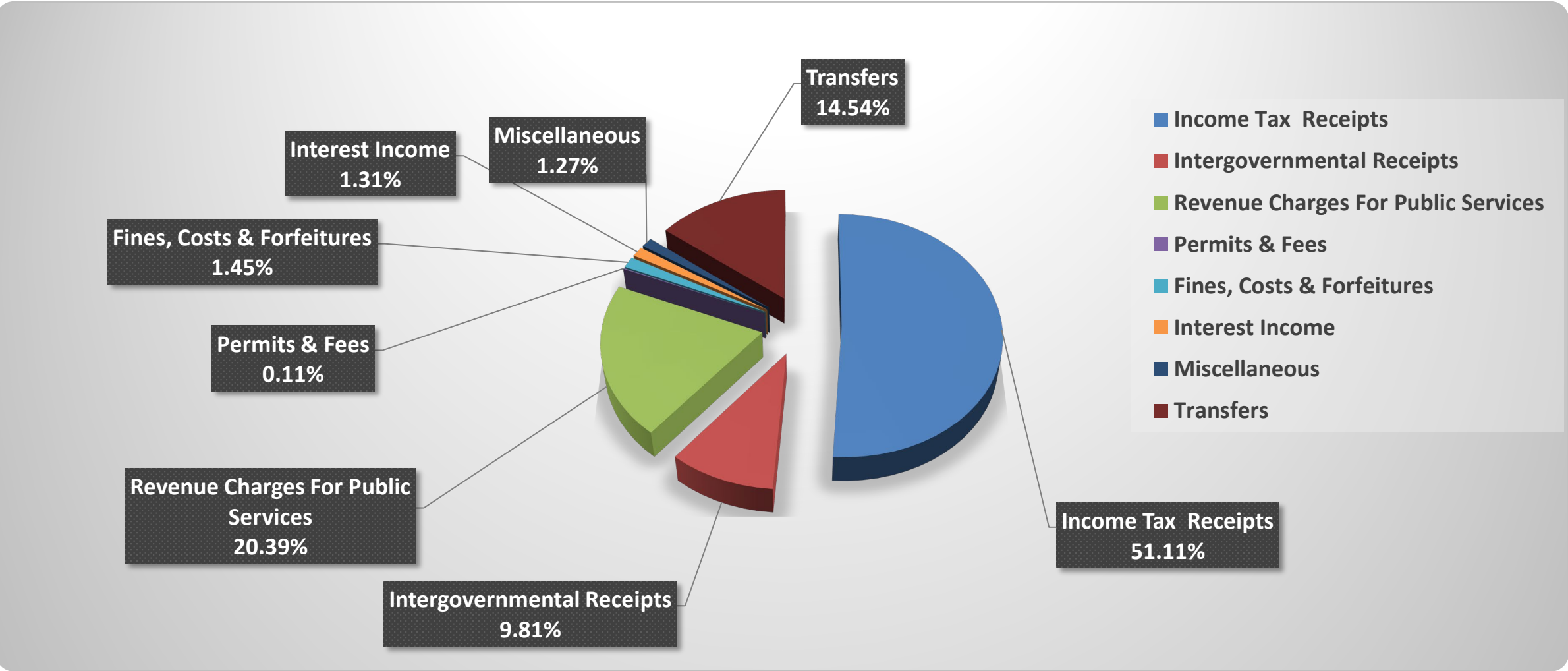
Respect for Law Camp 2,000

TOTAL FIRE & EMS FUND

Fire & EMS

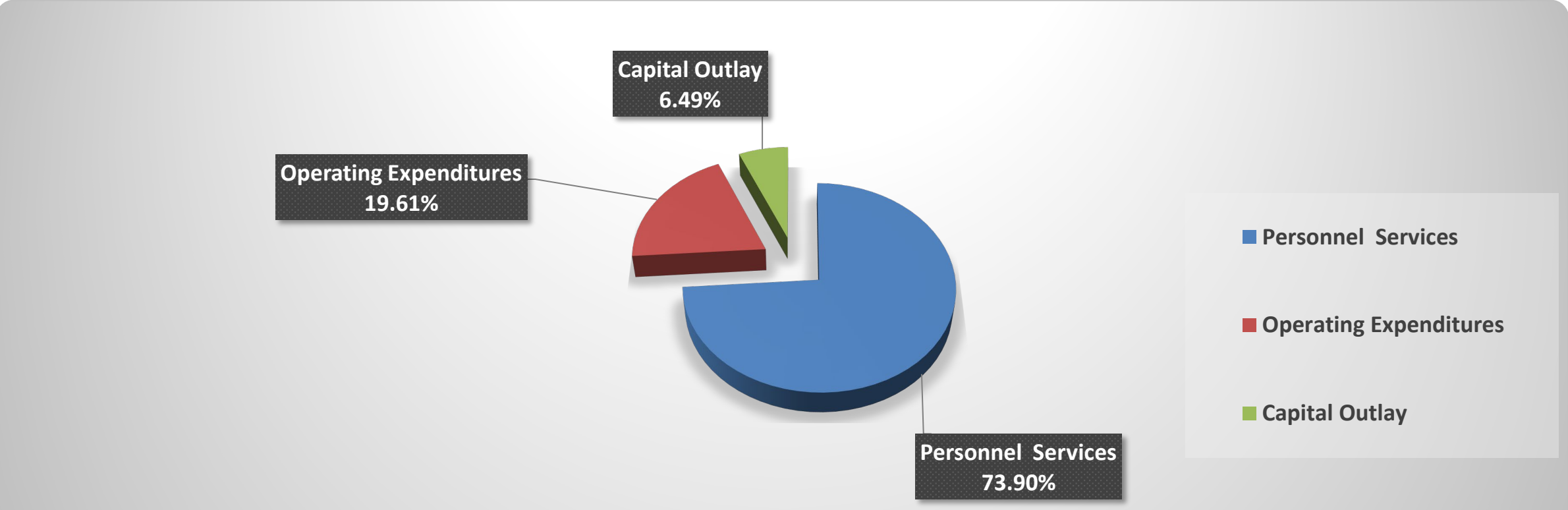
Revenues

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Income Tax Receipts	1,292,355	1,369,916	1,290,000	741,525	1,406,100	1,406,100	9.0%
Intergovernmental Receipts	199,586	469,230	234,000	157,813	271,806	270,000	15.4%
Revenue Charges For Public Services	499,826	587,091	625,000	306,006	555,160	561,000	-10.2%
Permits & Fees	7,250	6,525	3,000	5,800	9,000	3,000	0.0%
Fines, Costs & Forfeitures	48,150	50,000	25,000	23,500	36,000	40,000	60.0%
Interest Income	23,969	15,205	21,762	13,697	20,036	36,064	65.7%
Miscellaneous	61,938	26,493	35,000	42,048	53,010	35,000	0.0%
Transfers	20,000	20,000	20,000	10,000	20,000	400,000	1900.0%
Total Revenues	2,153,074	2,544,458	2,253,762	1,300,389	2,371,112	2,751,164	22.1%



Expenditures

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Personnel Services	1,841,593	2,225,415	2,244,292	1,129,182	2,202,710	2,705,485	20.5%
Operating Expenditures	410,124	431,236	601,799	299,222	668,172	717,872	19.3%
Capital Outlay	2,419	652,980	136,100	0	0	237,500	74.5%
Total Expenditures	2,254,136	3,309,630	2,982,191	1,428,404	2,870,882	3,660,857	22.8%
Increase/(Decrease) of Fund Balance	(101,062)	(765,172)	(728,429)	(128,016)	(499,770)	(909,693)	

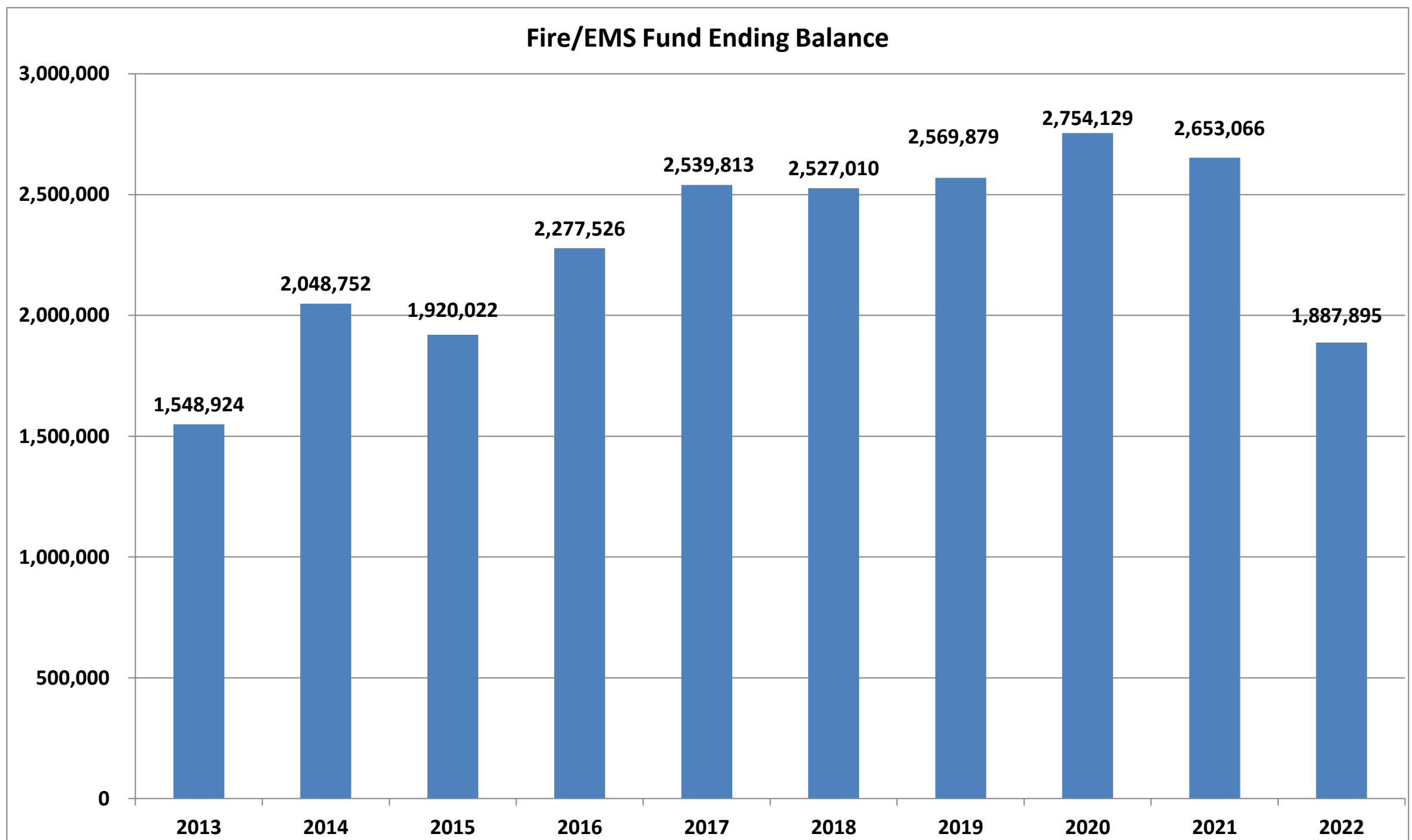


**Fire & EMS Fund
Summary Of Balances**

Fund: 418

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	2,133,074	2,524,458	2,233,762	1,290,389	2,351,112	2,351,164	5.3%
TOTAL EXPENDITURES	2,251,717	2,656,650	2,846,091	1,428,404	2,870,882	3,423,357	20.3%
EXCESS RECEIPTS OVER EXPENDITURES	(118,643)	(132,192)	(612,329)	(138,016)	(519,770)	(1,072,193)	-75.1%
CAPITAL IMPROVEMENTS	(2,419)	(652,980)	(136,100)	0	0	(237,500)	-74.5%
TRANSFERS IN	20,000	20,000	20,000	10,000	20,000	400,000	1900.0%
TRANSFERS OUT	0	0	0	0	0	0	0.0%
ADVANCES IN	0	0	0	0	0	0	0.0%
ADVANCES OUT	0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	(101,062)	(765,172)	(728,429)	(128,016)	(499,770)	(909,693)	-24.9%
BALANCE BEGINNING OF YEAR	2,754,129	2,653,067	1,776,906	1,887,895	1,887,895	1,388,124	-21.9%
ENCUMBERED	898,771	323,085		365,591			
BALANCE END OF YEAR	1,754,296	1,564,810	1,048,477	1,394,288	1,388,124	478,432	-54.4%

Fund created in 2011 as a result of the passage of Issue 15 a .25% income tax to support Fire and EMS services



SUMMARY OF RECEIPTS

Fund: Fire & EMS
Code: 418

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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INCOME TAX RECEIPTS

40201	Income Tax	1,292,355	1,369,916	1,290,000	741,525	1,406,100	1,406,100	9.0%
	TOTAL	1,292,355	1,369,916	1,290,000	741,525	1,406,100	1,406,100	9.0%

INTERGOVERNMENTAL RECEIPTS

40249	EMAC Reimbursement	3,985						0.0%
40258	Fire & Life Squad Grants		4,762			806		0.0%
40265	Oxford Township Contribution	126,000	126,000	126,000	79,000	158,000	158,000	25.4%
40268	Milford Township Contribution	12,000	24,000	24,000	26,000	26,000	28,000	16.7%
40271	M.U. Contribution Equipment		217,660					0.0%
40296	M.U. Reimbursement Labor Athletic Events	35,201	73,608	62,000	39,213	65,000	62,000	0.0%
40297	M.U. Reimbursement Equipment Athletic Events	22,400	23,200	22,000	13,600	22,000	22,000	0.0%
40311	Local Government Safety Capital Grant							0.0%
40533	US HHS Stimulus							0.0%
	TOTAL	199,586	469,230	234,000	157,813	271,806	270,000	15.4%

CHARGES FOR PUBLIC SERVICES

40608	Auction Sales	141	25,000		11,600	12,110		0.0%
40617	Miscellaneous	285	2,920		1,011	2,050		0.0%
40636	EMS Billing	457,768	532,307	600,000	272,704	515,000	535,000	-10.8%
40636.001	EMS Billing - Collections	41,632	26,864	25,000	20,692	26,000	26,000	4.0%
	TOTAL	499,826	587,091	625,000	306,006	555,160	561,000	-10.2%

PERMITS & FEES

40703	Building Permits	7,250	6,525	3,000	5,800	9,000	3,000	0.0%
	TOTAL	7,250	6,525	3,000	5,800	9,000	3,000	0.0%

FINES, COSTS & FORFEITURES

40807	Civil Offense Citations	48,150	50,000	25,000	23,500	36,000	40,000	60.0%
	TOTAL	48,150	50,000	25,000	23,500	36,000	40,000	60.0%

INTEREST INCOME

41101	Interest	23,969	15,205	21,762	13,697	20,036	36,064	65.7%
	TOTAL	23,969	15,205	21,762	13,697	20,036	36,064	65.7%

MISCELLANEOUS

41201	Contributions	1,700	1,261		2,159	2,200		0.0%
41214	Grants - Other		810			810		0.0%
41222	Reimbursements	60,238	24,422	35,000	39,889	50,000	35,000	0.0%
	TOTAL	61,938	26,493	35,000	42,048	53,010	35,000	0.0%

	TOTAL RECEIPTS	2,133,074	2,524,458	2,233,762	1,290,389	2,351,112	2,351,164	5.3%
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FUND TRANSFERS-IN

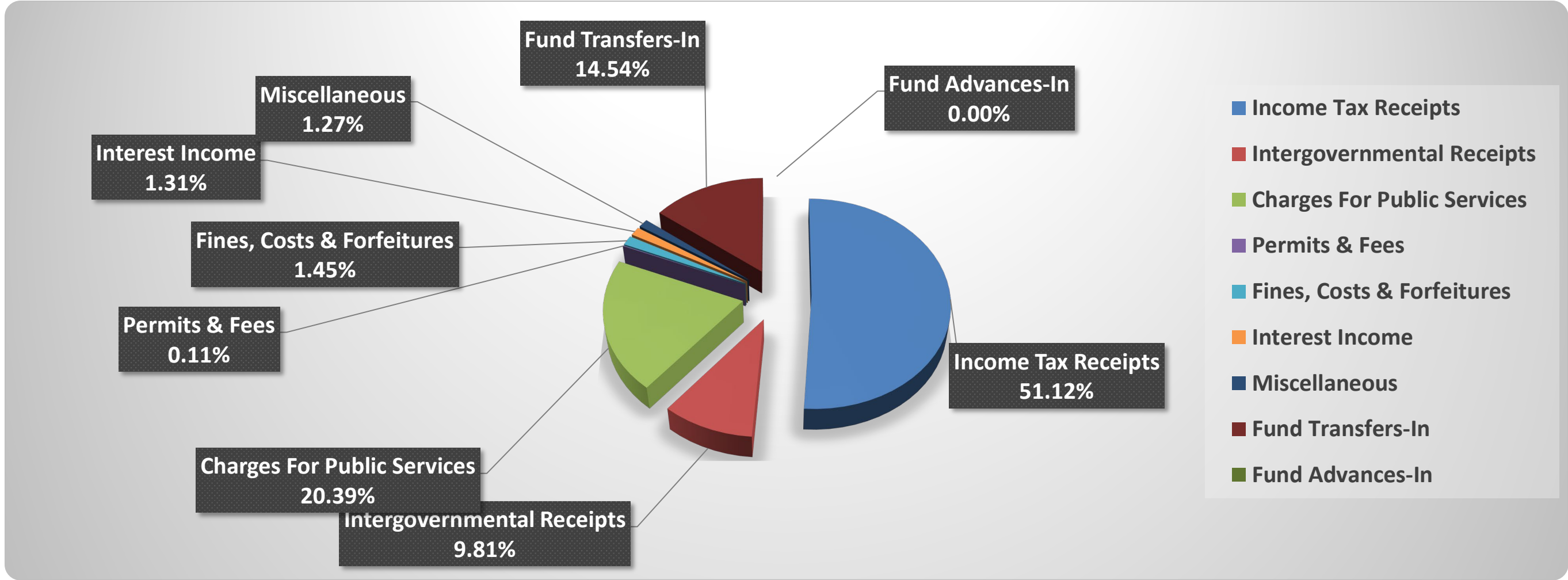
42110	General Fund	20,000	20,000	20,000	10,000	20,000	400,000	1900.0%
42416	FEMA Fund							0.0%
	TRANSFERS TOTAL	20,000	20,000	20,000	10,000	20,000	400,000	1900.0%

FUND ADVANCES-IN

43110	General Fund	0	0	0	0	0	0	0.0%
44416	FEMA Fund							0.0%
	ADVANCES TOTAL	0	0	0	0	0	0	0.0%

	TOTAL REVENUE	2,153,074	2,544,458	2,253,762	1,300,389	2,371,112	2,751,164	22.1%
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2024 Budgeted Fire & EMS Receipts

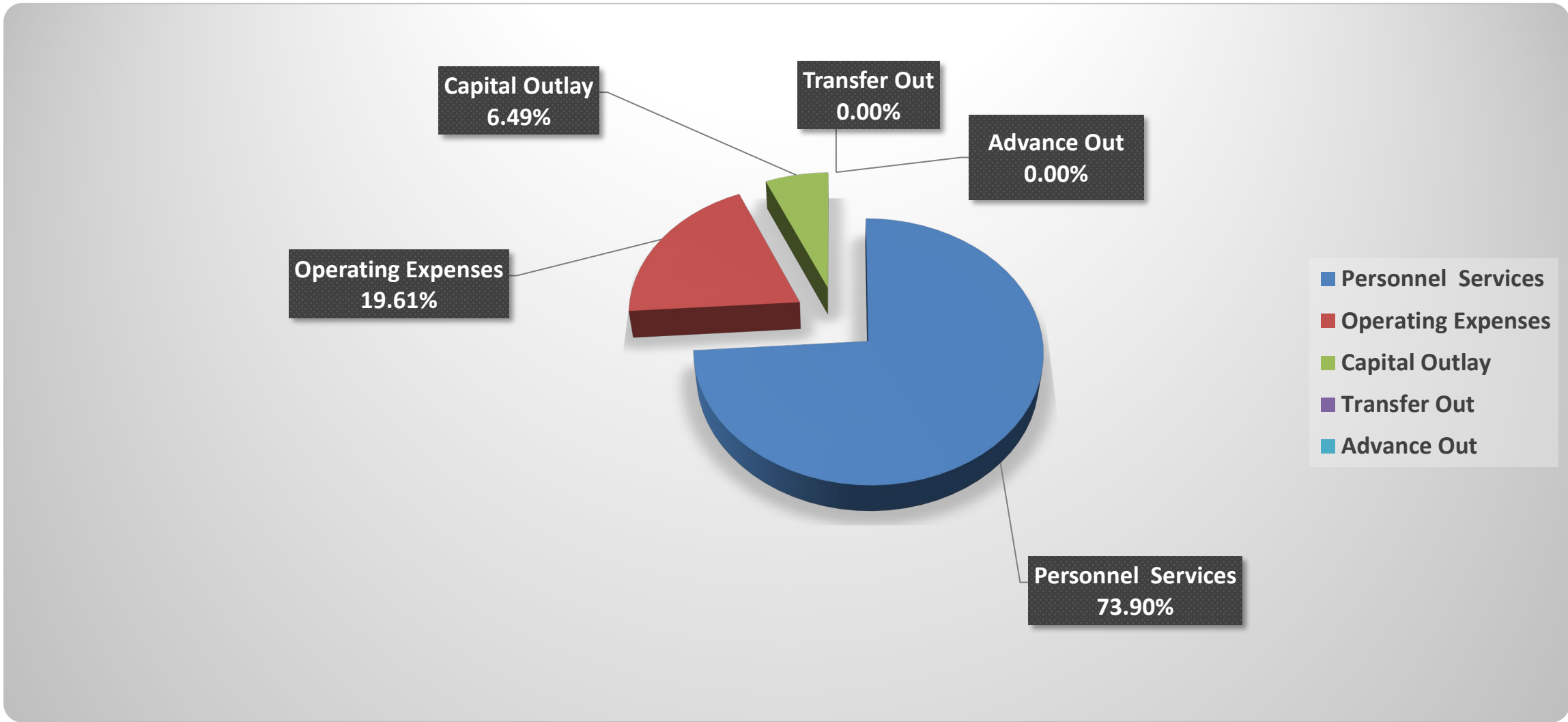


SUMMARY OF EXPENDITURES

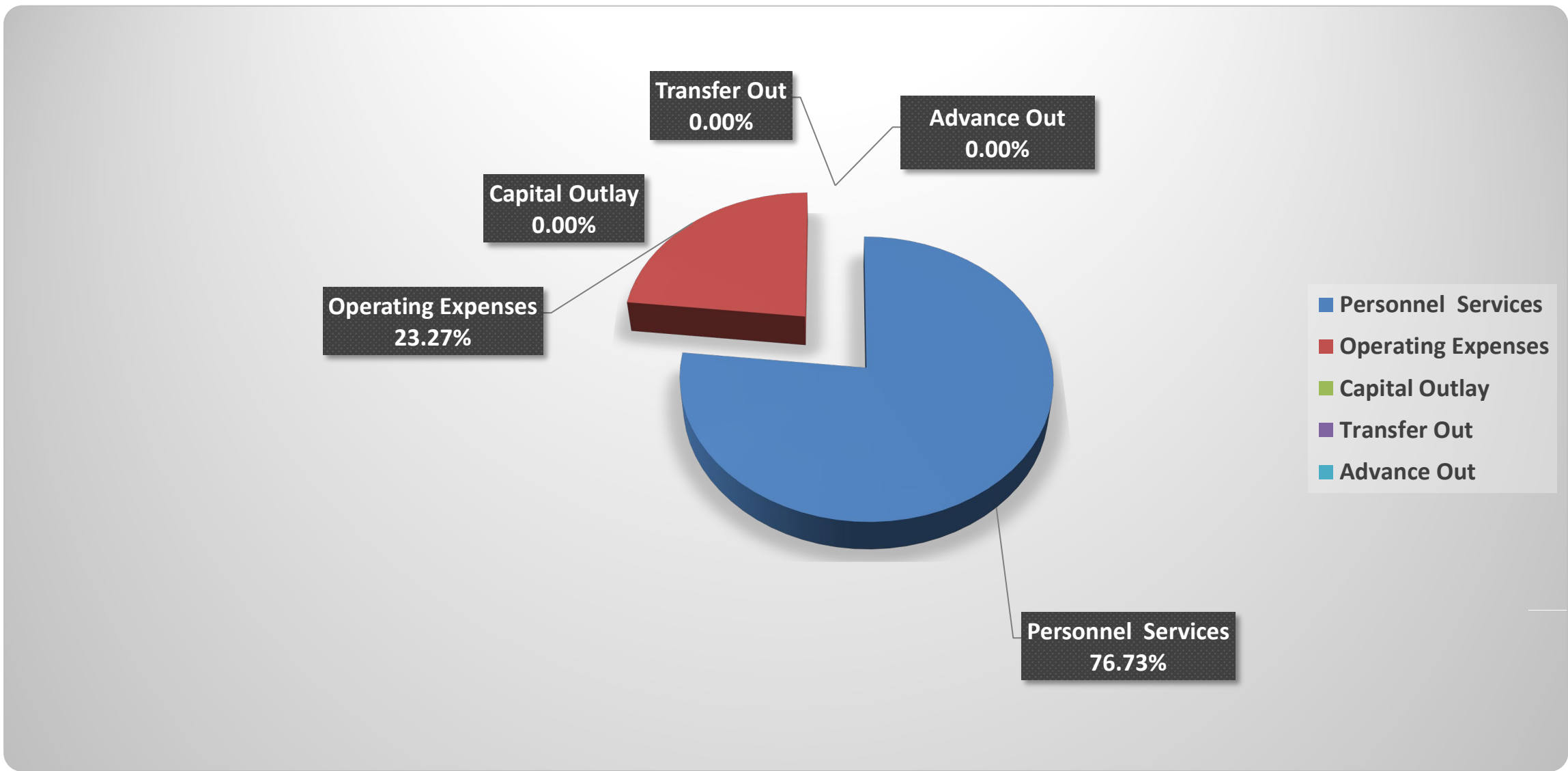
Fund: Fire & EMS
Code: 418

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
152	Fire/EMS	2,251,717	2,656,650	2,846,091	1,428,404	2,870,882	3,423,357	20.3%
TOTAL OPERATING EXPENDITURES		2,251,717	2,656,650	2,846,091	1,428,404	2,870,882	3,423,357	20.3%
152	Fire/EMS	2,419	652,980	136,100	0	0	237,500	74.5%
TOTAL CAPITAL EXPENDITURES		2,419	652,980	136,100	0	0	237,500	74.5%
999.53416	To FEMA							0.0%
TRANSFER OUT		0	0	0	0	0	0	0.0%
998.54416	To FEMA							0.0%
997.55110	To General							
ADVANCE OUT		0	0	0	0	0	0	0.0%
TOTAL EXPENDITURES		2,254,136	3,309,630	2,982,191	1,428,404	2,870,882	3,660,857	22.8%

2024 Budgeted Fire & EMS Fund Expenditures



2023 Projected Fire & EMS Fund Expenditures



Fund: Fire & EMS
Division: Security of Persons & Property
Code: 418.152

DEPARTMENT: Fire & EMS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	1,266,681	1,500,889	1,388,626	759,684	1,465,710	1,816,652	30.8%
52111	Overtime	125,402	201,137	200,000	116,765	240,000	213,000	6.5%
52120	Personnel Benefits	448,847	521,869	652,666	251,270	494,000	672,833	3.1%
52141	Volunteer Recognition	663	1,520	3,000	1,463	3,000	3,000	0.0%
	TOTAL	1,841,593	2,225,415	2,244,292	1,129,182	2,202,710	2,705,485	20.5%

OPERATING EXPENSES

52310	Uniform	11,720	25,201	65,000	27,765	65,000	75,000	15.4%
52311	Electrical Services	7,350	7,389	11,500	3,448	8,500	11,500	0.0%
52312	Gas Service	5,005	5,202	11,000	5,130	11,000	13,000	18.2%
52313	Telephone	717	836	1,000	421	950	1,000	0.0%
52329	Bank & Investment Fees	791	2,866	4,500	1,124	3,000	4,500	0.0%
52330	Training & Travel	9,754	33,734	45,000	11,342	40,000	75,000	66.7%
52331	Professional Service	37,019	40,017	50,000	21,372	45,000	50,000	0.0%
52335	Personnel & Labor	29,532	4,691	5,000	1,318	30,000	5,000	0.0%
52340	Contracted Service	83,120	100,309	131,579	68,590	125,000	125,000	-5.0%
52350	General Liability Insurance	8,237	9,316	9,782		10,784	10,784	10.2%
52354	Appraisal Costs	87	88	88	88	88	88	0.0%
52360	Advertising			1,000		500	1,000	0.0%
52370	Printing & Reproduction	196	76	1,000		500	1,000	0.0%
52380	Membership & Subscriptions	3,746	6,440	3,850	410	4,500	4,500	16.9%
52411	Postage	50	123	500	111	350	500	0.0%
52420	Operating Supplies	62,615	84,068	120,000	91,346	180,000	145,000	20.8%
52421	Grant Related Expenditures							0.0%
52430	Vehicle Maintenance	20,528	38,991	55,000	24,910	55,000	100,000	81.8%
53436	Sirens Upkeep & Maintenance	14,236	14,487	20,000	12,379	20,000	20,000	0.0%
52470	Fuel	18,957	32,243	38,000	11,718	33,000	40,000	5.3%
52490	Refunds	96,464	25,161	28,000	17,752	35,000	35,000	25.0%
	TOTAL	410,124	431,236	601,799	299,222	668,172	717,872	19.3%

CAPITAL OUTLAY

73103	SCBA Replacement			136,100			152,500	
73106	EMS Squad							
73110	Technology Replacement							
73117	Replace 2014 Ford Interceptor						85,000	
73120	Infrastructure Upgrades							
73121	TimeClock Plus - Advanced Scheduler Software							
73122	Replace 800 MHz Radios							
73123	Server Infrastructure Upgrades	2,419						
73124	BSA Community Development Software / Online							
73126	Replace 2000 Rescue Pumper		652,980					
	TOTAL	2,419	652,980	136,100	0	0	237,500	74.5%

TOTAL EXPENDITURES	2,254,136	3,309,630	2,982,191	1,428,404	2,870,882	3,660,857	22.8%
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PERSONNEL

(1) Fire Chief/Fire Inspector, 100%
(3) FT Captains, 100%
(9) FT FF/Paramedics, 100%
(1) FT Administrative Assistant, 100%
22,581 hours budget for PT Paramedic/Firefighters, \$23.37 per hour.

OPERATING EXPENSES

Operating supplies include disposable medical supplies and medications

PROFESSIONAL SERVICES

Professional services includes fee for collection of income tax based on revenue collection \$45,000

CONTRACTED SERVICES

EMS billing of 6% of gross revenue estimated at \$535,000 = \$32,100
Preventative maintenance on various station, fire and EMS equipment
\$6,600 1/3 portion of BDR (Backup Disaster Recovery)
Lexipol Contract - Policies and Procedures \$5,000

VEHICLE MAINTENANCE

Increase due to repair of aging fleet

SIRENES UPKEEP & MAINTENANCE

Butler County Emergency Management Agency, plus repair and maintenance of sirens
\$20,000 (transferred from General Fund)

**OVI Task Force Fund
SUMMARY OF RECEIPTS, AND BALANCES**

Miscellaneous Funds
Code: 419

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40292.0.21/022/023/024	OVI Grant	196,971	182,226	225,000	73,287	225,000	250,000	11.1%
TOTAL RECEIPTS		196,971	182,226	225,000	73,287	225,000	250,000	11.1%
TOTAL EXPENDITURES		194,686	181,561	225,000	76,483	225,000	250,000	11.1%
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0	0.0%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		0	0	0	0	0	0	0.0%
ADVANCES IN - General - 43110.021/022/023/024		225,000	225,000	225,000	225,000	225,000	250,000	11.1%
ADVANCES OUT - General - 55110.021/022/023/024		225,000	225,000	225,000	0	225,000	250,000	11.1%
EXCESS OF RECEIPTS OVER EXPENDITURES		2,285	665	0	221,805	0	(0)	-100.0%
BALANCE AT BEGINNING OF YEAR		(11,954)	(9,669)	(329,102)	(9,004)	(348,154)	(348,154)	-5.8%
ENCUMBERED		295,712	339,150		107,332			
BALANCE AT END OF YEAR		(305,381)	(348,154)	(329,102)	105,468	(348,154)	(348,155)	-5.8%

SUMMARY OF EXPENDITURES

Division: Security of Persons & Property
Code: 419.110

DEPARTMENT:

Law Enforcement

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52222.021/022/023/024	Coordinator Wages & Fringe Benefits	20,325	19,253	29,589	8,625	29,589	30,100	1.7%
52223.021/022/023/024	Check Points & Saturation Patrol Wages	25,824	22,054	24,610	8,591	24,610	24,610	0.0%
52224.021/022/023/024	Personnel Benefits - Oxford Patrols	5,239	4,620	5,156	1,800	5,156	5,156	0.0%
	TOTAL	51,388	45,927	59,355	19,016	59,355	59,866	0.9%

OPERATING EXPENSES

52420.021/022/023/024	Operating Supplies	1,331	1,651	2,070	1,115	2,070	16,696	706.6%
52453.021/022/023/024	Check Points & Saturation Patrols	111,503	104,915	124,460	44,742	124,460	132,080	6.1%
52454.021/022/023/024	Training & Travel - Oxford	247		1,231		1,231	1,231	0.0%
52455.021/022/023/024	Training & Travel - Others	701	1,416	6,223		6,223	6,604	6.1%
52456.021/022/023/024	Contractual Fringe Benefits	22,679	21,309	24,207	8,943	24,207	25,690	6.1%
52457.021/022/023/024	Fuel - Oxford	1,251	1,103	1,231	430	1,231	1,231	0.0%
52458.021/022/023/024	Fuel - Others	5,586	5,242	6,223	2,237	6,223	6,604	6.1%
	TOTAL	143,298	135,634	165,645	57,467	165,645	190,134	14.8%
TOTAL EXPENDITURES		194,686	181,561	225,000	76,483	225,000	250,000	11.1%

Southpointe TIF District 1
SUMMARY OF RECEIPTS, AND BALANCES

Fund: 420

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40111	TIF Receipts	328,957	314,988	287,980	166,511	332,413	287,980	0.0%
41101	Interest on Investments	2,276	2,450	3,643	2,557	4,716	8,489	133.0%
TOTAL RECEIPTS		331,233	317,438	291,623	169,069	337,129	296,469	1.7%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		268,866	268,230	266,167	23,377	596,167	268,361	0.8%
EXCESS OF RECEIPTS OVER EXPENDITURES		62,367	49,208	25,456	145,691	(259,038)	28,108	10.4%
BALANCE AT BEGINNING OF YEAR		156,974	219,341	240,580	268,549	268,549	9,511	-96.0%
ENCUMBERED								
BALANCE AT END OF YEAR		219,341	268,549	266,036	414,240	9,511	37,619	-85.9%

SUMMARY OF EXPENDITURES

Division: General Government

DEPARTMENT:

Finance

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
999.53151	Transfer to Southpoint TIF Debt Service Fund	268,866	268,230	266,167	23,377	266,167	268,361	0.8%
999.53146	Transfer to Southpoint TIF Improvement Fund					330,000		
TOTAL TRANSFERS		268,866	268,230	266,167	23,377	596,167	268,361	0.8%

Miscellaneous Funds

Code: 421

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40111	TIF Receipts	8,991	8,597	7,317	4,491	9,011	7,317	0.0%
41101	Interest on Investments	60	70	102	76	137	247	141.8%
TOTAL RECEIPTS		9,051	8,667	7,419	4,567	9,148	7,564	1.9%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		6,831	6,815	6,763	591	15,763	6,819	0.8%
EXCESS OF RECEIPTS OVER EXPENDITURES		2,220	1,852	656	3,976	(6,615)	745	13.5%
BALANCE AT BEGINNING OF YEAR		3,986	6,206	6,747	8,058	8,058	1,443	-78.6%
ENCUMBERED								
BALANCE AT END OF YEAR		6,206	8,058	7,403	12,033	1,443	2,187	-70.5%

Division: General Government **DEPARTMENT: Finance**

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
999.53151	Transfer to Southpoint TIF Debt Service Fund	6,831	6,815	6,763	591	6,763	6,819	0.8%
999.53146	Transfer to Southpoint TIF Improvement Fund					9,000		
TOTAL TRANSFERS		6,831	6,815	6,763	591	15,763	6,819	0.8%

Miscellaneous Funds

Code: 422

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40111	TIF Receipts	13,207	12,629	10,980	6,598	13,238	10,980	0.0%
41101	Interest on Investments	89	101	149	109	197	355	138.5%
TOTAL RECEIPTS		13,296	12,731	11,129	6,706	13,435	11,335	1.9%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		10,251	10,227	10,148	892	23,148	10,232	0.8%
EXCESS OF RECEIPTS OVER EXPENDITURES		3,045	2,504	981	5,814	(9,713)	1,103	12.5%
BALANCE AT BEGINNING OF YEAR		5,982	9,027	9,839	11,531	11,531	1,818	-81.5%
ENCUMBERED								
BALANCE AT END OF YEAR		9,027	11,531	10,820	17,345	1,818	2,921	-73.0%

Division: General Government **DEPARTMENT: Finance**

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
999.53151	Transfer to Southpoint TIF Debt Service Fund	10,251	10,227	10,148	892	10,148	10,232	0.8%
999.53146	Transfer to Southpoint TIF Improvement Fund					13,000		
TOTAL TRANSFERS		10,251	10,227	10,148	892	23,148	10,232	0.8%

Miscellaneous Funds

Code: 423

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40111	TIF Receipts	13,136	12,562	10,954	6,562	13,166	10,954	0.0%
41101	Interest on Investments	89	101	148	108	196	353	138.2%
TOTAL RECEIPTS		13,225	12,662	11,102	6,670	13,362	11,307	1.8%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		10,227	10,203	10,125	890	23,125	10,208	0.8%
EXCESS OF RECEIPTS OVER EXPENDITURES		2,998	2,459	977	5,780	(9,763)	1,099	12.4%
BALANCE AT BEGINNING OF YEAR		5,967	8,965	9,774	11,424	11,424	1,661	-83.0%
ENCUMBERED								
BALANCE AT END OF YEAR		8,965	11,424	10,751	17,204	1,661	2,760	-74.3%

Division: General Government **DEPARTMENT: Finance**

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
999.53151	Transfer to Southpoint TIF Debt Service Fund	10,227	10,203	10,125	890	10,125	10,208	0.8%
999.53146	Transfer to Southpoint TIF Improvement Fund					13,000		
TOTAL TRANSFERS		10,227	10,203	10,125	890	23,125	10,208	0.8%

Miscellaneous Funds

Code: 424

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40111	TIF Receipts	13,314	12,732	10,898	6,652	13,346	10,898	0.0%
41101	Interest on Investments	90	103	151	111	202	363	140.6%
TOTAL RECEIPTS		13,404	12,835	11,049	6,763	13,548	11,261	1.9%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		10,174	10,150	10,072	887	24,072	10,155	0.8%
EXCESS OF RECEIPTS OVER EXPENDITURES		3,230	2,685	977	5,876	(10,524)	1,106	13.2%
BALANCE AT BEGINNING OF YEAR		5,935	9,165	9,971	11,850	11,850	1,326	-86.7%
ENCUMBERED								
BALANCE AT END OF YEAR		9,165	11,850	10,948	17,726	1,326	2,432	-77.8%

Division: General Government **DEPARTMENT: Finance**

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
999.53151	Transfer to Southpoint TIF Debt Service Fund	10,174	10,150	10,072	887	10,072	10,155	0.8%
999.53146	Transfer to Southpoint TIF Improvement Fund					14,000		
TOTAL TRANSFERS		10,174	10,150	10,072	887	24,072	10,155	0.8%

OAT Property Tax Fund
SUMMARY OF RECEIPTS, AND BALANCES

Miscellaneous Funds
Code: 425

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40110	OAT Property Tax	1,066,138	1,103,914	1,045,000	598,856	1,094,538	1,045,000	0.0%
40112	10% Rollback	43,061	8,879		4,177	8,000	9,000	100.0%
41101	Interest	1,589	2,471	1,956	2,145	2,918	5,253	168.6%
41222	Reimbursements							0.0%
TOTAL RECEIPTS		1,110,788	1,115,264	1,046,956	605,178	1,105,456	1,059,253	1.2%
TOTAL EXPENDITURES		11,455	11,145	15,000	8,471	12,000	15,000	0.0%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		1,036,020	1,035,000	1,035,000	517,500	1,035,000	1,035,000	0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		63,313	69,119	(3,044)	79,207	58,456	9,253	404.0%
BALANCE AT BEGINNING OF YEAR		44,713	108,026	182,806	177,145	177,145	235,601	28.9%
ENCUMBERED								
BALANCE AT END OF YEAR		108,026	177,145	179,762	256,352	235,601	244,855	36.2%

SUMMARY OF EXPENDITURES

Division: General Government DEPARTMENT: Finance

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
999.53144	Transfer to OAT Fund	1,036,020	1,035,000	1,035,000	517,500	1,035,000	1,035,000	0.0%
TOTAL TRANSFERS		1,036,020	1,035,000	1,035,000	517,500	1,035,000	1,035,000	0.0%
420.52326	Auditor & Treasurer Fees	11,455	11,145	15,000	8,471	12,000	15,000	0.0%
TOTAL EXPENDITURES		11,455	11,145	15,000	8,471	12,000	15,000	0.0%

Small Business Loan Fund
SUMMARY OF RECEIPTS, AND BALANCES

Miscellaneous Funds
Code: 427

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
41101	Interest				39	57	103	100.0%
41201	Contributions			5,000				-100.0%
TOTAL RECEIPTS		0	0	5,000	39	57	103	-97.9%
TOTAL EXPENDITURES		(50)	0	10,000	0	0	10,000	0.0%
TRANSFERS IN		0	0	5,000	5,000	5,000	5,000	0.0%
TRANSFERS OUT		50						0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		0	0	0	5,039	5,057	(4,897)	-100.0%
BALANCE AT BEGINNING OF YEAR		0	0	0	0	0	5,057	100.0%
ENCUMBERED								
BALANCE AT END OF YEAR		0	0	0	5,039	5,057	160	100.0%

SUMMARY OF EXPENDITURES

DEPARTMENT: Small Business Loan
OPERATING EXPENSES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
401.52370	Printing & Reproduction							
401.52490	Refunds	(50)						0.0%
401.52540	Capital Outlay Loan			10,000			10,000	0.0%
TOTAL EXPENDITURES		(50)	0	10,000	0	0	10,000	0.0%

**Local Coronavirus Relief
SUMMARY OF RECEIPTS, AND BALANCES**

Miscellaneous Funds
Code: 428

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
41101	Interest	17						0.0%
41224	CARES Funding - State Distribution							0.0%
41225	CARES Butler County Business Program		200,000					0.0%
41222	Reimbursements							0.0%
TOTAL RECEIPTS		17	200,000	0	0	0	0	0.0%
TOTAL EXPENDITURES		90,011	200,000	0	0	0	0	0.0%
TRANSFERS IN								0.0%
TRANSFERS OUT								0.0%
ADVANCES IN		0	0	0	0	0	0	0.0%
ADVANCES OUT								0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		(89,994)	0	0	0	0	0	0.0%
BALANCE AT BEGINNING OF YEAR		89,994	0	0	0	0	0	0.0%
ENCUMBERED								
BALANCE AT END OF YEAR		0	0	0	0	0	0	0.0%

SUMMARY OF EXPENDITURES

Division: General Government

DEPARTMENT:

Finance

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
420.52461.001	Sub-Recipient CARES Funding	46,132						0.0%
420.52461.002	Contractor CARES Funding							0.0%
420.52461.003	Grants							0.0%
420.52461.004	City of Oxford Direct Spending	42,050						0.0%
420.52461.005	City of Oxford Direct Reclassified Spending	1,829						0.0%
420.52461.006	Butler County Business Grant Program		200,000					0.0%
420.52490	Refunds							0.0%
TOTAL EXPENDITURES		90,011	200,000	0	0	0	0	0.0%

Miscellaneous Funds
Code: 429

41101	Interest		14,921		19,336	25,000	15,000	100.0%
41226	American Rescue Plan Act - State Distribution	1,210,822	1,220,063			1,500,000	1,000,000	100.0%
41222	Reimbursements							0.0%
TOTAL RECEIPTS		1,210,822	1,234,984	0	19,336	1,525,000	1,015,000	100.0%
TOTAL EXPENDITURES		170,097	312,815	0	1,034,024	3,447,549	1,000,000	100.0%
TRANSFERS IN								0.0%
TRANSFERS OUT								0.0%
ADVANCES IN								0.0%
ADVANCES OUT								0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		1,040,725	922,169	1,400	(1,014,688)	(1,922,549)	15,000	971.4%
BALANCE AT BEGINNING OF YEAR		0	1,040,725	1,962,893	1,962,894	1,962,894	40,345	-97.9%
ENCUMBERED		1,040,301	1,947,549		1,505,000			
BALANCE AT END OF YEAR		424	15,345	1,964,293	(556,794)	40,345	55,345	-97.2%

Division: General Government

Finance

420.52462	American Rescue Plan Act Expenditures	170,097	312,815		1,034,024	3,447,549	1,000,000	100.0%
TOTAL EXPENDITURES		170,097	312,815	0	1,034,024	3,447,549	1,000,000	100.0%

Opioid Settlement Fund
SUMMARY OF RECEIPTS, AND BALANCES

Miscellaneous Funds
Code: 430

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40411	Opioid Settlement - Distributors		6,867	6,867	21,656	30,000	10,000	45.6%
41101	Interest		28		192	327	589	100.0%
TOTAL RECEIPTS		0	6,895	6,867	21,848	30,327	10,589	54.2%
TOTAL EXPENDITURES		0	0	0	0	0	0	0.0%
TRANSFERS IN								0.0%
TRANSFERS OUT								0.0%
ADVANCES IN								0.0%
ADVANCES OUT								0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		0	6,895	6,867	21,848	30,327	10,589	54.2%
BALANCE AT BEGINNING OF YEAR		0	0	6,867	6,895	6,895	37,222	442.0%
ENCUMBERED								
BALANCE AT END OF YEAR		0	6,895	13,734	28,743	37,222	47,811	248.1%

SUMMARY OF EXPENDITURES

Division: Security of Persons & Property DEPARTMENT: Law Enforcement

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
110								0.0%
TOTAL EXPENDITURES		0	0	0	0	0	0	0.0%

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**Summary Of Revenues, Expenditures, And Fund Balances
Debt Service Funds**

	Actual 2020	Actual 2021	Actual 2022	Budgeted 2023	Budgeted 2024
Revenues:					
Interest Income	14,898	0	0	0	0
Bonds/Loans/Notes	7,757,540	0	0	0	0
Total Revenue	7,772,438	0	0	0	0
Expenditures:					
Debt Service	5,802,657	617,275	610,875	614,325	612,325
Total Expenditures	5,802,657	617,275	610,875	614,325	612,325
Transfers-In	800,206	598,660	610,875	614,325	612,325
Transfers-Out	2,600,000	0	0	0	0
	(1,799,794)	598,660	610,875	614,325	612,325
Excess Revenue Over Expenditures	169,987	(18,615)	0	0	0
Cash Carry-Over Balance	44,912	18,615	0	0	0
Total	214,899	0	0	0	0

**Aquatic Center Improvement Bonds
Debt Service Fund
SUMMARY OF RECEIPTS AND BALANCES**

Debt Service Funds
Code: 150

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40950	Bond Proceeds							0%
40951	Note Proceeds							0%
41101	Interest							0%
TOTAL RECEIPTS		0	0	0	0	0	0	0.0%
	Transfer from:							
42110	General Fund	292,311	305,250	311,050	80,525	311,050	306,550	-1%
42145	Aquatic Center Capital Improvement Fund	0	0	0	0	0	0	
TOTAL TRANSFERS IN		292,311	305,250	311,050	80,525	311,050	306,550	
TOTAL RECEIPTS AND TRANSFERS IN		292,311	305,250	311,050	80,525	311,050	306,550	-1%
TOTAL EXPENDITURES		309,450	305,250	311,050	80,525	311,050	306,550	-1%
EXCESS OF REC. OVER EXPENDITURES		(17,139)	0	0	0	0	0	0%
BALANCE AT BEGINNING OF YEAR		17,139	0	0	0	0	0	0%
BALANCE AT END OF YEAR		0	0	0	0	0	0	0%

SUMMARY OF EXPENDITURES

Division: Interest on Long-term Debt
Code: 150.995

DEPARTMENT: Debt Service

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
52600	Debt Issuance Cost							0%
52603	Principal	140,000	140,000	150,000		150,000	150,000	0%
52604	Interest	169,450	165,250	161,050	80,525	161,050	156,550	-3%
TOTAL EXPENDITURES		309,450	305,250	311,050	80,525	311,050	306,550	-1%

Debt Schedule

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	135,000	173,500	308,500
2021	140,000	169,450	309,450
2022	140,000	165,250	305,250
2023	150,000	161,050	311,050
2024	150,000	156,550	306,550
2025	155,000	152,050	307,050
2026	160,000	147,400	307,400
2027	165,000	143,400	308,400
2028	170,000	136,800	306,800
2029	175,000	130,000	305,000
2030	185,000	123,000	308,000
2031	190,000	115,600	305,600
2032	200,000	108,000	308,000
2033	205,000	100,000	305,000
2034	215,000	91,800	306,800
2035	225,000	83,200	308,200
2036	235,000	74,200	309,200
2037	245,000	64,800	309,800
2038	255,000	55,000	310,000
2039	265,000	44,800	309,800
2040	275,000	34,200	309,200
2041	285,000	23,200	308,200
2042	295,000	11,800	306,800
	4,615,000	2,465,050	7,080,050

**Southpointe TIF Improvement Bonds
Debt Service Fund
SUMMARY OF RECEIPTS AND BALANCES**

Debt Service Funds
Code: 151

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40950	Bond Proceeds							0%
								0%
41101	Interest							0%
TOTAL RECEIPTS		0	0	0	0	0	0	0.0%
	Transfer from:							
42110	General Fund							0%
42146	Southpoint TIF Improvement Fund	0	0	0	0	0	0	0%
42420	Southpointe TIF District1	268,866	268,230	266,167	23,377	266,167	268,361	1%
42421	Southpointe TIF District2	6,831	6,815	6,763	591	6,763	6,819	1%
42422	Southpointe TIF District3	10,251	10,227	10,148	892	10,148	10,232	1%
42423	Southpointe TIF District4	10,227	10,203	10,125	890	10,125	10,208	1%
42424	Southpointe TIF District5	10,174	10,150	10,072	887	10,072	10,155	1%
	Total Transfers In	306,349	305,625	303,275	26,638	303,275	305,775	1%
TOTAL RECEIPTS AND TRANSFERS IN		306,349	305,625	303,275	26,638	303,275	305,775	1%
TRANSFERS OUT								
999.53146	Southpointe TIF Capital Improvement							
	Total Transfers Out	0	0	0	0	0	0	0%
TOTAL EXPENDITURES AND TRANSFERS OUT		307,825	305,625	303,275	26,638	303,275	305,775	1%
EXCESS OF REC. OVER EXPENDITURES		(1,476)	0	0	0	0	0	0%
BALANCE AT BEGINNING OF YEAR		1,476	0	0	0	0	0	0%
BALANCE AT END OF YEAR		0	0	0	0	0	0	0%

SUMMARY OF EXPENDITURES

Division: Interest on Long-term Debt
Code: 151.995

DEPARTMENT: Debt Service

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
52600	Debt Issuance Cost							0%
52603	Principal	240,000	245,000	250,000		250,000	260,000	4%
52604	Interest	67,825	60,625	53,275	26,638	53,275	45,775	-14%
TOTAL EXPENDITURES		307,825	305,625	303,275	26,638	303,275	305,775	1%

Debt Schedule

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	255,000	52,629	307,629
2020	230,000	74,725	304,725
2021	240,000	67,825	307,825
2022	245,000	60,625	305,625
2023	250,000	53,275	303,275
2024	260,000	45,775	305,775
2025	270,000	37,975	307,975
2026	275,000	29,875	304,875
2027	280,000	23,000	303,000
2028	<u>295,000</u>	<u>11,800</u>	<u>306,800</u>
	2,600,000	457,504	3,057,504

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**Summary Of Revenues, Expenditures, And Fund Balances
Capital Projects Funds**

	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025
Revenues:					
Intergovernmental Receipts	926,132	3,510,717	460,861	3,001,000	4,545,000
Interest Income	2,418	3,843	1,811	2,081	7,733
Miscellaneous	216,891	163,412	130,354	109,152	152,226
Bonds/Loans/Notes	0	0	0	0	0
Total Revenue	1,145,441	3,677,972	593,026	3,112,233	4,704,959
Expenditures:					
Personnel Services	0	29,945	31,056	32,587	34,085
Capital Outlay	7,831,084	4,920,080	2,004,479	3,675,938	3,664,092
Total Expenditures	7,831,084	4,950,025	2,035,535	3,708,525	3,698,177
Transfers-In	5,630,311	1,532,673	3,201,267	1,984,244	2,262,198
Transfers-Out	200,000	0	0	0	0
Advance-In	2,691,431	1,803,250	3,697,837	5,102,500	3,650,000
Advance-Out	2,691,431	1,803,250	3,697,837	5,102,500	3,650,000
	5,430,311	1,532,673	3,201,267	1,984,244	2,262,198
Excess Revenue Over Expenditures	(1,255,332)	260,620	1,758,758	1,387,952	3,268,980
Encumbrances Outstanding	5,729,559	1,475,048	5,783,205	0	0
Cash Carry-Over Balance	8,400,180	5,172,446	5,433,066	101,060	1,040,308
Total	1,415,289	3,958,018	1,408,620	1,489,012	4,309,288

**Capital Equipment Fund
SUMMARY OF BALANCES**

Code: 140

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40271	M.U. Contribution							
40310	NatureWorks Grant			46,000		46,000		
40608	Auction Sales							
41201	Contributions		1,525		17,250	17,250	46,000	
41222	Reimbursements	30,000				1,250		0.0%
TOTAL RECEIPTS		30,000	1,525	46,000	17,250	64,500	46,000	0.0%
TOTAL CAPITAL IMPROVEMENTS		209,492	71,709	401,900	69,069	787,698	335,870	-16.4%
EXCESS RECEIPTS OVER EXPENDITURES		(179,492)	(70,184)	(355,900)	(51,819)	(723,198)	(289,870)	18.6%
TRANSFERS/ADVANCES-IN								
42110	Transfer from General Fund	187,450	894,465	326,114	163,057	326,114	377,650	15.8%
TRANSFERS/ADVANCES-IN		187,450	894,465	326,114	163,057	326,114	377,650	15.8%
NET INCOME (DEFICIT)		7,958	824,281	(29,786)	111,238	(397,084)	87,780	-100.0%
BALANCE BEGINNING OF THE YEAR		825,989	833,947	907,915	1,658,228	1,658,228	1,261,145	38.9%
ENCUMBERED		40,943			27,994	0		
BALANCE END OF THE YEAR		793,004	1,658,228	878,129	1,741,472	1,261,145	1,348,925	53.6%

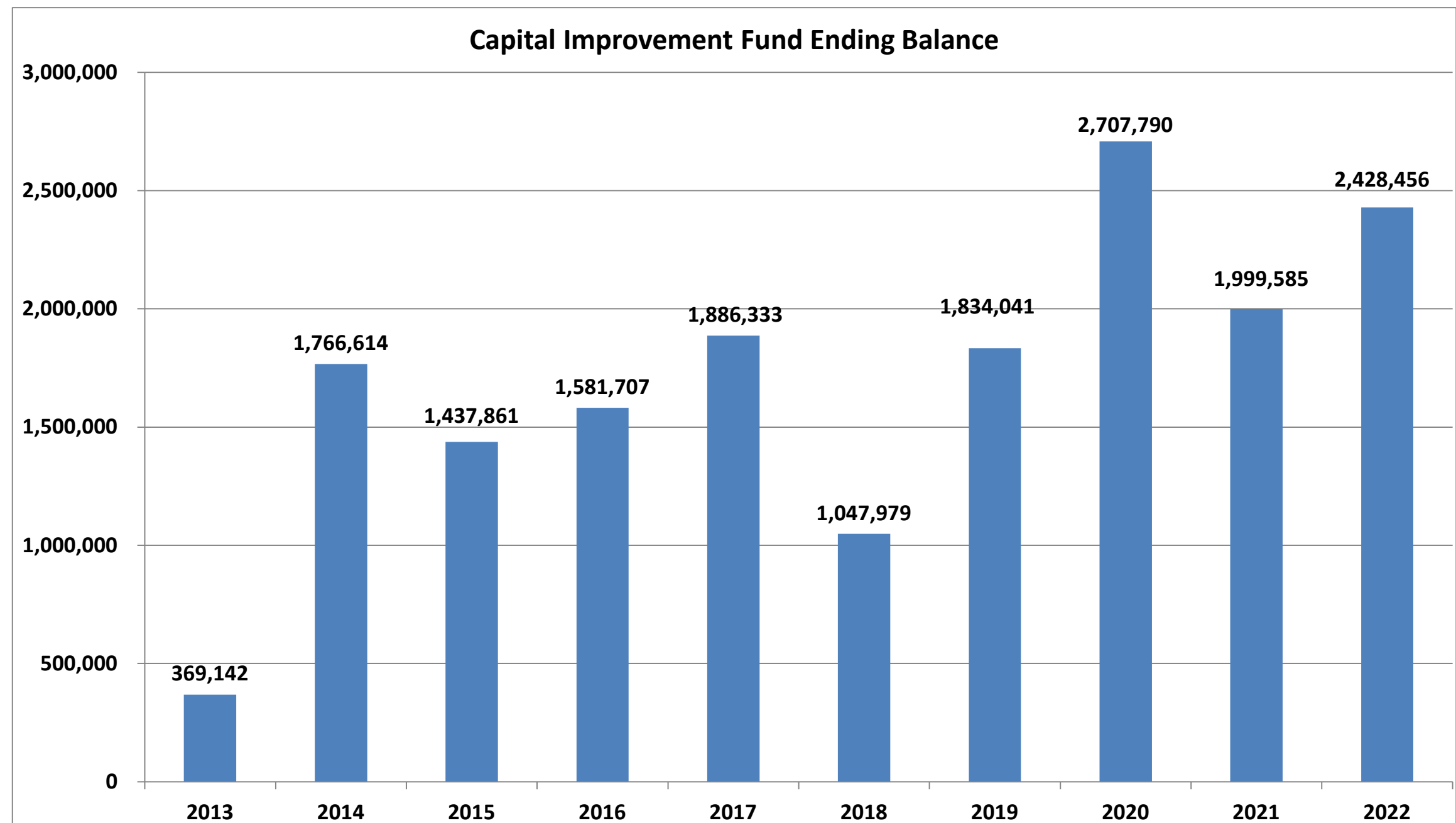
SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
110.61104	Police Cars & Related Equipment	96,300	1,229	55,000		219,004	37,370	
110.61160	Safety Cameras						50,000	
110.61169	Livescan-Desktop Criminal Palm Print						25,000	
110.61170	New Side x Side						35,000	
110.61205	Unmanned Aerial System (UAS)						10,000	
110.61218	Administrative Unmarked Vehicles			49,600		146,536		
408.61120	Computer Network System (MIS)							
408.61121	Computer Hardware (MIS)	7,375	6,603	14,300	7,472	14,300	16,500	
408.61170	Infrastructure Updates	16,933	9,480		600	600	6,000	
450.61212	HR - BS&A Software	3,665	4,674		45,998	124,258		
480.61126	Replacement of Elevator Controls						65,000	
490.61209	Electric Charging Stations	2,500						
490.61214	Staff Car at Municipal Building 2007 Honda	10,000						
490.61223	Replacement of 2010 Ford Escape SUV						11,000	
490.61222	Replacement of 2015 Dodge Durango			13,000		13,000		
490.61224	Replacement of Eng. Matrice M200 Drone						7,000	
610.61223	HVAC Aquatic Center Restroom and Chemical Room			25,000				
620.61161	Playground Repairs	3,994		125,000		150,000	25,000	
630.61136	Community Park Equipment	1,933	273					
630.61211	Replacement of OCP 2003 John Deere Gator						13,000	
630.61220	Sprayer/Spreader		14,000					
720.61211	Replacement of Truck #2008-61 Ford F350	34,261						
720.61215	Replacement of 2012 Mower #895	13,663						
720.61216	Replacement of Sidewalk Broom	18,868						
720.61217	Traffic Signal Repairs		29,337					
720.61221	Replace Rusted Aluminum Flat Bed		6,113					
720.61224	Grass Cutting Flail Head for Boom Mower			25,000		25,000		
720.61225	Replacement of Scag Mower #895			15,000	15,000	15,000		
720.61226	Replacement of Rubber Tire Loader - 2008			80,000		80,000		
720.61227	Skid Steer Asphalt Planer						35,000	
TOTAL EXPENDITURES		209,492	71,709	401,900	69,069	787,698	335,870	-16.4%

SUMMARY OF BALANCES

Code: 141

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	268,009	409,384	705,000	112,500	112,500	795,000	12.8%
TOTAL CAPITAL IMPROVEMENTS	1,175,418	1,192,314	1,661,910	27,160	1,053,786	1,707,222	2.7%
EXCESS RECEIPTS OVER EXPENDITURES	(907,409)	(782,930)	(956,910)	85,340	(941,286)	(912,222)	4.7%
TRANSFERS IN	199,203	1,211,802	380,502	135,251	380,502	474,548	24.7%
TRANSFER OUT	0	0	0	0	0	0	0.0%
ADVANCE IN	103,250	276,500	602,500	602,500	602,500	0	-100.0%
ADVANCE OUT	103,250	276,500	602,500	0	602,500	0	-100.0%
NET INCOME (DEFICIT)	(708,206)	428,872	(576,408)	823,091	(560,784)	(437,674)	24.1%
BALANCE BEGINNING OF YEAR	2,707,790	1,999,584	1,363,408	2,428,456	2,428,456	1,867,672	37.0%
ENCUMBERED	651,162	280,046		1,293,078			
BALANCE END OF YEAR	1,348,422	2,148,410	787,000	1,958,469	1,867,672	1,429,998	81.7%



**Capital Improvement Fund
SUMMARY OF RECEIPTS**

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40271	M.U. Contribution							
40272	MVLF Resurfacing			102,500	112,500	112,500		
40285	OKI Funding							
40286	OPWC Funding		377,384	602,500			602,500	
40287	ODOT Funding	241,884					42,500	
40288	DTI Grant Funding						150,000	
40312	EPA Grant		15,000					
40617	Miscellaneous							
41001	Special Assessments							
41201	Contributions	4,500	17,000					
41222	Reimbursement	21,625						
41223	Red Brick & Ivy Gifts							
	Receipts	268,009	409,384	705,000	112,500	112,500	795,000	12.8%
	Transfers from:							
42110	General Fund	199,203	1,211,802	270,502	135,251	270,502	474,548	75.4%
42130	Parking Fund	0	0	110,000	0	110,000	0	-100.0%
	Transfers-in	199,203	1,211,802	380,502	135,251	380,502	474,548	24.7%
	Advance from:							
43110	General Fund	103,250	276,500	602,500	602,500	602,500		-100.0%
	Advances-in	103,250	276,500	602,500	602,500	602,500	0	-100.0%
	TOTAL REVENUES	570,462	1,897,686	1,688,002	850,251	1,095,502	1,269,548	-24.8%

**Capital Improvement Fund
SUMMARY OF EXPENDITURES**

Code: 141

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
	ROAD AND STREET PROJECTS							
720.63130	Urban Paving Program Campus-Patterson-Chestnut	418,142	16,385					
720.63133	Street Maintenance & Resurfacing	300,000	350,000	450,000	280	450,000	600,000	
720.63137	Street Sign Replacement	3,278		10,000		5,000		
720.63149	Sidewalk/Curb/Gutter Replacement	478	12,785	25,000	749	22,000	25,000	
720.63165	Construct Sidewalk at NW corner of Locust/Spring & Locust/Brookview						47,222	
720.63173	Passenger Rail Platform	13,530	78,844		15,883	23,000		
720.63179	College/Chestnut Traffic Signal							
720.63180	Bicycle & Pedestrian Safety	17,780	28,372	50,000	1,347	50,000	50,000	
720.63181	Maintenance Crack Sealing of City Streets	12,875	26,565	50,000		50,000	50,000	
720.63186	72" Culvert Repair US27 North	170,990	2					
720.63187	Pedestrian Safety US 27 North Street Lighting	8,790						
720.63189	Northridge Dr. Applewood Stormwater Improvements	5,750						
720.63191	Convert Streetlights to LED	48,609	173,280					
720.63192	Roadway Paver Maintenance	12,700	2,500			25,000	25,000	
720.63198	Main St. Reconstruction between High St. and Park Place		389,578					
720.63199	Traffic Signal Mast Arm Pole at College Ave and Church Street		42,823				30,000	
720.63200	RxR Bore to Replace Storm Sewer at Spring and Elm Streets							
720.63204	Kehr Rd Culvert Replacement			250,000		250,000		
SUBTOTAL	ROAD AND STREET PROJECTS	1,012,922	1,121,134	835,000	18,259	875,000	827,222	-0.9%
	OTHER PROJECTS							
310.63195	Uptown Public Restroom	75	2,468	160,000			160,000	
310.63196	Transit Bike &n Pedestrian Plan						150,000	
345.63151	Emerald Ash Borer (EAB) Response	19,700	30,000	30,000	5,573	30,000	30,000	
480.63107	Municipal/Court Building Improvements	7,186	8,433	47,000	3,328	47,000	15,000	
490.63193	Foxfire Culvert Scour Protection	15,000						
490.63194	Installation of Vehicle Charging Station	25,509						
490.63196	Removal of Underground Storage Tanks	35,230						
490.63205	College @ Elm Office Build Out			53,750		10,000		
490.63206	Transportation Safety Action Plan			25,000		25,000		
490.63207	Consultant for Solar Evaluation for City Facilities			10,000		10,000		
490.63211	Consultant for Community Energy Needs Study			20,000		20,000		
490.63208	ADA Transition Plan - Facility Improvements			8,160		8,160		
490.63209	Storm Sewer Infrastructure			10,000		10,000		
490.63210	Install Vehicle Charging Stations			443,000				
610.63111	Aquatic Center Improvements			10,000		8,626	25,000	
620.61133	Memorial Tree Plaque	6,546						
620.63167	Construction of Dog Park at Leonard Howell						90,000	
620.63178	Senior Center Parking Lot Paving							
620.63184	New Tennis/Pickleball Courts	53,250						
620.63185	Skate Park Maintenance & Repair							
620.63202	Athletic Field Renovation		30,279					
620.63203	Install Automatic Irrigation at Unirrigated Portions of OCP						80,000	
720.63183	City Garage's Improvements						10,000	
720.63184	Salt Dome Repair						20,000	
720.63190	Uptown Water Garden (Fountain) Replacement			10,000		10,000	300,000	
720.63203	Black Covered Bridge							
997.55110	Return Advance to General Fund	103,250	276,500	602,500		602,500		
999.53110	Transfer to General Fund							
SUBTOTAL	OTHER PROJECTS	265,746	347,680	1,429,410	8,901	781,286	880,000	-38.4%
		1,278,668	1,468,814	2,264,410	27,160	1,656,286	1,707,222	-24.6%

SUMMARY OF BALANCES

Fund: Parking Improvement Fund
Code: 142

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	0	0	0	0	0	0	0.0%
TOTAL EXPENDITURES	0	0	0	0	0	0	0.0%
NET	0	0	0	0	0	0	0.0%
CAPITAL IMPROVEMENTS	320,417	19,750	292,628	52,129	153,654	896,000	206.2%
42130 Transfer from Parking Fund	60,000	10,000	192,628	242,628	242,628	325,000	68.7%
Transfer from General Fund					350,000		
TRANSFERS IN	60,000	10,000	192,628	242,628	592,628	325,000	68.7%
TRANSFERS OUT	0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	(260,417)	(9,750)	(100,000)	190,499	438,974	(571,000)	-471.0%
BALANCE-BEGINNING OF THE YEAR	404,702	144,285	114,285	134,535	134,535	573,509	401.8%
ENCUMBERED	19,750	9,665		51,091			
BALANCE-END OF YEAR	124,535	124,870	14,285	273,944	573,509	2,509	-82.4%
TOTAL RECEIPTS	0	0	0	0	0	0	0.0%

SUMMARY OF EXPENDITURES

Division: Transportation DEPARTMENT: Parking Improvements

Code: 142.711

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
61002	Parking Garage Improvements	18,225	19,750	120,000	13,787	20,000	896,000	
61004	Automatic License Plate Reader			40,000		5,342		
61005	Parking Garage Cameras			25,000		25,000		
61017	Smart and Multi-space Parking Meters	302,192		59,628		59,628		
61018	Replace 2009 Dodge Dakota			48,000	38,342	43,684		
EXPENDITURES		320,417	19,750	292,628	52,129	153,654	896,000	206.2%
999.53130	Transfer to Parking Fund							0.0%
TOTAL EXPENDITURES & TRANSFERS		320,417	19,750	292,628	52,129	153,654	896,000	206.2%

Municipal Facilities Capital Improvement Fund
SUMMARY OF BALANCES

Code: 143

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
	TOTAL RECEIPTS	0	0	0	0	0	0	
	TOTAL CAPITAL IMPROVEMENTS	0	0	69,500	0	69,500	0	-100.0%
	EXCESS RECEIPTS OVER EXPENDITURES	0	0	(69,500)	0	(69,500)	0	-100.0%
	NET INCOME (DEFICIT)	0	0	(69,500)	0	(69,500)	0	-100.0%
	BALANCE BEGINNING OF THE YEAR	272,049	272,049	272,049	272,049	272,049	202,549	-25.5%
	ENCUMBERED							
	BALANCE END OF THE YEAR	272,049	272,049	202,549	272,049	202,549	202,549	0.0%

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
490.64701	Acquisition of Property &			69,500		69,500		
	Renovation Municipal Buildings							
	TOTAL EXPENDITURES	0	0	69,500	0	69,500	0	-100.0%

**Oxford Area Trail Capital Improvement Fund
SUMMARY OF BALANCES**

Code: 144

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40271	Miami Contribution							
40285	OKI Funding	303,922		2,250,000			3,000,000	
40290	ODNR Grant						750,000	
40601	Sale of Plans							
41201	Contributions							
TOTAL RECEIPTS		303,922	0	2,250,000	0	0	3,750,000	66.7%
TOTAL MAINTENANCE EXPENSES		29,945	31,056	32,587	16,279	32,587	34,085	
TOTAL CAPITAL IMPROVEMENTS		313,905	263,709	1,100,000	433,796	6,581,489	525,000	-52.3%
EXCESS RECEIPTS OVER EXPENDITURES		(39,928)	(294,765)	1,117,413	(450,075)	(6,614,076)	3,190,915	185.6%
TRANSFERS-IN								
42425	Transfer from OAT Property Tax Fund	1,036,020	1,035,000	1,035,000	517,500	1,035,000	1,035,000	0.0%
TRANSFERS-IN		1,036,020	1,035,000	1,035,000	517,500	1,035,000	1,035,000	0.0%
TRANSFERS - OUT								
								0.0%
TRANSFERS - OUT		0	0	0	0	0	0	0.0%
ADVANCES-IN								
43110	Advance from General Fund	550,000	2,871,337	4,350,000	4,350,000	4,350,000	3,450,000	-20.7%
ADVANCES-IN		550,000	2,871,337	4,350,000	4,350,000	4,350,000	3,450,000	-20.7%
ADVANCES-OUT								
55110	Repay Advance to General Fund	550,000	2,871,337	4,350,000	0	4,350,000	3,450,000	-20.7%
ADVANCES-OUT		550,000	2,871,337	4,350,000	0	4,350,000	3,450,000	-20.7%
NET INCOME (DEFICIT)		996,092	740,235	2,152,413	4,417,425	(5,579,076)	4,225,915	96.3%
BALANCE BEGINNING OF THE YEAR		855,693	1,851,785	(2,643,885)	2,592,020	2,592,020	(2,987,056)	-13.0%
ENCUMBERED		161,375	5,481,489		5,494,250			
BALANCE END OF THE YEAR		1,690,410	(2,889,469)	(491,472)	1,515,195	(2,987,056)	1,238,859	-100.0%

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	19,138	19,911	20,602	10,357	20,602	21,831	6.0%
52111	Overtime	128	216	768		768	815	6.1%
52120	Personnel Benefits	10,679	10,930	11,217	5,922	11,217	11,439	2.0%
	TOTAL	29,945	31,056	32,587	16,279	32,587	34,085	4.6%

490.64702	Construction of Oxford Area Trails	295,037	263,259	1,100,000	433,796	6,581,489		
490.64706	Black Covered Bridge Repairs		450				450,000	
490.64707							75,000	
490.61216	Replacement of Sidewalk Broom	18,868						
997.55110	Repay Advance to General	550,000	2,871,337	4,350,000		4,350,000	3,450,000	
TOTAL EXPENDITURES		863,905	3,135,046	5,450,000	433,796	10,931,489	3,975,000	-27.1%

PERSONNEL

(1) Service Worker1, 50%

Aquatic Center Capital Improvement Fund
SUMMARY OF BALANCES

Code: 145

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40951	Note Proceeds							
41201	Contributions							
TOTAL RECEIPTS		0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS		12,746	0	0	11,504	12,004	0	0.0%
EXCESS RECEIPTS OVER EXPENDITURES		(12,746)	0	0	(11,504)	(12,004)	0	0.0%
TRANSFERS-IN								
TRANSFERS-IN		0	0	0	0	0	0	0.0%
TRANSFERS-OUT				0	0	0	0	
NET INCOME (DEFICIT)		(12,746)	0	0	(11,504)	(12,004)	0	0.0%
BALANCE BEGINNING OF THE YEAR		24,750	12,004	0	12,004	12,004	0	0.0%
ENCUMBERED		12,004	12,004		12,004			
BALANCE END OF THE YEAR		0	0	0	(11,504)	0	0	0.0%

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
610.64703	Aquatic Center Construction	12,746			11,504	12,004		
995.52600	Debt Issuance Cost							
TOTAL EXPENDITURES		12,746	0	0	11,504	12,004	0	0.0%

**Southpointe Roadway TIF Capital Improvement Fund
SUMMARY OF BALANCES**

Code: 146

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40951	Note Proceeds							
TOTAL RECEIPTS		0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	746,000	0	0.0%
EXCESS RECEIPTS OVER EXPENDITURES		0	0	0	0	(746,000)	0	0.0%
ADVANCES-IN								
43110	Advance from General Fund	0	0	0	0	0	0	0.0%
ADVANCES-IN		0	0	0	0	0	0	0.0%
ADVANCES-OUT								
997.55110	Repay Advance to General Fund	0	0	0	0	0	0	0.0%
ADVANCES-OUT		0	0	0	0	0	0	0.0%
TRANSFERS-IN								
43151	Transfer from Southpoint TIF Debt Service Fund	0	0	0	0	0	0	0.0%
42393	Transfer from WW Capacity Benefit SE Fund					367,000		
42420	Transfer from Southpointe District 1 Fund					330,000		
42421	Transfer from Southpointe District 2 Fund					9,000		
42422	Transfer from Southpointe District 3 Fund					13,000		
42423	Transfer from Southpointe District 4 Fund					13,000		
42424	Transfer from Southpointe District 5 Fund					14,000		
TRANSFERS-IN		0	0	0	0	746,000	0	0.0%
TRANSFERS-OUT								
53151	Transfer to Southpoint TIF Debt Service Fund							0.0%
TRANSFERS-OUT		0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)		0	0	0	0	0	0	0.0%
BALANCE BEGINNING OF THE YEAR		0	0	0	0	0	0	0.0%
ENCUMBERED		0						
BALANCE END OF THE YEAR		0	0	0	0	0	0	0.0%

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
490.64704	South Pointe Roadway TIF Construction					746,000		
995.52600	Debt Issuance Cost							
997.55110	Repay Advance to General	0						
TOTAL EXPENDITURES		0	0	0	0	746,000	0	0.0%

High St. Pedestrian Safety (MU) Capital Improvement Fund
SUMMARY OF BALANCES

Code: 147

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40287	ODOT	885,906	46,355					0.00%
40288	Miami Reimbursement	2,079,005	37,122					0.00%
41101	Interest	1,800	58					
TOTAL RECEIPTS		2,966,711	83,535	0	0	0	0	0.00%
TOTAL EXPENDITURES		0	0	0	0	0	0	0.00%
TOTAL CAPITAL IMPROVEMENTS		2,743,247	306,998	0	0	0	0	0.0%
EXCESS RECEIPTS OVER EXPENDITURES		223,464	(223,463)	0	0	0	0	0.0%
ADVANCES-IN								
43110	Advance from General Fund	1,000,000	400,000	0	0	0	0	0.0%
ADVANCES-IN		1,000,000	400,000	0	0	0	0	0.0%
ADVANCES-OUT								
997.55110	Repay Advance to General Fund	1,000,000	400,000	0	0	0	0	0.0%
ADVANCES-OUT		1,000,000	400,000	0	0	0	0	0.0%
NET INCOME (DEFICIT)		223,464	(223,463)	0	0	0	0	0.0%
BALANCE BEGINNING OF THE YEAR		0	223,464	0	1	1	1	100.0%
ENCUMBERED		589,814	0					
BALANCE END OF THE YEAR		(366,350)	1	0	1	1	1	100.0%

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
490.64705	High St. Pedestrian Safety (MU) Construction	2,743,247	306,998					0.00%
490.52496	ODOT Funding to Miami							0.00%
997.55110	Repay Advance to General	1,000,000	400,000	0			0	0.00%
TOTAL EXPENDITURES		3,743,247	706,998	0	0	0	0	0.0%

Special Assessment Fund
SUMMARY OF RECEIPTS, AND BALANCES

Miscellaneous Funds
Code: 417

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
41001	Special Assessments	107,287	111,829	109,152	65,117	108,662	106,226	-2.7%
41101	Interest on Investments	2,043	1,754	2,081	2,685	4,296	7,733	271.6%
TOTAL RECEIPTS		109,330	113,583	111,233	67,802	112,958	113,959	2.5%
TOTAL EXPENDITURES		0	0	0	0	0	0	0.0%
TOTAL CAPITAL IMPROVEMENTS		144,855	150,000	150,000	0	150,000	200,000	33.3%
ADVANCES IN		150,000	150,000	150,000	150,000	150,000	200,000	33.3%
ADVANCES OUT		150,000	150,000	150,000	0	150,000	200,000	33.3%
TRANSFERS IN		50,000	50,000	50,000	50,000	50,000	50,000	0.0%
TRANSFERS OUT		0	0	0	0	0	0	0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		14,475	13,583	11,233	267,802	12,958	(36,041)	-420.9%
BALANCE AT BEGINNING OF YEAR		81,473	95,948	87,288	109,531	109,531	122,489	40.3%
ENCUMBERED								
BALANCE AT END OF YEAR		95,948	109,531	98,521	377,333	122,489	86,447	-12.3%

SUMMARY OF EXPENDITURES

Division: General Government DEPARTMENT: Special Assessment
Code: 417.750

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
52340	Contracted Services	144,855	150,000	150,000		150,000	200,000	33.3%
997.55110	Repay Advance to General Fund	150,000	150,000	150,000		150,000	200,000	33.3%
TOTAL EXPENDITURES		294,855	300,000	300,000	0	300,000	400,000	33.3%

SPECIAL ASSESSMENT REVENUE	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Current Projects Collections	109,152	106,226	72,527	73,881	73,881	22,505

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**Summary Of Revenues, Expenditures, And Fund Balances
Enterprise Funds**

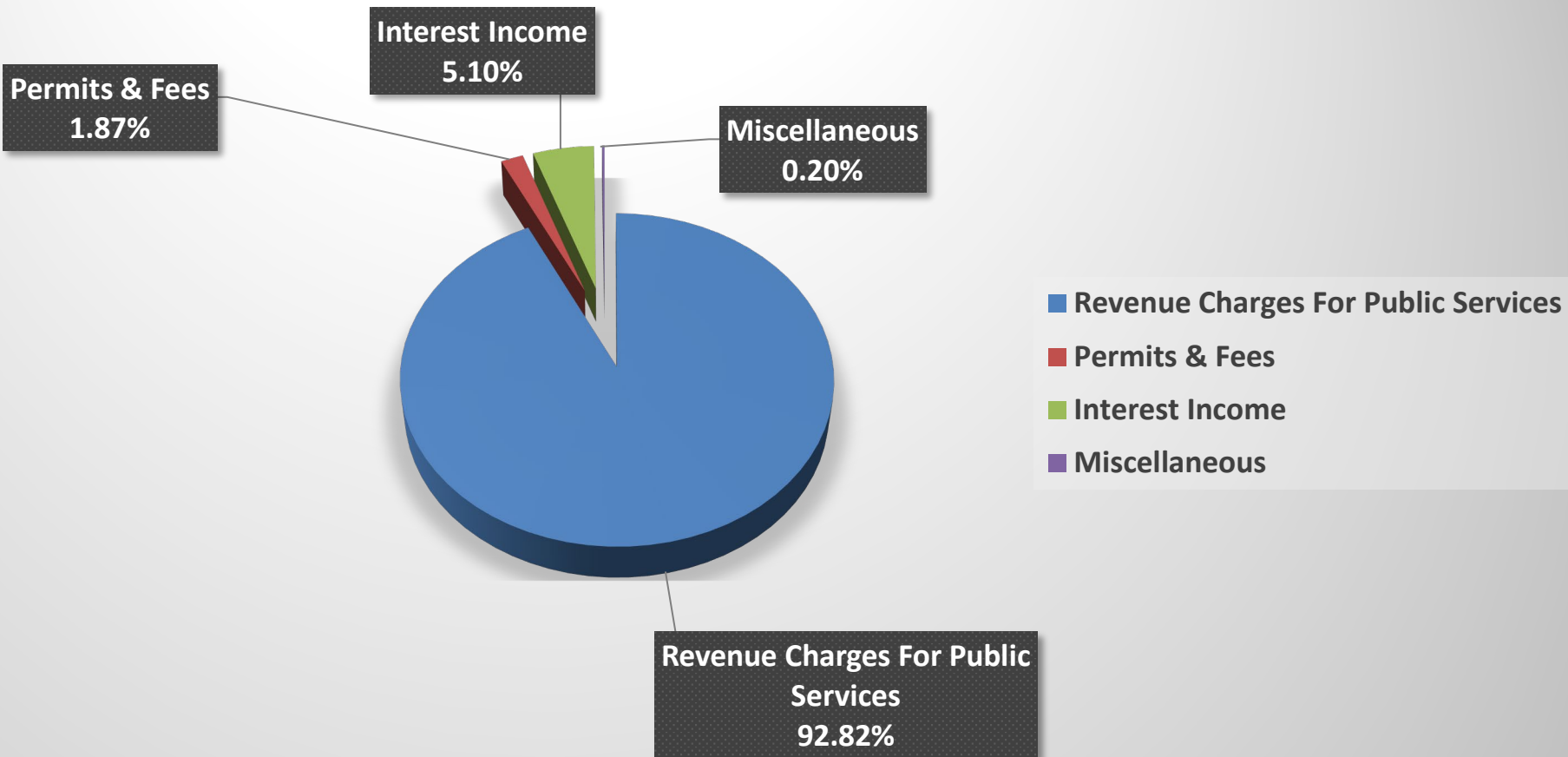
	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025
Revenues:					
Intergovernmental Receipts	0	0	0	0	0
Charges for Services	7,180,367	6,897,783	7,126,722	7,438,609	7,493,000
Permits and Fees	228,362	299,959	316,096	122,650	112,400
Interest Income	303,199	143,002	125,167	180,615	363,639
Miscellaneous	37,540	49,295	51,132	5,800	7,800
Loan	0	0	0	2,370,000	18,145,000
Total Revenue	7,749,468	7,390,039	7,619,117	10,117,674	26,121,839
Expenditures:					
Personnel Services	3,082,291	3,180,308	3,288,491	3,779,116	3,957,656
Operating Expenditures	2,637,101	2,638,210	2,917,461	3,308,299	3,449,887
Capital Outlay	805,580	490,337	747,948	2,825,620	20,916,620
Debt Service	0	0	0	0	0
Total Expenditures	6,524,972	6,308,855	6,953,900	9,913,035	28,324,163
Transfers-In	1,225,052	1,103,603	1,134,888	598,209	719,783
Transfers-Out	1,293,081	1,206,955	1,256,441	686,279	804,234
	(68,029)	(103,352)	(121,553)	(88,070)	(84,451)
Excess Revenue Over Expenditures	1,156,467	977,832	543,663	116,569	(2,286,775)
Encumbrances Outstanding	1,233,126	514,948	2,111,363	0	0
Cash Carry-Over Balance	15,041,797	16,221,793	17,199,625	16,621,592	16,479,525
Total	14,965,138	16,684,677	15,631,925	16,738,161	14,192,750

TOTAL WATER FUND

Water Pumping & Filtration, Water Distribution, Water Administration, Finance Allocation Water, MIS Allocation Water, City Manager Allocation Water, HR - Communications - Assistant City Manager, Allocation Wastewater, Engineering Allocation Water, Legislative Allocation Water, Water Fund Insurance

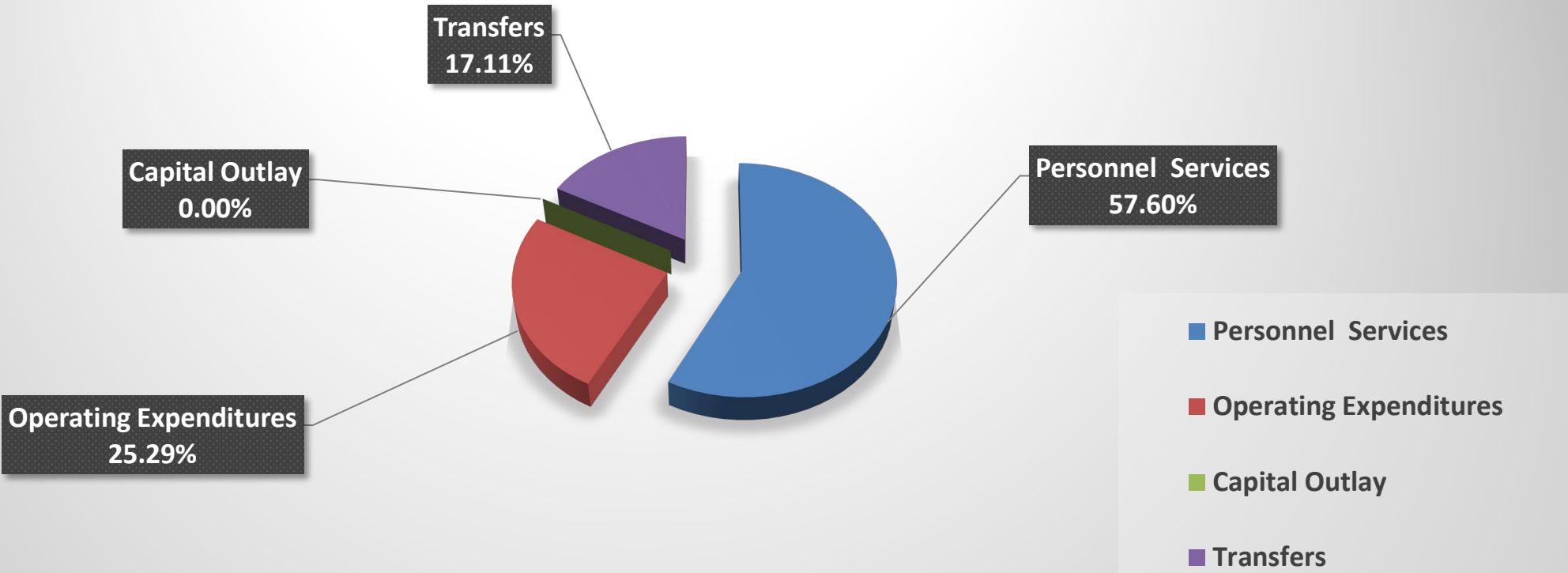
Revenues

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Revenue Charges For Public Services	2,573,782	2,702,783	2,656,175	1,212,829	2,591,665	2,723,000	2.5%
Permits & Fees	67,185	41,838	57,000	22,499	55,000	55,000	-3.5%
Interest Income	59,161	54,136	74,581	58,213	83,053	149,495	100.4%
Miscellaneous	25,548	46,464	4,000	15,016	15,294	6,000	50.0%
Total Revenues	2,725,676	2,845,221	2,791,756	1,308,557	2,745,012	2,933,495	5.1%



Expenditures

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Personnel Services	1,311,117	1,362,601	1,635,833	749,322	1,599,699	1,717,162	5.0%
Operating Expenditures	505,179	636,773	728,374	339,455	648,290	753,739	3.5%
Capital Outlay	0	0	0	18,399	18,399	0	0.0%
Transfers	743,132	762,342	427,549	406,204	427,549	510,062	19.3%
Total Expenditures	2,559,428	2,761,716	2,791,756	1,513,380	2,693,937	2,980,963	6.8%
Increase/(Decrease) of Fund Balance	166,248	83,505	0	(204,823)	51,074	(47,468)	



SUMMARY OF BALANCES

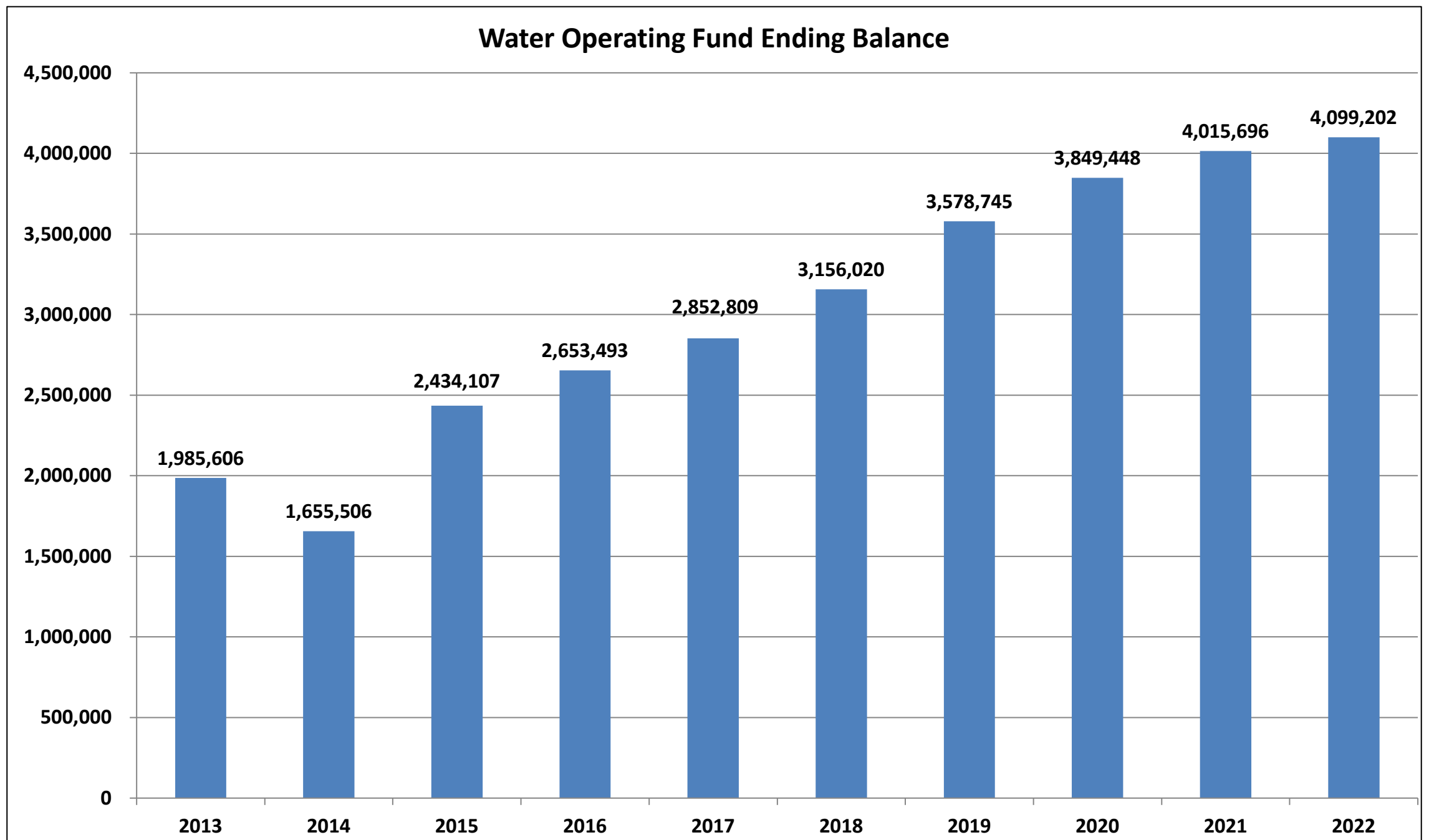
Fund: Water Operating

Code: 321

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	2,725,676	2,845,221	2,791,756	1,308,557	2,745,012	2,933,495	5.1%
TOTAL EXPENDITURES	1,816,296	1,999,374	2,364,207	1,088,777	2,247,989	2,470,901	4.5%
NET OPERATIONS	909,380	845,847	427,549	219,780	497,022	462,594	8.2%
CAPITAL IMPROVEMENTS	0	0	0	18,399	18,399	0	0.0%
TRANSFER IN	0	0	0	0	0	0	0.0%
TRANSFERS OUT	743,132	762,342	427,549	406,204	427,549	510,062	19.3%
NET INCOME (DEFICIT)	166,248	83,505	0	(204,823)	51,074	(47,468)	-100.0%
BALANCE AT BEGINNING OF YEAR	3,849,449	4,015,697	4,177,038	4,099,202	4,099,202	4,150,276	-0.6%
ENCUMBERED	12,117	27,852		327,805			
BALANCE AT END OF YEAR	4,003,580	4,071,350	4,177,038	3,566,574	4,150,276	4,102,808	-1.8%

2023 Projected Ending Fund Balance as a percentage of expenditures and transfers out:

138%

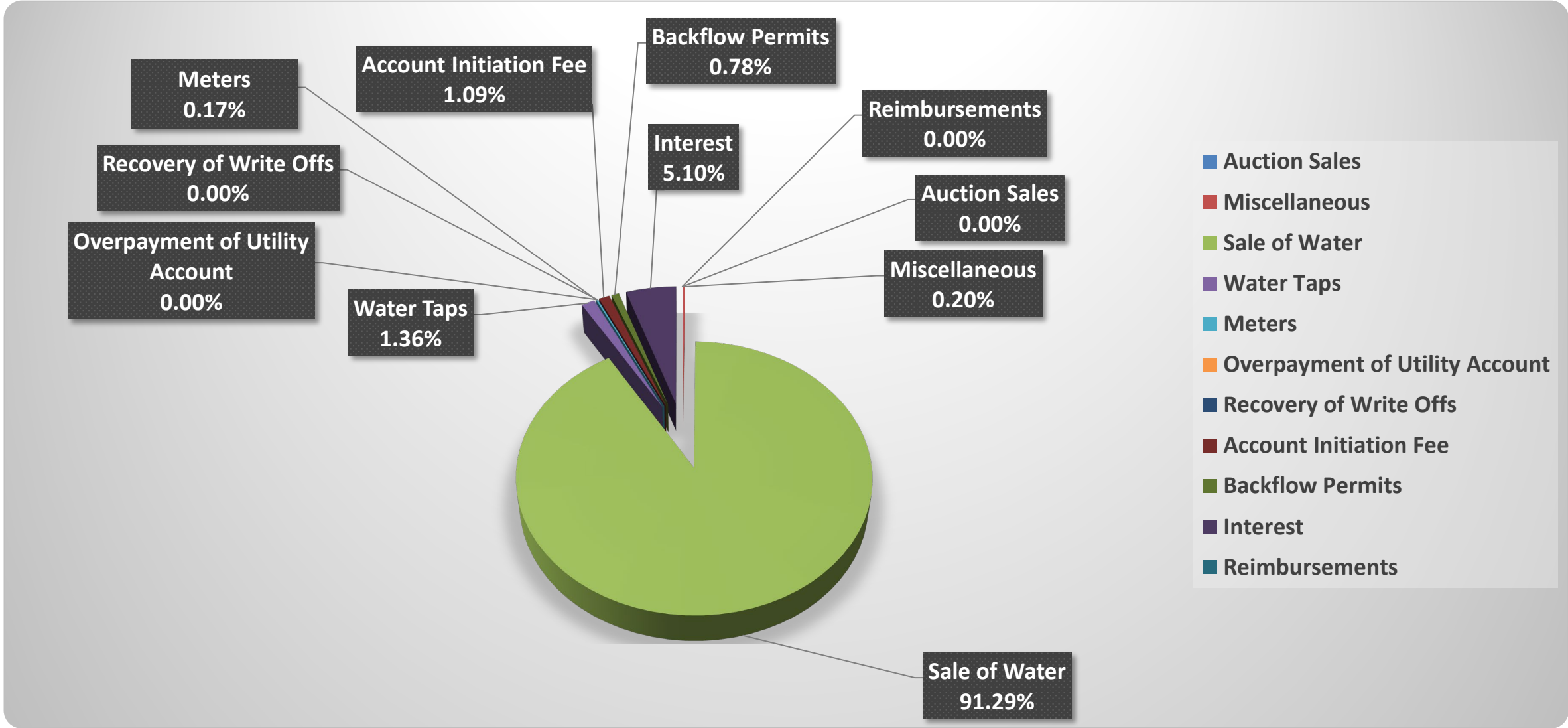


SUMMARY OF RECEIPTS

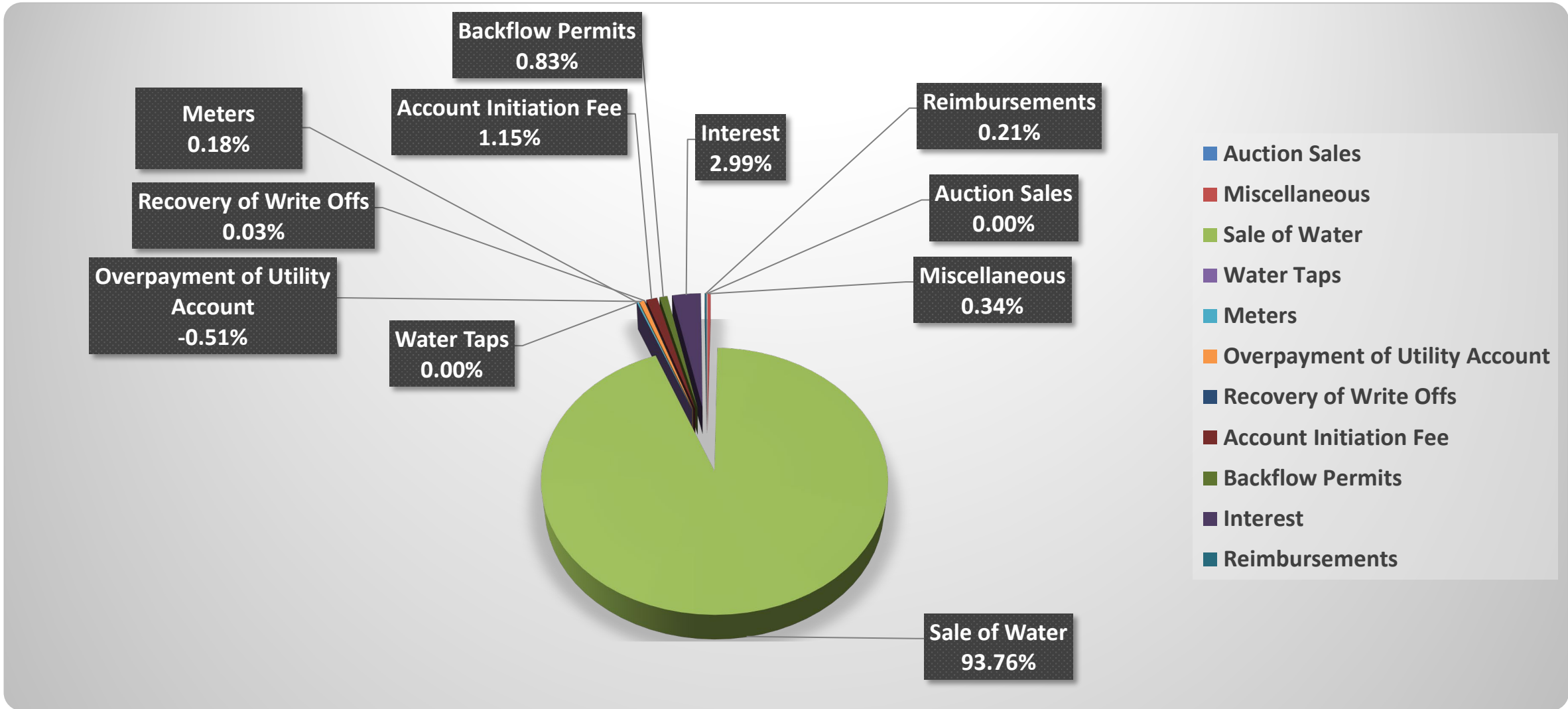
Fund: Water Operating
Code: 321

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40608	Auction Sales	4,050						0.0%
40617	Miscellaneous	5,734	13,124	4,000	9,262	9,500	6,000	50.0%
40637	Sale of Water	2,518,023	2,614,185	2,597,175	1,223,647	2,600,000	2,678,000	3.1%
40640	Water Taps	58,324	61,885	40,000	257		40,000	0.0%
40643	Meters	4,135	14,212	14,000	2,729	5,000	5,000	-64.3%
40646	Overpayment of Utility Account	(7,611)	11,789		(14,085)	(14,085)		0.0%
40649	Recovery of Write Offs	911	712	5,000	281	750		-100.0%
40651	Account Initiation Fee	43,335	32,813	35,000	11,274	32,000	32,000	-8.6%
40704	Backflow Permits	23,850	9,025	22,000	11,225	23,000	23,000	4.5%
41101	Interest	59,161	54,136	74,581	58,213	83,053	149,495	100.4%
41222	Reimbursements	15,764	33,340		5,754	5,794		0.0%
	RECEIPTS	2,725,676	2,845,221	2,791,756	1,308,557	2,745,012	2,933,495	5.1%
42416	Transfer from FEMA							
	TOTAL REVENUE	2,725,676	2,845,221	2,791,756	1,308,557	2,745,012	2,933,495	5.1%

2024 Budgeted Water Fund Revenues



2023 Projected Water Fund Revenues



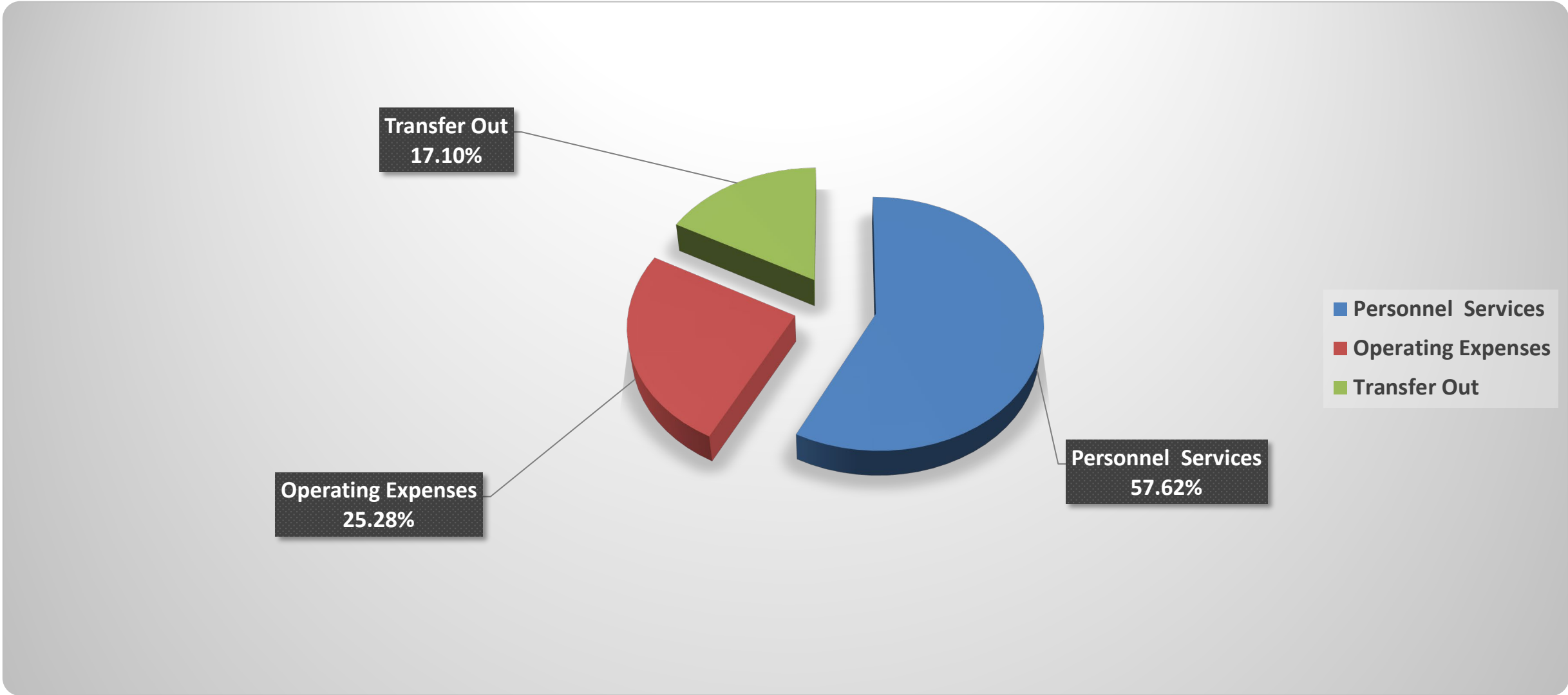
SUMMARY OF EXPENDITURES

Fund: Water Operating
Code: 321

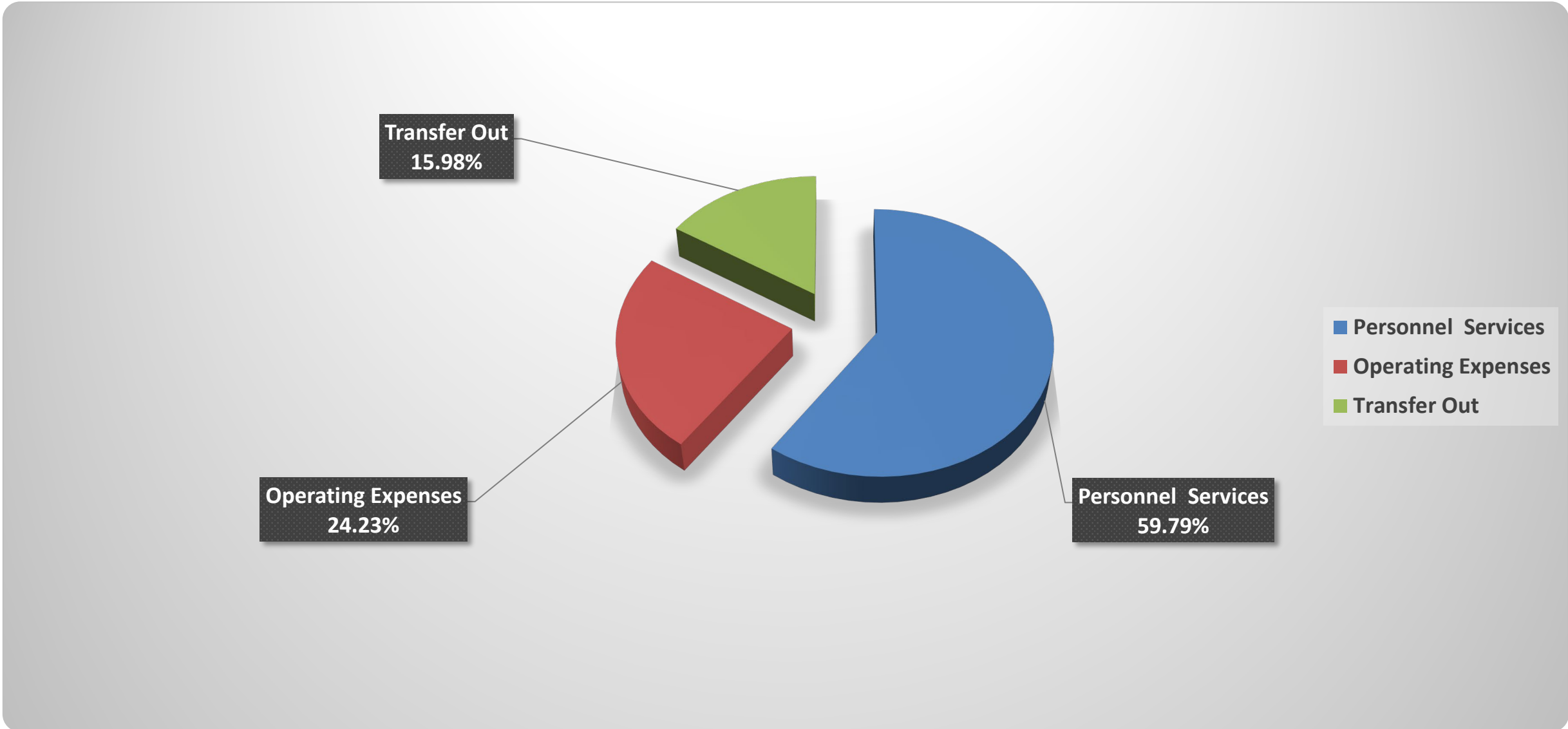
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
810	Water Pumping & Supply	712,789	804,121	958,139	438,736	913,146	1,006,457	5.0%
811	Water Distribution	488,361	552,314	622,190	280,975	609,269	648,739	4.3%
812	Water Administration	114,198	105,702	152,936	71,861	143,275	164,449	7.5%
814	Finance Allocation Water	248,876	266,484	272,563	156,446	260,330	282,116	3.5%
816	MIS Allocation Water	41,790	52,578	60,398	24,913	49,559	52,078	-13.8%
817	City Manager Allocation Water	33,131	34,046	35,454	19,991	35,024	37,311	5.2%
818	Human Resources Allocation Water	39,396	42,341	67,391	32,339	67,780	72,765	8.0%
819	Engineer Allocation Water	131,393	135,158	182,797	78,273	180,666	194,647	6.5%
820	Legislative Allocation Water	6,362	6,631	7,339	3,642	7,339	7,339	0.0%
815	Water Fund Insurance	0	0	5,000	0	0	5,000	0.0%
	EXPENDITURES	1,816,296	1,999,374	2,364,207	1,107,176	2,266,388	2,470,901	4.5%
	Transfers To:							
999.53110	General	37,784	43,851	42,690	21,345	42,690	41,482	-2.8%
999.53312	Water Bond Debt Service							0.0%
999.53320	Water Capital Equipment	86,000	64,460	112,040	112,040	112,040	173,500	54.9%
999.53322	Water Capital Improvement	619,348	654,031	272,819	272,819	272,819	295,080	8.2%
	TRANSFERS	743,132	762,342	427,549	406,204	427,549	510,062	19.3%
	TOTAL EXPENDITURES & TRANSFERS	2,559,428	2,761,716	2,791,756	1,513,380	2,693,937	2,980,963	6.8%

Transfer to General Fund includes salaries for maintenance of grounds at Water Plant - \$10,000
and 20% of Municipal Building budget - \$31,482

2024 Budgeted Water Fund Expenditures



2023 Projected Water Fund Expenditures



Fund: Water Operating
Division: Utility Services
Code: 321.810

DEPARTMENT: Water Pumping & Filtration
(Water Plant operations, customer services, and well maintenance)

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	298,381	312,411	335,077	160,624	335,077	354,090	5.7%
52111	Overtime	18,873	18,688	61,506	17,700	50,000	65,008	5.7%
52120	Personnel Benefits	122,102	125,008	135,574	66,031	135,574	139,478	2.9%
	TOTAL	439,356	456,107	532,157	244,355	520,651	558,576	5.0%

OPERATING EXPENSES

52310	Uniform	3,259	3,141	2,500	211	2,500	2,500	0.0%
52311	Electric Services	138,730	155,619	215,333	90,444	185,000	220,716	2.5%
52312	Gas Service	12,725	14,355	21,700	10,913	15,000	21,700	0.0%
52313	Telephone	8,833	9,078	14,000	4,851	9,200	14,000	0.0%
52330	Training & Travel	609	3,341	3,500	2,909	3,500	3,500	0.0%
52340	Contracted Services	29,120	55,774	40,000	34,910	50,000	47,500	18.8%
52350	General Liability Insurance	16,548	18,714	19,649		21,665	21,665	10.3%
52370	Printing & Reproduction			5,000	62	250	5,000	0.0%
52380	Membership & Subscriptions	355	216	500	237	500	500	0.0%
52381	Permits	7,098	8,648	7,500		7,500	7,500	0.0%
52411	Postage		17	300		100	300	0.0%
52420	Operating Supplies	21,335	34,986	32,000	17,752	34,000	32,000	0.0%
52425	Chemical Supplies	12,585	20,363	18,000	15,626	25,000	25,000	38.9%
52430	Vehicle Maintenance	2,253	785	5,000	2,043	4,500	5,000	0.0%
52440	Small Tools & Equipment	5,396	2,440	5,000	1,241	4,000	5,000	0.0%
52460	Maintenance Supplies	2,039	704	3,000		1,500	3,000	0.0%
52470	Fuel	7,119	11,912	10,000	3,415	7,000	10,000	0.0%
52480	Maintenance of Facilities	3,698	1,450	3,000	1,050	3,000	3,000	0.0%
52481	Maintenance of Wells	956	5,450	20,000	5,435	15,000	20,000	0.0%
52490	Refunds	775	1,020		3,280	3,280		0.0%
	TOTAL	273,433	348,014	425,982	194,381	392,495	447,881	5.1%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	712,789	804,121	958,139	438,736	913,146	1,006,457	5.0%
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PERSONNEL

- (1) FT Water Plant Manager, 100%
- (1) FT Water Plant Operator III, 100%
- (1) FT Water Plant Operator II, 100%
- (1) FT Utility Maintenance Tech., 100%
- (1) FT Meter Reader, 50%

Fund: Water Operating
Division: Utility Services
Code: 321.811

DEPARTMENT: Water Distribution

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	261,976	294,514	338,136	159,420	338,136	352,502	4.2%
52111	Overtime	7,607	2,257	27,219	999	5,000	28,336	4.1%
52120	Personnel Benefits	118,651	126,545	141,713	67,433	141,713	144,418	1.9%
	TOTAL	388,234	423,316	507,068	227,852	484,849	525,256	3.6%

OPERATING EXPENSES

52310	Uniform	3,156	4,027	3,000	2,649	4,000	3,000	0.0%
52313	Telephone	733	665	3,000	373	700	3,000	0.0%
52330	Training & Travel	290	242	1,000	615	4,000	1,000	0.0%
52340	Contracted Services	4,083	2,451	4,500	493	2,000	4,500	0.0%
52350	General Liability Insurance	9,421	10,654	11,185		12,333	12,333	10.3%
52370	Printing & Reproduction			100			100	0.0%
52380	Membership & Subscriptions		429	200	262	262	200	0.0%
52411	Postage	17		50	1	25	50	0.0%
52420	Operating Supplies	44,762	43,823	47,300	21,819	44,000	47,300	0.0%
52430	Vehicle Maintenance	6,952	5,058	7,000	1,891	5,500	7,000	0.0%
52440	Small Tools & Equipment	3,747	6,065	6,000	3,420	6,000	6,000	0.0%
52450	Materials	18,200	44,969	17,787	16,624	35,000	25,000	40.6%
52470	Fuel	8,766	10,614	14,000	4,975	10,600	14,000	0.0%
	TOTAL	100,127	128,998	115,122	53,123	124,420	123,483	7.3%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	488,361	552,314	622,190	280,975	609,269	648,739	4.3%
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PERSONNEL

- (1) FT Water Distribution Manager, 100%
- (2) FT Utility Maintenance Worker III, 100%
- (2) FT Utility Maintenance Worker II, 100%
- (1) FT Mechanics, 25%

Includes \$9,975 for part-time seasonal worker for maintenance and painting of fire hydrants

Fund: Water Operating
Division: Utility Services
Code: 321.812

DEPARTMENT: Water Administration

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	82,237	71,187	97,880	51,148	97,880	107,427	9.8%
52111	Overtime	260	322	1,533	258	750	1,725	12.5%
52120	Personnel Benefits	22,286	22,726	31,068	16,030	31,068	32,645	5.1%
	TOTAL	104,783	94,235	130,481	67,436	129,698	141,797	8.7%

OPERATING EXPENSES

52310	Uniform	245	362	600		350	600	0.0%
52313	Telephone	2,370	2,342	5,900	1,269	2,500	5,900	0.0%
52330	Training & Travel	1,292	2,986	1,900	907	2,000	1,900	0.0%
52340	Contracted Services		50	1,000		500	1,000	0.0%
52350	General Liability Insurance	3,318	3,871	4,065	1,124	4,262	4,262	4.8%
52370	Printing & Reproduction	435		500		200	500	0.0%
52380	Membership & Subscriptions	210		300		150	300	0.0%
52410	Office Supplies	214		1,200		600	1,200	0.0%
52411	Postage			500		200	500	0.0%
52420	Operating Supplies		1,353	600		200	600	0.0%
52430	Vehicle Maintenance	1,070	75	500	10	500	500	0.0%
52440	Small Tools & Equipment	193	428	750	1,015	1,015	750	0.0%
52470	Fuel			4,640		1,000	4,640	0.0%
52490	Refunds	68			100	100		0.0%
52715	OTCS Utility Assistance							0.0%
	TOTAL	9,415	11,467	22,455	4,425	13,577	22,652	0.9%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	114,198	105,702	152,936	71,861	143,275	164,449	7.5%
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PERSONNEL

- (1) FT Service Director, 30%
- (1) FT Deputy Service Director, 40%
- (1) FT Environmental Specialist, 25%

Fund: Water Operating
Division: Utility Services
Code: 321.814

DEPARTMENT: Finance Allocation Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	137,241	143,705	147,219	73,717	147,219	153,441	4.2%
52111	Overtime	1,001	2,082	2,791	1,184	2,791	2,921	4.7%
52120	Personnel Benefits	52,159	55,329	55,856	27,080	55,856	56,963	2.0%
	TOTAL	190,401	201,115	205,866	101,982	205,866	213,325	3.6%

OPERATING EXPENSES

52327	Audit & ACFR Fees	9,509	9,841	9,450	6,041	6,041	9,450	0.0%
52329	Bank & Investment Fees	26,457	26,988	27,000	14,377	14,377	27,000	0.0%
52330	Training & Travel	132	105	550	30	30	1,260	129.1%
52340	Contracted Services	10,850	15,560	14,616	6,523	6,523	16,000	9.5%
52352	Public Officials Bond	690	690	690	345	345	690	0.0%
52354	Appraisal Costs	438	438	438	438	438	438	0.0%
52360	Advertising	25	25	100	14	14	100	0.0%
53364	Cyber Insurance	1,824	2,860	3,003	2,900	2,900	3,003	0.0%
52370	Printing & Reproduction	886	772	2,100	424	424	2,100	0.0%
52380	Membership & Subscriptions	699	528	750	286	286	750	0.0%
52410	Office Supplies	1,044	1,100	1,500	501	501	1,500	0.0%
52411	Postage	5,921	6,461	6,500	4,187	4,187	6,500	0.0%
	TOTAL	58,475	65,369	66,697	36,065	36,065	68,791	3.1%

CAPITAL OUTLAY

52520	Equipment				18,399	18,399		0.0%
	TOTAL	0	0	0	18,399	18,399	0	0.0%

TOTAL EXPENDITURES	248,876	266,484	272,563	156,446	260,330	282,116	3.5%
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PERSONNEL

- (1) FT Finance Director, 30%
- (1) FT Assistant Finance Director, 30%
- (1) FT Payroll and Benefits Specialist, 25%
- (1) FT Accounting Specialist, 25%
- (1) FT Finance Specialist, 30%
- (2) Utility Billing & Collection Specialist, 30%

OPERATING EXPENSE

Contracted services reflects BS&A software, Creative Cloud licenses, Paylocity software and Balancing Act software
Sensus utility billing software maintenance, outsourced billing, repairs to handheld meter readers, collection agency fees

Bank/Investment fees reflects cost of professional management of investments, and VISA/MC fees

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52331	Professional Services	2,188	4,915	1,678	1,679	1,678	1,678	0.0%
52340	Contracted Services	35,246	42,182	51,260	20,230	41,521	42,940	-16.2%
52370	Printing & Reproduction	3,377	2,966	4,500	1,637	3,300	4,500	0.0%
52380	Membership & Subscriptions	260	341	360	229	460	360	0.0%
53410	Office Supplies		27	100		100	100	0.0%
52434	Computer Supplies	719	2,146	2,500	1,138	2,500	2,500	0.0%
	TOTAL	41,790	52,578	60,398	24,913	49,559	52,078	-13.8%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	41,790	52,578	60,398	24,913	49,559	52,078	-13.8%
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OPERATING EXPENSES

Contracted services: internet access (Altafiber & Spectrum)
Upgraded all facilities in 2021

Migrate to Microsoft 365 in 2023 (\$12,000 one-time migration fee
approximately \$3,000 a month for licensing and back-up fees
for approximately 200 users)

Professional Services: Civic Clerk (\$11,193)
(70% General; 15% Water; 15% Wastewater)

INCLUDED IN CONTRACTED SERVICES

	2023	2024
Network Service/BDR - NextStep	88,200	88,200
Internet Access - Cincinnati Bell & Spectrum	50,100	51,000
Microsoft 365 Licenses & Migration	48,000	35,700
Mitel Phone System Maintenance (Support)	9,000	9,800
ArcGIS Server Maintenance	5,000	
Columbitech (Police Mobile VPN Maintenance)	3,000	3,000
SAN Maintenance Renewal (2yr)	-	-
VMWare Licensing Update (3yr)	-	-
Barracuda Mail Archiver Support (1 yr 2022) (3yr 2023)	21,000	-
Meraki License Renewals (3yr)	-	-
Server OS Upgrades (7)	-	-
Cyber Security - NextStep	18,600	18,600
UPS Maintenance & Parts (2yrs)	5,000	-
Telephone System Maintenance (Supplies)	2,500	2,500
Basic Network Wiring	2,000	2,000
Web Hosting - Revize	3,900	3,900
Total	256,300	214,700
Allocation:		
General Fund	60%	153,780
Water Fund	20%	42,940
Wastewater Fund	20%	18,000
Total		214,700

Fund: Water Operating
Division: Utility Services
Code: 321.817

DEPARTMENT: City Manager Allocation Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	23,258	23,910	24,670	14,194	24,670	26,160	6.0%
52120	Personnel Benefits	8,068	8,250	8,319	4,439	8,319	8,686	4.4%
52150	Vehicle Allowance	720	720	720	360	720	720	0.0%
	TOTAL	32,046	32,880	33,709	18,993	33,709	35,566	5.5%

OPERATING EXPENSES

52330	Training & Travel	371	355	550	147	120	550	0.0%
52340	Contracted Services	322	231	150		150	150	0.0%
52370	Printing & Reproduction			120		120	120	0.0%
52380	Memberships & Subscriptions	354	437	450	345	450	450	0.0%
52410	Office Supplies	15	37	100	4	100	100	0.0%
52411	Postage	23	107	75	73	75	75	0.0%
52420	Operating Supplies			300	431	300	300	0.0%
	TOTAL	1,085	1,167	1,745	999	1,315	1,745	0.0%

TOTAL EXPENDITURES		33,131	34,046	35,454	19,991	35,024	37,311	5.2%
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PERSONNEL

(1) FT City Manager, 15%

Fund: Water Operating
Division: Utility Services
Code: 321.818

DEPARTMENT: HR - Communications - Assistant City Manager Allocation Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	23,068	23,883	40,799	19,912	40,799	44,417	8.9%
52120	Personnel Benefits	7,228	7,508	13,767	6,947	13,767	14,389	4.5%
	TOTAL	30,296	31,391	54,566	26,859	54,566	58,806	7.8%

OPERATING EXPENSES

52210	Unemployment Insurance	281		525	121	200	525	0.0%
52220	Emp Engagement/Retention	861	2,433	1,500	530	2,400	2,400	60.0%
52330	Training & Travel	434	343	585	449	819	819	40.0%
52331	Professional Services	626	678	900	343	855	900	0.0%
52337	Employee Training	292	2	1,200	413	1,200	1,200	0.0%
52339	Tuition Reimbursement		55	150			150	0.0%
52340	Contracted Services	1,344	1,828	1,365	914	1,365	1,365	0.0%
52360	Advertising	598	1,242	1,500	634	1,275	1,500	0.0%
52366	Communications	4,012	3,863	4,500	1,690	4,500	4,500	0.0%
52380	Memberships & Subscriptions	623	348	450	349	450	450	0.0%
52410	Office Supplies	28	156	75	37	75	75	0.0%
52411	Postage	1	1	75	1	75	75	0.0%
52490	Refunds							0.0%
	TOTAL	9,100	10,949	12,825	5,480	13,214	13,959	8.8%

TOTAL EXPENDITURES		39,396	42,341	67,391	32,339	67,780	72,765	8.0%
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PERSONNEL

- (1) FT Human Resources Manager, 15%
- (1) FT IT/GIS Coordinator, 15%
- (1) FT Economic Development Coordinator, 7.5%
- (1) FT Assistant City Manager, 7.5%
- (2) PT Interns, 15%

EMPLOYEE INCENTIVES

Includes employee appreciation events and wellness initiatives

PROFESSIONAL SERVICES

Includes pre-employment psychological testing, pre-employment physicals, and pre-employment polygraph exams

CONTRACTED SERVICES

Contracted service includes workers compensation program, and random drug screening contract

TRAINING & TRAVEL

ICMA annual conference and OPERLA trainings

COMMUNICATIONS

Zoom operating license, Insightly CRM license, Mailchimp License.
Additional communications tools including: Canva, SmugMug, Social Media ad-ons

Fund: Water Operating
Division: Utility Services
Code: 321.819

DEPARTMENT: Engineer Allocation Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	84,807	84,732	117,586	42,223	117,586	127,509	8.4%
52111	Overtime	631	214	2,126	101	500	2,307	8.5%
52120	Personnel Benefits	34,733	32,818	46,455	16,598	46,455	48,201	3.8%
	TOTAL	120,171	117,765	166,167	58,922	164,541	178,017	7.1%

OPERATING EXPENSES

52310	Uniform			100		50	100	0.0%
52313	Telephone	837	750	1,100	424	900	1,100	0.0%
52330	Training & Travel		1,912	2,000		1,000	2,000	0.0%
52331	Professional Services			2,500		1,000	2,500	0.0%
52340	Contracted Services	7,357	11,293	3,000	16,823	8,125	3,000	0.0%
52360	Advertising			600		300	600	0.0%
52370	Printing & Reproduction		417	600		200	600	0.0%
52380	Membership & Subscriptions		22	200		150	200	0.0%
52410	Office Supplies	750	982	900	664	900	900	0.0%
52411	Postage	268	235	700	96	150	700	0.0%
52420	Operating Supplies	410	140	750		500	750	0.0%
52430	Vehicle Maintenance	242	217	300		300	300	0.0%
52440	Small Tools & Equipment	904	899	1,750	995	1,750	1,750	0.0%
52470	Fuel	454	527	2,130	349	800	2,130	0.0%
	TOTAL	11,222	17,393	16,630	19,351	16,125	16,630	0.0%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES		131,393	135,158	182,797	78,273	180,666	194,647	6.5%
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PERSONNEL

- (1) FT City Engineer, 33%
- (1) FT Engineering Technician, 33%
- (1) FT Engineering Aide, 33%
- (1) FT Administrative Assistant III, 33%
- (1) FT Sustainability Coordinator, 40%

Fund: Water Operating
Division: Utility Services
Code: 321.820

DEPARTMENT: Legislative Allocation Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	5,133	5,131	5,130	2,566	5,130	5,130	0.0%
52120	Personnel Benefits	697	661	689	359	689	689	0.0%
	TOTAL	5,830	5,792	5,819	2,925	5,819	5,819	0.0%

OPERATING EXPENSES

52211	Boards & Commissions			50		50	50	0.0%
52221	Public Service Recognition	39	61	30	90	30	30	0.0%
52330	Travel & Training	25	187	510	46	510	510	0.0%
52331	Professional Service							0.0%
52360	Advertising			107		107	107	0.0%
52380	Membership & Subscriptions	468	475	623	475	623	623	0.0%
52410	Office Supplies			100		100	100	0.0%
52411	Postage							0.0%
52420	Operating Supplies		115	100	106	100	100	0.0%
	TOTAL	532	839	1,520	718	1,520	1,520	0.0%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES		6,362	6,631	7,339	3,642	7,339	7,339	0.0%
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PERSONNEL

- (1) PT Mayor (15%)
- (6) PT Council Members (15%)

Fund: Water Operating
Division: Utility Services
Code: 321.815

DEPARTMENT: Water Fund Insurance

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52355	Claims Paid			5,000			5,000	0.0%
TOTAL EXPENDITURES		0	0	5,000	0	0	5,000	0.0%

Fund: Water Improvement Fund
SUMMARY OF BALANCES

Code: 322

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	0	0	2,370,000	0	0	18,145,000	665.6%
CAPITAL IMPROVEMENTS	214,946	430,894	967,660	452,417	1,258,606	18,759,500	1838.6%
NET	(214,946)	(430,894)	1,402,340	(452,417)	(1,258,606)	(614,500)	-143.8%
TRANSFERS IN	619,348	654,031	272,819	272,819	639,819	295,080	8.2%
TRANSFERS OUT	0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	404,402	223,137	1,675,159	(179,598)	(618,787)	(319,420)	-119.1%
BALANCE AT BEGINNING OF YEAR	2,541,401	2,945,803	2,389,223	3,168,940	3,168,940	2,550,153	6.7%
ENCUMBERED	420,679	2,060,020		1,948,735			
BALANCE AT END OF YEAR	2,525,124	1,108,919	4,064,382	1,040,607	2,550,153	2,230,733	-45.1%

SUMMARY OF RECEIPTS

Code: 322

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40285	OKI Funding							
40286	OPWC Funding							
40952	OWDA Loan			2,370,000			18,145,000	
40617	Miscellaneous							
	RECEIPTS	0	0	2,370,000	0	0	18,145,000	665.6%
42321	Transfer from Water	619,348	654,031	272,819	272,819	272,819	295,080	8.2%
42381	Transfer from Water Capital Benefit NE	0	0	0	0	0	0	0.0%
42382	Transfer from Water Capital Benefit NW	0	0	0	0	0	0	0.0%
42383	Transfer from Water Capital Benefit SE	0	0	0	0	0	0	0.0%
42384	Transfer from Water Capital Benefit SW	0	0	0	0	0	0	0.0%
42393	Transfer from Wastewater Capital Benefit SE	0	0	0	0	367,000	0	0.0%
	TRANSFERS	619,348	654,031	272,819	272,819	639,819	295,080	8.2%
	TOTAL RECEIPTS	619,348	654,031	2,642,819	272,819	639,819	18,440,080	597.7%

SUMMARY OF EXPENDITURES

Fund: Water Improvement Fund
Code: 322

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
810.67101	Water Improvements	72,577	57,585	100,000	20,566	75,000	100,000	
810.67110	Meter System Upgrade	88,067	75,969	29,500	12,739	29,500	29,500	
810.67122	WTP Modernization	6,370			217,504	500,000	18,145,000	
810.67128	Clean and Redevelop PW #2							
810.67131	Clean and Redevelop Vertical Water Well	19,965		50,000	29,748	50,000	25,000	
810.67134	Water and Distribution Building Repair & Painting	2,500	9,967	20,000	5,992	10,000	20,000	
810.67135	Raw Water Main Flushing Point			50,000		10,000	55,000	
810.67136	West Booster Station Improvements	23,406		20,000		20,000		
810.67137	Refurbish Elevated Storage Tank Exterior Coating System		182,537	500,000	111,408	450,000		
811.67126	Upgrade Water Main High St - College to Locust						300,000	
811.67129	High Street Railroad Track Bore	2,061						
811.67130	ST RT73 Water Main Straitening-Springwood							
811.67132	Lead Service Line Replacements			20,000		5,000	20,000	
811.67133	Upgrade Water Main Contreras - Lynn-Fieldcrest							
811.67138	Bonham Rd. Water Main Replacement		95,515					
811.67139	Lead Service Line Inventory & Mapping		9,322		10,946	10,946		
811.67140	Water Main Relocation - Springwood			160,000	43,515	80,000		
819.67141	Consultant for Solar Evaluation for City Facilities			10,000		10,000		
819.67142	ADA Transition Plan - Facility Improvements			8,160		8,160		
819.67143	Continue to abandon sections of the 10" water main on High						40,000	
819.67144	Continued Hydrant Restorations						25,000	
	TOTAL EXPENDITURES	214,946	430,894	967,660	452,417	1,258,606	18,759,500	1838.6%

Fund: Water Capacity Benefit Fund - NE Quadrant
SUMMARY OF BALANCES

Code: 381

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	19,211	66,138	6,657	5,069	7,413	13,343	100.4%
TOTAL EXPENDITURES	0	0	0	0	0	0	0.0%
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.0%
TRANSFERS OUT	0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	19,211	66,138	6,657	5,069	7,413	13,343	100.4%
BALANCE AT BEGINNING OF YEAR	560,718	579,929	619,873	646,067	646,067	653,480	5.4%
ENCUMBERED							
BALANCE AT END OF YEAR	579,929	646,067	626,530	651,136	653,480	666,824	6.4%

SUMMARY OF RECEIPTS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
41101	Interest	5,011	4,631	6,657	5,069	7,413	13,343	100.4%
41203	Water CBC Permit NE	14,200	61,508					0.0%
	TOTAL RECEIPTS	19,211	66,138	6,657	5,069	7,413	13,343	100.4%

Capacity benefit contribution unpredictable income therefore no revenues budgeted

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
810.60201	Capacity Improvements							0.0%
811.52490	Refunds							0.0%
999.53322	Transfer to Water Improvement							0.0%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.0%

Fund: Water Capacity Benefit Fund - NW Quadrant
SUMMARY OF BALANCES

Code: 382

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	14,210	6,486	2,025	6,727	7,488	4,224	108.6%
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.0%
TRANSFERS OUT	0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	14,210	6,486	2,025	6,727	7,488	4,224	108.6%
BALANCE BEGINNING OF YEAR	178,687	192,897	195,521	199,383	199,383	206,871	5.8%
ENCUMBERED							
BALANCE END OF YEAR	192,897	199,383	197,546	206,110	206,871	211,095	6.9%

SUMMARY OF RECEIPTS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
41101	Interest	1,610	1,446	2,025	1,586	2,347	4,224	108.6%
41204	Water CBC Permit NW	12,600	5,040		5,141	5,141		0.0%
	TOTAL RECEIPTS	14,210	6,486	2,025	6,727	7,488	4,224	108.6%

Capacity benefit contribution unpredictable income therefore no revenues budgeted

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
810.60301	Capacity Improvements							0.0%
999.53322	Transfer to Water Improvement							0.0%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.0%

Fund: Water Capacity Benefit Fund - SE Quadrant
SUMMARY OF BALANCES

Code: 383

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	31,323	2,592	3,657	2,777	4,061	7,310	99.9%
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.0%
TRANSFERS OUT	0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	31,323	2,592	3,657	2,777	4,061	7,310	99.9%
BALANCE BEGINNING OF YEAR	320,046	351,369	336,771	353,961	353,961	358,022	6.3%
ENCUMBERED							
BALANCE END OF YEAR	351,369	353,961	340,428	356,738	358,022	365,332	7.3%

SUMMARY OF RECEIPTS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
41101	Interest	2,923	2,592	3,657	2,777	4,061	7,310	99.9%
41205	Water CBC Permit SE	28,400						0.0%
	TOTAL RECEIPTS	31,323	2,592	3,657	2,777	4,061	7,310	99.9%

Capacity benefit contribution unpredictable income therefore no revenues budgeted

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
810.60401	Capacity Improvements							0.0%
999.53322	Transfer to Water Improvement							0.0%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.0%

Fund: Water Capacity Benefit Fund - SW Quadrant
SUMMARY OF BALANCES

Code: 384

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	29,024	56,393	2,233	3,184	4,171	5,618	151.6%
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.0%
TRANSFERS OUT	0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	29,024	56,393	2,233	3,184	4,171	5,618	151.6%
BALANCE BEGINNING OF YEAR	185,553	214,577	214,267	270,970	270,970	275,141	28.4%
ENCUMBERED							
BALANCE END OF YEAR	214,577	270,970	216,500	274,154	275,141	280,759	29.7%

SUMMARY OF RECEIPTS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
41101	Interest	1,774	1,723	2,233	2,134	3,121	5,618	151.6%
41206	Water CBC Permit SW	27,250	54,670		1,050	1,050		0.0%
	TOTAL RECEIPTS	29,024	56,393	2,233	3,184	4,171	5,618	151.6%

Capacity benefit contribution unpredictable income therefore no revenues budgeted

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
810.60501	Capacity Improvements							0.0%
999.53322	Transfer to Water Improvement							0.0%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.0%

**Fund: Water Capital Equipment Fund
SUMMARY OF BALANCES**

Code: 320

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	0	0	0	0	0	0	0.0%
CAPITAL IMPROVEMENTS	43,130	6,236	143,550	21,314	130,550	173,500	20.9%
NET	(43,130)	(6,236)	(143,550)	(21,314)	(130,550)	(173,500)	-20.9%
TRANSFERS IN	86,000	64,460	112,040	112,040	112,040	173,500	54.9%
NET INCOME (DEFICIT)	42,870	58,224	(31,510)	90,726	(18,510)	0	-100.0%
BALANCE BEGINNING OF YEAR	219,565	262,435	261,970	320,659	320,659	302,149	15.3%
ENCUMBERED	54,076			149,740			
BALANCE END OF YEAR	208,359	320,659	230,460	261,645	302,149	302,149	31.1%

SUMMARY OF RECEIPTS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40608	Auction Sales							
41222	Reimbursements							
RECEIPTS		0	0	0	0	0	0	0.0%
TRANSFERS IN								
42321	Transfer from							
	Water Operating Fund	86,000	64,460	112,040	112,040	112,040	173,500	54.9%
	TOTAL REVENUE	86,000	64,460	112,040	112,040	112,040	173,500	54.9%

SUMMARY OF EXPENDITURES

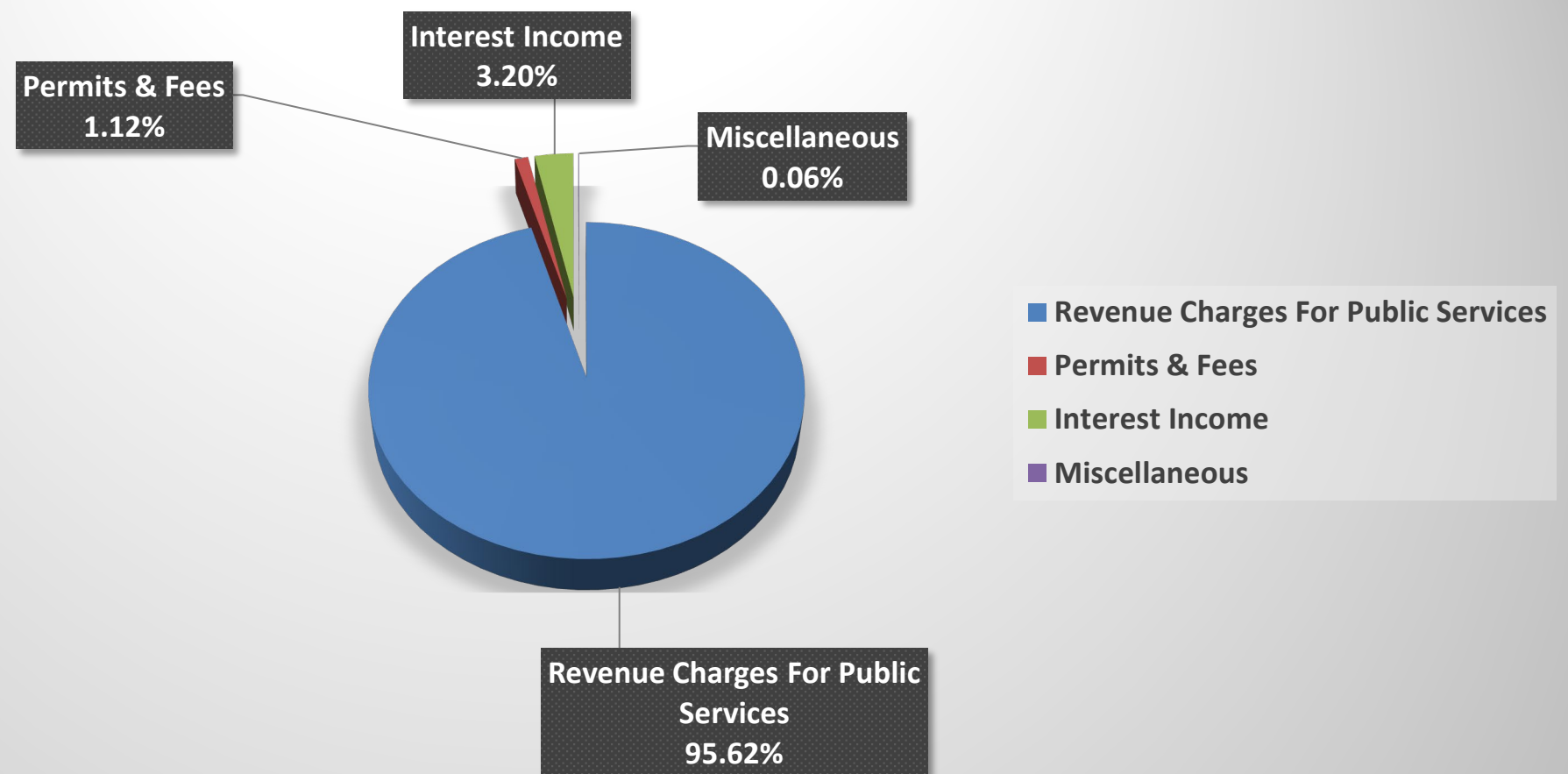
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
810.65105	Vulnerability Assessment Mitigation Items	19,803		20,000		15,000	20,000	
810.65106	Replacement of Truck #2012-26 Ford F150						50,000	
811.65136	300 KW Stationary Generator							
811.65140	Replace Truck #2003-34 Ford F250							
811.65141	Triple Axle Dampening Tilt Bed Trailer							
811.65143	Replacement of Skid Steer Loader #411							
811.65145	Replacement of B101 Mueller Tap Machine	8,734						
811.65148	Replacement of Truck #2001-30 Dodge 350							
811.65151	Replacement of Rubber Tire Loader - 2008			80,000		80,000		
811.65152	22k HD Split Tilt Trailer-CAM Superline			30,000	21,114	22,000		
811.65153	Replacement of Truck #2011-39 Ford F250						85,000	
814.65130	Time Clocks							
816.65124	Computer Hardware (MIS)	924	3,076	550	200	550	2,000	
816.65131	Infrastructure Updates	2,419	3,160				5,500	
816.65137	Server Infrastructure Upgrades							
816.65138	BSA Community Development Software/Online							
816.65146	City Website Update							
819.65147	Electric Charging Stations	1,250						
819.65149	Staff Car at Municipal Building 2007 Honda	10,000						
819.65153	Replacement of 2015 Dodge Durango			13,000		13,000		
819.65154	Replacement of 2010 Ford Escape SUV \$33,000						11,000	
	TOTAL EXPENDITURES	43,130	6,236	143,550	21,314	130,550	173,500	20.9%

TOTAL WASTEWATER FUND

Wastewater Plant, Wastewater Collection, Wastewater Administration, Finance Allocation Wastewater,
MIS Allocation Wastewater, City Manager Allocation Wastewater, HR - Communications - Assistant City Manager
Allocation Wastewater, Engineering Allocation Wastewater, Legislative Allocation Wastewater, Wastewater Fund Insurance

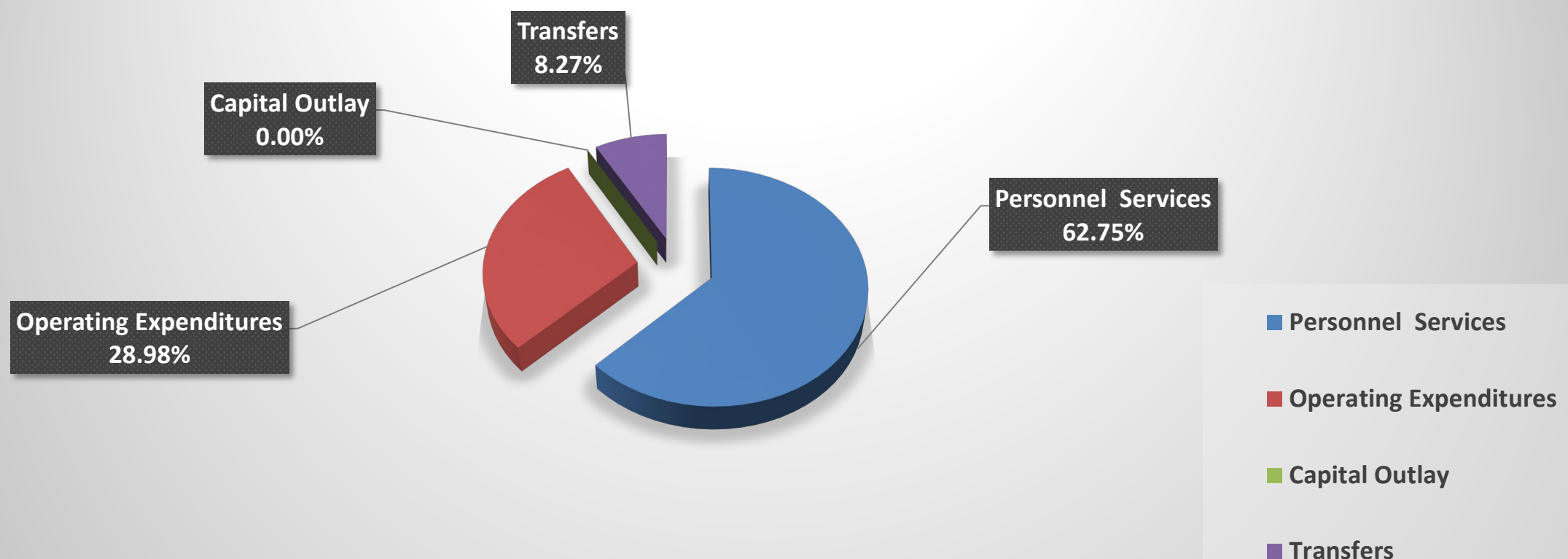
Revenues

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Revenue Charges For Public Services	2,750,025	2,826,563	2,965,780	1,379,873	2,901,180	2,989,000	0.8%
Permits & Fees	42,924	32,345	35,000	11,073	32,000	35,000	0.0%
Interest Income	38,306	34,946	48,637	38,079	55,534	99,960	105.5%
Miscellaneous	20,988	3,139	1,800	7,339	7,596	1,800	0.0%
Total Revenues	2,852,243	2,896,994	3,051,217	1,436,363	2,996,310	3,125,760	2.4%



Expenditures

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Personnel Services	1,657,852	1,704,505	1,904,006	886,690	1,859,149	1,992,045	4.6%
Operating Expenditures	598,922	685,348	921,171	304,245	645,696	919,954	-0.1%
Capital Outlay	0	0	0	18,399	18,399	0	0.0%
Transfers	361,039	460,248	226,040	204,695	226,040	262,690	16.2%
Total Expenditures	2,617,813	2,850,101	3,051,217	1,414,029	2,749,284	3,174,689	4.0%
Increase/(Decrease) of Fund Balance	234,430	46,893	0	22,335	247,026	(48,929)	

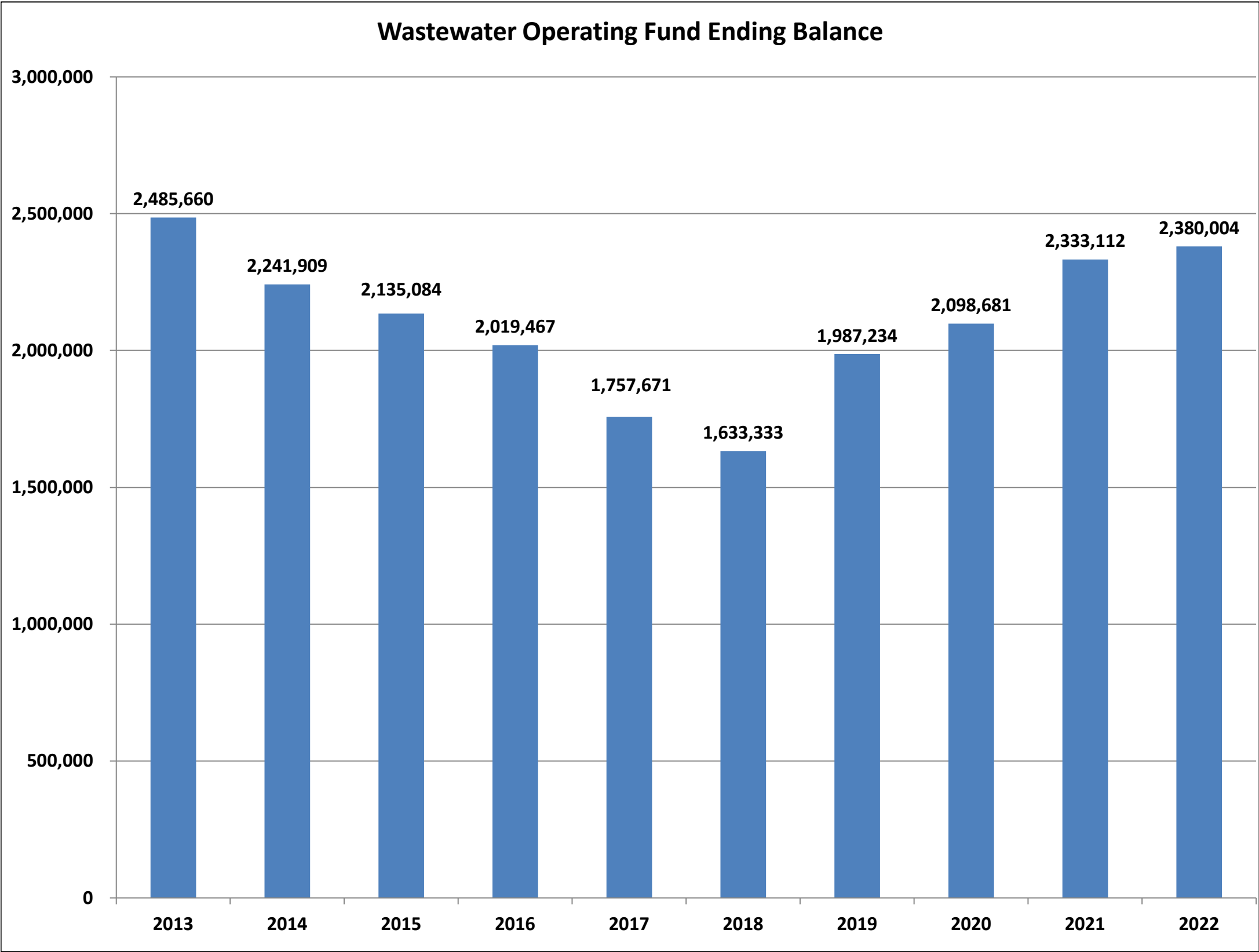


SUMMARY OF BALANCES

Fund: Wastewater Operating
Code: 331

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	2,852,243	2,896,994	3,051,217	1,436,363	2,996,310	3,125,760	2.4%
TOTAL EXPENDITURES	2,256,774	2,389,853	2,825,177	1,209,334	2,523,244	2,911,999	3.1%
NET OPERATIONS	595,469	507,141	226,040	227,030	473,066	213,761	-5.4%
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.0%
TRANSFERS IN	0	0	0	0	0	0	0.0%
TRANSFERS OUT	361,039	460,248	226,040	204,695	226,040	262,690	16.2%
NET INCOME (DEFICIT)	234,430	46,893	0	22,335	247,026	(48,929)	-100.0%
BALANCE AT BEGINNING OF YEAR	2,098,681	2,333,111	2,299,768	2,380,004	2,380,004	2,627,030	14.2%
ENCUMBERED	4,662	1,900		432,934			
BALANCE AT END OF YEAR	2,328,449	2,378,104	2,299,768	1,969,405	2,627,030	2,578,101	12.1%

2023 Projected Ending Fund Balance as a percentage of expenditures and transfers out: 81%

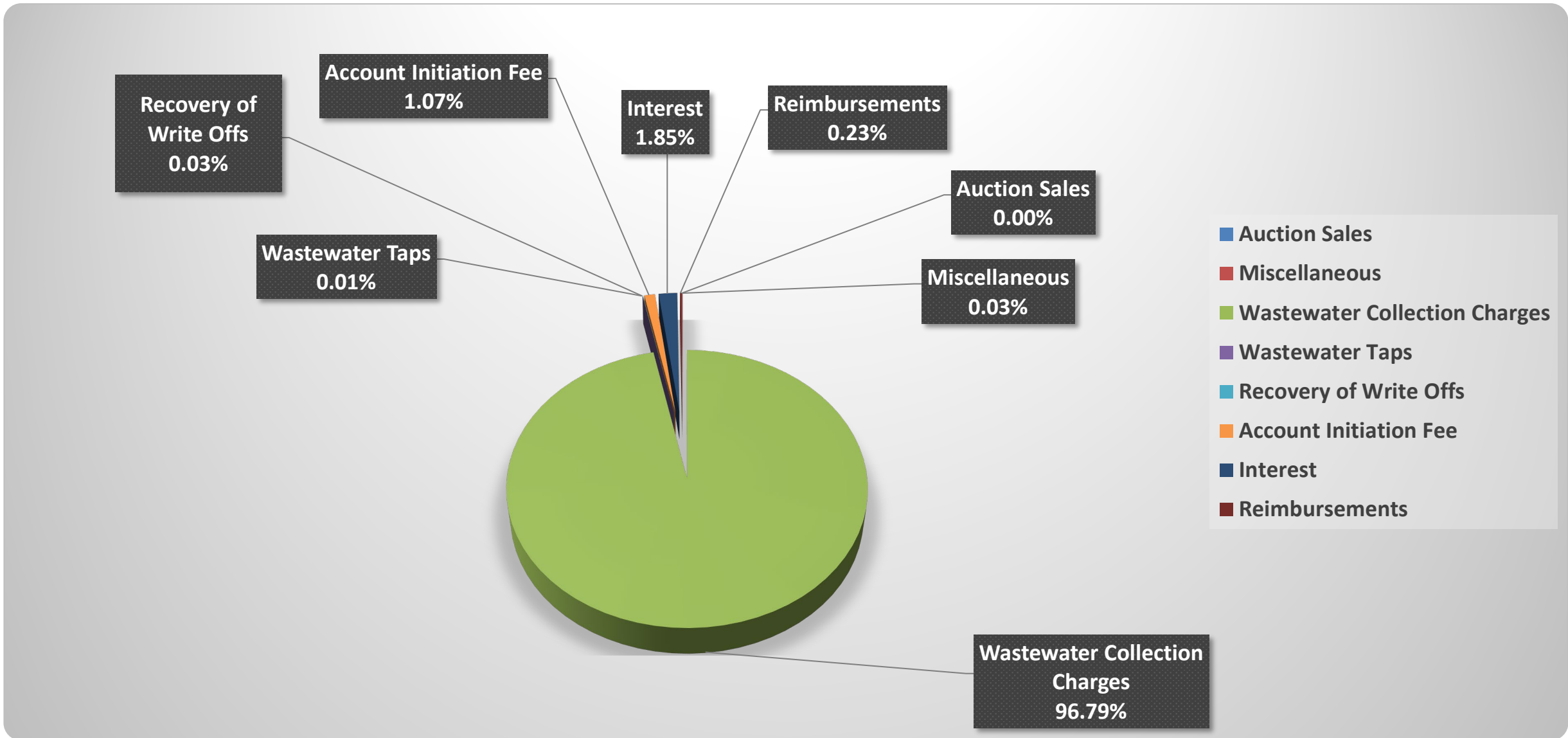


SUMMARY OF RECEIPTS

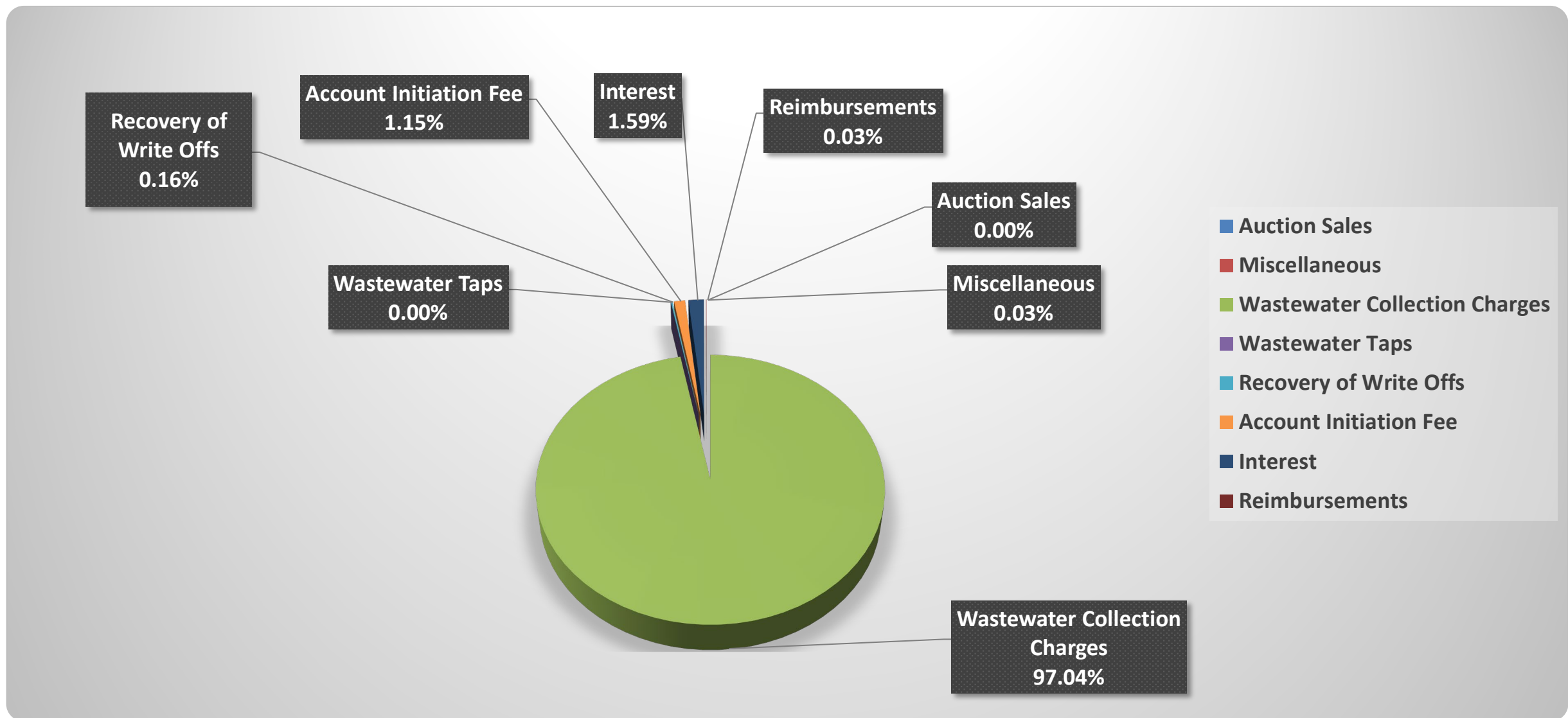
Fund: Wastewater Operating
Code: 331

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40608	Auction Sales	1,875						0.0%
40617	Miscellaneous	750	1,729	800	493	750	800	0.0%
40638	Wastewater Collection Charges	2,749,126	2,825,337	2,960,780	1,379,265	2,900,000	2,987,000	0.9%
40641	Wastewater Taps				180	180		0.0%
40649	Recovery of Write Offs	899	1,226	5,000	428	1,000	2,000	-60.0%
40651	Account Initiation Fee	42,924	32,345	35,000	11,073	32,000	35,000	0.0%
41101	Interest	38,306	34,946	48,637	38,079	55,534	99,960	105.5%
41222	Reimbursements	18,363	1,411	1,000	6,846	6,846	1,000	0.0%
	RECEIPTS	2,852,243	2,896,994	3,051,217	1,436,363	2,996,310	3,125,760	2.4%
42416	Transfer From FEMA							0.0%
	TRANSFERS	0	0	0	0	0	0	0.0%
	TOTAL REVENUE	2,852,243	2,896,994	3,051,217	1,436,363	2,996,310	3,125,760	2.4%

2024 Budgeted Wastewater Fund Revenues



2023 Projected Wastewater Fund Revenues



SUMMARY OF EXPENDITURES

Fund: Wastewater Operating
Code: 331

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

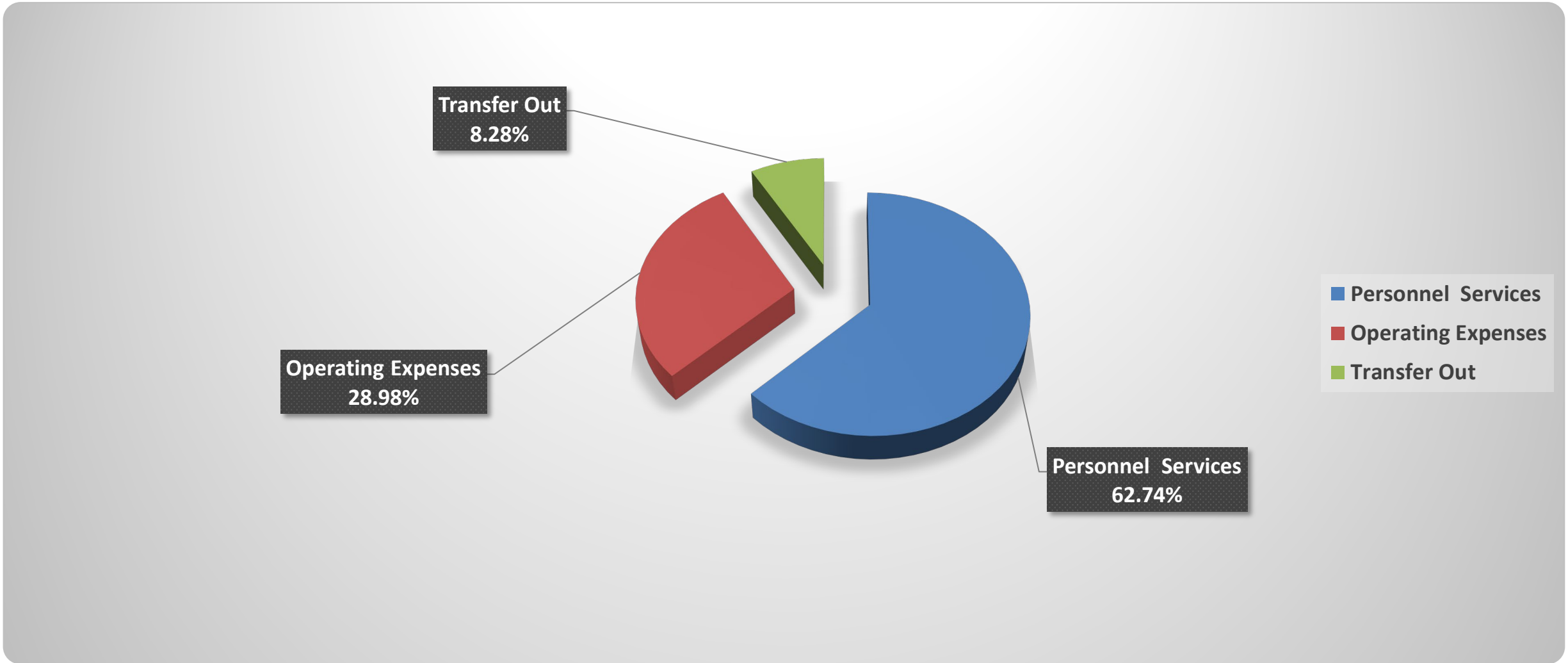
830	Wastewater Plant	1,101,297	1,199,616	1,407,376	566,593	1,207,590	1,437,622	2.1%
831	Wastewater Collection	530,335	543,520	624,198	267,179	579,156	650,501	4.2%
832	Wastewater Administration	116,551	105,772	154,596	72,109	144,635	165,929	7.3%
834	Finance Allocation Wastewater	258,563	275,678	283,088	161,586	260,330	291,257	2.9%
836	MIS Allocation Wastewater	38,060	52,122	60,438	21,128	49,499	52,118	-13.8%
837	City Manager Allocation Wastewater	33,131	34,066	35,454	20,022	35,024	37,311	5.2%
838	HR Allocation Wastewater	43,124	42,430	67,381	36,111	67,770	72,765	8.0%
839	Engineer Allocation Wastewater	129,350	130,158	180,347	60,966	171,941	192,197	6.6%
840	Legislative Allocation Wastewater	6,363	6,490	7,299	3,641	7,299	7,299	0.0%
835	Wastewater Fund Insurance	0	0	5,000	0	0	5,000	0.0%
	TOTAL OPERATING COSTS	2,256,774	2,389,853	2,825,177	1,209,334	2,523,244	2,911,999	3.1%

TRANSFERS TO:

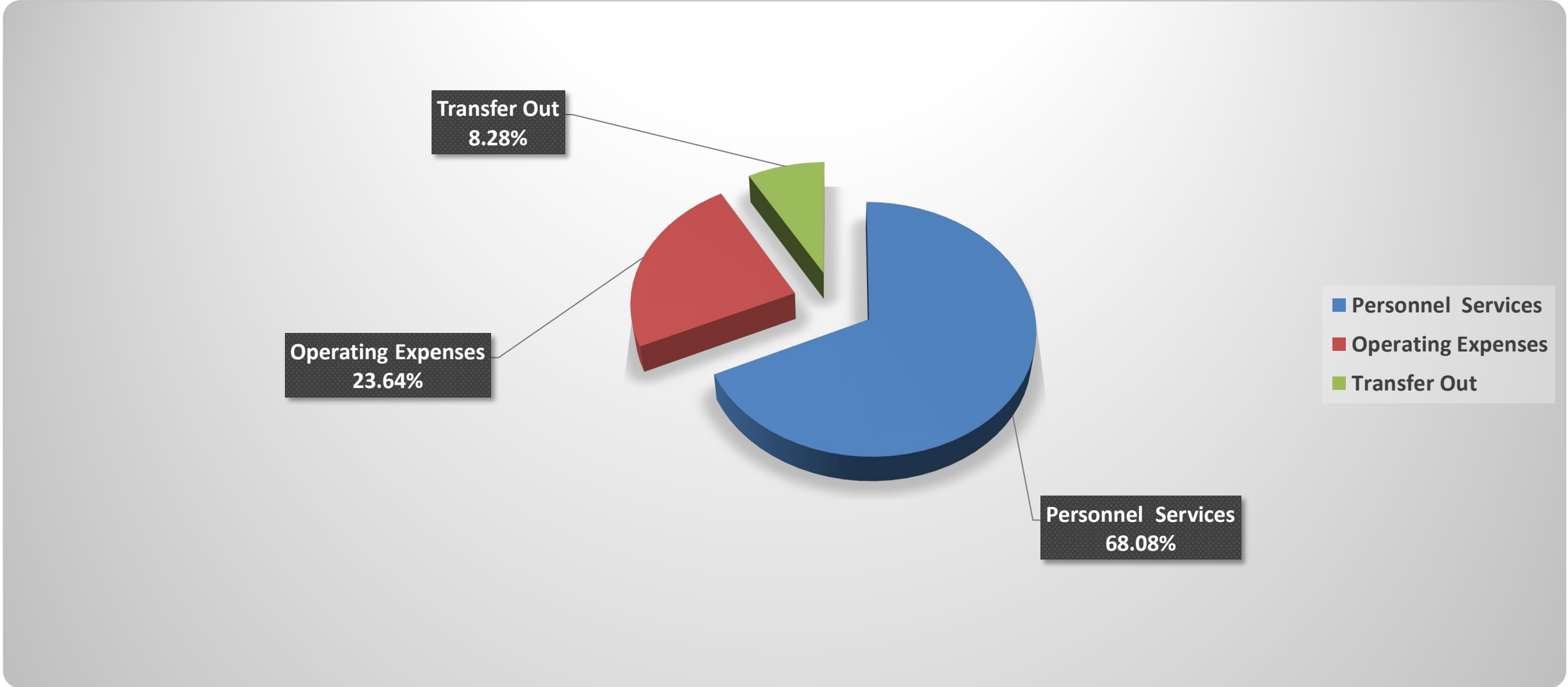
999.53110	General Fund	37,784	43,851	42,690	21,345	42,690	41,487	-2.8%
999.53330	Wastewater Capital Equipment Fund	12,600	212,600	75,937	75,937	75,937	23,977	-68.4%
999.53332	Wastewater Improvement Fund	310,655	203,797	107,413	107,413	107,413	197,226	83.6%
	TOTAL TRANSFERS OUT	361,039	460,248	226,040	204,695	226,040	262,690	16.2%
	TOTAL EXPENDITURES	2,617,813	2,850,101	3,051,217	1,414,029	2,749,284	3,174,689	4.0%

Transfer to General Fund includes salaries for maintenance of grounds at Wastewater Plant - \$10,000
and 20% of Municipal Building budget - \$31,487

2024 Budgeted Wastewater Fund Expenditures



2023 Projected Wastewater Fund Expenditures



Fund: Wastewater Operating
Division: Utility Services
Code: 331.830

DEPARTMENT: Wastewater Plant

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	494,750	544,411	541,191	262,153	541,191	562,125	3.9%
52111	Overtime	16,912	12,977	31,237	1,848	9,000	32,829	5.1%
52120	Personnel Benefits	213,960	206,896	226,264	113,164	226,264	230,216	1.7%
	TOTAL	725,622	764,284	798,692	377,165	776,455	825,170	3.3%

OPERATING EXPENSES

52310	Uniform	5,109	6,451	4,200	2,169	4,500	4,200	0.0%
52311	Electrical Services	174,254	174,641	243,368	84,843	174,000	243,368	0.0%
52312	Gas Service	37,567	44,454	124,500	35,592	45,000	124,500	0.0%
52313	Telephone	1,762	1,812	3,000	950	1,850	3,000	0.0%
52330	Training & Travel	1,944	3,148	2,500	1,487	3,000	2,500	0.0%
52340	Contracted Services	31,644	71,332	82,000	40,961	81,000	82,000	0.0%
52350	General Liability Insurance	30,962	35,015	36,766		40,534	40,534	10.2%
52370	Printing & Reproduction			100		50	100	0.0%
52380	Membership & Subscriptions	282		300		150	300	0.0%
52381	Permits	5,895	6,737	6,500	599	6,500	6,500	0.0%
52410	Office Supplies	1,462	1,932	1,200	122	400	1,200	0.0%
52411	Postage		19	250		100	250	0.0%
52420	Operating Supplies	36,087	32,099	49,000	8,485	32,000	49,000	0.0%
52427	Operating Supplies Lab	8,864	5,544	4,500	907	3,000	4,500	0.0%
52430	Vehicle Maintenance	2,677	2,046	2,000	148	1,000	2,000	0.0%
52440	Small Tools & Equipment	2,834	3,028	3,000	228	1,000	3,000	0.0%
52460	Maintenance Supplies	2,224	2,054	2,000	1,017	2,100	2,000	0.0%
52470	Fuel	1,504	5,753	6,000	1,076	2,300	6,000	0.0%
52480	Maintenance of Facilities	30,604	32,636	30,000	8,192	30,000	30,000	0.0%
52490	Refunds		6,630	7,500	2,651	2,651	7,500	0.0%
	TOTAL	375,675	435,332	608,684	189,428	431,135	612,452	0.6%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	1,101,297	1,199,616	1,407,376	566,593	1,207,590	1,437,622	2.1%
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PERSONNEL

- (1) FT WWTP Manager, 100%
- (3) FT WWTP Operator III, 100%
- (1) FT WWTP Lab Technician, 100%
- (1) FT Treatment Plant Mechanic II, 100%
- (1) FT Treatment Plant Mechanic I, 100%
- (1) FT WWTP Service Worker I, 100%
- (1) FT Meter Reader, 50%

OPERATING SUPPLIES

- Polymer per OEPA 29,000
- Ultra-violet pathogen tubes 5,000
- Polymer prices up from \$550 per drum to \$750.
- Material req. for NPDES permit compliance.

CONTRACTED SERVICES INCLUDES:

Bio-solid Recycling and Application	45,000
Electronics, SCADA, Controller Maintenance	20,000
Laboratory Analysis	10,000
Generators/Controller Maintenance	5,000
Miscellaneous	2,000
Total	82,000

Fund: Wastewater Operating
Division: Utility Services
Code: 331.831

DEPARTMENT: Wastewater Collection

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	312,162	323,569	341,786	167,080	341,786	361,574	5.8%
52111	Overtime	2,919	3,239	24,961	1,996	5,000	26,479	6.1%
52120	Personnel Benefits	133,639	131,130	141,969	63,369	141,969	145,672	2.6%
	TOTAL	448,720	457,939	508,716	232,445	488,755	533,725	4.9%

OPERATING EXPENSES

52310	Uniform	4,157	4,894	3,500	2,058	4,000	3,500	0.0%
52311	Electrical Services	804	914	2,105	596	1,000	2,105	0.0%
52313	Telephone	2,210	2,391	2,700	1,245	2,400	2,700	0.0%
52330	Training & Travel	185	1,417	1,500	122	500	1,500	0.0%
52340	Contracted Services	4,546	13,059	16,900	7,791	16,000	16,900	0.0%
52350	General Liability Insurance	10,630	12,022	12,623		13,917	13,917	10.3%
52370	Printing & Reproduction			50		20	50	0.0%
52380	Memberships & Subscriptions		46	500		250	500	0.0%
52410	Office Supplies	9		300		100	300	0.0%
52411	Postage			50	264	264	50	0.0%
52420	Operating Supplies	28,145	21,666	34,500	11,580	23,000	34,500	0.0%
52430	Vehicle Maintenance	5,569	12,063	5,300	4,156	8,000	5,300	0.0%
52440	Small Tools & Equipment	1,360	4,460	8,900	506	4,000	8,900	0.0%
52450	Materials	13,913	229	4,950	1,385	4,950	4,950	0.0%
52470	Fuel	10,087	12,420	21,604	5,032	12,000	21,604	0.0%
	TOTAL	81,615	85,581	115,482	34,734	90,401	116,776	1.1%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	530,335	543,520	624,198	267,179	579,156	650,501	4.2%
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PERSONNEL

(1) FT Wastewater Collection Manager, 100%
(3) FT WWTP Service Worker III, 100%
(1) FT WWTP Service Worker II, 100%
(1) FT Mechanics, 25%
950 PT Hours

SMALL EQUIPMENT

High Pressure Jet Hose Replacement

CONTRACTED SERVICES

Smoke Testing

Fund: Wastewater Operating
Division: Utility Services
Code: 331.832

DEPARTMENT: Wastewater Administration

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	82,233	71,187	97,880	51,148	97,880	107,247	9.6%
52111	Overtime	259	322	1,533	258	500	1,725	12.5%
52120	Personnel Benefits	22,286	22,725	31,068	16,030	31,068	32,645	5.1%
	TOTAL	104,778	94,234	130,481	67,436	129,448	141,617	8.5%

OPERATING EXPENSES

52310	Uniform	454	481	600	75	475	600	0.0%
52313	Telephone	2,219	2,170	6,100	1,185	2,200	6,100	0.0%
52330	Training & Travel	980	2,254	1,500	1,130	1,500	1,500	0.0%
52331	Professional Services			5,000		2,500	5,000	0.0%
52340	Contracted Services	1,965	655	500		250	500	0.0%
52350	General Liability Insurance	3,318	3,871	4,065	1,124	4,262	4,262	4.8%
52360	Advertising			500		100	500	0.0%
52370	Printing & Reproduction			200		100	200	0.0%
52380	Memberships & Subscriptions	215	170	350		150	350	0.0%
52410	Office Supplies	296		800		400	800	0.0%
52411	Postage			200		100	200	0.0%
52420	Operating Supplies		100	1,000	470	950	1,000	0.0%
52430	Vehicle Maintenance	865	217	300	62	300	300	0.0%
52440	Small Tools & Equipment	1,461	1,620	2,000	626	1,500	2,000	0.0%
52470	Fuel			1,000		400	1,000	0.0%
52715	OTCS Utility Assistance							0.0%
	TOTAL	11,773	11,538	24,115	4,672	15,187	24,312	0.8%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	116,551	105,772	154,596	72,109	144,635	165,929	7.3%
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PERSONNEL

- (1) FT Service Director, 30%
- (1) FT Deputy Service Director, 40%
- (1) FT Environmental Specialist, 25%

Fund: Wastewater Operating
Division: Utility Services
Code: 331.834

DEPARTMENT: Finance Allocation Wastewater

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	137,236	143,143	147,219	73,728	147,219	153,441	4.2%
52111	Overtime	1,002	2,085	2,791	1,187	2,791	2,921	4.7%
52120	Personnel Benefits	52,157	55,321	55,856	27,036	55,856	56,963	2.0%
	TOTAL	190,395	200,550	205,866	101,951	205,866	213,325	3.6%

OPERATING EXPENSES

52327	Audit & ACFR Fees	9,509	9,841	9,450	6,041	6,041	9,450	0.0%
52329	Bank & Investment Fees	35,680	36,284	37,000	19,032	14,377	37,000	0.0%
52330	Training & Travel	132	105	550	30	30	1,260	129.1%
52340	Contracted Services	10,797	15,510	14,616	6,521	6,523	14,616	0.0%
52352	Public Officials Bond	690	690	690	345	345	690	0.0%
52354	Appraisal Costs	963	963	963	963	438	963	0.0%
52360	Advertising	25	25	100	14	14	100	0.0%
52364	Cyber Insurance	1,824	2,860	3,003	2,900	2,900	3,003	0.0%
52370	Printing & Reproduction	885	762	2,100	415	424	2,100	0.0%
52380	Memberships & Subscriptions	699	528	750	286	286	750	0.0%
52410	Office Supplies	1,044	1,100	1,500	501	501	1,500	0.0%
52411	Postage	5,920	6,461	6,500	4,187	4,187	6,500	0.0%
	TOTAL	68,168	75,128	77,222	41,235	36,065	77,932	0.9%

CAPITAL OUTLAY

52520	Equipment				18,399	18,399		0.0%
	TOTAL	0	0	0	18,399	18,399	0	0.0%

TOTAL EXPENDITURES	258,563	275,678	283,088	161,586	260,330	291,257	2.9%
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PERSONNEL

- (1) FT Finance Director, 30%

(1) FT Assistant Finance Director, 30%

(1) FT Payroll and Benefits Specialist, 25%

(1) FT Accounting Specialist, 25%
- (1) FT Finance Specialist, 30%

(2) Utility Billing & Collection Specialist, 30%

OPERATING EXPENSE

Contracted services reflects BS&A software, Creative Cloud licenses, Paylocity software and Balancing Act software
Sensus utility billing software maintenance, outsourced billing, repairs to handheld meter readers, collection agency fees

Bank/Investment fees reflects cost of professional management of investments, and VISA/MC fees

Fund: Wastewater Operating
Division: Utility Services
Code: 331.836

DEPARTMENT: MIS Allocation Wastewater

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52331	Professional Services	2,188	4,915	1,678	1,679	1,678	1,678	0.0%
52340	Contracted Services	31,535	41,775	51,260	16,476	41,521	42,940	-16.2%
52370	Printing & Reproduction	3,377	2,945	4,500	1,637	3,300	4,500	0.0%
52380	Memberships & Subscriptions	241	313	400	198	400	400	0.0%
52410	Office Supplies		27	100		100	100	0.0%
52434	Computer Supplies	719	2,146	2,500	1,138	2,500	2,500	0.0%
	TOTAL	38,060	52,122	60,438	21,128	49,499	52,118	-13.8%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	38,060	52,122	60,438	21,128	49,499	52,118	-13.8%
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OPERATING EXPENSES

Contracted services: internet access (Altafiber & Spectrum)
Upgraded all facilities in 2021

Migrate to Microsoft 365 in 2023 (\$12,000 one-time migration fee
approximately \$3,000 a month for licensing and back-up fees
for approximately 200 users)

Professional Services: Civic Clerk (\$11,193)
(70% General; 15% Water; 15% Wastewater)

INCLUDED IN CONTRACTED SERVICES

	2023	2024
Network Service/BDR - NextStep	88,200	88,200
Internet Access - Cincinnati Bell & Spectrum	50,100	51,000
Microsoft 365 Licenses & Migration	48,000	35,700
Mitel Phone System Maintenance (Support)	9,000	9,800
ArcGIS Server Maintenance	5,000	
Columbitech (Police Mobile VPN Maintenance)	3,000	3,000
SAN Maintenance Renewal (2yr)	-	-
VMWare Licensing Update (3yr)	-	-
Barracuda Mail Archiver Support (1 yr 2022) (3yr 2023)	21,000	-
Meraki License Renewals (3yr)	-	-
Server OS Upgrades (7)	-	-
Cyber Security - NextStep	18,600	18,600
UPS Maintenance & Parts (2yrs)	5,000	-
Telephone System Maintenance (Supplies)	2,500	2,500
Basic Network Wiring	2,000	2,000
Web Hosting - Revize	3,900	3,900
Total	256,300	214,700
Allocation:		
General Fund	60%	153,780
Water Fund	20%	42,940
Wastewater Fund	20%	18,000
Total		214,720

Fund: Wastewater Operating
Division: Utility Services
Code: 331.837

DEPARTMENT:City Manager Allocation Wastewater

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	23,258	23,910	24,670	14,193	24,670	26,160	6.0%
52120	Personnel Benefits	8,068	8,249	8,319	4,439	8,319	8,686	4.4%
52150	Vehicle Allowance	720	720	720	360	720	720	0.0%
	TOTAL	32,046	32,879	33,709	18,992	33,709	35,566	5.5%

OPERATING EXPENSES

52330	Training & Travel	371	355	550	147	120	550	0.0%
52340	Contracted Services	323	231	150		150	150	0.0%
52370	Printing & Reproduction		20	120		120	120	0.0%
52380	Memberships & Subscriptions	354	437	450	376	450	450	0.0%
52410	Office Supplies	14	37	100	4	100	100	0.0%
52411	Postage	23	107	75	73	75	75	0.0%
52420	Operating Supplies			300	431	300	300	0.0%
	TOTAL	1,085	1,187	1,745	1,030	1,315	1,745	0.0%

TOTAL EXPENDITURES	33,131	34,066	35,454	20,022	35,024	37,311	5.2%
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PERSONNEL

(1) FT City Manager, 15%

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	23,066	23,541	40,799	19,919	40,799	44,417	8.9%
52111	Overtime		0					0.0%
52120	Personnel Benefits	7,228	7,505	13,757	6,925	13,757	14,389	4.6%
	TOTAL	30,294	31,046	54,556	26,844	54,556	58,806	7.8%

OPERATING EXPENSES

52210	Unemployment Insurance	281		525	121	200	525	0.0%
52220	Emp Engagement/Retention	861	2,433	1,500	530	2,400	2,400	60.0%
52330	Training & Travel	434	343	585	449	819	819	40.0%
52331	Professional Services	626	678	900	343	855	900	0.0%
52337	Employee Training	292	2	1,200	413	1,200	1,200	0.0%
52339	Tuition Reimbursement		55	150			150	0.0%
52340	Contracted Services	5,055	2,236	1,365	4,671	1,365	1,365	0.0%
52360	Advertising	598	1,242	1,500	664	1,275	1,500	0.0%
52366	Communications	4,012	3,863	4,500	1,690	4,500	4,500	0.0%
52380	Memberships & Subscriptions	642	376	450	349	450	450	0.0%
52410	Office Supplies	28	156	75	37	75	75	0.0%
52411	Postage	1	1	75	1	75	75	0.0%
52490	Refunds							0.0%
	TOTAL	12,830	11,384	12,825	9,267	13,214	13,959	8.8%

TOTAL EXPENDITURES		43,124	42,430	67,381	36,111	67,770	72,765	8.0%
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PERSONNEL

- (1) FT Human Resources Manager, 15%
- (1) FT IT/GIS Coordinator, 15%
- (1) FT Economic Development Coordinator, 7.5%
- (1) FT Assistant City Manager, 7.5%
- (2) PT Interns, 15%

EMPLOYEE INCENTIVES

Includes employee appreciation events and wellness initiatives

PROFESSIONAL SERVICES

Includes pre-employment psychological testing, pre-employment physicals, and pre-employment polygraph exams

CONTRACTED SERVICES

Contracted service includes workers compensation program, and random drug screening contract

TRAINING & TRAVEL

ICMA annual conference and OPERLA trainings

COMMUNICATIONS

Zoom operating license, Insightly CRM license, Mailchimp License.

Additional communications tools including: Canva, SmugMug, Social Media ad-ons

Fund: Wastewater Operating
Division: Utility Services
Code: 331.839

DEPARTMENT: Engineering Allocation Wastewater

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	84,804	84,745	117,586	42,231	117,586	127,509	8.4%
52111	Overtime	631	215	2,126	102	500	2,307	8.5%
52120	Personnel Benefits	34,732	32,821	46,455	16,599	46,455	48,201	3.8%
	TOTAL	120,167	117,781	166,167	58,932	164,541	178,017	7.1%

OPERATING EXPENSES

52310	Uniform			100		100	100	0.0%
52313	Telephone			700		200	700	0.0%
52330	Training and Travel		1,686	1,800		900	1,800	0.0%
52331	Professional Services			2,500		1,500	2,500	0.0%
52340	Contracted Services	6,793	7,935	1,250	886	1,200	1,250	0.0%
52360	Advertising			600		200	600	0.0%
52370	Printing & Reproduction			500		200	500	0.0%
52380	Membership & Subscriptions		22	150		150	150	0.0%
52410	Office Supplies	565	1,183	900	599	900	900	0.0%
52411	Postage	268	235	700	96	100	700	0.0%
52420	Operating Supplies	373	318	2,250		500	2,250	0.0%
52430	Vehicle Maintenance	455	377	350		500	350	0.0%
52440	Small Tools and Equipment	275	94	250	103	250	250	0.0%
52470	Fuel	454	527	2,130	349	700	2,130	0.0%
	TOTAL	9,183	12,377	14,180	2,033	7,400	14,180	0.0%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	129,350	130,158	180,347	60,966	171,941	192,197	6.6%
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PERSONNEL

- (1) FT City Engineer, 33%
- (1) FT Engineering Technician, 33%
- (1) FT Engineering Aide, 33%
- (1) FT Administrative Assistant III, 33%
- (1) FT Sustainability Coordinator, 40%

Fund: Wastewater Operating
Division: Utility Services
Code: 331.840

DEPARTMENT: Legislative Allocation Wastewater

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	5,133	5,130	5,130	2,565	5,130	5,130	0.0%
52120	Personnel Benefits	697	662	689	359	689	689	0.0%
	TOTAL	5,830	5,791	5,819	2,924	5,819	5,819	0.0%

OPERATING EXPENSES

52211	Boards & Commissions			50		50	50	0.0%
52221	Public Service Recognition	39	31	30	90	30	30	0.0%
52330	Travel & Training	25	187	500	46	500	500	0.0%
52331	Professional Services							0.0%
52360	Advertising			100		100	100	0.0%
52380	Membership & Subscriptions	469	475	600	475	600	600	0.0%
52410	Office Supplies			100		100	100	0.0%
52411	Postage							0.0%
52420	Operating Supplies		5	100	106	100	100	0.0%
	TOTAL	533	698	1,480	718	1,480	1,480	0.0%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES		6,363	6,490	7,299	3,641	7,299	7,299	0.0%
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PERSONNEL

- (1) PT Mayor (15%)
- (6) PT Council Members (15%)

Fund: Wastewater Operating
Division: Utility Services
Code: 331.835

DEPARTMENT: Wastewater Fund Insurance

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52355	Claims Paid			5,000			5,000	0.0%
TOTAL EXPENDITURES		0	0	5,000	0	0	5,000	0.0%

**Wastewater Improvement Fund
SUMMARY OF BALANCES**

Code: 332

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	0	1,340	0	0	0	0	0.0%
CAPITAL IMPROVEMENTS	191,514	224,285	1,323,660	94,672	354,500	1,669,500	26.1%
NET OPERATIONS	(191,514)	(222,945)	(1,323,660)	(94,672)	(354,500)	(1,669,500)	-26.1%
TRANSFERS IN	385,655	203,797	107,413	107,413	107,413	197,226	83.6%
TRANSFERS OUT	0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	194,141	(19,148)	(1,216,247)	12,741	(247,087)	(1,472,274)	-21.1%
BALANCE AT BEGINNING OF YEAR	1,950,685	2,144,826	2,078,623	2,125,678	2,125,678	1,878,591	-9.6%
ENCUMBERED	7,575	21,591		261,386			
BALANCE AT END OF YEAR	2,137,251	2,104,088	862,376	1,877,034	1,878,591	406,317	-52.9%

The balance in the Wastewater Improvement Fund is being accumulated to fund future OEPA Phase II plant improvements.

**Wastewater Improvement Fund
SUMMARY OF RECEIPTS**

Code: 332

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
41001	Special Assessments							0.0%
41201	Contributions		1,340					0.0%
	RECEIPTS	0	1,340	0	0	0	0	0.0%
	TRANSFERS FROM:							
42331	Transfer from Wastewater Fund	310,655	203,797	107,413	107,413	107,413	197,226	
42391	Transfer from NE CBC	0	0	0	0	0	0	
42392	Transfer from NW CBC	0	0	0	0	0	0	
42393	Transfer from SE CBC	0	0	0	0	0	0	
42394	Transfer from SW CBC	75,000	0	0	0	0	0	
	TRANSFERS-IN	385,655	203,797	107,413	107,413	107,413	197,226	83.6%
	TOTAL RECEIPTS	385,655	205,137	107,413	107,413	107,413	197,226	83.6%

Wastewater Improvement Fund
SUMMARY OF EXPENDITURES

Code: 332

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
830.71101	Meter System Upgrades	85,499	75,905	29,500	12,764	29,500	29,500	
830.71127	Biotower Media Replacement			900,000		100,000	995,000	
830.71135	Disc Aeration Rehabilitation		68,058	256,000	59,338	100,000		
830.71136	Replace Antiquated SCADA System						250,000	
830.71137	Phosphorus Removal						275,000	
831.71120	System Improvements	64,282	80,321	100,000	22,569	90,000	100,000	
831.71129	Southpointe Parkway Sanitary Sewer Extension							
831.71130	Walnut Street Sanitary Sewer Improvements							
831.71133	Chestnut/South Locust Relining							
831.71137	Sanitary Sewer Relining			20,000		20,000	20,000	
831.71138	SS Extension/Upgrade Melissa to W. Knolls	41,733						
839.71139	Consultant for Solar Evaluation for City Facilities			10,000		10,000		
839.71140	ADA Transition Plan - Facility Improvements			8,160		5,000		
TOTAL EXPENDITURES		191,514	224,285	1,323,660	94,672	354,500	1,669,500	26.1%

TRANSFERS OUT

TOTAL TRANSFERS OUT		0	0	0	0	0	0	0.0%

Fund: Wastewater Capacity Benefit Fund - NE Quadrant
SUMMARY OF BALANCES

Code: 391

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS		18,243	46,017	5,308	4,032	5,896	10,613	99.9%
TOTAL EXPENDITURES		0	0	0	0	0	0	
CAPITAL EXPENDITURES		0	0	0	0	0	0	0.0%
TRANSFERS OUT		0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)		18,243	46,017	5,308	4,032	5,896	10,613	99.9%
BALANCE AT BEGINNING OF YEAR		449,611	467,854	498,465	513,871	513,871	519,767	4.3%
ENCUMBERED								
BALANCE AT END OF YEAR		467,854	513,871	503,773	517,902	519,767	530,380	5.3%

SUMMARY OF RECEIPTS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
41101	Interest	4,043	3,717	5,308	4,032	5,896	10,613	99.9%
41207	Wastewater CBC Permit NE	14,200	42,300					0.0%
	TOTAL RECEIPTS	18,243	46,017	5,308	4,032	5,896	10,613	99.9%

Capacity benefit contribution unpredictable income therefore no revenues budgeted

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
830.60601	Capacity Improvements							0.0%
831.52490	Refunds							0.0%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.0%
999.53332	Transfer to Wastewater Improvement							0.0%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.0%
	TOTAL EXPENDITURES AND TRANSFERS	0	0	0	0	0	0	0.0%

Fund: Wastewater Capacity Benefit Fund - NW Quadrant
SUMMARY OF BALANCES

Code: 392

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	14,177	6,459	1,986	6,697	7,444	4,145	108.7%
CAPITAL EXPENDITURES	0	0	0	0	0	0	0.0%
TRANSFERS OUT	0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	14,177	6,459	1,986	6,697	7,444	4,145	108.7%
BALANCE AT BEGINNING OF YEAR	174,949	189,126	191,731	195,585	195,585	203,029	5.9%
ENCUMBERED							
BALANCE AT END OF YEAR	189,126	195,585	193,717	202,281	203,029	207,174	6.9%

SUMMARY OF RECEIPTS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
41101	Interest	1,577	1,419	1,986	1,556	2,303	4,145	108.7%
41208	Wastewater CBC Permit NW	12,600	5,040		5,141	5,141		0.0%
	TOTAL RECEIPTS	14,177	6,459	1,986	6,697	7,444	4,145	108.7%

Capacity benefit contribution unpredictable income therefore no revenues budgeted

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
830.60701	Capacity Improvements							0.0%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.0%
999.53332	Transfer to Wastewater Improvement							
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.0%
	TOTAL EXPENDITURES AND TRANSFERS	0	0	0	0	0	0	0.0%

Fund: Wastewater Capacity Benefit Fund - SE Quadrant
SUMMARY OF BALANCES

Code: 393

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	32,755	3,772	5,322	4,042	5,911	10,640	99.9%
CAPITAL EXPENDITURES	0	0	0	0	0	0	0.0%
TRANSFERS OUT	0	0	0	0	367,000	0	0.0%
NET INCOME (DEFICIT)	32,755	3,772	5,322	4,042	(361,089)	10,640	99.9%
BALANCE AT BEGINNING OF YEAR	478,664	511,419	514,000	515,191	515,191	154,102	-70.0%
ENCUMBERED							
BALANCE AT END OF YEAR	511,419	515,191	519,322	519,233	154,102	164,743	-68.3%

SUMMARY OF RECEIPTS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
41101	Interest	4,305	3,772	5,322	4,042	5,911	10,640	99.9%
41209	Wastewater CBC Permit SE	28,450						0.0%
	TOTAL RECEIPTS	32,755	3,772	5,322	4,042	5,911	10,640	99.9%

Capacity benefit contribution unpredictable income therefore no revenues budgeted

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
830.60801	Capacity Improvements							0.0%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.0%
999.53322	Transfer to TIF Improvement					367,000		0.0%
999.53332	Transfer to Wastewater Improvement							0.0%
	TOTAL TRANSFERS	0	0	0	0	367,000	0	0.0%
								0.0%
	TOTAL EXPENDITURES AND TRANSFERS	0	0	0	0	367,000	0	0.0%

Fund: Wastewater Capacity Benefit Fund - SW Quadrant
SUMMARY OF BALANCES

Code: 394

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	27,915	55,447	898	16,052	1,797	3,234	260.1%
CAPITAL EXPENDITURES	0	0	0	0	0	0	0.0%
TRANSFERS OUT	75,000	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	(47,085)	55,447	898	16,052	1,797	3,234	260.1%
BALANCE AT BEGINNING OF YEAR	133,399	86,314	86,750	141,761	141,761	143,558	65.5%
ENCUMBERED							
BALANCE AT END OF YEAR	86,314	141,761	87,648	157,813	143,558	146,792	67.5%

SUMMARY OF RECEIPTS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
41101	Interest	665	777	898	1,161	1,797	3,234	260.1%
41210	Wastewater CBC Permit SW	27,250	54,670		14,892			0.0%
	TOTAL RECEIPTS	27,915	55,447	898	16,052	1,797	3,234	260.1%

Capacity benefit contribution unpredictable income therefore no revenues budgeted

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
830.60901	Capacity Improvements							0.0%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.0%
999.53332	Transfer to Wastewater Improvement	75,000						0.0%
	TOTAL TRANSFERS	75,000	0	0	0	0	0	0.0%
								0.0%
	TOTAL EXPENDITURES AND TRANSFERS	75,000	0	0	0	0	0	0.0%

Fund: Wastewater Capital Equipment Fund
SUMMARY OF BALANCES

Code: 330

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	0	11,222	0	0	0	0	0.0%
CAPITAL EXPENDITURES	25,204	34,582	300,750	128,795	304,744	224,120	-25.5%
NET	(25,204)	(23,360)	(300,750)	(128,795)	(304,744)	(224,120)	25.5%
TRANSFERS IN	12,600	212,600	75,937	75,937	75,937	23,977	-68.4%
NET INCOME (DEFICIT)	(12,604)	189,240	(224,813)	(52,858)	(228,807)	(200,143)	11.0%
BALANCE AT BEGINNING OF YEAR	213,365	200,761	298,148	390,001	390,001	161,194	-45.9%
ENCUMBERED	4,000			195,902			
BALANCE AT END OF YEAR	196,761	390,001	73,335	141,241	161,194	(38,949)	-153.1%

SUMMARY OF RECEIPTS

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40534	OBWC Grant		11,222					
	RECEIPTS		11,222					
42331	Transfer from Wastewater Fund	12,600	212,600	75,937	75,937	75,937	23,977	-68.4%
	TRANSFERS	12,600	212,600	75,937	75,937	75,937	23,977	-68.4%
	TOTAL REVENUE		223,822					

SUMMARY OF EXPENDITURES

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
830.69112	Biocell Pump Rebuild-Replacement						39,000	
830.69114	UV System Upgrade	12,600						
830.69150	Grit System Rehabilitation							
830.69159	Bar Screens						90,000	
830.69160	UV Lamp Replacements			16,200	14,888	14,888	23,120	
830.69167	Discharge Conveyor			90,000		80,000		
830.69168	Press Room Garage Door				11,106	11,106		
830.69169	Primary Sludge Pump Rebuild of 2 Pumps		15,000					
830.69170	RAS Pump Rebuild of 2 Pumps		1,200		9,000	9,000		
830.69172	Disc Aeration VFD Replacement			46,000	46,000	46,000		
830.69173	Replacement of Drying Oven and DO/BOD Meter						12,000	
830.69174	Repair Electric Line to Motorized Valve						14,000	
830.69175	Air Condition replacement for Influent Electrical Bldg						21,000	
831.69175	Replacement of Rubber Tire Loader - 2008			80,000		80,000		
831.69162	Replacement Truck #2009-49 F250 Super Duty							
831.69163	Replacement of 2004 Backhoe							
831.69171	Trench Guard		11,222					
831.69173	Camera Truck Equipment Upgrades			55,000	47,601	50,000		
834.69147	Time Clocks							
836.69134	Computer Hardware (MIS)		4,000	550		550	5,500	
836.69148	Infrastructure Updates		1,719		200	200	6,500	
836.69157	Server Infrastructure Updates	2,419	1,441				2,000	
836.69158	BSA Community Development Software/Online							
836.69164	City Website Update							
839.69165	Electric Charging Stations	185						
839.69166	Staff Car at Municipal Building 2007 Honda	10,000						
839.69174	Replacement of 2015 Dodge Durango			13,000		13,000		
839.69175	Replacement of 2010 Ford Escape SUV \$33,000						11,000	
	TOTAL EXPENDITURES	25,204	34,582	300,750	128,795	304,744	224,120	-25.5%

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SUMMARY OF BALANCES

Fund: Storm Water Operating
Code: 351

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	635	364	519	504	720	1,297	149.9%
TOTAL EXPENDITURES	15,543	31,700	30,000	4,202	25,000	30,000	0.0%
NET OPERATIONS	(14,908)	(31,336)	(29,481)	(3,698)	(24,280)	(28,703)	2.6%
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.0%
TRANSFERS IN	0	0	30,000	30,000	30,000	30,000	0.0%
TRANSFERS OUT	0	0	0	0	0	0	0.0%
NET INCOME (DEFICIT)	(14,908)	(31,336)	519	26,302	5,720	1,297	149.9%
BALANCE AT BEGINNING OF YEAR	83,225	68,317	28,341	36,981	36,981	42,701	50.7%
ENCUMBERED	11,839			20,000			
BALANCE AT END OF YEAR	56,478	36,981	28,860	43,283	42,701	43,998	52.5%

SUMMARY OF RECEIPTS

Fund: Storm Water Operating
Code: 351

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40617	Miscellaneous							0.0%
41101	Interest on Investments	635	364	519	504	720	1,297	149.9%
	RECEIPTS	635	364	519	504	720	1,297	149.9%
42110	Transfer from General Fund	0	0	30,000	30,000	30,000	30,000	0.0%
	TRANSFERS	0	0	30,000	30,000	30,000	30,000	0.0%
	TOTAL REVENUE	635	364	30,519	30,504	30,720	31,297	2.5%

SUMMARY OF EXPENDITURES

Fund: Storm Water Operating
Department: Service
Code: 351. 861

PROGRAM: Storm Water Operations

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52340	Contracted Services	15,543	31,700	30,000	4,202	25,000	30,000	0.0%
	TOTAL	15,543	31,700	30,000	4,202	25,000	30,000	0.0%

CAPITAL OUTLAY

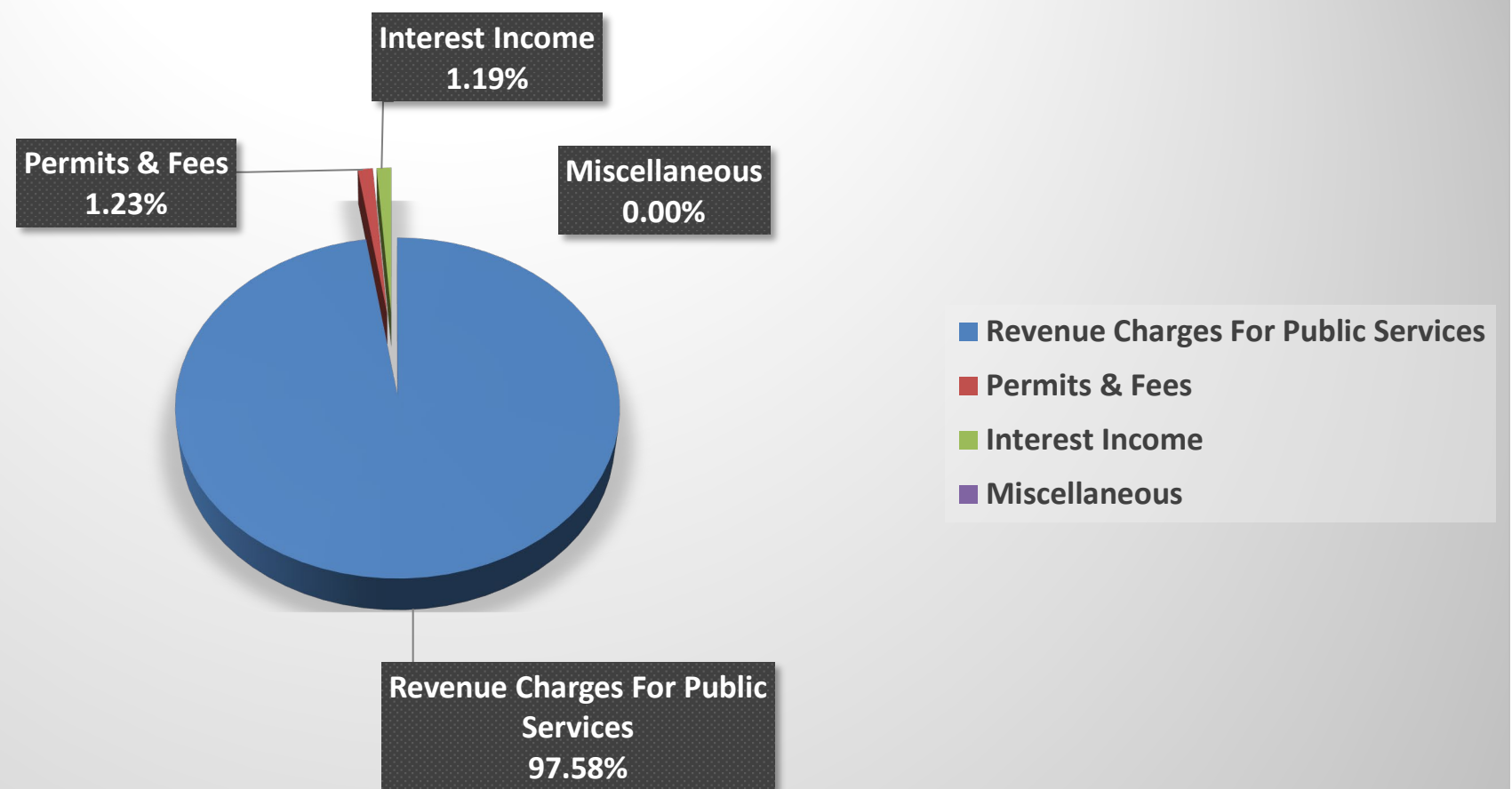
52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%
	TOTAL EXPENDITURES	15,543	31,700	30,000	4,202	25,000	30,000	0.0%

TOTAL SOLID WASTE FUND

Solid Waste Collection & Transfer Station, Solid Waste Administration, Solid Waste Billing, Solid Waste Fund Insurance & Landfill Post-Closure

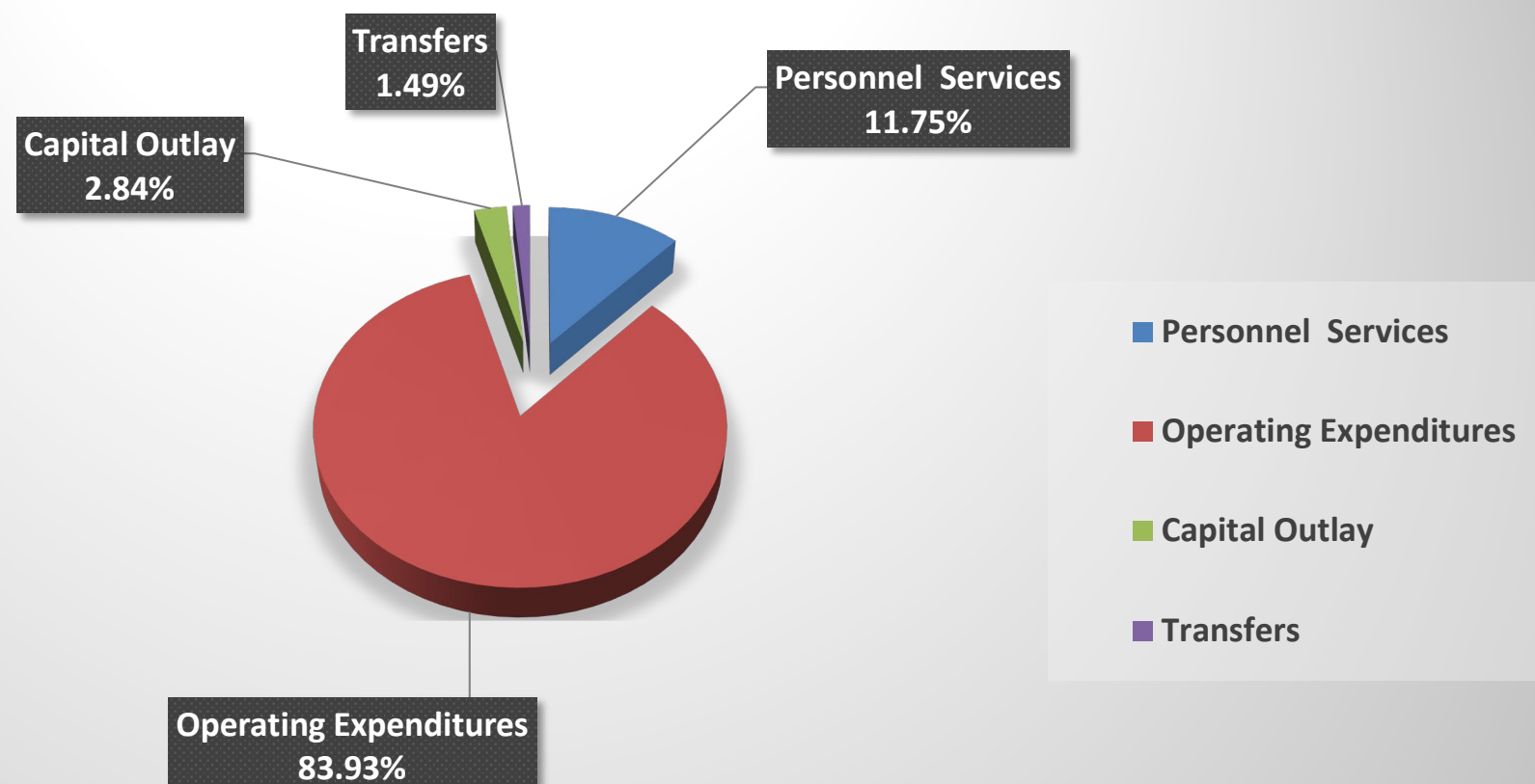
Revenues

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Revenue Charges For Public Services	1,573,976	1,597,376	1,816,654	869,328	1,792,000	1,781,000	-2.0%
Permits & Fees	24,900	18,685	30,650	9,290	21,400	22,400	-26.9%
Interest Income	13,042	9,508	13,292	8,784	12,088	21,759	63.7%
Miscellaneous	2,759	188	0	786	786	0	0.0%
Total Revenues	1,614,677	1,625,758	1,860,596	888,189	1,826,274	1,825,159	-1.9%



Expenditures

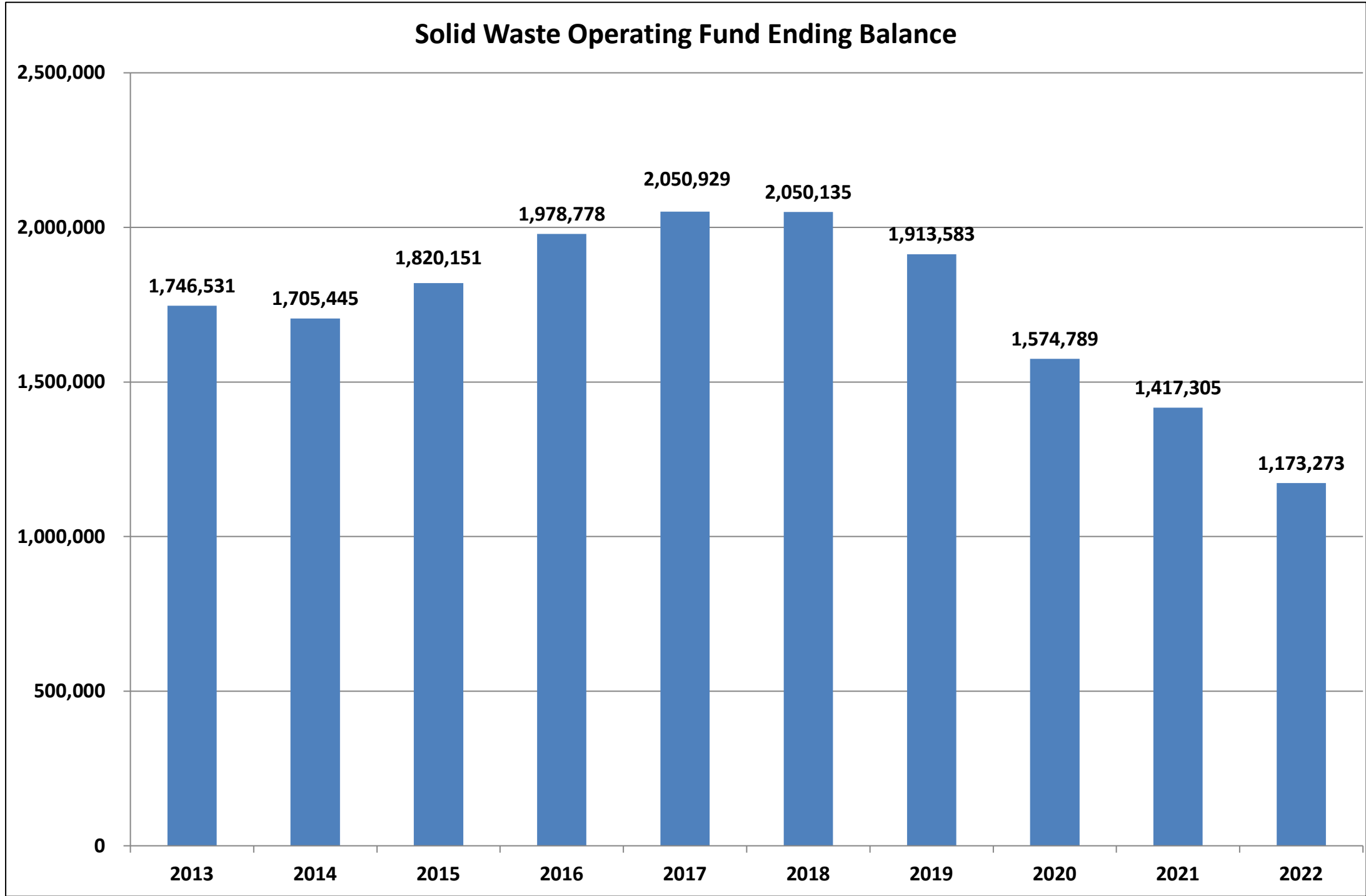
	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
Personnel Services	211,339	221,385	239,277	118,133	238,392	248,449	3.8%
Operating Expenditures	1,533,039	1,594,301	1,657,554	855,970	1,693,587	1,774,994	7.1%
Capital Outlay	0	20,252	60,000	9,200	19,200	60,000	0.0%
Transfers	27,784	33,851	32,690	16,345	32,690	31,482	-3.7%
Total Expenditures	1,772,162	1,869,789	1,989,521	999,648	1,983,869	2,114,925	6.3%
Increase/(Decrease) of Fund Balance	(157,485)	(244,031)	(128,925)	(111,459)	(157,595)	(289,766)	(0)



SUMMARY OF BALANCES

Fund: Solid Waste Operating
Code: 341

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS	1,614,677	1,625,758	1,860,596	888,189	1,826,274	1,825,159	-1.9%
TOTAL EXPEND. & ENCUMB.	1,744,378	1,815,686	1,896,831	974,103	1,931,979	2,023,443	6.7%
NET OPERATIONS	(129,701)	(189,928)	(36,235)	(85,914)	(105,705)	(198,284)	-447.2%
CAPITAL IMPROVEMENTS	0	20,252	60,000	9,200	19,200	60,000	0.0%
TRANSFERS IN	0	0	0	0	0	0	0.0%
TRANSFERS OUT	27,784	33,851	32,690	16,345	32,690	31,482	-3.7%
NET INCOME (DEFICIT)	(157,485)	(244,031)	(128,925)	(111,459)	(157,595)	(289,766)	-124.8%
BALANCE AT BEGINNING OF YEAR	1,574,789	1,417,304	1,209,497	1,173,273	1,173,273	1,015,678	-16.0%
ENCUMBERED							
BALANCE AT END OF YEAR	1,417,304	1,173,273	1,080,572	1,061,814	1,015,678	725,912	-32.8%

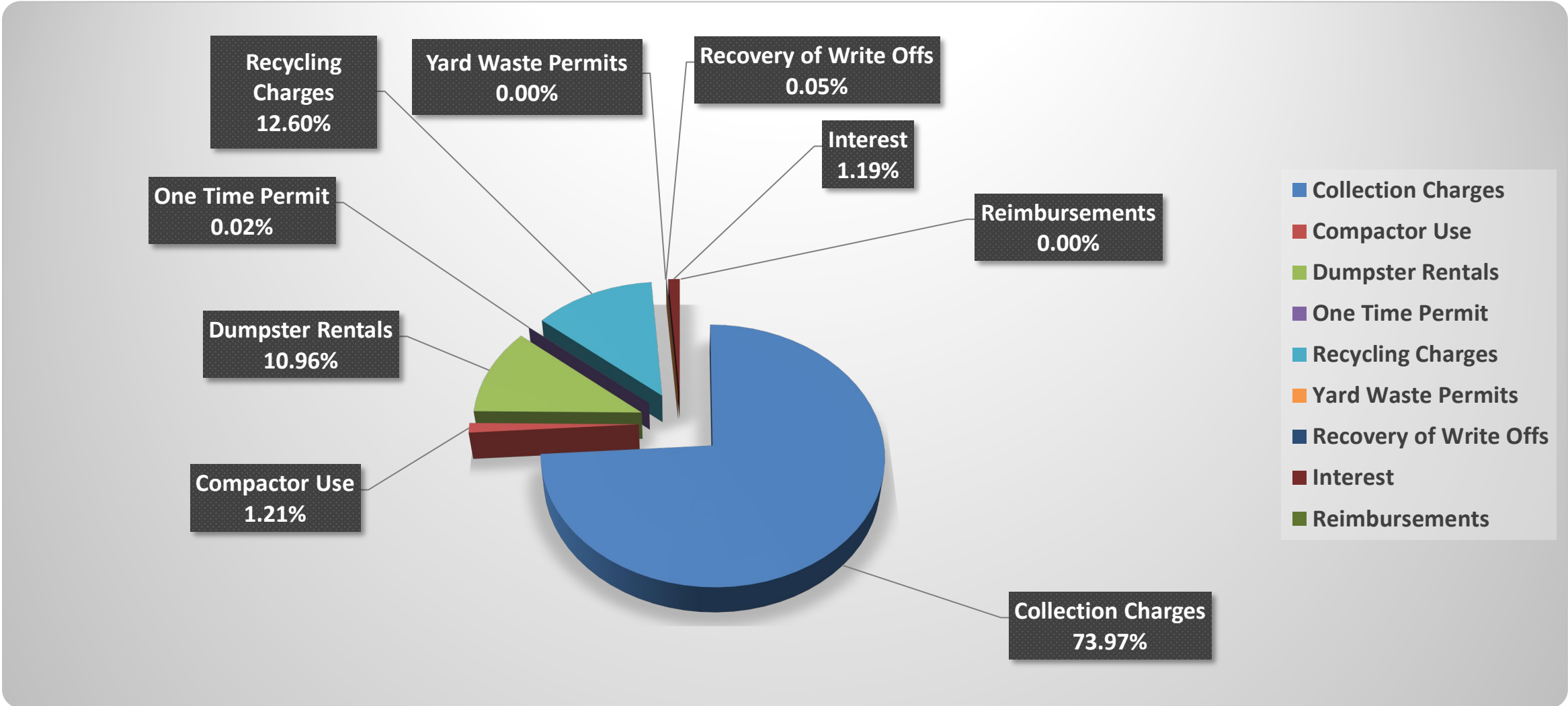


SUMMARY OF RECEIPTS

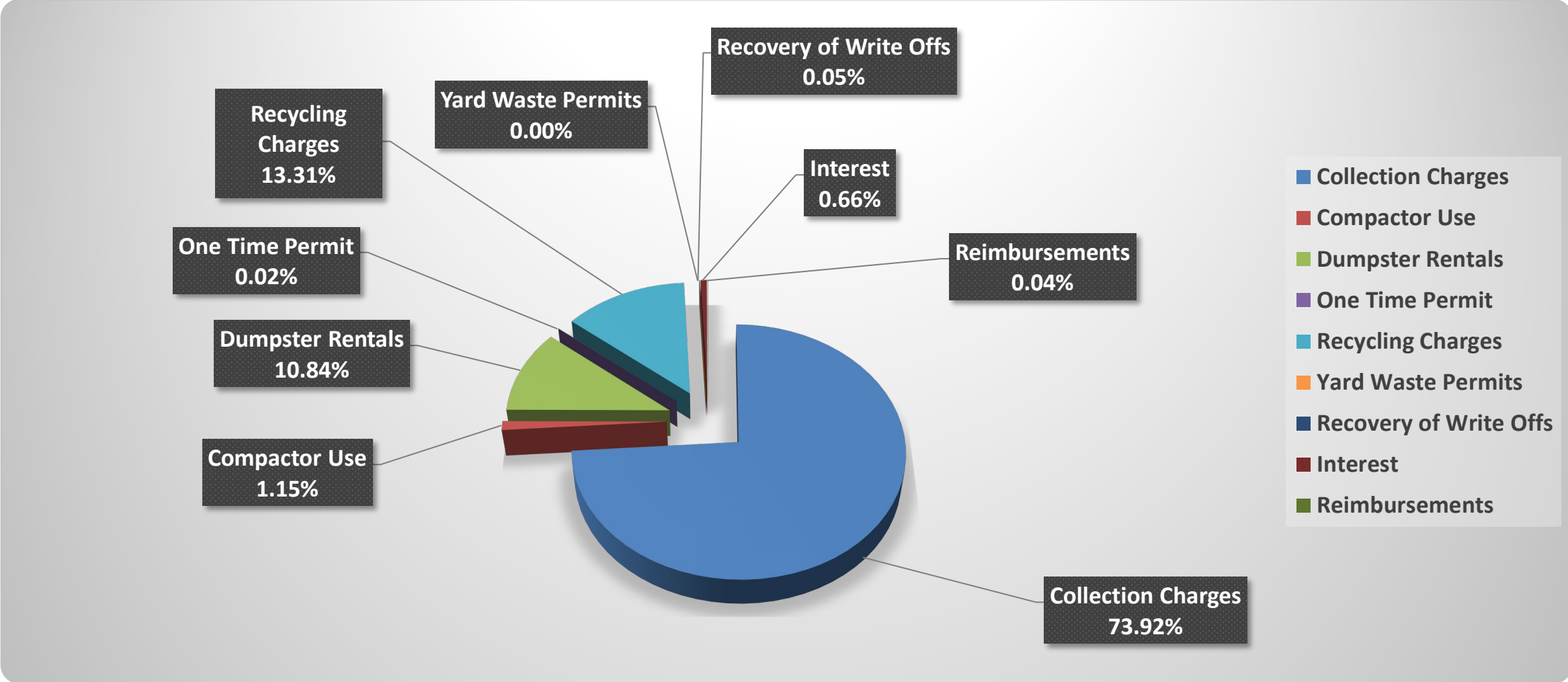
Fund: Solid Waste Operating
Code: 341

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40267	Miscellaneous State Grant							0.0%
40639	Collection Charges	1,158,527	1,176,235	1,412,268	651,342	1,350,000	1,350,000	-4.4%
40642	Compactor Use	24,525	18,225	30,000	9,090	21,000	22,000	-26.7%
40644	Dumpster Rentals	193,728	198,632	184,620	95,929	198,000	200,000	8.3%
40645	One Time Permit	225	460	300	200	400	400	33.3%
40647	Recycling Charges	220,938	221,847	218,566	121,516	243,000	230,000	5.2%
40648	Yard Waste Permits	150		350				-100.0%
40649	Recovery of Write Offs	783	662	1,200	541	1,000	1,000	-16.7%
41101	Interest	13,042	9,508	13,292	8,784	12,088	21,759	63.7%
41222	Reimbursements	2,759	188		786	786		0.0%
	RECEIPTS	1,614,677	1,625,758	1,860,596	888,189	1,826,274	1,825,159	-1.9%
	TRANSFERS FROM:							
42353	Landfill Post-Closure Fund							0.0%
	TRANSFERS	0	0	0	0	0	0	0.0%
	TOTAL REVENUE	1,614,677	1,625,758	1,860,596	888,189	1,826,274	1,825,159	-1.9%

2024 Budgeted Solid Waste Fund Revenues



2023 Projected Solid Waste Fund Revenues



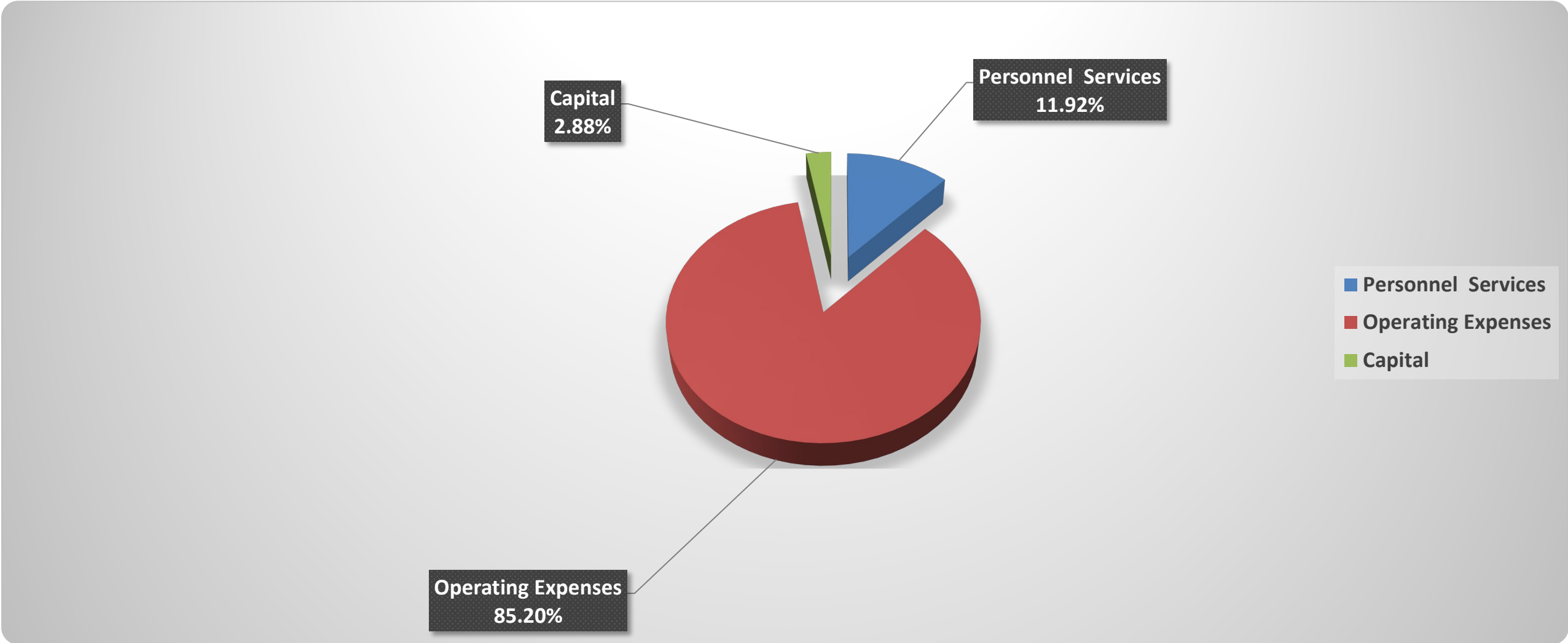
SUMMARY OF EXPENDITURES

Fund: Solid Waste Operating
Code: 341

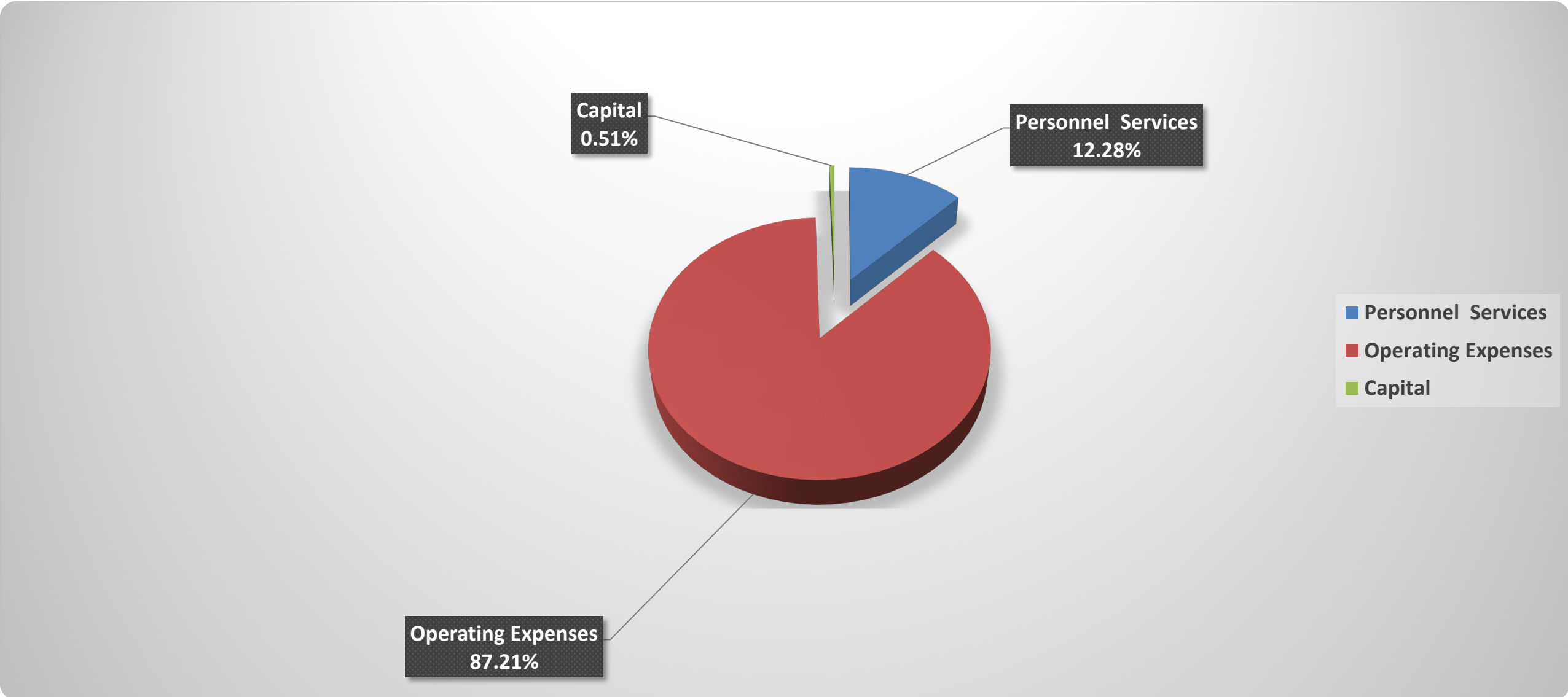
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
851	Solid Waste Collection & Transfer Station	1,480,531	1,549,911	1,610,210	824,579	1,649,561	1,729,881	7.4%
852	Solid Waste Administration	60,086	62,234	71,315	33,487	66,841	74,538	4.5%
854	Solid Waste Billing	134,509	145,209	151,106	85,661	160,306	154,524	2.3%
855	Solid Waste Fund Insurance	8,595	9,200	9,200	9,471	9,471	9,500	3.3%
856	Post-closure Annual Costs	60,657	69,384	115,000	30,105	65,000	115,000	0.0%
999.53110	Transfer to General Fund	27,784	33,851	32,690	16,345	32,690	31,482	-3.7%
	OPERATING COST	1,772,162	1,869,789	1,989,521	999,648	1,983,869	2,114,925	6.3%
	TOTAL EXPENDITURES	1,772,162	1,869,789	1,989,521	999,648	1,983,869	2,114,925	6.3%

Transfer to General Fund includes 20% of New Municipal Building budget - \$31,482

2024 Budgeted Solid Waste Fund Expenditures



2023 Projected Solid Waste Fund Expenditures



Fund: Solid Waste Operating
Division: Utility Services
Code: 341.851

DEPARTMENT: Solid Waste Collection & Transfer Station

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	40,306	41,694	42,720	21,326	42,720	44,786	4.8%
52111	Overtime	509	267	2,635	829	1,750	2,760	4.7%
52120	Personnel Benefits	12,968	13,199	21,361	9,115	21,361	21,741	1.8%
	TOTAL	53,783	55,160	66,716	31,270	65,831	69,287	3.9%

OPERATING EXPENSES

52310	Uniform	180	186	50	89	180	50	0.0%
52311	Electric Services	276	301	1,049	180	350	1,049	0.0%
52340	Contracted Services	1,285,072	1,339,789	1,343,525	712,762	1,425,000	1,460,625	8.7%
52346	Transfer Station	21,690	20,892	32,275	12,234	24,500	32,275	0.0%
52347	OEPA Landfill Surcharges	38,634	38,588	58,835	19,317	39,000	58,835	0.0%
52348	General Recycling	62,536	64,157	75,435	30,939	64,000	75,435	0.0%
52357	Sidewalk & Trash Bin Cleaning	8,500	19,700	17,100	11,503	17,100	17,100	0.0%
52383	Composting	9,860	11,000	13,925	6,285	13,000	13,925	0.0%
52420	Operating Supplies		139	350		100	350	0.0%
52430	Vehicle Maintenance			350		300	350	0.0%
52470	Fuel			600		200	600	0.0%
	TOTAL	1,426,748	1,494,751	1,543,494	793,309	1,583,730	1,660,594	7.6%

CAPITAL OUTLAY

64706	Replacement of 1997 Tub Grinder #77							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	1,480,531	1,549,911	1,610,210	824,579	1,649,561	1,729,881	7.4%
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OEPA landfill surcharges have increased due to the State House Bill 66 fee and the Butler County District fee

PERSONNEL

- (1) FT Street Operations Specialist, 25%
- (1) FT Service Worker I, 50%
- (1) FT Service Worker III, 12%

COMPOSTING Drop-off recycling trial (food scraps)

Fund: Solid Waste Operating
Division: Utility Services
Code: 341.852

DEPARTMENT: Solid Waste Administration

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	41,999	43,594	45,251	23,213	45,251	47,960	6.0%
52111	Overtime	415	514	779	412	779	826	6.0%
52120	Personnel Benefits	14,727	15,069	15,185	8,008	15,185	15,652	3.1%
	TOTAL	57,141	59,177	61,215	31,634	61,215	64,438	5.3%

OPERATING EXPENSES

52310	Uniform		110	250		250	250	0.0%
52313	Telephone	1,400	1,375	3,550	750	1,500	3,550	0.0%
52330	Training & Travel		175	1,500		1,000	1,500	0.0%
52331	Professional Service			1,000		500	1,000	0.0%
52340	Contracted Services			300		100	300	0.0%
52360	Advertising			200		100	200	0.0%
52370	Printing & Reproduction			200		100	200	0.0%
52380	Memberships & Subscriptions			400		100	400	0.0%
52410	Office Supplies			500		100	500	0.0%
52411	Postage	47	53	100	3	25	100	0.0%
52430	Vehicle Maintenance	407	27	500		500	500	0.0%
52440	Small Tools & Equipment	1,091	1,272	800	1,101	1,101	800	0.0%
52470	Fuel			800		250	800	0.0%
52490	Refunds		45					0.0%
	TOTAL	2,945	3,057	10,100	1,853	5,626	10,100	0.0%

CAPITAL OUTLAY

52520	Equipment							0.0%
	TOTAL	0	0	0	0	0	0	0.0%

TOTAL EXPENDITURES	60,086	62,234	71,315	33,487	66,841	74,538	4.5%
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PERSONNEL

- (1) FT Service Director, 10%
- (1) FT Environmental Specialist, 40%

Fund: Solid Waste Operating
Division: Utility Services
Code: 341.854

DEPARTMENT: Solid Waste Billing

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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PERSONNEL SERVICES

52110	Salaries & Wages	72,228	76,012	78,511	39,697	78,511	81,283	3.5%
52111	Overtime	836	1,110	2,389	498	2,389	2,494	4.4%
52120	Personnel Benefits	27,351	29,926	30,446	15,035	30,446	30,947	1.6%
	TOTAL	100,415	107,048	111,346	55,230	111,346	114,724	3.0%

OPERATING EXPENSES

52327	Audit & ACFR Fees	4,754	4,921	4,750	3,020	4,750	4,750	0.0%
52329	Bank & Investment Fees	13,512	13,891	14,000	7,648	14,000	14,000	0.0%
52330	Training & Travel	64	53	800	15	800	840	5.0%
52340	Contracted Services	7,675	10,070	9,808	4,159	9,808	9,808	0.0%
52360	Advertising	13	13	50	7	50	50	0.0%
52364	Cyber Insurance	912	1,430	1,502	1,450	1,502	1,502	0.0%
52370	Printing & Reproduction	372	533	1,050	352	1,050	1,050	0.0%
52380	Memberships & Subscriptions	349	241	500	143	500	500	0.0%
52410	Office Supplies	522	549	800	251	800	800	0.0%
52411	Postage	5,921	6,461	6,500	4,187	6,500	6,500	0.0%
	TOTAL	34,094	38,161	39,760	21,232	39,760	39,800	0.1%

CAPITAL OUTLAY

52520	Equipment				9,200	9,200		0.0%
	TOTAL	0	0	0	9,200	9,200	0	0.0%

TOTAL EXPENDITURES	134,509	145,209	151,106	85,661	160,306	154,524	2.3%
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PERSONNEL

- (1) FT Finance Director, 10%
- (1) FT Assistant Finance Director, 30%
- (2) FT Collection Specialist, 30%
- (1) FT Finance Specialist, 10%

OPERATING EXPENSE

Contracted services reflects BS&A software, Creative Cloud licenses, Paylocity software and Balancing Act software
Sensus utility billing software maintenance, outsourced billing, repairs to handheld meter readers, collection agency fees

Bank/Investment fees reflects cost of professional management of investments, and VISA/MC fees

Fund: Solid Waste Operating
Division: Utility Services
Code: 341.855

DEPARTMENT: Solid Waste Fund Insurance

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52350	General Liability							0.0%
52351	Landfill Property Insurance	8,595	9,200	9,200	9,471	9,471	9,500	3.3%
52355	Claims Paid							0.0%
	TOTAL	8,595	9,200	9,200	9,471	9,471	9,500	3.3%
	TOTAL EXPENDITURES	8,595	9,200	9,200	9,471	9,471	9,500	3.3%

OPERATING EXPENSES

General Insurance & Liability includes general liability, buildings & contents, public official liability fleet, flood and earthquake insurance

Property insurance represents separate coverage for the \$4M landfill cap

In 2005 the city council determined (based on information provided from finance and service departments) not to renew the pollution liability insurance coverage

Fund: Solid Waste Operating
Division: Utility Services
Code: 341.856

DEPARTMENT: Landfill Post-Closure

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
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OPERATING EXPENSES

52435	Post-Closure Costs	60,657	49,132	55,000	30,105	55,000	55,000	0.0%
CAPITAL OUTLAY								
52521	Groundwater Wells		20,252	60,000		10,000	60,000	0.0%
TOTAL EXPENDITURES		60,657	69,384	115,000	30,105	65,000	115,000	0.0%

OPERATING EXPENSES

Biosolids Application, Seed, Straw, Erosion Control		
Contracted and professional services:		
Leachate and groundwater sampling and analysis		36,700
Vegetative landfill cap improvements		10,000
Sedimentation pond and leachate collection channel maintenance		2,300
Other		<u>6,000</u>
Total		55,000

CAPITAL OUTLAY

Groundwater Wells		50,000
Voluntary Closed Landfill Methane Emissions Reduction		<u>10,000</u>
		60,000

SUMMARY OF BALANCES

Fund: Landfill Post - Closure Investment Fund
Code: 353

	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
TOTAL RECEIPTS/TRANSFERS	9,950	6,136	15,500	6,338	16,000	32,000	106.5%
TOTAL EXPENDITURES/TRANSFERS	1,070	1,039	1,200	520	1,200	1,200	0.0%
NET INCOME (DEFICIT)	8,880	5,097	14,300	5,818	14,800	30,800	115.4%
BALANCE AT BEGINNING OF YEAR	1,209,006	1,217,886	1,221,606	1,222,983	1,222,983	1,237,783	1.3%
ENCUMBERED							
BALANCE AT END OF YEAR	1,217,886	1,222,983	1,235,906	1,228,801	1,237,783	1,268,583	2.6%

SUMMARY OF RECEIPTS

Fund: Landfill Post - Closure Investment Fund
Code: 353

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
RECEIPTS								
41101	Interest	9,950	6,136	15,500	6,338	16,000	32,000	106.5%
	RECEIPTS	9,950	6,136	15,500	6,338	16,000	32,000	106.5%
42341	Transfer from Refuse Fund							
	TOTAL REVENUE	9,950	6,136	15,500	6,338	16,000	32,000	106.5%

SUMMARY OF EXPENDITURES

Division: Utility Services DEPARTMENT: Landfill Post-Closure
Code: 353.856

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
EXPENDITURES								
52329	Bank & Investment Fees	1,070	1,039	1,200	520	1,200	1,200	0.0%
	TOTAL OPERATING EXP	1,070	1,039	1,200	520	1,200	1,200	0.0%
TRANSFERS								
999.53341	Transfer to Solid Waste Fund							0.0%
	TOTAL EXPENDITURES	1,070	1,039	1,200	520	1,200	1,200	0.0%

The Landfill Investment fund is the result of the release in 2000 by the OEPA of the 1995 post-closure trust fund, which was required (by Ohio Law) when the City formally capped the landfill. The fund proceeds will be drawn down as needed to help offset refuse operating costs in order to help keep the refuse billing rates reduced.

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**Summary Of Revenues, Expenditures, And Fund Balances
Internal Service Funds**

	Actual 2020	Actual 2021	Actual 2022	Budgeted 2023	Budgeted 2024
Revenues:					
Intergovernmental Receipts	25,009	36,378	45,257	40,000	44,000
Interest Income	12,724	6,085	4,246	7,118	6,437
Miscellaneous	2,542,064	2,962,787	2,809,739	2,577,372	2,899,952
Total Revenue	2,579,797	3,005,250	2,859,242	2,624,490	2,950,389
Expenditures:					
Other Non-Operating Charges	2,637,961	3,205,264	3,032,030	2,674,606	2,656,686
Total Expenditures	2,637,961	3,205,264	3,032,030	2,674,606	2,656,686
Advance-In	5,000	5,000	5,000	5,000	5,000
Advance-Out	5,000	5,000	5,000	5,000	5,000
	0	0	0	0	0
Excess Revenue Over Expenditures	(58,164)	(200,014)	(172,788)	(50,116)	293,703
Encumbrances Outstanding	3,500	0	0	0	0
Cash Carry-Over Balance	751,080	751,080	551,066	544,471	(104,216)
Total	689,416	551,066	378,278	494,355	189,487

**Employee Benefits Fund
SUMMARY OF RECEIPTS, AND BALANCES**

Miscellaneous Funds

Code: 230

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40901	Premiums (from account 52120)	1,721,250	1,759,500	1,728,900	902,700	1,808,400	1,805,400	4.4%
40902	Premiums (Cobra)	14,370	37,591		7,065	7,872		0.0%
40903	Premiums Group Life (from account 52120)	17,275	8,691	23,154				-100.0%
40904	Employee Contribution	231,076	235,391	249,238	121,271	240,827	249,238	0.0%
40905	Flexible Spending Contributions	74,239	73,967	74,266	36,604	73,500	73,500	-1.0%
41101	Interest	5,572	3,775	6,537	1,751	2,954	5,318	-18.7%
41222	Reimbursements	740,557	472,198	230,000	528,530	550,000	500,000	117.4%
TOTAL RECEIPTS		2,804,339	2,591,113	2,312,095	1,597,922	2,683,553	2,633,456	13.9%
TOTAL EXPENDITURES		3,001,374	2,770,530	2,365,792	1,606,620	3,212,210	2,341,872	-1.0%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		0	0	0	0	0	0	0.0%
ADVANCES - IN - General - 43110		5,000	5,000	5,000	5,000	5,000	5,000	0.0%
ADVANCES - OUT - General - 55110		5,000	5,000	5,000	0	5,000	5,000	0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		(197,035)	(179,417)	(53,697)	(3,698)	(528,657)	291,584	643.0%
BALANCE AT BEGINNING OF YEAR		695,179	498,144	492,514	318,727	318,727	(209,930)	-142.6%
ENCUMBERED								
BALANCE AT END OF YEAR		498,144	318,727	438,817	315,029	(209,930)	81,654	-81.4%

Revenues

2017 - 2023 premium revenue is based on transfers from operating departments of \$1,275 per employee per month

SUMMARY OF EXPENDITURES

Division: Internal Service

DEPARTMENT:

Medical Insurance

Code: 230.900

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
52800	Life Insurance Premiums	17,046	8,526	23,154				-100.0%
52801	Medical Insurance Premiums	494,548	554,283	386,324	309,216	619,921	386,324	0.0%
52803	Medical Claims - Employees	493,302	530,984	592,251	189,572	500,000	592,251	0.0%
52804	Dental Claims - Employees	30,880	34,152	44,478	19,399	34,000	44,478	0.0%
52805	Prescription Claims	965,889	975,761	324,143	640,244	1,246,797	324,143	0.0%
52806	Vision Claims - Employees	974	874	2,524	115	1,000	2,524	0.0%
52807	Medical Claims - Dependents	770,783	454,444	719,332	326,334	566,763	719,332	0.0%
52808	Dental Claims - Dependents	44,448	46,359	58,480	23,100	46,500	58,480	0.0%
52809	Vision Claims - Dependents	888	397	2,416	8,163	8,163	2,416	0.0%
52810	Employee Assistance Program	4,833	4,833	4,748	3,042	4,800	4,748	0.0%
52811	Administrative Fees	104,186	100,554	133,676	37,283	110,000	133,676	0.0%
52812	Employee MSA Distribution	73,597	59,362	74,266	50,152	74,266	73,500	-1.0%
TOTAL EXPENDITURES		3,001,374	2,770,530	2,365,792	1,606,620	3,212,210	2,341,872	-1.0%

Internal Service Fund
SUMMARY OF RECEIPTS, AND BALANCES

Miscellaneous Funds

Code: 370

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40259	Talawanda Reimbursement	13,059	17,042	14,000	7,292	16,000	16,000	14.3%
40284	Fuel Oxford Township	23,319	28,216	26,000	13,562	28,000	28,000	7.7%
40617	Miscellaneous	40	2,083		4			
40621	Postage	9,687	10,195	18,000	7,781	14,000	18,000	0.0%
40622	Fuel	150,866	206,310	250,814	83,529	220,000	250,814	0.0%
41101	Interest	513	471	581	454	622	1,120	92.7%
41222	Reimbursements	3,427	3,814	3,000	1,541	1,541	3,000	0.0%
TOTAL RECEIPTS		200,911	268,129	312,395	114,163	280,163	316,934	1.5%
TOTAL EXPENDITURES		203,890	261,500	308,814	116,451	234,000	314,814	1.9%
TRANSFERS IN								
	Transfer from General Fund							0.0%
	Transfer from Street Fund							0.0%
	Transfer from Parking Fund							0.0%
	Transfer from Water Fund							0.0%
	Transfer from Sewer Fund							0.0%
	Transfer from Refuse Fund							0.0%
TOTAL TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		0	0	0	0	0	0	0.0%
ADVANCES IN		0	0	0	0	0	0	0.0%
ADVANCES OU		0	0	0	0	0	0	0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		(2,979)	6,629	3,581	(2,288)	46,163	2,120	-40.8%
BALANCE AT BEGINNING OF YEAR		55,901	52,922	51,957	59,551	59,551	105,714	103.5%
ENCUMBERED					188,065			
BALANCE AT END OF YEAR		52,922	59,551	55,538	(130,802)	105,714	107,833	94.2%

SUMMARY OF EXPENDITURES

Division: Internal Service

DEPARTMENT:

Internal Chargebacks

Code: 370.510

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
52411	Postage	13,016	14,024	18,000	7,901	14,000	18,000	0.0%
52470	Fuel	190,874	247,477	290,814	108,550	220,000	296,814	2.1%
997.55110	Return Advance to General Fund							0.0%
TOTAL EXPENDITURES		203,890	261,500	308,814	116,451	234,000	314,814	1.9%

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**Summary Of Revenues, Expenditures, And Fund Balances
Fiduciary Funds**

	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025
Revenues:					
Hotel Taxes	268,953	219,722	280,299	255,000	292,000
Permits and Fees	2,738	2,553	2,138	6,900	3,500
Total Revenue	271,691	222,275	282,437	261,900	295,500
Expenditures:					
Other Non-Operating Charges	271,691	222,275	282,437	261,900	295,500
Total Expenditures	271,691	222,275	282,437	261,900	295,500
Transfers-Out	0	0	0	0	0
	0	0	0	0	0
Excess Revenue Over Expenditures	0	0	0	0	0
Cash Carry-Over Balance	0	0	0	0	0
Total	0	0	0	0	0

**Hotel and Convention Tax Fund
SUMMARY OF RECEIPTS, AND BALANCES**

Miscellaneous Funds
Code: 120

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40203 - 40210	Tax Proceeds	219,722	280,299	255,000	144,966	299,000	292,000	14.5%
	TOTAL RECEIPTS	219,722	280,299	255,000	144,966	299,000	292,000	14.5%
	TOTAL EXPENDITURES	219,722	280,299	255,000	143,470	299,000	292,000	14.5%
	NET OPERATIONS	0	0	0	1,495	0	0	0.0%
	TRANSFERS IN	0	0	0	0	0	0	0.0%
	TRANSFERS OUT	0	0	0	0	0	0	0.0%
	NET INCOME (DEFICIT)	0	0	0	1,495	0	0	0.0%
	BALANCE AT BEGINNING OF YEAR	0	0	0	0	0	0	0.0%
	ENCUMBERED							
	BALANCE AT END OF YEAR	0	0	0	1,495	0	0	0.0%

SUMMARY OF EXPENDITURES

Division: Agency DEPARTMENT: Convention & Hotel
Code: 120.311

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
52340	Contractual Services	219,722	280,299	255,000	143,470	299,000	292,000	14.5%
999.53110	Transfer to General fund							0.0%
	TOTAL EXPENDITURES	219,722	280,299	255,000	143,470	299,000	292,000	14.5%

This fund is a pass-through Agency fund. We collect a total of 6% hotel tax. It consists, per state law, of a 3% hotel tax and a 3% convention tax. Oxford Ordinance #3098 passed in August 2008 states the city will provide OVB with funding of 94% the 3% convention tax. Ordinance #3492 passed in November 20, 2018 states the City will provide Enjoy Oxford with 100% of the 3% convention tax.

**Board of Building Standards Fund
SUMMARY OF RECEIPTS, AND BALANCES**

Miscellaneous Funds

Code: 414

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
40702	OBBC Commercial Fee	2,126	1,711	6,072	804	2,500	2,500	-58.8%
40705	OBBC Residential Fee	427	428	828	158	500	1,000	20.8%
TOTAL RECEIPTS		2,553	2,138	6,900	962	3,000	3,500	-49.3%
TOTAL EXPENDITURES		2,553	2,138	6,900	962	3,000	3,500	-49.3%
TRANSFERS IN		0	0	0	0	0	0	0.0%
TRANSFERS OUT		0	0	0	0	0	0	0.0%
ADVANCES IN		0	0	0	0	0	0	0.0%
ADVANCES OUT		0	0	0	0	0	0	0.0%
EXCESS OF RECEIPTS OVER EXPENDITURES		0	0	0	0	0	0	0.0%
BALANCE AT BEGINNING OF YEAR		0	0	0	0	0	0	0.0%
ENCUMBERED								
BALANCE AT END OF YEAR		0	0	0	0	0	0	0.0%

SUMMARY OF EXPENDITURES

Division: Community Environment

DEPARTMENT:

Inspections

Code: 414.320

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2023 June	2023 Projected	2024 Budget	% Over 2023
52322	OBBC Commercial Fee	2,126	1,711	6,072	804	2,500	2,500	-58.8%
52323	OBBC Residential Fee	427	428	828	158	500	1,000	20.8%
TOTAL EXPENDITURES		2,553	2,138	6,900	962	3,000	3,500	-49.3%

This fund is a pass-through Agency fund with the OBBC fees being remitted to the State of Ohio

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ORDINANCE NO. 3750

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF OXFORD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024.

WHEREAS, appropriations are needed for the fiscal year ending December 31, 2024 and monies will be available for appropriation in those funds.

THE COUNCIL OF THE CITY OF OXFORD, OHIO, HEREBY ORDAINS THAT:

SECTION 1: To provide for the current expenses and expenditures of the City of Oxford during the fiscal year ending December 31, 2024, the following sums be and they are hereby set aside and appropriated as follows:

GENERAL FUND 110

SECURITY OF PERSONS & PROPERTY	
Personnel Services	5,449,959
Other Services & Charges	<u>1,106,748</u>
Total Appropriations	6,556,707
PUBLIC HEALTH AND WELFARE	
	97,777
Other Services & Charges	<u>194,524</u>
Total Appropriations	292,301
LEISURE TIME ACTIVITIES	
Personnel Services	1,443,148
Other Services & Charges	<u>617,827</u>
Total Appropriations	2,060,975
COMMUNITY ENVIRONMENT	
Personnel Services	820,223
Other Services & Charges	<u>280,881</u>
Total Appropriations	1,101,104
GENERAL GOVERNMENT	
Personnel Services	1,170,346
Other Services & Charges	<u>1,160,617</u>
Total Appropriations	2,330,963
TRANSFERS TO OTHER FUNDS	
Other Services & Charges	<u>2,291,471</u>
Total Appropriations	2,291,471
ADVANCES TO OTHER FUNDS	
Other Services & Charges	<u>3,905,000</u>
Total Appropriations	3,905,000
TOTAL GENERAL FUND APPROPRIATIONS	18,538,521

SPECIAL REVENUE FUNDS

STREET FUND 122

Personnel Services	885,731
Other Services & Charges	<u>275,476</u>
Total Appropriations	1,161,207

STATE HIGHWAY IMPROVEMENT FUND 123

Other Services & Charges	<u>20,200</u>
Total Appropriations	20,200

COMMUNITY DEVELOPMENT BLOCK GRANT FUND 126

Other Services & Charges	<u>131,000</u>
Total Appropriations	131,000

COMMUNITY DEVELOPMENT BLOCK GRANT LOAN FUND 128

Other Services & Charges	<u>160,000</u>
Total Appropriations	160,000

PARKING FUND 130

Personnel Services	500,437
Other Services & Charges	225,021
Transfer to Other Funds	<u>395,531</u>
Total Appropriations	1,120,989

AFFORDABLE HOUSING TRUST FUND 212

Other Services & Charges	<u>16,000</u>
Total Appropriations	16,000

LAW ENFORCEMENT TRUST FUND 410

Other Services & Charges	<u>23,000</u>
Total Appropriations	23,000

ENFORCEMENT & EDUCATION FUND 412

Other Services & Charges	<u>2,000</u>
Total Appropriations	2,000

FIRE/EMS FUND 418

Personnel Services	2,705,485
Other Services & Charges	<u>955,372</u>
Total Appropriations	3,660,857

OVI TASK FORCE FUND 419

Personnel Services	59,866
Other Services & Charges	190,134
Advance to Other Funds	<u>250,000</u>
Total Appropriations	500,000

SOUTHPOINTE TIF DISTRICT 1 FUND 420	
Transfers to Other Funds	268,361
Total Appropriations	268,361
SOUTHPOINTE TIF DISTRICT 2 FUND 421	
Transfers to Other Funds	6,819
Total Appropriations	6,819
SOUTHPOINTE TIF DISTRICT 3 FUND 422	
Transfers to Other Funds	10,232
Total Appropriations	10,232
SOUTHPOINTE TIF DISTRICT 4 FUND 423	
Transfers to Other Funds	10,208
Total Appropriations	10,208
SOUTHPOINTE TIF DISTRICT 5 FUND 424	
Transfers to Other Funds	10,155
Total Appropriations	10,155
OXFORD AREA TRAIL PROPERTY TAX FUND 425	
Other Services & Charges	15,000
Transfers to Other Funds	1,035,000
Total Appropriations	1,050,000
SMALL BUSINESS LOAN FUND 427	
Other Services & Charges	10,000
Total Appropriations	10,000
CORONAVIRUS LOCAL FISCAL RECOVERY FUND 429	
Other Services & Charges	1,000,000
Total Appropriations	1,000,000
TOTAL SPECIAL REVENUE FUNDS APPROPRIATIONS	9,161,028
<u>DEBT SERVICE FUNDS</u>	
AQUATIC CENTER IMPROVEMENT DEBT SERVICE FUND 150	
Other Services & Charges	306,550
Total Appropriations	306,550
SOUTHPOINTE TIF IMPROVEMENT DEBT SERVICE FUND 151	
Other Services & Charges	305,775
Total Appropriations	305,775
TOTAL DEBT SERVICE FUND APPROPRIATIONS	612,325

CAPITAL IMPROVEMENT FUNDS

CAPITAL EQUIPMENT FUND 140

Other Services & Charges	335,870
Total Appropriations	335,870
 CAPITAL IMPROVEMENT FUND 141	
Other Services & Charges	1,707,222
Total Appropriations	1,707,222
 PARKING IMPROVEMENT FUND 142	
Other Services & Charges	896,000
Total Appropriations	896,000
 OAT CAPITAL IMPROVEMENT FUND 144	
Personnel Services	34,085
Other Services & Charges	525,000
Advance to Other Funds	3,450,000
Total Appropriations	4,009,085
 SPECIAL ASSESSMENT FUND 417	
Other Services & Charges	200,000
Advance to Other Funds	200,000
Total Appropriations	400,000
 TOTAL CAPITAL IMPROVEMENT FUND APPROPRIATIONS	7,348,177
 <u>ENTERPRISE FUNDS</u>	
 WATER (OPERATING) FUND 321	
Personnel Services	1,717,162
Other Services & Charges	753,739
Transfers to Other Funds	510,062
Total Appropriations	2,980,963
 WATER IMPROVEMENT FUND 322	
Other Services & Charges	18,759,500
Total Appropriations	18,759,500
 WATER CAPITAL EQUIPMENT FUND 320	
Other Services & Charges	173,500
Total Appropriations	173,500
 WASTEWATER (OPERATING) FUND 331	
Personnel Services	1,992,045
Other Services & Charges	919,954
Transfers to Other Funds	262,690
Total Appropriations	3,174,689
 WASTEWATER IMPROVEMENT FUND 332	
Other Services & Charges	1,669,500

Total Appropriations	1,669,500
WASTEWATER CAPITAL EQUIPMENT FUND 330	
Other Services & Charges	224,120
Total Appropriations	224,120
STORM WATER FUND 351	
Other Services & Charges	30,000
Total Appropriations	30,000
SOLID WASTE (OPERATING) FUND 341	
Personnel Services	248,449
Other Services & Charges	1,834,994
Transfer to Other Funds	31,482
Total Appropriations	2,114,925
LANDFILL POST-CLOSURE INVESTMENT FUND 353	
Other Services & Charges	1,200
Total Appropriations	1,200
TOTAL ENTERPRISE FUNDS APPROPRIATIONS	29,128,397
<u>INTERNAL SERVICE FUNDS</u>	
EMPLOYEE BENEFITS FUND 230	
Other Services & Charges	2,341,872
Advance to Other Funds	5,000
Total Appropriations	2,346,872
INTERNAL SERVICE FUND 370	
Other Services & Charges	314,814
Total Appropriations	314,814
TOTAL INTERNAL SERVICE FUNDS APPROPRIATIONS	2,661,686
<u>FIDUCIARY FUNDS</u>	
HOTEL & CONVENTION TAX FUND 120	
Other Services & Charges	292,000
TOTAL APPROPRIATIONS	292,000
BOARD OF BUILDING STANDARDS FUND 414	
Other Services & Charges	3,500
Total Appropriations	3,500
TOTAL FIDUCIARY FUNDS APPROPRIATIONS	295,500
TOTAL 2024 BUDGET APPROPRIATIONS	67,745,634

SECTION 2: The Finance Director is hereby authorized to draw warrants upon the Treasury from the amounts appropriated in this ordinance whenever claims are made, with the approval of the City Manager, where appropriate, and are legally contracted for in accordance with the law.

SECTION 3: This Ordinance shall take effect at the earliest time allowed by law.



MAYOR

ADOPTED: NOVEMBER 21, 2023

ATTEST:



CLERK OF OXFORD CITY COUNCIL

INTRODUCED BY: BILL SNAVELY

PREPARED BY: STAFF

CERTIFICATION

I hereby certify that the document listed below is a true and correct copy of Ordinance No. 3750, formally adopted by Oxford City Council on November 21, 2023.

1. Oxford City Council Ordinance No. 3750.

An Ordinance to make Appropriations for Current Expenses and Other Expenditures of the City of Oxford, State of Ohio, During the Fiscal Year Ending December 31, 2024.

November 22, 2023

Date



Heather Barbour
Clerk of Council

ORDINANCE NO. 3751

AN ORDINANCE OUTLINING BUDGETED ADVANCES FOR THE CITY OF OXFORD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024.

WHEREAS, appropriations are needed for the fiscal year ending December 31, 2024 and monies will be available for appropriation in those funds.

THE COUNCIL OF THE CITY OF OXFORD, OHIO, HEREBY ORDAINS THAT:

SECTION 1: The following advances are to be executed for the City of Oxford during the fiscal year ending December 31, 2024, as follows:

Advance from:

General Fund 110	3,450,000.00
Oxford Area Trail Capital Improvement Fund 144	3,450,000.00
General Fund 110	5,000.00
Employee Benefit Fund 230	5,000.00
General Fund 110	200,000.00
Special Assessment Fund 417	200,000.00
General Fund 110	250,000.00
OVI Task Force Fund 419	250,000.00

Advance to:

Oxford Area Trail Capital Improvement Fund 144	3,450,000.00
General Fund 110	3,450,000.00
Employee Benefit Fund 230	5,000.00
General Fund 110	5,000.00
Special Assessment Fund 417	200,000.00
General Fund 110	200,000.00
OVI Task Force Fund 419	250,000.00
General Fund 110	250,000.00

SECTION 2: This Ordinance shall take effect at the earliest time allowed by law.



MAYOR

ADOPTED: NOVEMBER 21, 2023

ATTEST:



CLERK OF OXFORD CITY COUNCIL

INTRODUCED BY: WILLIAM SNAVELY

PREPARED BY: STAFF

CERTIFICATION

I hereby certify that the document listed below is a true and correct copy of Ordinance No. 3751, formally adopted by Oxford City Council on November 21, 2023.

1. Oxford City Council Ordinance No. 3751.

An Ordinance Outlining Budgeted
Advances for the City of Oxford, State
of Ohio, During the Fiscal Year Ending
December 31, 2024.

November 22, 2023

Date



Heather Barbour
Clerk of Council

ORDINANCE NO. 3752

AN ORDINANCE OUTLINING BUDGETED TRANSFERS FOR THE CITY OF OXFORD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024.

WHEREAS, appropriations are needed for the fiscal year ending December 31, 2024 and monies will be available for appropriation in those funds.

THE COUNCIL OF THE CITY OF OXFORD, OHIO, HEREBY ORDAINS THAT:

SECTION 1: The following transfers are to be executed for the City of Oxford during the fiscal year ending December 31, 2024, as follows:

Transfer from:

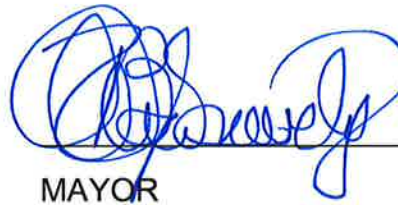
General Fund 110	647,723.00
General Fund 110	377,650.00
General Fund 110	474,548.00
General Fund 110	306,550.00
General Fund 110	30,000.00
General Fund 110	50,000.00
General Fund 110	400,000.00
General Fund 110	5,000.00
Parking Fund 130	37,759.00
Parking Fund 130	32,772.00
Parking Fund 130	325,000.00
Southpointe TIF District 1 Fund 420	268,361.00
Southpointe TIF District 2 Fund 421	6,819.00
Southpointe TIF District 3 Fund 422	10,232.00
Southpointe TIF District 4 Fund 423	10,208.00
Southpointe TIF District 5 Fund 424	10,155.00
Oxford Area Trail Property Tax Fund 425	1,035,000.00
Water Fund 321	41,482.00
Water Fund 321	173,500.00
Water Fund 321	295,080.00
Wastewater Fund 331	41,487.00
Wastewater Fund 331	23,977.00
Wastewater Fund 331	197,226.00
Refuse Fund 341	31,482.00

Transfer to:

Street Fund 122	647,723.00
Capital Equipment Fund 140	377,650.00
Capital Improvement Fund 141	474,548.00
Aquatic Center Debt Service Fund 150	306,550.00
Storm Water Fund 351	30,000.00
Special Assessment Fund 417	50,000.00
Fire/EMS Fund 418	400,000.00
Small Business Loan Fund 427	5,000.00

General Fund 110	37,759.00
Street Fund 122	32,772.00
Parking Improvement Fund 142	325,000.00
Southpointe TIF Debt Service Fund 151	268,361.00
Southpointe TIF Debt Service Fund 151	6,819.00
Southpointe TIF Debt Service Fund 151	10,232.00
Southpointe TIF Debt Service Fund 151	10,208.00
Southpointe TIF Debt Service Fund 151	10,155.00
Oxford Area Trail Capital Improvement Fund 144	1,035,000.00
General Fund 110	41,482.00
Water Capital Equipment Fund 320	173,500.00
Water Capital Improvement Fund 322	295,080.00
General Fund 110	41,487.00
Wastewater Capital Equipment Fund 330	23,977.00
Wastewater Capital Improvement Fund 332	197,226.00
General Fund 110	31,482.00

SECTION 2: This Ordinance shall take effect at the earliest time allowed by law.



MAYOR

ADOPTED: NOVEMBER 21, 2023

ATTEST: 
CLERK OF OXFORD CITY COUNCIL

INTRODUCED BY: WILLIAM SNAVELY

PREPARED BY: STAFF

CERTIFICATION

I hereby certify that the document listed below is a true and correct copy of Ordinance No. 3752, formally adopted by Oxford City Council on November 21, 2023.

1. Oxford City Council Ordinance No. 3752.

An Ordinance Outlining Budgeted
Transfers for the City of Oxford, State
of Ohio, During the Fiscal Year Ending
December 31, 2024.

November 22, 2023

Date



Heather Barbour
Clerk of Council

ORDINANCE NO. 3753

AN ORDINANCE TO ADOPT FEES AND CHARGES FOR THE FISCAL YEAR 2024.

WHEREAS, the City Manager and the Finance Director recommend City Council adopt fees for 2024, as itemized below.

THE COUNCIL OF THE CITY OF OXFORD, OHIO, HEREBY ORDAINS THAT:

SECTION 1: Council hereby accepts the recommendation of the City Manager and the Finance Director and authorizes the adoption of the fees as contained herein. Additionally, the Council authorizes the City Manager to implement changes to existing fees or add new fees as deemed appropriate.

A. RECREATION DEPARTMENT (Residents living or working in the City of Oxford)

		<u>\$ Amount</u> <u>Residents</u>	<u>\$ Amount</u> <u>Non-residents</u>
<u>1) YEARLY MEMBERSHIP FEES - TRI COMMUNITY CENTER</u>			
(INCLUDES OPEN GYM AND WEIGHT ROOMS - for eligible ages)			
Child	(Ages 0-9)	FREE	FREE
Youth	(Ages 10-17)	10.00	11.00
Adult	(Ages 18+)	20.00	22.00
<u>2) PRESCHOOL (per month)</u>			
Mon-Fri	All Day	635.00	699.00
<u>3) SUMMER CAMP PROGRAM</u>			
Weekly		160.00	176.00
each additional child in family		140.00	154.00
Pre-school camps (1/2 Day)		70.00	77.00
Pre-school camps (Full Day)		130.00	143.00
<u>4) YOUTH SPORTS LEAGUES</u>			
Basketball			
Instructional League, Grade K		70.00	77.00
Competitive League, Grade 1-2		90.00	99.00
Competitive League, Grade 3-12		100.00	110.00
Flag Football League - Instructional		70.00	75.00
Flag Football League		85.00	94.00
<u>5) ADULT SPORTS LEAGUES</u>			
Adult softball		450.00	
<u>6) RESERVATION FEES</u>			
Oxford Aquatic Center			
Reservation, per hour (competition pool only)		150.00	165.00
Reservation, per hour (activity pool only)		220.00	242.00
Reservation, per hour (both pools)		235.00	259.00
Athletic Fields			
Per game, per field		35.00	39.00
Per day, per field		175.00	193.00
Per game, per field (preps)		35.00	39.00
Per hour, per field (lights)		35.00	39.00

Community Park Gazebo Reservation	15.00	per hour	17.00	per hour
Park Shelter Reservation	12.00	per hour	14.00	per hour
Electric Tap Fee (Large machines such as ice machine, inflatables, etc.)			60.00	per day

7) AQUATIC CENTER

Season pool passes				
Adult (18-59)	100.00		110.00	
Senior (60+)	80.00		88.00	
Youth (2-17)	80.00		88.00	
Child under 2	FREE		FREE	
Household (4 or less)	220.00		242.00	
General admission				
Adult (18-59)	8.00			
Senior (60+)	7.00			
Youth (2-17)	7.00			
Child under 2	FREE			
Swimming lessons				
Parent/child	50.00		55.00	
Preschool & Level I	50.00		55.00	
Skill Level II thru V	55.00		61.00	

8) SENIOR CITIZEN CENTER RENTAL

Includes kitchen & great room (minimum 2 hour rental)	60.00	per hour	66.00	per hour
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Special events and specialty class fees are established to cover the direct cost of each class/activity offered.

B. COMMUNITY DEVELOPMENT DEPARTMENT

1) ADMINISTRATIVE ZONING REVIEW

Administrative Zoning Review Item

Building Accessory, Minor Improvement, including Shed, Fence, and Temporary Tent - Residential	50.00			
Building Accessory, Minor Improvement, including Shed, Fence, and Temporary Tent - Commercial	100.00			
One or Two-Family Residential, New home or unit addition	100.00			
One or Two-Family Residential, Existing	50.00			
Three-Family or more Residential	50.00	per unit		
Commercial (existing and new)	200.00	per unit		
Revision after the 2nd submittal	100.00			
Sidewalk Use Permit	50.00			
Signs	25.00	plus \$1 per sq. ft. per side, per sign		
Sign Face Change	25.00	per face		
Zoning verification letter	50.00			
Site work permit or Construction Drawings	200.00	plus \$10.00 per acre		
Demolition	50.00			
Zoning approval extension	50.00			

2) BOARD OR COMMISSION REVIEW

a) Planning Commission

Planning Commission Item

Conditional Use Permit	400.00	plus 10.00 postage
Annexation 100% owner petition	300.00	plus 1.00 per acre
Conceptual Review	No fee	
Subdivision Development, Preliminary	470.00	plus 10.00 per lot, plus 10.00 postage
Subdivision Development, Final	470.00	plus 10.00 per lot, plus 10.00 postage
Planned Development, Preliminary	470.00	plus 100.00 per acre, plus 10.00 postage
Planned Development, Final	470.00	plus 100.00 per acre, plus 10.00 postage
Minor Amendment to Conditional Use Permit or Planned Development	150.00	
Lot Consolidation	50.00	
Lot Split	50.00	
Zoning Code Amendment	250.00	plus 10.00 postage, per topic
Zoning Map Amendment	250.00	plus 10.00 postage
Significant changes to original application	Determined by the Community Development Director at a cost not to exceed original application	
Revision beyond the 2nd submittal, requiring zoning or engineering review.	100.00	per review

b) Historic & Architectural Preservation Commission

HAPC Item

Certificate of Appropriateness	50.00	
Pre-application	No fee	
Certificate of Appropriateness for demolition of Historic Structure	250.00	
Demolition permit historic district	10% demolition cost per HAPC code	

c) Board of Zoning Appeals

BZA Item

Variance Petition	200.00	plus 100.00 for each additional variance request up to 1,000.00, plus 10.00 postage
Appeal of Administrator's Decision	150.00	
Appeal of HAPC Decision	150.00	

3) DOCUMENTS, MAPS, & OTHER MATERIALS

At Media or Copy Cost Otherwise Noted

4) PLANNING AND DATA SERVICES

55.00 per hour

C) INSPECTIONS (Building Official)

1) One, Two, and Three-Family Dwellings and Accessory Buildings (OBOA - Residential Code of Ohio - Ohio Building Officials Association)

Residential Building Item

Building - 1Fam/2Fam/3Fam - New / Add / Alt / Remodel	120.00	0.32 per sq ft
Mechanical (HVAC) - New / Add / Remodel	90.00	0.05 per sq ft
Electrical - New / Add / Remodel	90.00	0.05 per sq ft
Second and subsequent plan review (1/4 hr increments)	65.00	per hour
Minor Alteration (per each type of permit, Bldg, Elect, HVAC)	80.00	
Accessory structures: Awnings, Decks, Sheds (Accessory building <200 sq ft do not require building review)	90.00	plus 0.15 per sq ft

Furnace or A/C Replacement	85.00	per unit
Heat Pump	85.00	per unit
Gas Piping	75.00	
Geothermal trench/pressure test	75.00	
Electrical Service Upgrade / New / Reconnect	90.00	
Electric for Swimming Pool (In ground/above ground bonding/wiring)	90.00	
Electric Vehicle Chargers	90.00	
Demolition	75.00	per structure
Industrialized Unit - Foundation Only	125.00	
(Does not include elec. Service, decks, porches, garages or other add.)		
Roof Replacement or Structural Change	50.00	
Partial permits (where granted)	50.00	
Temporary Certificate of Occupancy (30 days)	150.00	
Certificate of Occupancy	50.00	
Occupying without a Certificate of Occupancy	250.00	
Permit extension if approved	100.00	
Copy Plans and Re-stamp	50.00	plus copy cost - estimate provided
Re-Inspection (Charge for the third and subsequent inspection)	90.00	
Non-Permit Inspection Request	80.00	
Out of Normal Hours Inspection	125.00	per hour/3 hr min
Swimming Pool deeper than 24"	100.00	
Solar Array	90.00	plus 5.50/panel
Solar Array with battery storage	120.00	plus 5.50/panel
Temporary Supply	75.00	
Temporary Tent 400-699 sq. ft. with sides	80.00	plus 0.15 per sq ft
Temporary Tent 700 sq. ft. or more with or without sides	80.00	plus 0.12 per sq ft
Fence over 6 feet tall	50.00	
Work Without Permit	Doubled permit fee	
Change of Building Plans (after approval)	75.00	plus 65.00 per hour (1/4 hr increments)
Residential Code of Ohio Surcharge	Applicants covered by this Code will be assessed an additional 1% surcharge fee as mandated by Ohio Administrative Code Section 4101:8-1-03	

2) Commercial Buildings (Ohio Building Code) Commercial and residential

Commercial Building Item

Building (Except Multi-Family)	220.00	plus 0.18 per sq ft
Building (Multi-Family)	220.00	plus 0.23 per sq ft
Mechanical	220.00	plus 0.06 per sq ft
Electrical	220.00	plus 0.06 per sq ft
Minor Alteration (Per each type of Permit: Building, Electric, HVAC, etc.)	100.00	
Fire Suppression Systems (all suppressed areas)	250.00	plus 0.065 per sq ft
Kitchen Exhaust Hood	250.00	
Hood Suppression System	250.00	plus 50.00 each addl unit
Underground Fire Line	250.00	plus 0.065 per linear ft
Fire Alarm System	250.00	plus 6.50 per device
Plan Review (1/4 hr increments)	90.00	per hour
Revision to approved plans	125.00	plus plan review
Demolition	100.00	per structure
Roof Replacements	250.00	
Storage Rack Systems	220.00	plus 0.18 per sq ft
Furnace or A/C Replacement	150.00	plus 65.00 per each addl unit

Geothermal Trench/Pressure Test	100.00	per inspection
Electric Vehicle Charging Stations	200.00	First charger/plus 150.00 per each add'l charger
Solar Arrays	220.00	plus 5.50 per panel
Solar Array with battery storage	250.00	plus 5.50 per panel
Industrialized Unit	220.00	plus 0.18 per sq ft
Partial Permit (where granted)	100.00	
Temporary Certificate of Occupancy (30 days)	350.00	
Certificate of Use and Occupancy (not associated with building permit)	250.00	
Certificate of Occupancy with a permit	100.00	
Re-Inspection (Charge for the third and subsequent inspection)	115.00	per inspection
Non-Permit Inspection Request	150.00	
Out of Normal Hours Inspection	125.00	per hour/ 3 hour min
Permit extension, if approved	100.00	
Temporary-Supply (electric)	90.00	
Change of Building Plans (after approval)	75.00	plus 100.00 per hour
Fuel Storage Tank	75.00	per tank
Temporary structures	80.00	plus 0.12 per sq ft
Temporary Tent 400-699 sq. ft. with sides	80.00	plus 0.15 per sq ft
Temporary Tent 700 sq. ft. or more with or without sides	80.00	plus 0.12 per sq ft
Awnings	75.00	
Signs	125.00	without electric
	150.00	with electric
Fence over 6 feet tall	50.00	
Work without a permit	Doubled Permit Fee	
Gas Piping	75.00	
OBC Surcharge	Applications covered by the OBC will be assessed an additional 3% surcharge fee as mandated by Ohio Administrative Code Section 4101:2-1-50(b)	

3) Rental Permits

a) Initial Establishment, Annual Renewal & Ownership Transfer		
One-Family Structure	57.75	
Two-Family Structure	94.50	
Three-Family Structure	126.00	
Four-Family Structure	147.00	
Five or More Unit Structure	31.50	per unit
Fraternity or Sorority House	346.50	
Condominium	57.75	
Lodging House	115.50	
b) Late Renewal		
After 30 days expired	10.00	
After 60 days expired	20.00	
After 90 days expired	30.00	
c) Re-inspection	75.00	
d) Board of Appeals		
Application	150.00	

4) Tobacco Retailer Licensing

a) Annual Retailer License	250.00
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D) POLICE DIVISION

Events requiring Officers for Crowd or Traffic Control:

One Officer	60.00	per hour
Each additional Officer	60.00	per hour
Police Supervisor	70.00	per hour
(Required for each 4 Police Officers)		
Police Command Officer	80.00	per hour
(Required for two squads of five Officers)		

Per arrestee processed and transported to Butler County Jail by Oxford Police Department on City of Oxford criminal charges	200.00	
Subsequent per diem for inmates incarcerated in Butler County Jail on City of Oxford criminal charges	100.00	
Fingerprinting	15.00	
Records Checks	15.00	
Solicitor permit	50.00	
<u>False Alarm Fees</u>		
Residential, Commercial & Industrial 1 to 2 Annually	No charge	
Residential 3 or more	100.00	per occurrence
Commercial/Industrial 3 to 4 Annually	100.00	per occurrence
5 to 6 Annually	200.00	per occurrence
7 to 8 Annually	400.00	per occurrence
9 or more	800.00	per occurrence
Accident, crime, other reports	0.10	per page
<u>Purchase Meter time</u>		
Special Event/Construction - four hours or less	6.00	per meter per day
Special Event/Construction - more than four hours	12.00	per meter per day
Signs: "No Parking by Order of the Oxford P.D."	1.00	per sign
<u>Other fees</u>		
Impound/Immobilization Fees	125.00	
Each subsequent day or any part thereof	15.00	
Each subsequent day or any part thereof for vehicles covered or stored within a building	20.00	
Towing Charges	150.00	plus charges for services requiring specialized equipment or extra personnel
Administrative Citation Hearing Fee	20.00	per appeal (lost appeal only)
Administrative Citation Collection Fee	30%	of unpaid fine
Animal Boarding 1 st day or any part thereof	21.50	
Each subsequent day or any part thereof	13.50	
<u>Shared Active Transportation Permit Fees</u>		
Annual Permit Fee	500.00	
Annual Public Infrastructure and Property Maintenance Fee per approved small vehicle	40.00	
Small Vehicle Impound Fee	50.00	

Parking

Smartmeters and Multi-space meters		
South Campus Avenue	1.00	per hour
High Street, Park Place	1.00	per hour
Lot 52	1.00	per hour
Parking garage	0.50	per hour
Main Street	1.00	per hour
Beech St. & Poplar Street	0.50	per hour
Walnut Street & Church Street	0.25	per hour
Elm Street & 200 Block West High Street	0.25	per hour
Traditional coin-only meters	0.25	per hour

Parking Garage lease

Summer lease only (June 1- August 14)	150.00	
School year (August 15-May 31)	1,150.00	
Annual (August 15 - August 14)	1,250.00	
Per Semester (August 15-December 31) January 1-May 31)	625.00	
Parking garage replacement/lost card	25.00	
Residential Permitted Parking	15.00	annually

Parking Collection Fees

Retrieval of vehicle record	2.00	per look up
Citations collection fee	30%	of unpaid fine

E) FIRE/EMS DIVISION

EMS Runs		
BLS-E	690.00	per run
ALS-1 E	1,030.00	per run
ALS-2 E	1,280.00	per run
EMS Mileage Rate	21.00	per loaded mile
Non-Emergency Transport		
BLS	690.00	per run
ALS	1,030.00	per run
Mileage	21.00	per loaded mile
Critical Care Interhospital Transport	3,000.00	
Mileage	21.00	
Court ordered restitution for transport refusal	400.00	
Fire Watch	60.00	per hour per person (2 hour min.)
EMS Stand-By	60.00	per hour per person (2 hour min.)
Fire and or EMS Coverage for Events	60.00	per hour per person (2 hour min.)
CPR/AED/First Aid Training	40.00	Resident
	50.00	Non-Resident
Civil Citation Hearing Fee	Actual cost of Hearing Officer (lost appeal only, does not apply on first offense)	
Failure to show for scheduled inspection	75.00	
Building Plans Review	175.00	

Fire Review	150.00	
Fire Suppression Plans Review	150.00	
Underground Fire Line/Fire Dept. Connection	175.00	
Fire Alarm Plan Review	150.00	
Kitchen Hood	150.00	
Kitchen Hood Suppression System	150.00	
Revision/Change to Approved Plans	150.00	
Tent Plan Review/Inspection	175.00	
Demolition	100.00	Residential
	150.00	Commercial

F) SERVICE DEPARTMENT

1) Water Service

Temporary meter deposit (hydrant connection)		
5/8 inch	520.00	
2 inch	1,665.00	
Daily set up and removal of device	106.00	
Cost of water by volume (temporary meter)	3.61	per 100 cubic feet
Bulk Water Service	3.61	per 100 cubic feet
Requires new account fee for service. Sanitary fees in effect for water entering sanitary system. Service available under the authority of the Service Director or his/her designee.		
Account Initiation Fee	50.00	(50% Water, 50% Sewer)

Water rates

Volume charge	2.63	per 100 cubic feet
Base monthly charge Meter size (inch):		
3/4	9.50	
1	15.70	
1 1/2	31.50	
2	50.30	
3	94.40	
4	157.30	
6	314.70	
Outside city limits	35.00%	added to amounts above
Late fee	10.00%	
Green Card distribution	5.00	
Gold Card distribution	5.00	
(If card leaves office, charge would be in addition to turn on fee if service is terminated.)		
Reconnection fee when payment is received before 3:00 PM	10.00	
After 3:00 PM and for weekends/holidays	50.00	
Irrigation Meter	At cost to City	
Irrigation Meter repair	5.00	plus costs
"No show" on scheduled appointment	25.00	

Tap in fees

Based on tap size (inch):

1	3,248.00
2	3,702.00
4	4,547.00
6	5,626.00
8	8,488.00
10	11,705.00
12	13,421.00

Outside city limits 35% added to amounts above

Separate meter pits

Time and materials

Meter vault and Lid (based on meter size)

675.00 each additional (max of 4 pits per residential tap)

5/8 & 3/4 Inch - one included in tap fee

3" and greater installed by the contractor at developer's expense

Water Meter including RF remote sending unit (inch):

5/8 & 3/4	385.00
Ally Remote Meter & Valve assembly	775.00
1	486.00
1 1/2	2,092.00
2	2,384.00
3	2,967.00
4	5,008.00
>4	Cost to City plus 10% administrative fee

Water Capacity benefit charges

Meter size (inch):

5/8 & 3/4	1,730.40
1	4,480.50
1 1/2	9,022.80
2	14,626.00
3	29,097.50
4	45,371.50
6	90,979.90
8	145,508.10
10	209,502.00

Fifty percent of the required capacity benefit charge will become due for all lots platted at time of recording. The remaining fees will become due with application for a building permit.

Interest rate on past due capacity benefit permits unpaid after 30 days

Highest rate allowable by law

New construction inspection

50.00 initial inspection

50.00 re-inspection of failed work

New water main Chlorination/Disinfection Inspection

150.00

New water main valve operation/and line flushing

150.00

New water main Hydrostatic testing

100.00 per test

New water main bacteria sampling/testing

150.00 per event (includes laboratory fees)

Water main installation inspection/outside normal working hours

City cost for inspection expense

Fire Hydrant flow testing

100.00 per hydrant test

Backflow Prevention Permit

25.00

Damage to City facilities

Repair cost plus 40%

Participation in City Lead/Copper Sampling Program

30.00 credit to participant utility account

2) Sanitary Sewer service

Sewer rates

Volume charge	4.08 per 100 cubic feet
Base monthly fee	3.90
Surcharges for High Strength Waste	
Excess suspended solids	1.0-2.0 X Allowable Strength - 1.25 x Base Rate 2.1-3.0 X Allowable Strength - 1.50 x Base Rate 3.1-4.0 X Allowable Strength - 2.00 x Base Rate Over 4.01 X Allowable Strength - 4.00 x Base Rate
Excess biochemical oxygen demand	1.0-2.0 X Allowable Strength - 1.25 x Base Rate 2.1-3.0 X Allowable Strength - 1.50 x Base Rate 3.1-4.0 X Allowable Strength - 2.00 x Base Rate Over 4.01 X Allowable Strength - 4.00 x Base Rate
Excess oil and grease	1.25 / lb. > 50 mg/l
Commercial preparer or server of food	0.10 per 100 cubic feet
Sewage sampling fee	100.00
Late fee	10%

Sewer Capacity benefit charges

Meter size (inch):

5/8 & 3/4	1,730.00
1	4,480.00
1 1/2	9,023.00
2	14,626.00
3	29,098.00
4	45,372.00
6	90,980.00
8	145,508.00
10	209,502.00

Fifty percent of the required capacity benefit charge will become due for all lots platted at time of recording. The remaining fees will become due with application for a building permit.

Interest rate on past due capacity benefit permits unpaid after 30 days	Highest rate allowable by law
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New construction sanitary inspection

Lateral repair inspection	50.00 initial inspection
reinspection of failed work	50.00
inspection of existing sanitary lateral repairs	50.00
Sanitary sewer cleaning (jet truck)	345.00 per hour (1 hour min.)
Sanitary sewer main video inspection	345.00 per hour (1 hour min.)
Sanitary lateral video inspection	345.00 per hour (1 hour min.)
Sanitary sewer manhole inspection (vacuum method)	50.00 per manhole
Staff monitoring of private contractor video inspection	25.00 per hour (2 hour min.)
Sanitary sewer low pressure air test (per city specs)	25.00 per test section
Sanitary sewer main construction (inspection beyond normal working hours - overtime expense)	Cost to City
Sanitary sewer Lift Station District Surcharge	Charge 50% surcharge to volume fee
Locating service for private sanitary lateral	295.00 per hour (1 hour min.)
Non-compliance causing blockage or damage to City facilities	Response or repair cost plus 40%
Special wastewater discharge application (tank pumping, groundwater, etc.)	25.00
Special wastewater contaminated discharge treatment	0.10 per gallon
Acceptable analytical data required for special waste	
Damage to City facilities	Repair costs plus 40%

3) Refuse service

<u>Service Type</u>	<u>Monthly Charge</u>
Hand Service refuse	32.95
Hand Service recycling	15.00

Move in/out solid waste removal fee for all dwelling units with Rental permits within the Mile Square "Plus" area, as designated by Section 931.02 of the Oxford Codified Ordinance, excluding multiple dwelling units utilizing commercial dumpsters.

	Rumpke	Admin	Total
<u>Refuse</u>			
Residential (Single family or multi-unit dwellings with four or less units)	13.60	3.32	16.92
Rental for Waste wheeler	3.00	-	3.00
Residential rates include 4.00 Recycle fee			
Commercial			
2 Cubic Yard dumpster			
1x/week	38.78	9.46	48.24
2x/week	61.40	14.97	76.37
3x/week	91.96	22.39	114.35
4x/week	119.13	28.98	148.11
5x/week	148.55	36.26	184.81
6x/week	177.97	43.45	221.42
Requested extra pick up (outside of normal schedule)	28.28	6.88	35.16
Rental fee	14.00	-	14.00
3 Cubic Yard dumpster			
1x/week	50.14	12.22	62.36
2x/week	88.62	21.55	110.17
3x/week	128.24	31.17	159.41
4x/week	167.84	40.81	208.65
5x/week	206.33	50.19	256.52
6x/week	245.94	59.96	305.90
Requested extra pick up (outside of normal schedule)	29.40	7.16	36.56
Rental fee	17.00	-	17.00
4 Cubic Yard dumpster			
1x/week	64.93	15.86	80.79
2x/week	114.72	27.98	142.70
3x/week	164.51	40.10	204.61
4x/week	215.43	52.43	267.86
5x/week	265.23	64.52	329.75
6x/week	313.89	76.37	390.26
Requested extra pick up (outside of normal schedule)	33.96	8.26	42.22
Rental fee	20.00	-	20.00
6 Cubic Yard dumpster			
1x/week	96.68	23.59	120.27
2x/week	166.84	40.60	207.44
3x/week	237.01	57.96	294.97
4x/week	293.59	71.53	365.12
5x/week	381.87	93.18	475.05
6x/week	454.29	110.84	565.13
Requested extra pick up (outside of normal schedule)	37.08	9.02	46.10
Rental fee	23.00	-	23.00

8 Cubic Yard dumpster			
1x/week	127.30	31.03	158.33
2x/week	220.10	53.58	273.68
3x/week	311.76	76.02	387.78
4x/week	404.56	98.47	503.03
5x/week	496.22	120.63	616.85
6x/week	589.01	144.02	733.03
Requested extra pick up (outside of normal schedule)	39.62	9.67	49.29
Rental fee	26.00	-	26.00

Waste wheeler	Rumpke	Admin	Total
1x/week	15.87	3.86	19.73
2x/week	27.15	6.62	33.77
3x/week	38.48	9.37	47.85
4x/week	49.80	12.15	61.95
5x/week	61.11	14.88	75.99
6x/week	72.43	17.63	90.06
Requested extra pick up (outside of normal schedule)	11.32	2.76	14.08
Rental fee	9.00	-	9.00

Recycling

2 Cubic Yard dumpster	
1x/week	40.33
2x/week	58.26
3x/week	73.94
4x/week	91.86
5x/week	107.56
Requested extra pick up (outside of normal schedule)	27.88

3 Cubic Yard dumpster	
1x/week	53.77
2x/week	78.43
3x/week	103.07
4x/week	129.97
5x/week	154.62
Requested extra pick up (outside of normal schedule)	29.10

4 Cubic Yard dumpster	
1x/week	67.22
2x/week	100.84
3x/week	134.45
4x/week	168.07
5x/week	201.66
Requested extra pick up (outside of normal schedule)	33.62

6 Cubic Yard dumpster	
1x/week	91.86
2x/week	140.05
3x/week	189.34
4x/week	239.76
5x/week	291.30
Requested extra pick up (outside of normal schedule)	36.68

8 Cubic Yard dumpster			
1x/week			110.93
2x/week			178.14
3x/week			245.37
4x/week			312.59
5x/week			379.82
Requested extra pick up (outside of normal schedule)			39.22
Waste wheeler	Rumpke	Admin	Total
1x/week			13.52
2x/week			20.27
3x/week			27.02
4x/week			33.78
5x/week			40.52
Requested extra pick up (outside of normal schedule)			11.27
Late fee			10%
One time additional pickup permit stickers			15.00 per sticker
Compactor tickets			46.25 per 1 cubic yard

4) Video service provider fee 5% of annual gross revenue

5) Miscellaneous

Tree Plantings required by Codified Ordinance Chapter 1148	495.00	per tree
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G) ENGINEERING DIVISION

1) Design manual fees:

Water and sanitary sewer improvement specifications	30.00	
Storm water management design	25.00	
Digital city standard drawings	15.00	Media

2) Map Order

Media:	Bond	8 1/2 x 11 B/W	4.00
	Bond	8 1/2 x 11 Color	4.00
	Bond	11 x 17 B/W	4.00
	Bond	11 x 17 Color	4.50
	Bond	24 x 36 B/W	10.00
	Bond	24 x 36 Color	11.00
	Bond	36 x 48 B/W	18.00
	Bond	36 x 48 Color	20.00

Base and Zoning maps:

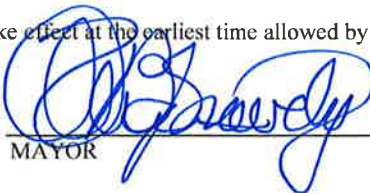
Lots	5.00	plus media cost
Oxford Historic District	1.00	plus media cost
Corporation limits	Free	
Water lines	5.00	plus media cost
Sewer lines	5.00	plus media cost
Storm sewer lines	5.00	plus media cost
Zoning	5.00	plus media cost
Proposed development	5.00	plus media cost
Additional use permits	5.00	plus media cost
P.U.D.'s	5.00	plus media cost
Special use permits	5.00	plus media cost
Street index	1.00	plus media cost
Digital base map section	15.00	plus media cost

3) Plans and Specifications Sales	20.00-500.00	dependent on size of project
4) Document handling/forwarding fee to regulating agencies	25.00	
5) Engineering plan review for revisions after 2nd submittal	100.00	per submission
<u>H) STREET DIVISION</u>		
Street cut surface repair - April through November:		
Up to 40 sq. ft. (or 40 linear ft of curb totaling less than 40 sq. ft.)	148.00	
More than 40 sq. ft.	148.00	plus 3.70 per additional sq. ft.
December through March:		add 50% to above costs
Brick Street Repair	60.00	per sq. ft.
Sidewalk Curb Gutter Permit	25.00	
Work without a permit in ROW (Starting construction or work without permit)		Greater of \$200.00 or twice the cost of permit
Street Tree Permits		No charge
Removal of hazardous trees from private property		At cost to city plus 5% Administrative fee
Street Spills		Cost of time and materials for cleanup plus 10% administrative fee
Right-of-way Requests		
Personnel (misc. tasks)	30.00	per hour
Event Electrician	120.00	plus necessary materials at cost
Road Closures/Detours	150.00	
Event Trash cans	6.00	
Street Signs		Cost of labor/materials used plus 10% administrative fee
Oxford Cemetery		
Gravesite Plots	975.00	
Cemetery Niches	1,000-2600.00	Based on size of Niche
Opening and closing of gravesite	975.00	
Additional charge after 3:30 pm weekdays or on weekends	100.00	
Cremation Interments	500.00	
Additional charge after 3:30 pm weekdays or on weekends	100.00	
Woodside Cemetery		
Gravesite plots	225.00	
Opening and closing of gravesite	275.00	
Additional charge after 3:30 pm weekdays and on weekends	100.00	
Street Banner Installation and removal	125.00	Single banner
Damage to City Facilities		Cost to City plus 40%
<u>I) FINANCE DEPARTMENT</u>		
Miscellaneous copies	0.10	per page per copy
Transcription of recorded public meeting		At cost to City
Final Annual Budget Document		
Paper		At cost to City
Electronic	5.00	per DVD/CD
Any other method		At cost to City
Annual Comprehensive Financial Report		
Paper		At cost to City
Electronic	5.00	per DVD/CD
Any other method		At cost to City
Hotel/Short term rental tax rates:		
Hotel tax	3%	
Convention tax	3%	
Motor Vehicle license tax	5.00	per motor vehicle
Motor Coach or Bus	25.00	each per year

Taxicab Company License	25.00	per year
Taxicab per Operator License	25.00	per year
Taxicab per Vehicle License	25.00	per year
Vendor License	50.00	per Calendar month or
	300.00	per Calendar year
NSF check Fee	At cost to City	
Dog License	0.75	per Tag (City share), plus amount charged by Butler County

SECTION 2: This ordinance repeals ordinance adopted by the City of Oxford, but does not repeal the enabling language of the legislation by which these fees were previously adopted, which language shall otherwise remain in full force and effect.

SECTION 3: This ordinance shall take effect at the earliest time allowed by law.


MAYOR

ADOPTED: NOVEMBER 21, 2023

ATTEST: 
CLERK OF OXFORD CITY COUNCIL

INTRODUCED BY: WILLIAM SNAVELY

PREPARED BY : LAW (STAFF)

ORDINANCE NO. 3754

AN ORDINANCE ESTABLISHING SALARIES AND CERTAIN BENEFITS FOR SALARIED AND HOURLY FULL-TIME AND PART-TIME EMPLOYEES WITHIN THE SERVICE OF THE CITY OF OXFORD, OHIO PAID FROM JANUARY 1ST, 2024 THROUGH DECEMBER 31ST, 2024.

WHEREAS, the City Manager recommends the adoption of the 2024 Salary and Benefits Ordinance.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OXFORD, BUTLER COUNTY, STATE OF OHIO, THAT THE SALARIES, WAGES, AND CERTAIN BENEFITS FOR OFFICIALS AND EMPLOYEES OF THE CITY OF OXFORD BE FIXED AS FOLLOWS:

SECTION 1: Wage Analysis Review and Adjustment Recommendations

Positions listed in Exhibit A will be adjusted prior to the 2024 cost of living adjustment(COLA) and then have the COLA applied post-adjustment in order to address disparities with the other similar municipalities reviewed as part of the 2023 wage analysis and also address disparities between internal roles.

SECTION 2: Full Time Employees

The following full-time positions are hereby established with respect to position title, authorized number, and pay range:

Position	Number of Employees Authorized	Pay Band
Office of the City Manager		
City Manager	1	By Contract
Assistant City Manager/Human Resources & Economic Development	1	7
Economic Development Specialist	1	5
Operations/HR Manager	1	6
Clerk of Council/Administrative Assistant II	1	5
IT Technician	1	5
Sustainability Coordinator	1	5
Communications Specialist/HR Generalist	1	3
Finance Department		
Finance Director	1	By Contract
Assistant Finance Director	1	6
Payroll Specialist	1	5
Finance Specialist	1	5
Accounting Specialist	1	4
Utility Collections Specialist	2	4

Parks & Recreation Department		
Parks & Recreation Director	1	7
Aquatics & Recreation Programs Supervisor	1	5
Sports Activities Supervisor	1	5
Office Manager	1	5
Receptionist	1	1
Sports Coordinator	1	3
Aquatics & Recreation Programs Coordinator	1	3
Custodian	1	1
Preschool Teacher	1	2
Community Development Department		
Community Development Director	1	7
City Planner/GIS Coordinator	1	6
Code Enforcement Officer	1	6
Administrative Assistant II	2	3
Safety Department – Fire Division		
Fire Chief/Inspector	1	7
Fire Captains	3	By Contract
Firefighter/Paramedics	9	By Contract
Office Manager	1	5
Safety Department – Police Division		
Police Chief	1	7
Police Lieutenant	2	By Contract
Police Sergeant	6	By Contract
Police Officer	21	By Contract
Public Safety Assistant	3	By Contract
Police Records Specialist	1	By Contract
Dispatcher/Clerk	6	By Contract
Office Manager	1	5
Social Services Liaison	1	5
Service Department		
Service Director	1	7
Deputy Service Director	1	6
Environmental Specialist	1	5
Office Manager	1	5
Custodian	2	1
Engineering Division		
City Engineer	1	6

Engineering Technician	1	5
Engineering Aide	1	4
Streets and Maintenance Division		
Streets and Maintenance Manager	1	6
Equipment Mechanic	1	5
Grounds Maintenance Supervisor	2	5
Street Operations Specialist	1	4
Service Worker I	3	1
Service Worker II	3	2
Service Worker III	4	3
Wastewater Division		
Collection		
Wastewater Collection Manager	1	6
Wastewater Collections Operator I	1	2
Wastewater Collections Operator II	3	4
Plant		
Wastewater Plant Manager	1	6
WWTP Laboratory Technician	1	3
Service Worker I	1	1
Plant Mechanic I	1	3
Plant Mechanic II	1	4
WWTP Operators II	1	4
WWTP Operator III	2	5
Water Division		
Distribution		
Water Distribution Manager	1	6
Water Distribution Operator I	3	2
Water Distribution Operator II	1	4
Plant		
Water Plant Manager	1	6
Utility Maintenance Technician	1	2
Utility Meter Reader	1	1
Water Plant Operator II	2	4
TOTAL Full-Time Budgeted:	131	

SECTION 3: Pay Bands 1 through 7

The compensation plan setting forth the range of base pay bands for each position title, being pay bands 1 through 7, is attached hereto (Exhibit B) and incorporated herein as the Base Pay Band Provisions.

- A. Adoption of this Ordinance reflects a 4% increase rounded up to the nearest penny of all employees not covered by a collective bargaining agreement. The Finance Director and City Manager shall also receive the same increase to their current base salaries.
- B. Except as otherwise provided in the charter, the City Manager is authorized to establish the starting salary based on a review of comparable positions in similar municipalities. Beginning January 1, 2024, new hires with equivalent experience and/or certification will be brought in at the same rate as other employees in that same classification. If the new hire does not have comparable experience or certification, they may be brought in at a lower starting wage and be provided a 1-3 year pathway, contingent upon positive performance, to achieve equal pay with other employees in the same classification. This pathway will be outlined in the offer letter. If there are no other individuals in the same classification as a new hire, a market range based upon comparable municipalities, may be used to determine a new hire salary.
- C. The City Manager is hereby authorized to increase an employee's salary not to exceed 5.0% within the same position per calendar year.
- D. The City Manager is hereby authorized to increase an employee's salary when a promotion occurs where an employee moves to a higher job classification. The new salary range should be based on a review of comparable positions in similar municipalities.
- E. Where salaried employee(s) of the City of Oxford are traveling outside of Butler County, Ohio under O.R.C. 5502.35 and 5502.41; to work under local, state or federal declared emergency conditions, said employee will be entitled to overtime at a rate determined as follows: divide the employee's annual salary by the sum by 2080 hours and multiply that dividend by 1.5. This will equal the rate of expected reimbursement (from either OEMA, EMAC, FEMA, etc.) for any work exceeding 8 hours per day. Work hours are determined by employee(s) normal scheduled work hours. Salaried employees will be paid the "overtime amount" in the form of a bonus. Furthermore, the City Manager authorizes employees to utilize either vacation time or comp time during EMAC / National deployments.

SECTION 4: Year Round Part Time Employees

The following part-time positions are hereby established with respect to position title, authorized number, minimum and maximum compensation (rate per hour except as otherwise indicated) The City Manager is hereby authorized to increase an employee's salary not to exceed 5.0% within the same position per calendar year not to exceed the maximum rate per hour.

Year Round Part Time	Number of Employees Authorized	Minimum Payrate	Maximum Payrate
City Manager			
Community Outreach Specialist	1	\$24.60	\$35.74
Parks & Recreation			
Park/Recreation Technician	5	\$11.03	\$18.56
Program Coordinator	3	\$11.03	\$18.56
Senior Program Coordinator	1	\$12.30	\$21.22
Custodian	1	\$13.54	\$18.27
Service Department			
Laborers	4	\$11.03	\$18.56
Water Plant Operators	2	\$20.91	\$25.41
Safety Department – Fire Division			
Part-Time Firefighters/EMTs		\$23.88	\$30.94
Student EMTs		\$14.62	\$15.19
Fire Division Captains	2	\$27.81	\$37.00
Fire Division Lieutenants	2	\$25.75	\$35.00
Safety Department – Police Division			
Property Custodian	1	\$24.60	\$35.74
Police Officer	6	\$34.43	\$41.82
Public Safety Assistant	4	\$24.04	\$30.50
Dispatcher/Clerk	4	\$24.04	\$30.50
City-Wide			
Intern/Temporary Part-Time	-	\$11.94	\$16.72
Total Year Round PT Employees	36		

In addition to this number of Year Round PT employees, the City may use up to the following hours for part time staff:

- PT High School and University interns(excluding professional co-ops)- up to 5,000 hours of work
- Firefighter/EMS- Up to 22,600 hours of work

SECTION 5: Seasonal Part Time Employees

The following seasonal part-time positions are hereby established with respect to position title, authorized number, minimum and maximum compensation (rate per hour except as otherwise indicated) The City Manager is hereby authorized to increase an employee's salary not to exceed 5.0% within the same position per calendar year not to exceed the maximum rate per hour.

Seasonal Part Time	Number of Employees Authorized	Minimum Pay Rate	Maximum Pay Rate
Parks & Recreation Department			
Park/Recreation Technician	65	\$10.45	\$16.07
Program Coordinator	3	\$10.45	\$20.00
Service Department			
<i>Street Department</i>			
Laborer	7	\$10.45	\$16.07
Wastewater Division			
<i>Plant</i>			
Laborer	1	\$10.45	\$16.07
<i>Collections</i>			
Laborer	1	\$10.45	\$16.07
Water Division			
<i>Plant</i>			
Laborer	1	\$10.45	\$16.07
TOTAL Seasonal Part-Time:	78		

SECTION 5: Department Heads and Supervisory Employees.

- A. Defined. The positions of City Manager, Assistant City Manager, Finance Director, Police Chief, Community Development Director, Service Director, Parks and Recreation Director, and Fire Chief are department heads. These employees in addition to Assistant Finance Director, Deputy Service Director, Streets and Maintenance Manager, Wastewater Collection Manager, Water Distribution Manager, Water Plant Manager and Wastewater Plant Manager for the purposes of group life and accidental death and dismemberment, are considered supervisory employees.
- B. Overtime. Department heads are salaried employees and are not entitled to overtime.

- C. Vacation. Department heads shall accrue vacation leave monthly at the rates listed in the table below. The City Manager may adjust vacation accrual rates, at the time of hire, based on previous experience in the public, nonprofit, or private sector. The employee begins accruing vacation leave immediately but may only take leave during the first year with City Manager approval.

After 12 months (1 year)	120 hours
After 84 months (7 years)	160 hours
After 156 months(13 years)	200 hours

The City Manager is authorized to grant up to 80 hours of vacation leave during the first year of employment of a department head based on extenuating circumstances.

The City Manager's vacation benefit shall be in accordance with the City Manager's contract.

- D. Other Benefits and Provisions. Except as superseded by the provisions of this section, department heads and supervisory employees shall be entitled to all other benefits and provisions of this Ordinance applicable to full-time employees of the City of Oxford.
- E. Sick Leave. The Police Chief shall receive a bonus of \$310 per calendar quarter no sick leave is used during that quarter. If the Police Chief uses no sick leave for the calendar year, the Chief shall receive an additional \$360. The bonus payment shall be issued at the end of each calendar quarter.

SECTION 6: General Provisions

- A. Pay Periods. Employees shall be paid bi-weekly. Pay days shall be on Friday, except when City offices are closed for a holiday on Friday, in which case payday shall be the last workday preceding the holiday.
- B. Hours of Work. Full-time, non-contract, and non-salaried employees' work week shall be forty hours. When directed by their supervisor to work overtime, such employees shall be compensated at the rate of one and one-half (1-1/2) times their base rate of pay for all hours actually worked in excess of forty hours per week. An employee who is called to work following the completion of their normal work day and one-half (1/2) or more hours prior to the commencement of their next normal work day shall receive a minimum of three (3) hours compensation for such call-in at one and one-half (1-1/2) times their normal rate.
- C. Emergency Appointments. In case of civil unrest or other like emergency, the City Manager may appoint emergency police officers or other volunteer citizens as may be necessary for temporary service during the emergency and shall report this action to the City Council at its next meeting. Such emergency appointees shall be compensated for all time actually worked on behalf of the City.
- D. Shift Differential Pay. The applicable rate of shift differential for the entire shift worked will be determined by the applicable rate for the majority of the hours in an assigned shift. If an assigned shift is evenly divided between two rates, the higher rate shall be applicable to all

hours of the shift worked. A full-time employee who is assigned by their supervisor to work a shift after 4:00 p.m. and before 8:00 a.m. shall receive shift differential pay for all hours worked. The differential shall be twenty-five cents (\$0.25) per hour for all hours of a shift actually worked after 4:00 p.m. and before 12:00 midnight. The differential shall be forty-five cents (\$0.45) per hour for all hours of a shift actually worked after 12:00 midnight and before 8:00 a.m. Shift differential will be paid at its normal rate for scheduled hours worked on a holiday in addition to holiday pay. Overtime may be incurred for the work week (over 40 hours) attributable to working during a shift differential period (defined above). For purposes of calculating overtime pay, the base pay rate shall include the hourly shift differential amount. The shift differential rate used for overtime calculation will be the same rate used for shift differential as determined per the guidelines above.

SECTION 7: Employee Benefits

- A. Uniforms. The Police Chief shall receive credit in the same manner as the Detective Sergeant as specified in the Police Sergeants and Lieutenants contract.

The City shall provide full-time employees in the Service Department and the Parks & Recreation Department, who wear a uniform in the performance of their duties, with a uniform rental service.

- B. Sick leave. Sick leave shall be earned by all full-time employees at the rate of ten (10) hours per month and may be accumulated without maximum. Previously accumulated sick leave may be transferred as allowed by law. Under extraordinary circumstances, the City Manager may approve the transfer of sick leave credits from one City employee to another.
- C. Sick Leave Incentive. A full-time, non-contract employee shall receive an incentive of two hundred dollars (\$200.00) per calendar quarter if the employee uses no sick leave during that quarter. Use of any hours, including partial hours, of sick leave will result in the employee receiving no payment for that quarter. Any employee who uses no sick leave for a calendar year shall receive an additional two hundred dollar (\$200.00) incentive. The employee shall receive all such incentive payments at the end of each calendar quarter. Any payment shall reflect applicable federal, state, and local withholdings. Sick leave used for Worker's Compensation leave as defined in the Employee Handbook shall not be considered sick leave used for purposes of this paragraph.

As a part of the sick leave incentive, as of December 31, 2007, those employees having a sick leave balance will have those hours banked. Future accruals will not be added to the hours banked, however, all banked hours and any accruals will continue to show on the individuals pay stub to be used should the hours be needed for illness. The banked hours will be held until voluntary departure, death, or lay off, at which time not more than 1,200 banked hours shall be converted to vacation time at the ratio of one-to-one for the first three hundred hours and three-to-one for the remaining nine hundred hours.

- D. Sick leave conversion. Prior to retirement, an employee with a banked sick leave balance of 280 hours up to a maximum of 1200 hours may convert the balance to vacation or pay at a rate of 5:1. However, there must be 240 hours remaining, and such conversion may only be made by written application to the Finance Department during the month of April, and pay, when requested, will be made on or before May 20. Should an employee on lay-off (who has converted sick leave to vacation) return to City employment, they may within one year of reinstatement repurchase their accumulated sick leave by repaying at the same rate as the pay-off. Such repayment may be in cash, by payroll deduction or use of newly accumulated vacation time.

- E. Paid Parental Leave: Eligible employees, as defined in the employee handbook, are provided up to twelve (12) weeks of leave after the birth or adoption of his or her child. Of the twelve weeks, eight (8) weeks is Paid Parental Leave paid by the City without the employee having to use her/his accrued vacation and paid sick leave followed by four (4) weeks of Unpaid Parental Leave during which an employee may substitute the unpaid leave with accrued vacation and paid sick leave. Paid and Unpaid Parental Leave can be used as continuous or intermittent leave. The combination of Paid and Unpaid Parental Leave may not exceed twelve (12) weeks.
- F. Payment of Health Insurance Premiums. For each full-time employee who participates in the City group medical insurance programs, the City will make a per month per employee contribution as determined by the budget during the effective period of this Ordinance for health/medical insurance, major medical, prescription insurance, dental insurance and vision care insurance. The Employee will pay a contribution for single coverage or for family coverage, each pay period, with deductions being made from gross pay before taxes. The City may offer different health care program options at different employee contribution rates, and may offer an incentive to participate in the City's wellness program.
- G. Holiday Schedule. There shall be sixteen (16) paid days off for full-time employees as follows: (10 holidays/6 personal days)

New Year's Day (January 1)
Martin Luther King, Jr. Day (third Monday in January)
Washington/Lincoln Day (third Monday in February)
Memorial Day (last Monday in May)
Independence Day (July 4)
Labor Day (first Monday in September)
Thanksgiving Day (fourth Thursday in November)
Day after Thanksgiving
Christmas Eve (December 24)
Christmas Day (December 25)
Six (6) Personal Days - 48 Hours

New employees hired during the year shall have their Personal Hours pro-rated based on their initial hire date. With the exception of employees who work a continuous schedule, holidays falling on a Saturday shall be observed on the preceding Friday and holidays falling on a Sunday shall be observed on the following Monday.

- H. Pay for Work on Certain Holidays. Any full-time employee, department heads excluded, who is required by the employee's supervisor to work on a designated holiday as a part of the employee's regularly scheduled duty and within the employee's normal hours of work shall receive pay in an amount equal to one and one-half (1-1/2) times the employee's base hourly rate of pay for all hours actually worked by the employee between the hours of 12:01 a.m. and 12:00 midnight, inclusive, on the designated holiday. When such an employee works on a holiday, the employee shall be entitled to an additional day off in lieu of the holiday.

Employees called to work on a designated holiday (to perform a special project or emergency repair) may receive pay in the amount equal to one and one-half (1-1/2) times the employee's

base hourly rate of pay for all hours actually worked on the holiday in addition to the eight hours straight time pay for the holiday at the discretion of the City Manager. (Employees working less than eight (8) hours on a holiday have two options: 1) the employee can claim the eight (8) hour holiday and overtime for the actual number of hours worked; or 2) the employee can claim overtime for the number of hours worked, and use personal, vacation or comp time to make up the remaining hours and receive the holiday off at another time.)

When a calendar holiday falls on either weekend day(s) (including Christmas Eve and Christmas), the following rules apply:

- If an employee works the designated holiday, the employee is entitled to:
 - One and one-half (1-1/2) times their base hourly rate for the hours worked, and a paid day to be taken at another time.
- If an employee works a true calendar holiday(s) that falls on Saturday or Sunday, the employee is entitled to pay at one and one-half (1-1/2) times the base hourly rate for the hours worked.

I. Group Life and Accidental Death and Dismemberment Insurance.

The City will pay 100% of the premium for these fringe benefits for coverage in an amount equal to the employee's annual base salary, except that the amount of the insurance coverage provided will be subject to a reduction schedule included in the group policy. Such reductions generally begin at age 65 and are subject to ADEA regulations. These fringe benefits apply only to full-time employees working at least forty (40) hours per week. The City will pay 100% of the premium group life insurance coverage on the Police Chief in an amount equal to one and one-half (1-1/2) times the Police Chief's annual salary to a maximum of \$175,000.

J. Longevity Bonus Pay. Longevity Bonus Pay will only be paid to eligible employees who accrue the required years of service on or before December 31, 2023 and are full-time employees of the City on or before December 31, 2023. To be eligible for Longevity Bonus Pay an employee must meet both requirements.

- ✧ No partial or proportionate Longevity Bonus Pay will be paid. An employee shall accrue one year of service for twelve consecutive months of full-time employment. Part-time employees who become full-time employees may use hours worked as a part-time employee towards years of credit. Credit will not be given for partial years of service.

Full-time employees who leave the City's employment and are eligible to receive longevity pay based on the anniversary date in 2024 shall be given the appropriate longevity payment with final pay. All other eligible employees will receive Longevity Bonus pay in November 2024. All eligible full-time employees shall be paid in accordance with the following schedule. Contract employees shall be paid according to the appropriate contracts. The Chief of Police shall be paid longevity according to the current schedule in the Police Supervisors' contract.

Longevity Pay	Rate
After 5 years	\$800
After 6 years	\$825
After 7 years	\$850
After 8 years	\$875
After 9 years	\$900
After 10 years	\$925
After 11 years	\$950
After 12 years	\$975
After 13 years	\$1,000
After 14 years	\$1,025
After 15 years	\$1,050
After 16 years	\$1,075
After 17 years	\$1,100
After 18 years	\$1,125
After 19 years	\$1,150
After 20 years	\$1,175
After 21 years	\$1,200
After 22 years	\$1,225
After 23 years	\$1,250
After 24 years	\$1,275
After 25 years	\$1,300
After 26 years	\$1,325
After 27 years	\$1,350
After 28 years	\$1,375
After 29 years	\$1,400
After 30 years	\$1,425

- K. Vacation. An employee shall accrue vacation monthly at the following rates listed in the table below unless otherwise covered by a collective bargaining unit. New hires with prior public sector experience may provide documentation of prior experience and be credited with years of service and earn vacation at a higher rate. With a written request, the City Manager may review documented prior experience in the nonprofit and private sector and may decide to adjust vacation accrual rates if the experience is deemed relevant to the current position. The employee begins accruing vacation leave immediately but may only take leave during the first year with City Manager approval. The City Manager is authorized to grant up to 40 hours of the employee's vacation leave to be used in advance of their first year anniversary on the basis of extenuating circumstances.

Tenure	Vacation Hours
After 12 months (1 year)	80
After 24 months (2 years)	88
After 48 months (4 years)	96
After 60 months (5 years)	104
After 72 months (6 years)	112
After 84 months (7 years)	120
After 96 months (8 years)	128
After 108 months (9 years)	136
After 120 months (10 years)	144
After 132 months (11 years)	152
After 144 months (12 years)	160
After 156 months (13 years)	168
After 168 months (14 years)	176
After 180 months (15 years)	184
After 192 months (16 years)	192
After 204 months (17 years)	200

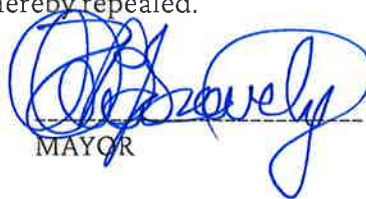
- L. Reimbursement. Employees authorized and required by the assigned supervisor to drive personal vehicles on official City business shall be reimbursed for actual miles driven at the IRS standard mileage rate in effect. Employees who are out of the City on official business or at authorized training functions shall be reimbursed for meals and other costs according to the travel policy.
- M. Continuing Education/Tuition Reimbursement. For 2024, \$1,000 will be budgeted. Depending upon the availability of funds, an employee may be reimbursed for the cost of tuition and required course books for any job-related course, provided that the employee submits a written request for reimbursement on the appropriate form, with a copy of the course description, before taking the class. If only one employee submits a request for a class and receives at least a "B" average in the class, the employee will receive 50% of the amount budgeted. An employee who receives a final grade of "A" will receive 100% of the amount budgeted as reimbursement. Should there be more than one employee requesting tuition reimbursement, the funds will be distributed equally among those employees who have completed their classes and received their final grades as noted above. For example, if three (3) employees submit requests and all three receive a final grade of "A" for their classes, the amount budgeted will be divided among the three and the funds will be distributed equally at the end of the year. Requests for reimbursement should be submitted to the Human Resources Department..

SECTION 8: Applicability

Irrespective of any language or wording herein above, this Ordinance shall not be, and no provision or portion hereof shall be, applicable to any employee of the City of Oxford employed pursuant to a written contract relative to wages and working conditions. This entire Ordinance is effective and applicable only as to employees whose employment is not covered pursuant to the terms and conditions of a written contract with the City.

SECTION 9: Repeal of Conflicting Ordinances

All other ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this Ordinance be and the same are hereby repealed.



MAYOR

ADOPTED: NOVEMBER 21, 2023 ____

ATTEST:



CLERK OF OXFORD CITY COUNCIL

INTRODUCED BY: William Snavely

Exhibit A
Pre-COLA Adjustment

2023 Hourly Rate	Annual Salary	Department	Job Title	Recommended change	Change	New Annual Salary
\$ 30.74	\$ 63,939.20	110-110-Law Enforcement	Office Manager	\$ 30.75	\$ 0.01	\$ 63,960.0
\$ 27.53	\$ 57,262.40	310-310-Planning	ADMINISTRATIVE ASSISTANT II	\$ 27.54	\$ 0.01	\$ 57,283.2
\$ 19.51	\$ 40,580.80	480-480-Municipal Building	CUSTODIAN	\$ 20.43	\$ 0.92	\$ 42,494.4
\$ 45.89	\$ 95,451.20	490-490-Engineering	CITY ENGINEER	\$ 47.05	\$ 1.16	\$ 97,864.0
\$ 32.02	\$ 66,601.60	490-490-Engineering	ENGINEERING TECHNICIAN	\$ 32.33	\$ 0.31	\$ 67,246.4
\$ 30.04	\$ 62,483.20	490-490-Engineering	Office Manager	\$ 30.75	\$ 0.71	\$ 63,960.0
\$ 18.47	\$ 38,417.60	620-620-Recreation Programs	CUSTODIAN	\$ 20.43	\$ 1.96	\$ 42,494.4
\$ 24.76	\$ 51,500.80	620-620-Recreation Programs	Recreation Coordinator	\$ 24.78	\$ 0.02	\$ 51,542.4
\$ 33.65	\$ 69,992.00	620-620-Recreation Programs	Recreation Supervisor	\$ 34.21	\$ 0.56	\$ 71,156.8
\$ 19.72	\$ 41,017.60	720-720-Street Maintenance	SERVICE WKR I	\$ 20.63	\$ 0.91	\$ 42,910.4
\$ 19.72	\$ 41,017.60	720-720-Street Maintenance	SERVICE WKR I	\$ 20.63	\$ 0.91	\$ 42,910.4
\$ 19.72	\$ 41,017.60	720-720-Street Maintenance	SERVICE WKR I	\$ 20.63	\$ 0.91	\$ 42,910.4
\$ 24.69	\$ 51,355.20	720-720-Street Maintenance	SERVICE WKR II	\$ 24.71	\$ 0.02	\$ 51,396.8
\$ 27.32	\$ 56,825.60	720-720-Street Maintenance	SERVICE WORKER III	\$ 28.32	\$ 1.00	\$ 58,905.6
\$ 27.36	\$ 56,908.80	720-720-Street Maintenance	SERVICE WORKER III	\$ 28.32	\$ 0.96	\$ 58,905.6
\$ 27.36	\$ 56,908.80	720-720-Street Maintenance	SERVICE WORKER III	\$ 28.32	\$ 0.96	\$ 58,905.6
\$ 25.59	\$ 53,227.20	720-720-Street Maintenance	Street Operations Specialist	\$ 27.54	\$ 1.95	\$ 57,283.2
\$ 19.42	\$ 40,393.60	810-810-Pumping & Filtration	UTILITY METER READER	\$ 20.43	\$ 1.01	\$ 42,494.4
\$ 24.17	\$ 50,273.60	811-811-Distribution	Water Distribution Service Worker II	\$ 25.70	\$ 1.53	\$ 53,456.0
\$ 32.68	\$ 67,974.40	830-830-Wastewater Plant	WWTP OPERATOR III	\$ 35.82	\$ 3.14	\$ 74,505.6

Exhibit B

CITY OF OXFORD OHIO

PAY BANDS (2024)

	<u>MINIMUM</u>	<u>MAXIMUM</u>
PAY BAND 7		
Annual	\$77,522	\$139,318
Hourly	\$37.27	\$66.98
PAY BAND 6		
Annual	\$60,320	\$107,037
Hourly	\$29.00	\$51.46
PAY BAND 5		
Annual	\$51,667	\$87,006
Hourly	\$24.84	\$41.83
PAY BAND 4		
Annual	\$45,386	\$73,611
Hourly	\$21.82	\$35.39
PAY BAND 3		
Annual	\$41,142	\$69,389
Hourly	\$19.78	\$33.36
PAY BAND 2		
Annual	\$38,501	\$62,442
Hourly	\$18.51	\$30.02
PAY BAND 1		
Annual	\$34,798	\$56,451
Hourly	\$16.73	\$27.14