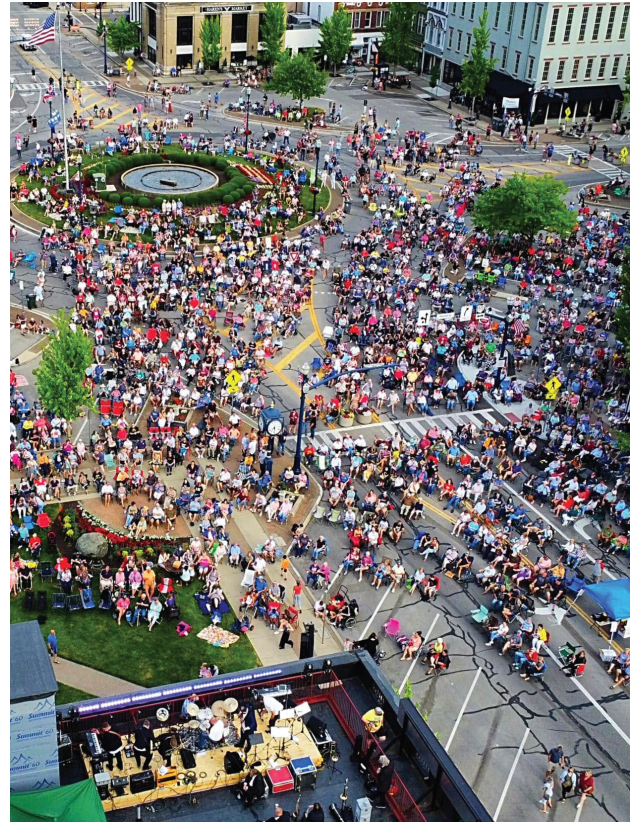


# TROY

**City of Troy, Ohio  
Annual Budget  
January 1, 2025 - December 31, 2025**



# 2025

*Make it yours.*

## **EXPLANATION OF THE 2025 CITY OF TROY BUDGET COVER**

The budget cover showcases Downtown Troy during two of the many events that took place in 2024.

### **APRIL 8, 2024 -- TOTAL SOLAR ECLIPSE**

A total solar eclipse occurred April 8, 2024, and impacted various areas of the country. The solar eclipse period took place in Troy, Ohio between 1:53 pm and 4:25 pm; with a path of totality in Troy for 3 minutes and 45 seconds, with maximum totality at 3:11 pm.

A total solar eclipse had not occurred in this area since 1806, and the next is to take place in 2099.

So that citizens could experience this total solar eclipse, local schools, many businesses, and government offices (other than the City of Troy) closed.

Troy's Public Square was closed to traffic to serve as a gathering and viewing place. The City also arranged for a downtown concert (event known as the Troy Truck Yard) prior to the eclipse, to give residents an option for celebrating this "once in a lifetime" event.

Information from the Miami County Visitors Bureau tracking system indicated there were 7,200 people in Downtown Troy during the time period of the event, and 19 states were represented.

### **JUNE 8, 2024 -- DOWNTOWN ROOFTOP CONCERT**

Troy's first rooftop concert was held the evening of June 8, 2024. This concert was sponsored by The Troy Foundation as part of the organization's 100<sup>th</sup> Anniversary Celebration. The concert was held on the rooftop of the Mayflower Building (corner of S. Market and N. Cherry Streets), which had installed their new (and Troy's first) rooftop venue. Music was provided by the band Come Together, which is a Beatles tribute band. This concert also recognized the 55<sup>th</sup> anniversary of the 1969 Beatles' rooftop concert in London, England.

Information from the Miami County Visitors Bureau tracking system indicated there were 9,600 people in the downtown area on June 8, and 4,600 of those were in Downtown Troy on that beautiful early summer evening during the concert time.

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## Directory of 2025 Officials

<b>Mayor</b>	Robin I. Oda
<b><i>President of Council</i></b>	William G. Rozell
<b><i>First Ward</i></b>	Jeffrey G. Whidden
<b><i>Second Ward</i></b>	Kristie Marshall
<b><i>Third Ward</i></b>	Samuel J. Pierce
<b><i>Fourth Ward</i></b>	Bobby W. Phillips
<b><i>Fifth Ward</i></b>	William C. Twiss
<b><i>Sixth Ward</i></b>	Jeffrey A. Schilling
<b><i>Councilmembers-at-Large:</i></b>	Susan Westfall
	Todd D. Severt
	Lynne B. Snee
<b>Director of Law</b>	Grant D. Kerber
<b>Auditor</b>	John E. Frigge
<b>Treasurer</b>	Melvin R. Shane
<b>Director of Public Service and Safety</b>	Patrick E. J. Titterington
<b>Administrative Assistant</b>	Sue G. Knight
<b>Asst. Director of Public Service and Safety</b>	Charlotte Colley
<b>Development Director</b>	Tim Davis
<b>City Engineer</b>	Jillian A. Rhoades
<b>Recreation Director</b>	Kenneth E. Siler
<b>Fiscal Supervisor</b>	Veronica I. Showalter
<b>Fire Chief</b>	Matthew E. Simmons
<b>Police Chief</b>	Shawn O. McKinney
<b>Park Superintendent</b>	Jeremy S. Drake
<b>Cemetery Foreman</b>	Seth Canan
<b>Director of Golf</b>	Kyler A. Booher

## 2025 CITY OF TROY BUDGET

### Executive Summary

The 2025 City of Troy (henceforth, "City") approved budget is \$85,434,615 (without transfers) and is allocated as follows:

<u>Expenditure Breakdown</u>		
Personnel Services (salaries and benefits)	\$25,409,126	30%
Operating Expenses	\$25,193,262	29%
Capital Expenditures-Improvements	<u>\$34,832,227</u>	41%
<b>Total</b>	<b>\$85,434,615</b>	

The City uses generally accepted accounting principles (GAAP) on an accrual basis, which may be more complicated and complex than other standards. GAAP requires the City to maintain forty-four (44) separate funds. Each of those funds must end each year, by law, with a positive balance, called its cash fund balance. An unencumbered fund balance is the amount that is not otherwise already obligated for a municipal purpose.

On January 1, 2025 the City's total all funds *cash fund balance* was \$132,268,574.49. Of that seemingly large balance, \$24,995,678.36 was encumbered for specific purposes and approximately \$1,829,793.98 must be reserved as a requirement of debt service bonding.

Some funds have restrictions on their individual balances and revenues. Particularly, these are:

- 1) When the City sold its electric utility to the Dayton Power and Light Company in 1969, the \$12 million proceeds were deposited into a new fund called the Investment Fund for Capital Improvement. City Council and the public at that time were united in their resolve that this money not be spent but, rather, be leveraged in ways to improve the City's quality of life. As a result, a policy was established whereby the principal and 25% of the annual interest earned in the Fund cannot be spent. The remaining 75% of interest is transferred annually into the General Fund to support services and capital needs.

In 2002, Council passed an Ordinance requiring that Council cannot change that policy by emergency vote or without reading an Ordinance three separate times. Any change to that policy would require the interest earnings of this Fund to be distributed based on an Ordinance adopted by Troy City Council upon creation of the Fund.

By January 1, 2025, the principal balance in the Fund had grown to \$34,177,259.67. While that amount is counted as part of "how much money Troy has in the bank", the funds are not available to be "spent". For 2025, \$187,500 – representing 75% of the estimated interest to be earned in this Fund in 2025 – will be transferred to the General Fund. This amount is reflective of the continuing extremely low rate of interest being earned.

- 2) Enterprise Funds (i.e. Water, Sewer, Cemetery, Street, etc.) are similar to private business operations in that they have specific revenue sources, namely charges to customers for services rendered which, as a result, can only be used for the operation of those Enterprise Funds.

The City, like most other municipal budgets, includes a category of "transfers" within many of its funds. GAAP allows, in specific circumstances, funds to be moved from one fund to another to meet expenditure obligations in order that all funds remain balanced. In some cases, transfers are subsidies of one City fund by another City fund. This is how the City meets the requirement that all funds have a positive balance at year end. As an example, the General Fund estimates a transfer of \$300,000 in 2025 to balance the Cemetery Fund. It should be noted that while transfers can be made to Enterprise Funds, Enterprise Funds are statutorily prohibited from transferring money to other funds.

When added to the total budget (as required by GAAP), transfer amounts inflate the totals. With transfers, the City's total expenditure budget becomes \$115,232,115. This inflated expenditure amount is because transfer amounts are "counted" twice. An expenditure for the fund that provides the "transfer" monies is also reflected as an expenditure for the budget fund that "spends" the monies.

A trend that has developed over the past several years and is projected to worsen over the next few years is the fact that in several key City funds, including the General Fund, required expenditures that are greater than projected revenues. This creates what's known as deficit spending, forcing the City to use fund balances to make sure that all funds end 2025 with a positive balance. In 2024, 89.92% of the budget was expended. While the City has taken several steps to adjust revenue sources, staffing levels, and service budgets, this will need to be continually monitored in the future along with how the City continues to address services to the community.

On the following pages are narratives to further explain the funds or City operations.

1st 11-18  
2024

**ORDINANCE No. 0-50-2024**

Dayton Legal Bldg., Inc.

**ORDINANCE APPROPRIATING FUNDS NECESSARY FOR  
THE VARIOUS DEPARTMENTS AND OFFICES OF THE  
CITY OF TROY, OHIO, FOR THE YEAR 2025**

BE IT ORDAINED by the Council of the City of Troy, Ohio, at least two-thirds of the members duly elected thereto concurring as follows:

SECTION I. That from and out of the monies and balances known to be in the funds of the City of Troy, Ohio, which funds are listed in the sections below, and from all the monies anticipated to come into such funds during the year 2025, there is appropriated funds to fulfill the objects and purposes for which the City of Troy, Ohio must provide, the sums set forth in Section II through Section XLV:

FUND	TOTAL	TRANSFER
<u>SECTION II.</u> GENERAL FUND	\$ 27,165,080	\$ 1,605,000
<u>SECTION III.</u> STREET DEPARTMENT FUND	\$ 1,858,553	\$ None
<u>SECTION IV.</u> STATE HIGHWAY IMPROVEMENT FUND	\$ 177,910	\$ None
<u>SECTION V.</u> INCOME TAX DEPARTMENT FUND	\$ 1,569,342	\$ 22,000,000
<u>SECTION VI.</u> CEMETERY FUND	\$ 604,824	\$ None
<u>SECTION VII.</u> SAFETY-INCOME TAX FUND	\$ None	\$ 6,000,000
<u>SECTION VIII.</u> MUNICIPAL REAL PROPERTY FUND	\$ 4,253	\$ None
<u>SECTION IX.</u> MIAMI CONSERVANCY DISTRICT FUND	\$ 107,600	\$ None
<u>SECTION X.</u> RECREATIONAL PROGRAMS FUND	\$ 201,029	\$ None
<u>SECTION XI.</u> PARK & RECREATION CAPITAL IMPROVEMENT FUND	\$ 3,010,550	\$ None
<u>SECTION XII.</u> COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 710,125	\$ None
<u>SECTION XIII.</u> PARKING & DOWNTOWN IMPROVEMENT FUND	\$ 410,100	\$ None
<u>SECTION XIV.</u> DRUG LAW ENFORCEMENT FUND	\$ 6,800	\$ None
<u>SECTION XV.</u> LAW ENFORCEMENT TRUST FUND	\$ 7,500	\$ None
<u>SECTION XVI.</u> REVOLVING LOAN FUND	\$ 580,691	\$ None
<u>SECTION XVII.</u> CARES ACT CORONAVIRUS RELIEF FUND	\$ None	\$ None
<u>SECTION XVIII.</u> AMERICAN RESCUE PLAN ACT OF 2021	\$ None	\$ None
<u>SECTION XIX.</u> ONE OHIO OPIOID SETTLEMENT FUND	\$ 100,000	\$ None
<u>SECTION XX.</u> BOND RETIREMENT FUND	\$ 504,800	\$ None
<u>SECTION XXI.</u> CAPITAL IMPROVEMENT FUND	\$ 20,512,500	\$ None
<u>SECTION XXII.</u> OHIO PUBLIC WORKS COMMISSION FUND	\$ 1,248,000	\$ None
<u>SECTION XXIII.</u> TIF 2003 FUND	\$ 547,600	\$ None
<u>SECTION XXIV.</u> TECHNOLOGY FUND	\$ 228,600	\$ None
<u>SECTION XXV.</u> STOUDER EQUIPMENT & PLAYGROUND FUND	\$ 2,020	\$ None

<u>SECTION XXVI.</u> THE PAUL G. DUKE TRUST FUND	\$ None	\$ None
<u>SECTION XXVII.</u> ROBINSON RESERVE FUND	\$ 65,703	\$ None
<u>SECTION XXVIII.</u> CEMETERY TRUST FUND	\$ 1,230	\$ None
<u>SECTION XXIX.</u> CEMETERY ENCOWMENT FUND	\$ 366,150	\$ None
<u>SECTION XXX.</u> UNCLAIMED FUNDS FUND	\$ None	\$ 5,000
<u>SECTION XXXI.</u> TRI-CENTENNIAL FUND	\$ None	\$ None
<u>SECTION XXXII.</u> HOBART ARENA FUND	\$ 3,118,291	\$ None
<u>SECTION XXXIII.</u> MUNICIPAL SWIMMING POOL FUND	\$ 434,070	\$ None
<u>SECTION XXXIV.</u> STORMWATER UTILITY FUND	\$ 2,194,768	\$ None
<u>SECTION XXXV.</u> WATER DEPARTMENT FUND	\$ 11,647,997	\$ None
<u>SECTION XXXVI.</u> SEWERAGE SYSTEM FUND	\$ 6,951,590	\$ None
<u>SECTION XXXVII.</u> PARKING METER FUND	\$ 72,951	\$ None
<u>SECTION XXXVIII.</u> MIAMI SHORES GOLF CLUB FUND	\$ 1,484,471	\$ None
<u>SECTION XXXIX.</u> IMPREST CASH FUND	\$ 1,150	\$ None
<u>SECTION XL.</u> INVESTMENT FUND FOR CAPITAL IMPROVEMENT	\$ 30,000	\$ 187,500
<u>SECTION XLI.</u> BOARD OF BUILDING STANDARDS FUND	\$ None	\$ None
<u>SECTION XLII.</u> ENTERPRISE ZONE FUND	\$ 8,500	\$ None
<u>SECTION XLIII.</u> FIRE INSURANCE ESCROW FUND	\$ None	\$ None
<u>SECTION XLIV.</u> FEMA FUND	\$ None	\$ None
<u>SECTION XLV.</u> EQUITABLE SHARING FUND	\$ 29,077	\$ None

SECTION XLVI. That the Auditor of the City of Troy, Ohio, is authorized and directed to draw and issue his warrants upon the Treasurer of the City of Troy, Ohio, for payment of any of the appropriations set forth in Section II through Section XLV upon receiving proper certification and vouchers therefor approved by the officials or boards of the City of Troy, Ohio, authorized by law to approve the same, or upon passage of an Ordinance or Resolution of this Council to make such expenditures; provided, however, that no warrant may be drawn, issued or paid for salaries or wages except for persons employed of, and in accordance with, laws and ordinances.

SECTION XLVII. That this Ordinance shall be effective at the earliest date allowed by law.

Adopted: December 2, 2024

William G. Rozell  
President of Council

Approved: December 6, 2024

Attest: Sue G. Knight  
Clerk of Council

Robin I. Oda  
Mayor

2025 Top Sheet		Beginning Balance	Revenues	Revenue Transfers	Total Revenue	Total Resources	Expenses	Total Balance	Expense Transfers	Unenc Balance
101	GENERAL FUND	30,190,377.09	9,315,400.00	10,062,500.00	19,377,900.00	49,568,277.09	27,155,080.00	22,413,197.09	1,605,000.00	20,808,197.09
202	STREET FUND	2,228,082.21	1,289,000.00		1,289,000.00	3,517,082.21	1,859,553.00	1,657,529.21		1,657,529.21
203	STATE HIGHWAY FUND	470,757.27	110,000.00		110,000.00	580,757.27	177,910.00	402,847.27		402,847.27
204	INCOME TAX FUND	11,668,486.62	22,171,000.00		22,171,000.00	33,839,486.62	1,559,342.00	32,280,144.62	22,000,000.00	10,280,144.62
205	CEMETERY FUND	89,681.68	116,000.00	300,000.00	416,000.00	505,681.68	504,824.00	857.68		857.68
207	SAFETY - INCOME TAX FUND	3,407,241.45	3,400,000.00		3,400,000.00	6,807,241.45	0.00	6,807,241.45	6,000,000.00	807,241.45
218	MUNICIPAL REAL PROPERTY FUND	3,906.80	350.00		350.00	4,256.80	4,253.00	3.80		3.80
219	MIAMI CONSERVANCY DIST. FUND	228,257.43	141,634.00		141,634.00	369,891.43	107,500.00	262,391.43		262,391.43
225	RECREATIONAL PROGRAMS FUND	388,427.86	181,900.00		181,900.00	570,327.86	201,029.00	369,298.86		369,298.86
228	PARK & REC. CAP. IMP. FUND	45,972.78	390,000.00	2,575,000.00	2,965,000.00	3,010,972.78	3,010,550.00	422.78		422.78
230	COMMUNITY DEV. BLOCK GR. FUND	440,033.40	454,525.00		454,525.00	894,558.40	710,125.00	184,433.40		184,433.40
231	PARKING & DOWNTOWN IMP. FUND	73,380.74	6,000.00		6,000.00	79,380.74	10,100.00	69,280.74		69,280.74
235	DRUG LAW ENFORCEMENT FUND	3,677.29	3,000.00		3,000.00	6,677.29	6,600.00	77.29		77.29
236	LAW ENFORCEMENT TRUST FUND	10,050.79	500.00		500.00	10,550.79	7,500.00	3,050.79		3,050.79
245	SM BUSINESS DEV R-LOAN FD	476,657.51	161,200.00		161,200.00	637,857.51	560,691.00	77,166.51		77,166.51
250	CARES ACT	0.00	0.00		0.00	0.00	0.00	0.00		0.00
251	AMERICAN RESCUE PLAN ACT OF 21	0.00	0.00		0.00	0.00	0.00	0.00		0.00
252	ONEOHIO OPIOID SETTLEMENT FUND	95,475.71	26,458.00		26,458.00	121,933.71	100,000.00	21,933.71		21,933.71
Special R	SUBTOTAL	19,630,089.54	28,451,567.00	2,875,000.00	31,326,567.00	50,956,656.54	8,819,977.00	42,136,679.54	28,000,000.00	14,136,679.54
332	BOND RETIREMENT FUND	60,783.07	0.00	500,000.00	500,000.00	560,783.07	504,800.00	55,983.07		55,983.07
441	CAPITAL IMPROVEMENT FUND	4,411,612.58	1,550,000.00	15,000,000.00	16,550,000.00	20,961,612.58	20,512,500.00	449,112.58		449,112.58
442	OH PUBLIC WORKS COMM (OPWC)	50,000.00	1,200,000.00	5,000.00	1,205,000.00	1,255,000.00	1,248,000.00	7,000.00		7,000.00
444	TIF 2003 FUND	3,202,595.87	600,000.00		600,000.00	3,802,595.87	547,600.00	3,254,995.87		3,254,995.87
447	TECHNOLOGY FUND	334,221.74	90,000.00		90,000.00	424,221.74	228,600.00	195,621.74		195,621.74
Cap Impr	SUBTOTAL	7,998,430.19	3,440,000.00	15,005,000.00	18,445,000.00	26,443,430.19	22,536,700.00	3,906,730.19		3,906,730.19
623	STOUDER PLYGR. EQUIP FUND	4,973.92	0.00		0.00	4,973.92	2,020.00	2,953.92		2,953.92
630	THE PAUL G. DUKE TRUST FUND	161,841.14	0.00		0.00	161,841.14	0.00	161,841.14		161,841.14
631	ROBINSON RESERVE	27,210.92	38,800.00		38,800.00	66,010.92	65,793.00	217.92		217.92
671	CEMETERY TRUST FUND	303,403.29	3,000.00		3,000.00	306,403.29	1,230.00	305,173.29		305,173.29
672	CEMETERY ENDOWMENT FUND	891,537.27	70,000.00		70,000.00	961,537.27	366,150.00	595,387.27		595,387.27
673	UNCLAIMED FUNDS	37,184.82	7,700.00		7,700.00	44,884.82	0.00	44,884.82	5,000.00	39,884.82
674	TRI-CENTENNIAL FUND	1,218.01	0.00		0.00	1,218.01	0.00	1,218.01		1,218.01
Trust Fd:	SUBTOTAL	1,427,369.37	119,500.00	0.00	119,500.00	1,546,869.37	435,193.00	1,111,676.37	5,000.00	1,106,676.37
707	HOBART ARENA FUND	486,225.22	2,164,650.00	750,000.00	2,914,650.00	3,400,875.22	3,118,291.00	282,584.22		282,584.22
708	MUNICIPAL SWIMMING POOL FUND	328,033.19	328,460.00	300,000.00	628,460.00	956,493.19	434,070.00	522,423.19		522,423.19
709	STORMWATER UTILITY FUND	2,602,471.59	1,846,000.00		1,846,000.00	4,448,471.59	2,194,768.00	2,253,703.59		2,253,703.59
710	WATER FUND	12,916,247.69	5,770,000.00		5,770,000.00	18,686,247.69	11,647,997.00	7,038,250.69		7,038,250.69
711	SANITARY SEWER FUND	3,149,714.95	4,889,671.00		4,889,671.00	8,039,385.95	6,951,590.00	1,087,795.95		1,087,795.95
712	PARKING METER FUND	25,335.17	15,000.00	55,000.00	70,000.00	95,335.17	72,951.00	22,384.17		22,384.17
713	MIAMI SHORES FUND	371,401.87	1,258,500.00	250,000.00	1,508,500.00	1,879,901.87	1,494,471.00	385,430.87		385,430.87
Enterpris:	SUBTOTAL	19,879,429.68	16,272,281.00	1,355,000.00	17,627,281.00	37,506,710.68	25,914,138.00	11,592,572.68	0.00	11,592,572.68
820	IMPREST CASH FUND	3,900.00	0.00		0.00	3,900.00	1,150.00	2,750.00		2,750.00
842	INV. FUND FOR CAP. IMP. FUND	34,177,259.67	250,000.00		250,000.00	34,427,259.67	30,000.00	34,397,259.67	187,500.00	34,209,759.67
Internal :	SUBTOTAL	34,181,159.67	250,000.00	0.00	250,000.00	34,431,159.67	31,150.00	34,400,009.67	187,500.00	34,212,509.67
915	BD OF BLDG STANDARD FUND	0.00	0.00		0.00	0.00	0.00	0.00		0.00
916	ENTERPRISE ZONE FUND	27,352.85	0.00		0.00	27,352.85	8,500.00	18,852.85		18,852.85
917	FIRE INSURANCE ESCROW FUND	7,742.63	0.00		0.00	7,742.63	0.00	7,742.63		7,742.63
918	FEMA FUND	5,654.19	0.00		0.00	5,654.19	0.00	5,654.19		5,654.19
919	EQUITABLE SHARING FUND	29,077.05	0.00		0.00	29,077.05	29,077.00	0.05		0.05
Agency F	SUBTOTAL	69,826.72	0.00	0.00	0.00	69,826.72	37,577.00	32,249.72	0.00	32,249.72
	GRAND TOTAL	113,437,465.33	57,848,748.00	29,797,500.00	87,646,248.00	201,083,713.33	85,434,615.00	115,649,098.33	29,797,500.00	85,851,598.33

CITY OF TROY BUDGET-ESTIMATED  
2025

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
101.101	General Gov't	-	2,398,413	2,398,413	188,000	2,586,413
101.102	City Council	120,569	5,050	125,619	0	125,619
101.103	Mayor	51,625	16,100	67,725	0	67,725
101.104	Auditor	373,274	110,075	483,349	0	483,349
101.105	Treasurer	6,858	50	6,908		6,908
101.106	Law Director	179,594	280,910	460,504		460,504
101.107	Service Director	660,617	50,425	711,042	0	711,042
101.108	Engineering	509,117	125,150	634,267	0	634,267
101.109	Civil Service	5,964	7,800	13,764		13,764
101.113	Personnel	194,658	22,500	217,158	0	217,158
101.114	Human Relations	-	5,000	5,000		5,000
101.118	MIS	88,288	72,050	160,338	0	160,338
101.125	City Beautification	-	71,606	71,606		71,606
101.216	Fire Dept	5,785,336	792,500	6,577,836	68,500	6,646,336
101.217	Police Dept	6,365,922	824,800	7,190,722	327,800	7,518,522
101.440	Park Dept	854,830	722,770	1,577,600	541,000	2,118,600
101.441	Recreation	602,726	59,700	662,426	0	662,426
101.445	Lincoln Community Center	-	58,000	58,000		58,000
101.551	Plumbing Board			-		-
101.552	Electrician Board			-		-
101.553	Heating/AC Board			-		-
101.554	Planning Commission	477	16,325	16,802		16,802
101.555	Electrical	388,021	177,910	565,931	274,000	839,931
101.556	Administrative Board	-	1,400	1,400		1,400
101.558	Development Dept	689,466	1,282,600	1,972,066	42,800	2,014,866
101.559	Architectural Design Board	-	-	-		-
101.635	Refuse Dept	279,279	1,455,225	1,734,504	0	1,734,504
	Subtotal General Fund	17,156,621	8,556,359	25,712,980	1,442,100	27,155,080
202	Street Dept	805,833	903,720	1,709,553	150,000	1,859,553
203	State Highway	53,310	24,600	77,910	100,000	177,910
204	Income Tax	367,417	1,146,075	1,513,492	45,850	1,559,342
205	Cemetery	316,399	186,425	502,824	2,000	504,824
207	Safety Income Tax	-	-	-		-
218	Munc. Real Property	-	4,253	4,253	0	4,253
219	Miami Conservancy	-	107,500	107,500		107,500
225	Recreational Programs	4,329	176,700	181,029	20,000	201,029
228	Park & Rec Capital Improv	-	110,550	110,550	2,900,000	3,010,550
230	Comm. Dev. Block Grant	-	710,125	710,125		710,125
231	Parking/Downtown Improv	-	10,100	10,100	0	10,100
235	Drug Law Enforcement	-	6,600	6,600	0	6,600
236	Law Enforcement	-	7,500	7,500	0	7,500
245	Sm Business Dev R Loan Fd	-	560,691	560,691		560,691

CITY OF TROY BUDGET-ESTIMATED

2025

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
250	CARES Act Coronavirus	-	-	-	0	-
251	American Rescue Plan	-	-	-	0	-
252	OneOhio Opioid Settlement	-	100,000	100,000	0	100,000
332	Bond Retirement Fund	-	504,800	504,800	-	504,800
441	Capital Improvement	All expense related to this fund should be considered capital budget			20,512,500	20,512,500
442	Ohio Public Works Comm	All expense related to this fund should be considered capital budget			1,248,000	1,248,000
444	TIF 2003 Fund	All expense related to this fund should be considered capital budget			547,600	547,600
447	Technology Fund	All expense related to this fund should be considered capital budget			228,600	228,600
623	Stouder Trust	-	2,020	2,020	0	2,020
630	Paul G. Duke Trust	-	-	-	0	-
631	Robinson Reserve	-	6,793	6,793	59,000	65,793
671	Cemetery Trust	-	1,230	1,230	0	1,230
672	Cemetery Endowment	-	339,000	339,000	27,150	366,150
673	Unclaimed Funds	-	-	-	-	-
674	Tri-Centennial Fund	-	-	-	0	-
707	Hobart Arena	792,066	2,135,525	2,927,591	190,700	3,118,291
708	Municipal Swimming Pool	194,260	204,110	398,370	35,700	434,070
709	Stormwater Utility	848,318	531,800	1,380,118	814,650	2,194,768
710.660	Water Admins.	478,219	1,128,119	1,606,338	110,850	1,717,188
710.661	Water Bill & Coll.	245,267	92,040	337,307	0	337,307
710.662	Water Plant	1,155,066	1,940,660	3,095,726	2,215,000	5,310,726
710.663	Water Distribution	505,651	584,325	1,089,976	3,192,800	4,282,776
	<b>Subtotal Water Fund</b>	<b>2,384,203</b>	<b>3,745,144</b>	<b>6,129,347</b>	<b>5,518,650</b>	<b>11,647,997</b>
711.670	Sewer Admins.	478,219	1,383,082	1,861,301	110,850	1,972,151
711.671	Sewer Bill & Coll.	245,217	84,405	329,622	0	329,622
711.672	Sewer Plant	883,494	2,596,505	3,479,999	203,500	3,683,499
711.673	Sewer Maint.	202,468	195,050	397,518	568,800	966,318
	<b>Subtotal Sewer Fund</b>	<b>1,809,398</b>	<b>4,259,042</b>	<b>6,068,440</b>	<b>883,150</b>	<b>6,951,590</b>
712	Parking Meter	60,601	12,350	72,951	0	72,951
713	Miami Shores	616,371	800,600	1,416,971	77,500	1,494,471
820	Imprest Cash	-	1,150	1,150	-	1,150
842	Investment Fund/Cap. Improv	-	30,000	30,000	-	30,000
915	Board of Bldg Standard	-	-	-	-	-
916	Enterprise Zone	-	8,500	8,500	-	8,500
917	Fire Insurance Escrow Fd	-	-	-	-	-
919	Equitable Sharing Fund	-	-	-	29,077	29,077
	<b>Total</b>	<b>25,409,126</b>	<b>25,193,262</b>	<b>50,602,388</b>	<b>34,832,227</b>	<b>85,434,615</b>
		30%	29%	59%	0	100%
	<b>TRANSFERS</b>	<b>29,797,500.00</b>				<b>115,232,115</b>
						<b>TOTAL WITH TRANSFERS</b>

## GENERAL FUND (Fund 101)

This fund is the chief operating fund of the City of Troy. It is the fund with the least restrictions on the use of the revenue for expenditures.

### Revenues

The General Fund includes all general revenue sources (property taxes, licenses, permits, and fines) not required to be accounted for in another fund. The General Fund *historically received* revenues from the "Local Government Funds" (LGF), which are tax dollars the State of Ohio had committed to share with other governmental agencies based on specific formulas. Commencing in 2011, the State of Ohio reneged on this commitment and is retaining a considerably larger portion of the LGF to help balance its budget -- resulting in an annual decrease to the City of Troy in this revenue source. (2025 revenue remains stable). The historical information regarding the Local Government Funds is discussed below:

- Local Government Fund: Created along with the statewide sales tax in 1935, the size of the LGF was traditionally based on a 4.2% share each of sales and use taxes, personal income taxes, corporate franchise taxes, and public utility excise taxes. The fund also receives 2.646% of the kilowatt-hour tax created with electric utility restructuring. Distribution amounts to local entities varied under a complex formula that is heavily influenced by the value of property located in municipalities.
- Local Government Revenue Assistance Fund (LGRAF): Created in 1989 as a result of efforts to adjust the LGF distribution formula, the LGRAF historically shared 0.6% of the five major taxes mentioned above and 0.387% of the kilowatt-hour tax. The distribution formula is based on population only.

As previously discussed, the General Fund also receives 75% of the interest revenue from the Investment Fund for Capital Improvement, as well as transfer revenues (as previously discussed in this document) from other funds such as the Income Tax Fund.

Many of the individual General Fund budgets are of a "service" or "administrative" nature and generate limited or no revenue. Where individual General Fund budgets do generate revenue (i.e., EMS fees, law offense fees, fees for permits issued), the revenues are consolidated with all other General Fund revenues and may not specifically be allocated to the revenue source.

### Expenditures

Troy's General Fund expenditure budgets include the major departmental operations of economic development, public safety (Police and Fire/EMS), park, recreation, some public works areas (i.e., Engineering, Refuse Collection, Electrical, etc.), those considered administrative (i.e., Service Director, Human Resources, Civil Service, etc.), and funds allocated to elected offices (i.e., Mayor, Director of Law, Auditor, City Council, and Treasurer).

Troy's General Fund also subsidizes several other traditionally non-General Fund operations that are unable to support themselves. These transfers are to the Cemetery Fund, Hobart Arena Fund, Capital Improvement Funds, Bond Retirement Fund, the Parking Meter Fund, the Small Business Development Revolving Loan Fund, and the Miami Shores Golf Course Fund.

2025 Projected Revenues & Transfers, General Fund	<b>\$ 19,377,900</b>
2025 Projected Expenditures & Transfers, General Fund	<b>\$ 28,760,080</b>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ (9,382,100)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$17,156,621	60%
Operating Expenses	\$ 8,556,359	29%
Transfers	\$ 1,605,000	6%
Capital Expenditures-Improvements	<u>\$ 1,442,100</u>	5%
<b>Total</b>	<b>\$28,760,080</b>	

## DISCUSSION OF THE ACCOUNTS OF THE GENERAL FUND

The General Fund is made up of a number of accounts including:

### GENERAL GOVERNMENT

**101.101**

This is the account for general administrative operations not allocated elsewhere. It includes nearly all the costs for maintaining and operating City Hall. Some activities the City supports (i.e., Civic Band, concerts, etc.) are funded here, as are fireworks for the Fourth of July. Transfers (subsidies) to other funds also come out of General Government.

### CITY COUNCIL

**101.102**

This account provides for the salaries of the City's legislative branch, the nine members of Council, as well as the President of Council and the Clerk of Council. There are minimal other expenses. With the election for terms commencing January 1, 2015, the members of Council increased from seven to nine. That was done as State Law requires that when the population of a statutory city exceeds 25,000, two additional wards must be added with representatives elected from each of those new wards. Based on the 2010 census, Troy's population was 25,058. The 2020 certified census is 26,305. The incumbents for 2025 are:

<i>President of Council</i>	William G. Rozell
<i>First Ward</i>	Jeffrey G. Whidden
<i>Second Ward</i>	Kristie L. Marshall
<i>Third Ward</i>	Samuel J. Pierce
<i>Fourth Ward</i>	Bobby W. Phillips
<i>Fifth Ward</i>	William C. Twiss
<i>Sixth Ward</i>	Jeffrey A. Schilling
<i>Councilmembers-at-Large:</i>	Todd D. Severt
	Lynne B. Snee
	Susan M. Westfall

### MAYOR

**101.103**

The Mayor is the elected Chief Executive Officer of the City, elected for a four-year term. Robin I. Oda was elected Mayor of the City of Troy for a second term beginning January 2024. This account provides for her salary and benefits, travel expenses on behalf of the City, and the routine office expenses to carry out her duties.

### AUDITOR

**101.104**

The City Auditor is elected for a four-year term as the chief fiscal officer of the City. John E. Frigge's third term as Auditor commenced on January 1, 2024. The Auditor's Office is responsible for overseeing that expenditures are in compliance with statutory procedures, handling investments, and monitoring fund balances. This account funds the salaries and benefits of the City Auditor, a Chief Deputy Auditor, and two full-time deputy auditors. It also funds routine office expenditures and costs associated with outside audit related services.

### TREASURER

**101.105**

The salary of elected City Treasurer Melvin R. Shane is reflected in this budget, along with very minimal operational costs. The position of Treasurer serves as a "check and balance" for the position of Auditor. The position is elected for a four-year term. Mr. Shane's third term commenced January 1, 2022.

### LAW DIRECTOR

**101.106**

The Director of Law is the elected legal official and advisor for the City. The position is elected for a four-year term. This account funds the salaries of the elected Director of Law, Grant D. Kerber, and a secretary. It also includes funds for public defenders, outside attorneys (if deemed necessary by the Director of Law), and standard office/operational costs. Mr. Kerber's new term commenced January 1, 2024.

**SERVICE DIRECTOR****101.107**

This is the budget of the Office of the Director of Public Service and Safety. The Director of Public Service & Safety is Patrick E. J. Titterington, who was appointed on January 2, 2007. This budget also includes the Administrative Assistant, a Management Analyst, a Communications Coordinator, and a clerical support staff position. The Director is the Chief Administrative Officer of the City, the appointing authority for nearly all City positions, and the City's contracting/purchasing official. In addition to the salaries, benefits, and training/travel for all the office staff, expenses include routine office operational costs.

**ENGINEERING****101.108**

The Engineering Office budget funds half of the salary and benefits for a City Engineer and Assistant City Engineer, one-fourth of the salary and benefits for an Engineering Technician, and 100% of the salary and benefits for an Engineering Technician and a Project Manager. The salaries/benefits of other office staff are in other budgets. Funds for outside architects and engineers are part of this budget.

**CIVIL SERVICE COMMISSION****101.109**

As required for a statutory city, the Mayor appoints three Civil Service Commissioners. By law, no more than two Commissioners can be affiliated with one political party. Each Commissioner is compensated the amount of \$100 per year. The Commission employs a part-time secretary, and is responsible for carrying out the requirement of the Ohio Revised Code that certain positions be filled on a competitive basis. Some work associated with the Civil Service Commission, such as receiving applications, is performed by the City's Human Resources Office. Aside from routine office expenditures, the largest expenditure for this budget is for associated with testing, especially within the safety departments.

**HUMAN RESOURCES****101.113**

This office administers the personnel regulations and bargaining unit agreements. The office includes the Assistant Director of Public Service and Safety and one clerical support position. Other than the personnel costs, the budget includes needed training for staff members and standard office expenditures. The most recent Assistant Director was appointed early in 2024.

**HUMAN RELATIONS COMMISSION****101.114**

This Commission was re-established during 2020. Some funds are budgeted to help the Commission in meeting some of its initiatives.

**IT (FORMERLY MIS)****101.118**

This department is currently staffed by an IT Director, IT Technician, and a GIS Technician. The IT Director and Technician are responsible for maintaining the City's technology, state-of-the-art technology communication tools, the City's entire computer network, including 20 servers, 159 desktop computers, 131 laptops and tablets, 196 cellular accounts (including regular cell phones, smart phones, tablet plans and MiFi units), all networking hardware, and all computer software. The entire salary of the GIS Technician is allocated to other funds, and portions of the salaries for the IT Director and two Technician are allocated to other departments and funds to reflect that the amount of work the MIS staff devotes to those areas. The second technician position was authorized for 2025.

**CITY BEAUTIFICATION COMMITTEE****101.125**

This is a 13-member committee of Troy residents or residents of either Concord or Staunton Townships, established under City Ordinance charged with coordinating the City's annual Arbor Day event, maintaining a number of plantings in the downtown and throughout the community, replacing and adding to the annual Christmas decorations, and beautifying new public areas as the budget allows. The 2025 budget includes funding to continue the flower baskets in the downtown, the Market Street Bridge, the Adams Street Bridge, and Adams Street to Staunton Road. The budget also includes continuing the seasonal Christmas decorations placed in the downtown planters/pots that were first included during the 2020 Christmas season.

## **FIRE DEPARTMENT**

**101.216**

This is one of the two safety departments of the City, and is one of the larger budgets, at \$6,734.930 for 2025. The department is responsible for fire protection, fire safety education and inspection, and emergency medical service for the citizens of Troy. In addition, through contractual arrangements, the Troy Fire Department provides fire and paramedic-level EMS services to the residents of Concord Township, Staunton Township and Lostcreek Township. The Fire Department operates out of three stations. There are three Fire Department management positions (one Fire Chief [Chief Matt Simmons] and two Assistant Fire Chiefs), three supervisory positions of Platoon Commander, 35 funded firefighters/EMS, a clerk, and a Lieutenant position funded from this budget, along with their benefits. The Apprentice Program was a 2019 initiative by the Troy Fire Department for those taking firefighting/paramedic classes to receive valuable on-the-job training over three years. Two apprentice positions were authorized for 2019 with two more authorized for each year 2020 and 2021, with a contingent of six apprentice positions authorized going forward. The premise is that the apprentices would provide valuable assistance and, hopefully, be eligible for appointment as there are future vacancies. This initiative has worked, as several persons who were initially apprentices have been hired full time. Personnel costs account for **87%** of the departmental budget. The operational and maintenance costs for three fire stations are covered by this budget as well as mandatory training for firefighting and EMS certifications. Revenues generated by the Fire Department for the township fire contracts and EMS services are part of the General Fund revenues. The City contracts with a company for the collection of EMS transport fees, and the fee charged by the company is charged to the Fire Department budget. At the end of 2022, new Fire Station 11 was completed at the corner of E. Canal Street and West Franklin Street.

## **POLICE DEPARTMENT**

**101.217**

The second of the two safety departments of the City, the Troy Police Department is an accredited department embracing the community-oriented policing concept. It is also one of the larger budgets at approximately \$7,388,426 for 2025. Personnel costs make up a major portion of the budget, **85%**. The Department is comprised of a Chief of Police (Chief Shawn McKinney), three Captains, six Sergeants, 33 budgeted patrol officers, and three clerical support staff positions. A custodian position is filled from a temporary agency. The Department is responsible for the protection of the City of Troy and the enforcement of many of the City's Ordinances. The Police Department provides a number of educational services for the community. Three police officers are dedicated to the Troy City Schools for the DARE and School Resource Officer programs. Dispatching is handled by the Miami County Communications Center. This budget includes funds for training, much of which is mandated. Revenues generated by violations of law are deposited into the General Fund. The 2025 Budget includes funds related to the purchase of cruisers, three other vehicles, and replacing a server. An additional officer and non-uniformed employee were authorized in 2024.

## **PARK DEPARTMENT**

**101.440**

This department is responsible for maintaining and improving 27 parks with a total of approximately 3265 acres. The budget includes a Superintendent and nine additional full-time employees. One maintenance worker was added in 2020 to help address maintenance, especially in the downtown area and to oversee the program regarding rental of floating tents, known as Float Troy, and another was authorized for 2025. Several part-time employees are utilized from a temporary agency for the heavy mowing months. The departmental work includes: removal of curb lawn trees where appropriate; maintenance of park shelters, ball fields, soccer fields, recreational trails, and tennis courts; levee mowing; snow removal; mowing of various City properties; responsibility for the Tree City USA program; and maintenance of playground equipment. Certain work is contracted out, such as some tree spraying, field maintenance, and some tree removals.

The Department continues to enhance and maintain the Robinson Reserve at Duke Park, which was dedicated in 2021 in recognition of the philanthropic contributions of Pat and Thom Robinson. The Robinsons have generously set up a fund to help provide for future maintenance of this area.

The Park Department is also responsible for the maintenance, storage and setup of the Showmobile and mobile toilet unit in the downtown for some special events. Both items were purchased by grants from The Troy Foundation -- the Showmobile portable stage unit in 1999 and the toilet unit in 2007. There are no charges associated with the use of Troy's acres of parkland, green space and recreational trails. The 2025 budget includes work related to the restroom and playground equipment at Duke Park, replacement of a bucket truck, and construction of a new park maintenance facility. Work will also commence on updating the Park and Recreation Master Plan. The Park Department is under the statutory jurisdiction of the Board of Park Commissioners.

**RECREATION DEPARTMENT**

**101.441**

This department is responsible for managing and scheduling a multitude of year-round recreational programs, scheduling the fields and areas where the programs are held, and operating the Troy Aquatic Park. The budget funds the Recreation Director and Assistant, one clerical support staff, as well as a full-time program coordinator. Funding support for the Troy Recreation Association for the REC is included in this budget.

The Recreation Department is under the jurisdiction of the Troy Recreation Board. This Board is permissive under State Law, by provisions of the Ohio Revised Code (ORC). The City Recreation Board was established by local ordinance. Following the ORC, there is a five-member Board, two members who are appointed by the Board of Education and three members by the Mayor. This recognizes the relationship between the City and the Board of Education, the use of City property by the School, and the use of School property by the Recreation Department.

**LINCOLN COMMUNITY CENTER**

**101.445**

The long term understanding of arrangements regarding Lincoln Community Center, located on Ash Street, was updated during 2019 and had minor modifications in 2022 to reflect the current relationship and responsibilities. Those modifications included the City absorbing the utility costs for the Center, both the original structure and the new addition completed in 2021. In addition, the budget includes a small annual amount to assist the Center in programming and/or operations. This is in addition to funding for the Center that may qualify through Community Development Block Grant (CDBG) funds. The employees of Lincoln Community Center are not City employees. The City does not schedule or operate the programs of the Center. However, the Center's Director works with the City's Recreation Director for the scheduling of City programs held at Lincoln Community Center.

The Lincoln Community Center is owned by the City of Troy, through a lease arrangement with the Community Improvement Corporation (CIC). This includes the \$4 Million plus addition completed in 2021, totally funded by donations.

**PLANNING COMMISSION**

**101.554**

This Commission is established by State Statute. Membership consists of the Mayor, four citizens appointed by the Mayor, the President of the Board of Park Commissioners, and the Director of Public Service and Safety. The Commission is responsible for establishing a Comprehensive Plan to help determine growth of the Community. It also recommends to Troy City Council on matters such as final plats, proposed annexations, and changes to the zoning code. The Commission is the final determiner on matters such as preliminary plats and historic district applications. The budget of the Planning Commission mainly reflects minimal office supplies and the City's membership in the regional planning agency, the Miami Valley Regional Planning Commission. Through a consultant, the update of the Comprehensive Plan was finalized and approved by the Commission in 2024; during 2025, the same consultant is to complete the updating of the Zoning Code and Subdivision Regulations.

**ELECTRICAL DIVISION****101.555**

The Electrical Division has three employees who are required to hold specific electrical licenses. The Division is responsible for the electrical needs of City facilities, maintaining the system of traffic lights, placing and removing most of the Christmas lighting/decorations, coordinating the downtown/bridge/Treasure Island Park banner program, and the electric needs for the many special events (concerts, festivals, especially the Troy Strawberry Festival, etc.) that take place annually on public property. In addition to staff, budgeting for 2025 includes continuing the LED upgrades to intersection traffic signal and the replacement of a bucket truck.

**BOARD OF ZONING APPEALS (OR ADMINISTRATIVE BOARD) 101.556**

The Board of Zoning Appeals (BZA) is a volunteer group appointed by the Mayor that hears appeals citizens may file from decisions of the City's zoning administrator. By Ordinance, one member of the Troy Planning Commission is a member of the BZA.

**DEVELOPMENT DEPARTMENT****101.558**

Through a 2021 reorganization, the department now consists of a Director, a Community Development Manager, a Planning & Zoning Manager, and four inspectors (two of which were added to the 2022 budget related to new possible programs), and a portion of the cost of an intern. The Community Development Manager also is responsible for much of the City's grant writing and applications. The budget includes the City's Enterprise Zone functions, the City's business retention and expansion programs, and functions associated with property maintenance and compliance. The Development Department works very closely with the Troy Development Council regarding the City's economic development efforts. The City's funding to Troy Main Street and the Troy Development Council (except for some funding from the Water and Sewer Funds) is included in the Development budget. The 2025 budget includes environmental cleanup at three locations.

**REFUSE COLLECTION DIVISION****101.635**

This division consists of one-half of a foreman salary and funding for two other staff members responsible for picking up residential refuse each week. In addition to staff costs, this budget pays the fees to Miami County for placing the residential refuse in the County "transfer station", which is budgeted at \$496,800, and reflects cost increases established by the County. The budget also funds the contracted curbside recycling program (budgeted at \$605,000 for 2025) and paying a contractor to operate the City's Dye Mill Road facility.

FUND 101 RECAP: GENERAL FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	16,623,702.66	30,190,377.09
TOTAL INCOME	11,276,931.15	9,315,400.00
TRANSFERS IN	27,292,897.64	10,062,500.00
TOTAL REVENUES	38,569,828.79	19,377,900.00
TOTAL FUND RESOURCES	55,193,531.45	49,568,277.09
LESS EXPENDITURES	23,503,222.53	27,155,080.00
BALANCE	31,690,308.92	22,413,197.09
LESS TRANSFERS OUT	1,594,700.00	1,605,000.00
TOTAL	30,095,608.92	20,808,197.09
ADD-RELEASE OF ENC/CARRYOVER	1,654,484.58	
FUND BALANCE 12-31	31,750,093.50	
LESS ENCUMBERED	1,559,716.41	
UNENCUMBERED BALANCE 12-31	30,190,377.09	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>101: GENERAL FUND</b>						
<b>FINE &amp; FORFEITURES</b>						
101.000.4510: MUNICIPAL COURT FINES	24,753.00	22,811.18	18,120.77	20,000.00	22,816.41	20,000.00
<b>FINE &amp; FORFEITURES Total</b>	<b>24,753.00</b>	<b>22,811.18</b>	<b>18,120.77</b>	<b>20,000.00</b>	<b>22,816.41</b>	<b>20,000.00</b>
<b>TAXES</b>						
101.000.4110: REAL ESTATE PROPERTY TAXES	1,360,468.67	1,288,157.89	1,607,996.35	1,450,000.00	1,613,398.13	1,500,000.00
101.000.4111: PUBLIC UTIL PERSONAL PROP TAX	53,174.26	57,399.29	61,705.68	50,000.00	69,251.82	50,000.00
101.000.4113: TANGIBLE PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00	.00
101.000.4117: PROPERTY TAX-POLICE PENSION	173,233.95	164,609.48	204,132.90	196,000.00	205,367.50	200,000.00
101.000.4118: PROPERTY TAX-FIRE PENSION	173,233.95	164,609.45	204,132.95	196,000.00	205,367.53	200,000.00
101.000.4121: MUNICIPAL INCOME TAX	.00	.00	.00	.00	.00	.00
101.000.4131: HOTEL/MOTEL TAX	347,550.30	430,987.78	443,258.80	410,000.00	448,924.75	410,000.00
101.000.4132: TRAILER TAX (MOBILE HOME TAX)	8.75	8.75	8.74	.00	8.94	.00
101.000.4140: LOCAL GOVT. REVENUE ASSISTANCE	.00	.00	.00	.00	.00	.00
101.000.4141: LOCAL GOVT FUND-COUNTY	737,082.12	783,205.45	799,021.62	700,000.00	758,895.09	700,000.00
101.000.4142: LOCAL GOVT FUND-STATE	116,959.14	132,212.44	137,461.70	125,000.00	129,505.77	125,000.00
101.000.4143: ESTATE TAX	.00	.00	.00	.00	.00	.00
101.000.4144: CIGARETTE TAX	1,215.73	1,233.61	1,517.23	1,000.00	1,169.97	1,000.00
101.000.4145: LIQUOR TAX	39,437.65	59,215.80	7,824.95	15,000.00	75,504.97	20,000.00
101.000.4154: MOTOR VEH LIC-PERMISSIVE TAX	.00	.00	.00	.00	.00	.00
<b>TAXES Total</b>	<b>3,002,364.52</b>	<b>3,081,639.94</b>	<b>3,467,060.92</b>	<b>3,143,000.00</b>	<b>3,507,394.47</b>	<b>3,206,000.00</b>
<b>INTERGOVERNMENTAL</b>						
101.000.4311: FEDERAL GRANTS	231,363.64	1,502.25	.00	.00	625.00	.00
101.000.4331: COMMUNITY DEVELOPMENT GRANTS	16,533.79	50,803.17	34,745.34	266,500.00	1,832.00	.00
101.000.4333: STATE HOMESTEAD/ROLLBACK	187,580.37	190,143.46	233,151.04	160,000.00	239,522.47	160,000.00
101.000.4335: STATE GRANTS	55,531.77	75,187.41	261,061.48	.00	343,489.89	481,700.00
<b>INTERGOVERNMENTAL Total</b>	<b>491,009.57</b>	<b>317,636.29</b>	<b>528,957.86</b>	<b>426,500.00</b>	<b>585,469.36</b>	<b>641,700.00</b>
<b>LICENSE/PERMITS</b>						
101.000.4210: LICENSES	1,400.00	1,200.00	1,400.00	1,200.00	800.00	1,200.00
101.000.4213: MISCELLANEOUS FEES	3,756.55	2,178.50	1,513.50	1,000.00	1,917.50	1,000.00
101.000.4252: PERMITS/APPEALS	54,555.55	47,429.31	43,770.09	40,000.00	83,461.78	40,000.00
<b>LICENSE/PERMITS Total</b>	<b>59,712.10</b>	<b>50,807.81</b>	<b>46,683.59</b>	<b>42,200.00</b>	<b>86,179.28</b>	<b>42,200.00</b>
<b>CHARGES FOR SERVICE</b>						
101.000.4411: REPORT COPIES	1,313.97	1,336.56	1,459.71	1,000.00	944.09	1,000.00
101.000.4413: WEED CUTTING	8,085.25	1,041.90	3,525.25	5,000.00	692.50	3,000.00
101.000.4414: CITY AMBULANCE SERVICE	1,222,844.34	1,382,582.48	1,359,255.82	1,050,000.00	1,534,555.96	1,150,000.00
101.000.4415: RURAL FIRE CONTRACT	764,236.00	779,520.00	775,934.00	800,000.00	816,217.00	800,000.00
101.000.4418: MISCELLANEOUS	5,283.73	6,773.16	43,650.94	5,000.00	29,919.45	5,000.00
101.000.4425: SOLID WASTE BAGS	.00	.00	.00	.00	.00	.00
101.000.4426: CURBSIDE RECYCLING	1,849,894.23	1,899,471.03	1,940,675.30	1,800,000.00	2,092,337.08	1,800,000.00
101.000.4427: CURBSIDE RECYCLING PENALTY	23,930.25	24,487.58	25,142.49	20,000.00	26,488.96	20,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>3,875,587.77</b>	<b>4,095,212.71</b>	<b>4,149,643.51</b>	<b>3,681,000.00</b>	<b>4,501,155.04</b>	<b>3,779,000.00</b>
<b>MISCELLANEOUS</b>						
101.000.4601: INTEREST EARNINGS	154,345.28	150,284.17	949,752.11	500,000.00	1,495,031.96	850,000.00
101.000.4612: RENTS/LEASES	113,639.95	116,659.79	114,893.38	75,000.00	114,149.66	75,000.00
101.000.4613: SALE OF ASSETS	20,467.00	469,435.99	12,453.76	1,500.00	11,435.80	1,500.00
101.000.4614: CABLE TV FRANCHISE	174,936.74	168,464.95	160,533.21	120,000.00	145,870.19	120,000.00
101.000.4615: WITNESS FEES	3,534.00	2,892.10	2,916.00	2,000.00	2,412.00	2,000.00
101.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
101.000.4621: SPEC ASSESSMENTS- CO AUDITOR	636.34	26,050.35	33,853.24	5,000.00	28,887.89	5,000.00
101.000.4645: DONATIONS-MISCELLANEOUS	142,032.83	98,011.49	52,060.00	40,000.00	52,803.00	40,000.00
101.000.4649: MISCELLANEOUS	13,685.33	38,153.19	120,973.09	20,000.00	114,703.00	20,000.00
101.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
101.000.4921: MISCELLANEOUS REIMBURSEMENTS	8,501.58	16,759.64	7,468.35	7,500.00	48,100.74	7,500.00
101.000.4922: MISCELLANEOUS REFUNDS	19,397.29	34,031.99	31,394.25	25,000.00	26,619.31	25,000.00
101.000.4924: REIMBURSE CLOTHING ALLOWANCE	.00	.00	11.00	.00	.00	.00
101.000.4925: REIMBURSE PERSONNEL EXPENSE	67,396.51	107,479.81	92,024.40	40,000.00	90,974.37	40,000.00
101.000.4926: SUPPLIES & MATERIALS REIMB.	.00	.00	.00	.00	.00	.00
101.000.4927: PROSECUTOR REIMBURSEMENT	132,000.00	132,000.00	137,000.00	138,000.00	141,450.00	138,000.00
101.000.4928: DAMAGE CLAIM REIMBURSEMENT	2,331.60	110,395.06	3,233.00	2,500.00	1,248.86	2,500.00
101.000.4929: INTRA GOVERNMENTAL REVENUE	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
101.000.4936: STATE SALES TAX	124.99	.00	264.03	.00	226.99	.00
101.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	.80	29.96	28.62	.00	2.82	.00
101.000.4939: LOAN PRINCIPAL REPAYMENT	.00	.00	.00	.00	.00	.00
101.000.4990: OPERATING TRANSFERS	23,553,993.50	23,011,541.19	21,487,500.00	27,186,671.00	27,292,897.64	10,062,500.00
<b>MISCELLANEOUS Total</b>	<b>24,707,023.74</b>	<b>24,782,189.68</b>	<b>23,506,358.44</b>	<b>28,463,171.00</b>	<b>29,866,814.23</b>	<b>11,689,000.00</b>
<b>101: GENERAL FUND Total</b>	<b>32,160,450.70</b>	<b>32,350,297.61</b>	<b>31,716,825.09</b>	<b>35,775,871.00</b>	<b>38,569,828.79</b>	<b>19,377,900.00</b>

**General Government**

101.101

2/6/2025

5331	ARCHITECTS & ENGINEERS 20,000 As needed	
5332	ATTORNEYS 100,000 Routine as needed, including labor counsel	
5361	MAINTENANCE OF FACILITIES 70,000 Routine as needed	
5379	INTRA GOV'T BILLING 412,193 Miami County Health District (2.1% Incr)	
5382	SUPPORT OF COMMUNITY AGENCIES 6,500 Civic Band, not to exceed amount, matches other funds they raise	
5399	OTHER EXPENSES 40,000 Fireworks 100,000 Misc. as needed 200,000 DT/Riverfront Initiatives, Events, Projects. Includes Float Troy 10,000 Wayfinding/branding related 15,000 New Bank Fees - Offset by Revenues; \$30,000 shared 50% 101; 25% ea Water & Sewer B&C 50,000 America 250 Related 415,000	
5631	FURNITURE & FIXTURES 125,000 Possible carpet/furniture updates	
5637	COMPUTER HARDWARD/SOFTWARE 63,000 Share of the following: \$48,600 Move to Office 365 (\$81,000 shared w/101, 204,709,710,711) \$14,400 All Facility Network Switch (\$24,000 shared w/101, 204, 709, 710, 711)	
5501	GENERAL FUND TRANSFERS Transfers out:	To Fund #
	0 Street Fund	202
	300,000 Cemetery Fund	205
	2,575,000 P&R Capital Improvement Fund	228
	0 Small Bus. Development Revolving Loan Fund	245
	500,000 Bond Retirement	332
	15,000,000 Capital Improvement Fund	441
	5,000 OPWC	442
	750,000 Hobart Arena	707
	300,000 Pool	708
	55,000 Parking Meter	712
	250,000 Miami Shores	713
	19,735,000	

2024 Budget	2025 Budget	% Difference
4,388,163	4,191,413	-4.48%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>101: ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
101.101.5101: FT/PT EMPLOYEES W/ PERS	664.22	910.73	943.85	.00	909.04	.00
101.101.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
101.101.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.101.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.101.5151: CITY SHARE-PERS PENSIONS	93.01	127.50	132.14	.00	127.26	.00
101.101.5161: LIFE INSURANCE	.00	.00	.00	.00	.00	.00
101.101.5162: HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
101.101.5164: WORKERS COMPENSATION	-14.11	8.39	1.24	.00	11,756.53	.00
101.101.5165: UNEMPLOYMENT COMPENSATION	580.00	.00	.00	.00	.00	.00
101.101.5166: MEDICARE	9.60	13.20	13.69	.00	13.19	.00
<b>PERSONNEL SERVICES Total</b>	<b>1,332.72</b>	<b>1,059.82</b>	<b>1,090.92</b>	<b>.00</b>	<b>12,806.02</b>	<b>.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.101.5201: OFFICE MATERIAL & SUPPLIES	1,737.15	2,315.33	2,878.45	2,500.00	3,339.10	2,600.00
101.101.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	1,500.00	.00	1,500.00
101.101.5203: MEDICAL SUPPLIES	225.00	.00	.00	.00	.00	.00
101.101.5207: COMPUTER SUPPLIES	382.08	789.57	2,617.43	100.00	7,479.20	100.00
101.101.5213: BUILDING MAINTENANCE SUPPLIES	261.24	.00	109.22	1,000.00	.00	1,000.00
101.101.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.101.5239: OTHER MATERIALS & SUPPLIES	.00	3,662.76	990.89	600.00	3,431.64	600.00
101.101.5241: UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
101.101.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	.00	59.90	.00
101.101.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
101.101.5254: FUEL-GASOLINE	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,605.47</b>	<b>6,767.66</b>	<b>6,595.99</b>	<b>5,700.00</b>	<b>14,309.84</b>	<b>5,800.00</b>
<b>SERVICES</b>						
101.101.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
101.101.5309: RENT/LEASE-OTHER	23,520.00	23,520.00	18,585.00	23,520.00	27,148.80	23,520.00
101.101.5311: NATURAL GAS	1,273.32	1,170.86	570.51	2,000.00	1,337.28	2,000.00
101.101.5312: ELECTRICITY	85,095.11	87,136.11	77,865.70	98,000.00	95,239.04	100,000.00
101.101.5313: WATER/SEWER	42,466.41	43,367.87	46,640.92	45,000.00	56,062.29	45,000.00
101.101.5316: TELEPHONE	87,923.18	24,948.90	22,852.26	100,000.00	29,420.52	100,000.00
101.101.5321: TRAVEL, LODGING, MEALS	663.71	568.46	387.70	100.00	958.01	500.00
101.101.5322: TRAINING/REGISTRATION FEES	494.67	300.00	8,708.00	300.00	.00	100.00
101.101.5323: SUBSCRIPTION/PUBLICATION	6,425.00	7,890.00	9,006.00	4,500.00	10,517.00	5,500.00
101.101.5324: MEMBERSHIPS	6,213.48	6,853.65	7,139.48	6,400.00	7,270.59	6,400.00
101.101.5331: ARCHITECTS AND ENGINEERS	18,800.00	4,600.00	.00	20,000.00	.00	20,000.00
101.101.5332: ATTORNEYS	96,512.27	161,772.93	79,700.54	150,000.00	104,571.91	100,000.00
101.101.5333: ACCOUNTING/AUDITING	36,316.20	38,005.50	39,635.00	41,000.00	45,894.90	41,000.00
101.101.5334: MANAGEMENT CONSULTANTS	20,385.00	6,330.00	15,000.00	7,500.00	7,500.00	7,000.00
101.101.5336: HEALTH SERVICES	10,788.90	9,336.20	12,535.41	9,000.00	11,079.04	9,000.00
101.101.5338: PERSONAL SERVICE CONTRACTS	15,313.03	20,200.48	18,907.84	40,000.00	14,768.55	46,000.00
101.101.5339: MISCELLANEOUS SERVICES	57,743.58	57,026.79	67,070.09	30,000.00	42,054.45	30,000.00
101.101.5341: COURT COSTS	.00	.00	.00	.00	448.13	.00
101.101.5342: FILING FEES	1,125.90	2,306.00	916.90	1,200.00	294.00	1,000.00
101.101.5345: WITNESS FEES	12.00	30.00	24.00	100.00	.00	100.00
101.101.5359: INSURANCE POOL	41,734.96	61,704.03	60,959.86	71,000.00	71,710.79	77,000.00
101.101.5361: MAINT. OF FACILITIES	66,168.09	51,524.61	46,284.93	70,000.00	39,194.55	70,000.00
101.101.5363: MAINT. MACH/EQUIP.	.00	.00	.00	.00	.00	.00
101.101.5369: MAINTENANCE OTHER	12.56	.00	27.30	.00	144.16	.00
101.101.5371: ELECTION EXPENSE	.00	.00	.00	.00	.00	.00
101.101.5374: AUDITOR/TREAS. FEES	19,131.74	39,042.60	70,914.29	42,000.00	39,499.73	42,000.00
101.101.5376: PRISONER MAINTENANCE	.00	.00	.00	.00	.00	.00
101.101.5379: OTHER INTER/INTRA GOVT BILLING	383,184.97	274,405.38	466,685.50	403,543.00	302,657.16	412,193.00
101.101.5381: POSTAGE	44.99	217.59	154.05	5,000.00	200.00	4,000.00
101.101.5382: SUPPORT OF COMMUNITY AGENCIES	.00	.00	5,000.00	6,500.00	6,500.00	6,500.00
101.101.5383: TAXES & ASSESSMENTS	35,461.24	81,879.17	81,128.78	82,000.00	89,187.27	90,000.00
101.101.5384: MILEAGE REIMBURSEMENT	.00	.00	527.01	.00	192.56	.00
101.101.5386: ADVERTISING	12,599.72	17,819.18	12,700.85	17,000.00	13,983.15	17,000.00
101.101.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.101.5389: OTHER COMMUNICATION EXPENSE	60,137.71	64,687.37	60,193.80	68,000.00	55,540.00	68,000.00
101.101.5395: CONTINGENCY	.00	.00	.00	293,000.00	.00	.00
101.101.5398: PRINTING EXPENSE	3,929.07	1,467.98	7,606.81	6,000.00	2,546.71	6,000.00
101.101.5399: OTHER EXPENSE FOR OPERATIONS	334,573.44	273,291.48	296,716.34	365,000.00	215,379.48	415,000.00
<b>SERVICES Total</b>	<b>1,468,050.25</b>	<b>1,361,403.14</b>	<b>1,534,444.87</b>	<b>2,007,663.00</b>	<b>1,291,300.07</b>	<b>1,744,813.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.101.5501: PERMANENT FUND TRANSFERS	11,150,000.00	11,950,208.80	5,130,000.00	1,705,000.00	1,594,700.00	1,605,000.00
101.101.5502: ADVANCES TO FUNDS	.00	.00	.00	.00	.00	.00
101.101.5511: REFUND-CURRENT YR REVENUE	.09	2,501.48	296.58	300.00	1,066.84	300.00
101.101.5512: REFUND-PRIOR YR REVENUE	500.00	.00	3,600.00	2,000.00	.00	2,000.00
101.101.5524: ACCRUED INTEREST	.00	4,392.93	4,531.55	15,000.00	5,490.53	25,000.00
101.101.5525: REMITTANCE OF STATE SALES TAX	123.88	266.22	252.25	500.00	228.25	500.00
101.101.5526: LOAN DISTRIBUTION	.00	.00	.00	600,000.00	.00	600,000.00
101.101.5527: PREMIUM ON INVESTMENTS	.00	.00	2,486.48	.00	1,888.42	18,000.00
101.101.5535: DAMAGE CLAIMS	.00	47,960.82	.00	2,000.00	.00	2,000.00
101.101.5541: REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
101.101.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>11,150,623.97</b>	<b>12,005,330.25</b>	<b>5,141,166.86</b>	<b>2,324,800.00</b>	<b>1,603,374.04</b>	<b>2,252,800.00</b>

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual		Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>CAPITAL OUTLAY</b>						
101.101.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
101.101.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
101.101.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	20,000.00	.00	.00	.00
101.101.5631: FURNITURE & FIXTURES	.00	4,163.60	706.60	.00	.00	125,000.00
101.101.5632: VEHICLES	.00	.00	.00	50,000.00	43,082.65	.00
101.101.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.101.5637: COMPUTER HARDWARE/SOFTWARE	1,612.68	683.73	28,364.61	.00	2,726.26	63,000.00
101.101.5639: OTHER EQUIPMENT	.00	.00	.00	.00	868.56	.00
<b>CAPITAL OUTLAY Total</b>	<b>1,612.68</b>	<b>4,847.33</b>	<b>49,071.21</b>	<b>50,000.00</b>	<b>46,677.47</b>	<b>188,000.00</b>
<b>101: ADMINISTRATION Total</b>	<b>12,624,225.09</b>	<b>13,379,408.20</b>	<b>6,732,369.85</b>	<b>4,388,163.00</b>	<b>2,968,467.44</b>	<b>4,191,413.00</b>

**2025-2029 Capital Improvement Plan  
General Government - Fund 101.101**

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years*</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Fund Total</b>	<b>TOTAL PROJECT COST 2025</b>
Possible Carpet/Furniture Updates			0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$ 125,000
<b>Total</b>				<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$ 125,000</b>

**\*Estimated**

**Council**

101.102

2/6/2025

5101 SALARIES  
 81,234 9 Council members @ \$9,026  
 9,670 Council President  
 3,600 Clerk  
 94,504 Total

5321/5322 TRAVEL & TRAINING  
 1,400 Misc. as needed

2024 Budget    2025 Budget    % Difference  
 125,479        125,619    0.11%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>102: CITY COUNCIL</b>						
<b>PERSONNEL SERVICES</b>						
101.102.5101: FT/PT EMPLOYEES W/ PERS	86,861.82	86,946.00	92,422.00	94,594.00	94,504.00	94,504.00
101.102.5141: SALARIES NON-PENSION EMPLOYEES	.00	.00	.00	.00	.00	.00
101.102.5151: CITY SHARE-PERS PENSIONS	12,160.69	12,143.12	12,871.77	13,245.00	13,209.38	13,235.00
101.102.5153: CITY SHARE-SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
101.102.5161: LIFE INSURANCE	63.60	63.60	63.60	65.00	63.60	65.00
101.102.5162: HEALTH INSURANCE	15,854.62	18,424.70	16,885.68	7,610.00	3,547.36	7,800.00
101.102.5163: CITY CONTRIBUTION HSA	2,892.33	2,500.00	500.00	750.00	.00	750.00
101.102.5164: WORKERS COMPENSATION	-86.50	1,289.92	954.93	2,840.00	1,077.92	2,840.00
101.102.5166: MEDICARE	1,223.56	1,224.45	1,289.73	1,375.00	1,303.22	1,375.00
<b>PERSONNEL SERVICES Total</b>	<b>118,970.12</b>	<b>122,591.79</b>	<b>124,987.71</b>	<b>120,479.00</b>	<b>113,705.48</b>	<b>120,569.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.102.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	100.00	.00	100.00
101.102.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	100.00	.00	100.00
101.102.5207: COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
101.102.5239: OTHER MATERIALS & SUPPLIES	.00	106.50	53.25	.00	106.50	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>106.50</b>	<b>53.25</b>	<b>200.00</b>	<b>106.50</b>	<b>200.00</b>
<b>SERVICES</b>						
101.102.5321: TRAVEL, LODGING, MEALS	95.00	584.71	670.00	1,000.00	300.00	1,000.00
101.102.5322: TRAINING/REGISTRATION FEES	150.00	57.00	.00	400.00	160.00	400.00
101.102.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	150.00	.00	150.00
101.102.5324: MEMBERSHIPS	.00	.00	.00	300.00	.00	350.00
101.102.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
101.102.5342: FILING FEES	.00	.00	.00	600.00	.00	600.00
101.102.5363: MAINT. MACH/EQUIP	.00	.00	.00	.00	.00	.00
101.102.5381: POSTAGE	58.83	121.17	.00	300.00	200.00	300.00
101.102.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	50.00	.00	50.00
101.102.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	21.56	2,000.00	40.48	2,000.00
<b>SERVICES Total</b>	<b>303.83</b>	<b>762.88</b>	<b>691.56</b>	<b>4,800.00</b>	<b>700.48</b>	<b>4,850.00</b>
<b>CAPITAL OUTLAY</b>						
101.102.5631: FURNITURE & FIXTURES	7,365.00	.00	.00	.00	.00	.00
101.102.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>7,365.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>102: CITY COUNCIL Total</b>	<b>126,638.95</b>	<b>123,461.17</b>	<b>125,732.52</b>	<b>125,479.00</b>	<b>114,512.46</b>	<b>125,619.00</b>

**Mayor**

101.103

2/6/2025

5101 SALARIES  
24,895 Mayor

5239 OTHER SUPPLIES  
5,000 Includes City Promotional Items

5321/5322 TRAVEL & TRAINING  
8,000 Incl. Mayors & Managers, Mayors' conferences

2024 Budget 2025 Budget % Difference  
66,917 67,725 1.21%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>103: MAYOR</b>						
<b>PERSONNEL SERVICES</b>						
101.103.5101: FT/PT/EMPLOYEES W/ PERS	23,580.00	23,580.00	23,580.00	24,287.00	24,287.00	24,895.00
101.103.5151: CITY SHARE-PERS PENSIONS	3,291.83	3,301.23	3,301.23	3,400.00	3,392.62	3,485.00
101.103.5161: LIFE INSURANCE	63.60	63.60	63.60	65.00	63.60	65.00
101.103.5162: HEALTH INSURANCE	17,637.35	18,791.68	19,504.70	20,480.00	19,525.19	20,565.00
101.103.5163: CITY CONTRIBUTION HSA	2,100.00	2,850.00	2,000.00	1,500.00	2,150.00	1,500.00
101.103.5164: WORKERS COMPENSATION	10.30	241.97	182.58	730.00	198.39	750.00
101.103.5166: MEDICARE	212.83	209.09	193.72	355.00	195.43	365.00
<b>PERSONNEL SERVICES Total</b>	<b>46,895.91</b>	<b>49,037.57</b>	<b>48,825.83</b>	<b>50,817.00</b>	<b>49,812.23</b>	<b>51,625.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.103.5201: OFFICE MATERIAL & SUPPLIES	48.87	3.52	3.00	200.00	.00	200.00
101.103.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	100.00	.00	100.00
101.103.5207: COMPUTER SUPPLIES	259.06	.00	.00	50.00	.00	50.00
101.103.5210: FOOD	.00	.00	.00	.00	.00	.00
101.103.5239: OTHER MATERIALS & SUPPLIES	496.50	270.64	3,479.23	5,000.00	166.95	5,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>804.43</b>	<b>274.16</b>	<b>3,482.23</b>	<b>5,350.00</b>	<b>166.95</b>	<b>5,350.00</b>
<b>SERVICES</b>						
101.103.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.103.5321: TRAVEL, LODGING, MEALS	516.99	1,525.73	7,563.86	7,000.00	1,641.14	7,000.00
101.103.5322: TRAINING/REGISTRATION FEES	.00	695.81	686.00	1,000.00	521.45	1,000.00
101.103.5323: SUBSCRIPTION/PUBLICATION	.00	241.00	290.00	300.00	245.00	300.00
101.103.5324: MEMBERSHIPS	350.00	550.00	450.00	700.00	650.00	700.00
101.103.5381: POSTAGE	144.01	62.34	.00	250.00	200.00	250.00
101.103.5384: MILEAGE REIMBURSEMENT	.00	376.92	656.57	500.00	.00	500.00
101.103.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.103.5399: OTHER EXPENSE FOR OPERATIONS	125.98	185.00	632.46	1,000.00	569.29	1,000.00
<b>SERVICES Total</b>	<b>1,136.98</b>	<b>3,636.80</b>	<b>10,278.89</b>	<b>10,750.00</b>	<b>3,826.88</b>	<b>10,750.00</b>
<b>CAPITAL OUTLAY</b>						
101.103.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.103.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
101.103.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>103: MAYOR Total</b>	<b>48,837.32</b>	<b>52,948.53</b>	<b>62,586.95</b>	<b>66,917.00</b>	<b>53,806.06</b>	<b>67,725.00</b>

**Auditor**

101.104

2/6/2025

5101 SALARIES  
 64,021 Auditor  
 84,589 Chief Deputy Auditor  
 140,864 2 Deputy Auditors  
 289,474  
 5,400 Opt out payment - Health Ins.  
 294,874

5335 EDP CONSULTANTS  
 12,000 As Needed

2024 Budget      2025 Budget % Difference  
 440,900          483,349 9.63%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>104: AUDITOR</b>						
<b>PERSONNEL SERVICES</b>						
101.104.5101: FT/PT EMPLOYEES W/ PERS	237,722.17	249,872.60	256,290.29	265,905.00	285,648.93	294,874.00
101.104.5104: EDUCATIONAL INCENTIVE	.00	.00	.00	.00	2,915.00	.00
101.104.5143: TERMINATION PAY-SICK LEAVE	.00	4,495.04	.00	.00	.00	.00
101.104.5144: TERMINATION PAY-VACATION	.00	10,272.90	.00	.00	.00	.00
101.104.5151: CITY SHARE-PERS PENSIONS	32,479.37	34,452.92	34,845.41	36,600.00	38,752.02	41,285.00
101.104.5161: LIFE INSURANCE	254.40	259.70	254.40	260.00	254.40	260.00
101.104.5162: HEALTH INSURANCE	24,153.86	23,893.63	20,040.62	21,010.00	20,540.18	21,625.00
101.104.5163: CITY CONTRIBUTION HSA	3,200.00	3,600.00	2,150.00	2,100.00	1,900.00	2,100.00
101.104.5164: WORKERS COMPENSATION	531.38	3,785.63	3,825.77	7,850.00	3,439.70	8,850.00
101.104.5166: MEDICARE	3,293.66	3,730.50	3,607.31	3,800.00	4,069.84	4,280.00
<b>PERSONNEL SERVICES Total</b>	<b>301,634.84</b>	<b>334,362.92</b>	<b>321,013.80</b>	<b>337,525.00</b>	<b>357,520.07</b>	<b>373,274.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.104.5201: OFFICE MATERIAL & SUPPLIES	1,189.11	1,107.96	2,094.48	1,500.00	1,322.39	1,500.00
101.104.5207: COMPUTER SUPPLIES	1,353.71	1,086.49	2,691.17	1,250.00	1,718.40	1,250.00
101.104.5231: MACH & EQUIP SUPPLIES & PARTS	29.39	119.00	.00	.00	319.54	.00
101.104.5239: OTHER MATERIALS & SUPPLIES	.00	142.17	368.74	.00	476.87	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,572.21</b>	<b>2,455.62</b>	<b>5,154.39</b>	<b>2,750.00</b>	<b>3,837.20</b>	<b>2,750.00</b>
<b>SERVICES</b>						
101.104.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.104.5321: TRAVEL, LODGING, MEALS	20.00	20.00	25.00	250.00	70.53	250.00
101.104.5322: TRAINING/REGISTRATION FEES	.00	.00	3,060.00	125.00	25.00	125.00
101.104.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.104.5324: MEMBERSHIPS	325.00	225.00	425.00	450.00	325.00	450.00
101.104.5333: ACCOUNTING/AUDITING	51,295.00	50,765.00	56,600.00	60,000.00	58,210.00	66,000.00
101.104.5335: EDP CONSULTANTS	33,712.00	7,370.00	4,180.00	12,000.00	.00	12,000.00
101.104.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.104.5339: MISCELLANEOUS SERVICES	23,253.33	14,408.07	18,042.64	25,000.00	16,236.81	25,000.00
101.104.5363: MAINT. MACH/EQUIP	.00	.00	.00	.00	.00	.00
101.104.5381: POSTAGE	1,700.00	1,700.00	1,776.40	1,800.00	1,720.52	2,500.00
101.104.5384: MILEAGE REIMBURSEMENT	.00	278.46	.00	100.00	.00	100.00
101.104.5386: ADVERTISING	.00	.00	.00	300.00	.00	300.00
101.104.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.104.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
101.104.5399: OTHER EXPENSE FOR OPERATIONS	.00	546.35	565.88	600.00	569.99	600.00
<b>SERVICES Total</b>	<b>110,305.33</b>	<b>75,312.88</b>	<b>84,674.92</b>	<b>100,625.00</b>	<b>77,157.85</b>	<b>107,325.00</b>
<b>CAPITAL OUTLAY</b>						
101.104.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.104.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.104.5637: COMPUTER HARDWARE/SOFTWARE	55,680.00	1,346.00	1,389.42	.00	1,599.98	.00
101.104.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>55,680.00</b>	<b>1,346.00</b>	<b>1,389.42</b>	<b>.00</b>	<b>1,599.98</b>	<b>.00</b>
<b>104: AUDITOR Total</b>	<b>470,192.38</b>	<b>413,477.42</b>	<b>412,232.53</b>	<b>440,900.00</b>	<b>440,115.10</b>	<b>483,349.00</b>

**Treasurer**

101.105

2/6/2025

5101 SALARIES  
5,788 Treasurer

2024 Budget 2025 Budget % Difference  
6,908 6,908 0.00%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>105: TREASURER</b>						
<b>PERSONNEL SERVICES</b>						
101.105.5101: FT/PT EMPLOYEES W/ PERS	5,375.00	5,536.00	5,675.00	5,788.00	5,788.00	5,788.00
101.105.5151: CITY SHARE-PERS PENSIONS	751.15	773.19	792.91	810.00	809.02	810.00
101.105.5164: WORKERS COMPENSATION	6.08	91.10	80.36	175.00	76.18	175.00
101.105.5166: MEDICARE	77.88	80.28	82.32	85.00	83.88	85.00
<b>PERSONNEL SERVICES Total</b>	<b>6,210.11</b>	<b>6,480.57</b>	<b>6,630.59</b>	<b>6,858.00</b>	<b>6,757.08</b>	<b>6,858.00</b>
<b>SERVICES</b>						
101.105.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.105.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
101.105.5324: MEMBERSHIPS	.00	.00	.00	50.00	.00	50.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>	<b>50.00</b>
<b>105: TREASURER Total</b>	<b>6,210.11</b>	<b>6,480.57</b>	<b>6,630.59</b>	<b>6,908.00</b>	<b>6,757.08</b>	<b>6,908.00</b>

**Law Director**

101.106

2/6/2025

	<b>SALARIES</b>	
5101	64,021	Law Director
	60,678	Legal Sec.
	124,699	
5332	<b>ATTORNEYS</b>	
	256,910	Public Defender (\$24,410); Outside Attorneys as necessary (\$15,000); Office Clerical Support (\$22,500); Asst. Law Dir. Services (\$195,000 with \$138,000 flow through paid by County for Pros. Services.)
5339	<b>MISCELLANEOUS SERVICES</b>	
	1,500	Annual Routine (\$1,000); Re Marsy's Law (\$500)

<b>2024 Budget</b>	<b>2025 Budget</b>	<b>% Difference</b>
442,382	460,504	4.10%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>106: LAW DIRECTOR</b>						
<b>PERSONNEL SERVICES</b>						
101.106.5101: FT/PT/EMPLOYEES W/ PERS	105,080.32	106,407.20	107,788.80	110,112.00	122,744.19	124,699.00
101.106.5141: SALARIES NON-PENSION EMPLOYEES	.00	.00	.00	.00	.00	.00
101.106.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.106.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.106.5151: CITY SHARE-PERS PENSIONS	14,447.84	14,645.61	14,831.46	15,420.00	16,711.39	17,460.00
101.106.5153: CITYS SHARE-SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
101.106.5161: LIFE INSURANCE	127.20	127.20	127.20	130.00	127.20	130.00
101.106.5162: HEALTH INSURANCE	24,153.86	25,736.28	26,710.72	28,050.00	27,467.38	28,900.00
101.106.5163: CITYS CONTRIBUTION HSA	2,250.00	3,750.00	2,850.00	2,850.00	2,250.00	2,850.00
101.106.5164: WORKERS COMPENSATION	198.06	1,823.74	1,565.72	3,310.00	1,392.13	3,745.00
101.106.5166: MEDICARE	1,452.88	1,466.95	1,479.17	1,600.00	1,689.09	1,810.00
<b>PERSONNEL SERVICES Total</b>	<b>147,710.16</b>	<b>153,956.98</b>	<b>155,353.07</b>	<b>161,472.00</b>	<b>172,381.38</b>	<b>179,594.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.106.5201: OFFICE MATERIAL & SUPPLIES	479.89	492.19	625.38	600.00	595.35	600.00
101.106.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	50.00	.00	50.00
101.106.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	300.00	.00	300.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>479.89</b>	<b>492.19</b>	<b>625.38</b>	<b>950.00</b>	<b>595.35</b>	<b>950.00</b>
<b>SERVICES</b>						
101.106.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
101.106.5309: RENT/LEASE-OTHER	1,100.52	1,099.10	1,092.71	3,000.00	1,092.00	3,000.00
101.106.5316: TELEPHONE	43.11	.00	.00	700.00	.00	700.00
101.106.5321: TRAVEL, LODGING, MEALS	.00	20.00	.00	500.00	.00	500.00
101.106.5322: TRAINING/REGISTRATION FEES	250.00	500.00	94.00	2,500.00	.00	2,500.00
101.106.5323: SUBSCRIPTION/PUBLICATION	11,164.90	13,378.70	6,289.40	11,000.00	9,490.90	11,000.00
101.106.5324: MEMBERSHIPS	850.00	.00	1,700.00	1,000.00	.00	1,000.00
101.106.5332: ATTORNEYS	229,201.35	229,201.35	234,201.35	256,910.00	247,275.35	256,910.00
101.106.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.106.5339: MISCELLANEOUS SERVICES	1,096.50	416.74	2,073.95	1,500.00	603.00	1,500.00
101.106.5341: COURT COSTS	.00	.00	1,200.00	.00	460.00	.00
101.106.5342: FILING FEES	210.00	126.50	1,399.00	800.00	38.00	800.00
101.106.5363: MAINT. MACH/EQUIP	788.28	812.42	884.81	900.00	933.08	900.00
101.106.5381: POSTAGE	227.00	416.00	330.00	750.00	559.00	750.00
101.106.5384: MILEAGE REIMBURSEMENT	.00	.00	10.00	300.00	.00	300.00
101.106.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	100.00	.00	100.00
101.106.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>244,931.66</b>	<b>245,970.81</b>	<b>249,275.22</b>	<b>279,960.00</b>	<b>260,451.33</b>	<b>279,960.00</b>
<b>CAPITAL OUTLAY</b>						
101.106.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>106: LAW DIRECTOR Total</b>	<b>393,121.71</b>	<b>400,419.98</b>	<b>405,253.67</b>	<b>442,382.00</b>	<b>433,428.06</b>	<b>460,504.00</b>

**Service Director**

101.107

2/6/2025

5101

**SALARIES**

202,589 Director  
94,428 Adm Asst  
59,641 Clerk  
79,935 Management Analyst 2  
41,149 Communications Coordinator (60%) (20% in each Water and Sewer)  
477,742  
10,000 Intern  
2,900 EIP  
490,642

5321/5322

**TRAVEL & TRAINING**

20,000 ICMA, OCMA, OML, Bond Rating,  
Trade Mission

2024 Budget	2025 Budget	% Difference
669,665	711,042	6.18%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>107: SERVICE DIRECTOR</b>						
<b>PERSONNEL SERVICES</b>						
101.107.5101: FT/PT EMPLOYEES W/ PERS	432,390.61	444,128.88	457,527.53	453,980.00	482,133.23	487,742.00
FLSA	3,630.00	3,630.00	3,630.00	2,900.00	2,904.00	2,900.00
101.107.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.107.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.107.5151: CITY SHARE-PERS PENSIONS	58,827.28	60,689.96	62,355.91	64,000.00	65,926.57	67,600.00
101.107.5161: LIFE INSURANCE	305.28	318.00	318.00	300.00	298.92	300.00
101.107.5162: HEALTH INSURANCE	50,771.26	60,235.77	72,967.53	73,000.00	72,773.47	75,765.00
101.107.5163: CITY'S CONTRIBUTION TO HSA	4,200.00	6,200.00	4,750.00	4,350.00	3,500.00	4,350.00
101.107.5164: WORKERS COMPENSATION	2,677.76	7,272.23	7,333.34	13,710.00	5,784.93	14,720.00
101.107.5166: MEDICARE	6,061.44	6,100.79	6,270.14	7,000.00	6,624.49	7,240.00
<b>PERSONNEL SERVICES Total</b>	<b>558,863.63</b>	<b>588,575.63</b>	<b>615,152.45</b>	<b>619,240.00</b>	<b>639,945.61</b>	<b>660,617.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.107.5201: OFFICE MATERIAL & SUPPLIES	1,229.03	1,209.66	703.59	1,000.00	822.86	1,000.00
101.107.5202: REPRODUCTION/PRINTING/PHOTO	2,483.12	2,852.15	3,282.32	2,900.00	3,268.34	2,900.00
101.107.5203: MEDICAL SUPPLIES	.00	.00	.00	25.00	.00	25.00
101.107.5207: COMPUTER SUPPLIES	213.03	83.98	.00	800.00	19.97	800.00
101.107.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.107.5239: OTHER MATERIALS & SUPPLIES	143.90	.00	26.99	200.00	103.24	200.00
101.107.5254: FUEL-GASOLINE	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>4,069.08</b>	<b>4,145.79</b>	<b>4,012.90</b>	<b>4,925.00</b>	<b>4,214.41</b>	<b>4,925.00</b>
<b>SERVICES</b>						
101.107.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.107.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.107.5321: TRAVEL, LODGING, MEALS	3,673.92	8,976.24	10,586.86	15,000.00	9,587.87	15,000.00
101.107.5322: TRAINING/REGISTRATION FEES	1,532.00	3,645.17	2,091.00	5,000.00	2,880.20	5,000.00
101.107.5323: SUBSCRIPTION/PUBLICATION	1,819.42	961.71	1,608.80	1,300.00	1,221.52	1,300.00
101.107.5324: MEMBERSHIPS	2,480.82	2,396.88	2,393.35	2,500.00	2,510.00	2,500.00
101.107.5339: MISCELLANEOUS SERVICES	.00	.00	.00	10,000.00	117.99	10,000.00
101.107.5363: MAINT. MACH/EQUIP	2,483.20	3,151.17	3,282.32	2,800.00	3,268.36	2,800.00
101.107.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
101.107.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
101.107.5381: POSTAGE	304.19	231.43	226.48	500.00	368.94	500.00
101.107.5384: MILEAGE REIMBURSEMENT	161.28	348.24	27.64	300.00	.00	300.00
101.107.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.107.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	100.00	.00	100.00
101.107.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
101.107.5399: OTHER EXPENSE FOR OPERATIONS	6,154.24	6,061.93	6,641.52	8,000.00	6,151.69	8,000.00
<b>SERVICES Total</b>	<b>18,609.07</b>	<b>25,772.77</b>	<b>26,857.97</b>	<b>45,500.00</b>	<b>26,106.57</b>	<b>45,500.00</b>
<b>CAPITAL OUTLAY</b>						
101.107.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	1,344.96	.00
101.107.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.107.5637: COMPUTER HARDWARE/SOFTWARE	.00	1,850.75	.00	.00	159.88	.00
101.107.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>1,850.75</b>	<b>.00</b>	<b>.00</b>	<b>1,504.84</b>	<b>.00</b>
<b>107: SERVICE DIRECTOR Total</b>	<b>581,541.78</b>	<b>620,344.94</b>	<b>646,023.32</b>	<b>669,665.00</b>	<b>671,771.43</b>	<b>711,042.00</b>

## Engineering

101.108

2/6/2025

5101

**SALARIES**

68,772 50% City Engineer (25% ea. Water & Sewer Adm)  
64,702 50% Asst. City Eng. (25% ea. Water & Sewer Adm)  
113,489 Project Manager  
98,005 1 Engineering Technician  
30,429 Engineering Tech. (shared equally btw. Engineering, Water, Sewer)  
375,397  
2,000 OT  
377,397

City Engineer & Asst. City Eng. funded 25% each from Water & Sewer Funds  
(changed from 50% each in 2013 when Asst. City Engineer position created)  
Clerks funded from Water & Sewer Funds  
GIS Technician funded from Water & Sewer Funds starting 2008  
1 Engineering Technician moved to 709 Fund (Storm Water) during 2009

5321/5322

**TRAVEL & TRAINING**

2,000 Engineering Seminars/Workshops

5331

**ARCHITECTS/ENGINEERS**

75,000 Routine, as needed

2024 Budget  
601,210

2025 Budget % Difference  
634,267 5.50%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>108: ENGINEERING</b>						
<b>PERSONNEL SERVICES</b>						
101.108.5101: FT/PT EMPLOYEES W/ PERS	313,498.25	330,925.63	345,002.22	348,675.00	363,878.42	375,397.00
101.108.5102: OVERTIME W/ PERS	364.99	736.24	641.58	2,000.00	854.01	2,000.00
FLSA	.00	.00	.00	.00	374.00	.00
101.108.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.108.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.108.5151: CITY SHARE-PERS PENSIONS	42,817.45	45,613.28	47,630.45	49,100.00	50,144.35	52,840.00
101.108.5161: LIFE INSURANCE	213.90	212.20	212.40	220.00	212.40	220.00
101.108.5162: HEALTH INSURANCE	52,297.67	52,099.55	54,110.38	55,400.00	50,215.19	56,760.00
101.108.5163: CITYS CONTRIBUTION HSA	4,260.00	7,000.00	4,485.00	5,050.00	4,810.00	5,100.00
101.108.5164: WORKERS COMPENSATION	564.43	4,639.18	4,463.70	10,530.00	4,063.42	11,325.00
101.108.5166: MEDICARE	4,331.08	4,573.64	4,754.93	5,085.00	5,013.35	5,475.00
<b>PERSONNEL SERVICES Total</b>	<b>418,347.77</b>	<b>445,799.72</b>	<b>461,300.66</b>	<b>476,060.00</b>	<b>479,565.14</b>	<b>509,117.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.108.5201: OFFICE MATERIAL & SUPPLIES	681.51	480.52	601.44	1,000.00	757.65	1,000.00
101.108.5202: REPRODUCTION/PRINTING/PHOTO	568.20	281.80	105.20	400.00	51.50	400.00
101.108.5207: COMPUTER SUPPLIES	8,921.10	5,748.81	2,630.92	3,000.00	35.99	3,000.00
101.108.5213: BUILDING MAINTENANCE SUPPLIES	.00	.00	2.99	.00	.00	.00
101.108.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	197.92	1,000.00	24.98	1,000.00
101.108.5239: OTHER MATERIALS & SUPPLIES	818.96	6.49	127.73	2,500.00	735.86	2,500.00
101.108.5241: UNIFORM ALLOWANCE	694.94	440.97	476.99	500.00	.00	500.00
101.108.5243: SAFETY CLOTHING/EQUIPMENT	496.96	728.11	715.38	750.00	.00	750.00
101.108.5251: LICENSED VEHICLE SUPPLY/PARTS	95.52	75.29	.00	.00	.00	.00
101.108.5254: FUEL-GASOLINE	3,934.51	5,597.54	3,453.41	4,000.00	2,684.32	4,000.00
101.108.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>16,211.70</b>	<b>13,359.53</b>	<b>8,311.98</b>	<b>13,150.00</b>	<b>4,290.30</b>	<b>13,150.00</b>
<b>SERVICES</b>						
101.108.5302: RENT/LEASE OF EQUIP/MACH	5,881.37	6,246.62	5,954.68	4,500.00	7,245.68	4,500.00
101.108.5309: RENT/LEASE OTHER	.00	.00	.00	100.00	.00	100.00
101.108.5321: TRAVEL, LODGING, MEALS	40.00	468.85	1,530.33	800.00	92.82	800.00
101.108.5322: TRAINING/REGISTRATION FEES	799.04	855.46	828.00	1,200.00	1,065.85	1,200.00
101.108.5323: SUBSCRIPTION/PUBLICATION	111.00	111.00	150.00	500.00	75.00	500.00
101.108.5324: MEMBERSHIPS	1,393.50	1,170.00	1,630.04	2,000.00	586.86	2,000.00
101.108.5331: ARCHITECTS AND ENGINEERS	23,156.00	57,723.37	114,864.16	75,000.00	59,072.50	75,000.00
101.108.5334: MANAGEMENT CONSULTANTS	2,053.75	2,248.74	2,545.73	2,500.00	2,354.98	2,500.00
101.108.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.108.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.108.5339: MISCELLANEOUS SERVICES	1,022.98	3,132.79	1,100.00	6,000.00	222.00	6,000.00
101.108.5342: FILING FEES	.00	.00	.00	.00	.00	.00
101.108.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
101.108.5361: MAINT. OF FACILITIES	.00	.00	.00	250.00	.00	250.00
101.108.5363: MAINT. MACH/EQUIP	2,718.58	3,852.85	3,528.57	4,000.00	3,685.74	4,000.00
101.108.5364: MAINT. LICENSED VEHICLES	1,803.73	1,442.71	4,834.01	5,000.00	9,342.47	5,000.00
101.108.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	4,000.00	.00	4,000.00
101.108.5369: MAINTENANCE-OTHER	33.57	74.52	22.78	1,000.00	69.77	1,000.00
101.108.5381: POSTAGE	1,515.60	1,005.54	1,529.13	2,000.00	171.24	2,000.00
101.108.5384: MILEAGE REIMBURSEMENT	.00	.00	109.65	150.00	.00	150.00
101.108.5386: ADVERTISING	.00	.00	.00	1,500.00	.00	1,500.00
101.108.5387: PHOTOGRAPHY	.00	.00	.00	200.00	.00	200.00
101.108.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	500.00	.00	500.00
101.108.5398: PRINTING EXPENSE	271.30	73.53	121.08	200.00	448.05	200.00
101.108.5399: OTHER EXPENSE FOR OPERATIONS	.00	16.03	7,219.09	500.00	179.89	500.00
<b>SERVICES Total</b>	<b>40,800.42</b>	<b>78,422.01</b>	<b>145,967.25</b>	<b>111,900.00</b>	<b>84,612.85</b>	<b>111,900.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.108.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	100.00	.00	100.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>
<b>CAPITAL OUTLAY</b>						
101.108.5631: FURNITURE & FIXTURES	1,112.99	.00	.00	.00	.00	.00
101.108.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.108.5633: MACHINERY & EQUIPMENT	.00	.00	39.99	.00	.00	.00
101.108.5637: COMPUTER HARDWARE/SOFTWARE	.00	6,525.15	99.99	.00	3,368.91	.00
101.108.5639: OTHER EQUIPMENT	2,421.25	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>3,534.24</b>	<b>6,525.15</b>	<b>139.98</b>	<b>.00</b>	<b>3,368.91</b>	<b>.00</b>
<b>108: ENGINEERING Total</b>	<b>478,894.13</b>	<b>544,106.41</b>	<b>615,719.87</b>	<b>601,210.00</b>	<b>571,837.20</b>	<b>634,267.00</b>

**Civil Service**

101.109

2/6/2025

5101 SALARIES  
 4,734 Secretary  
 300 Commission members  
 5,034

5339 MISCELLANEOUS SERVICES  
 5,000 Includes Exams as needed

2024 Budget      2025 Budget % Difference  
 13,308            13,764 3.43%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>109: CIVIL SERVICE</b>						
<b>PERSONNEL SERVICES</b>						
101.109.5101: FT/PT EMPLOYEES W/ PERS	1,762.07	4,506.53	4,632.77	4,763.00	4,852.00	5,034.00
101.109.5151: CITY SHARE-PERS PENSIONS	241.21	629.64	647.28	670.00	676.82	705.00
101.109.5164: WORKERS COMPENSATION	5.14	20.89	30.34	145.00	62.01	150.00
101.109.5166: MEDICARE	21.33	52.93	54.33	70.00	58.38	75.00
<b>PERSONNEL SERVICES Total</b>	<b>2,029.75</b>	<b>5,209.99</b>	<b>5,364.72</b>	<b>5,648.00</b>	<b>5,649.21</b>	<b>5,964.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.109.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	60.00	.00	50.00
101.109.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.109.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.109.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>50.00</b>
<b>SERVICES</b>						
101.109.5321: TRAVEL, LODGING, MEALS	.00	273.90	.00	300.00	.00	300.00
101.109.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	200.00	.00	200.00
101.109.5339: MISCELLANEOUS SERVICES	10,240.00	8,131.75	16,149.36	5,000.00	1,060.00	5,000.00
101.109.5343: COURT REPORTER FEES	.00	.00	.00	.00	.00	.00
101.109.5381: POSTAGE	.00	.00	.00	100.00	.00	50.00
101.109.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.109.5386: ADVERTISING	190.00	.00	192.85	2,000.00	1,197.80	2,200.00
101.109.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>10,430.00</b>	<b>8,405.65</b>	<b>16,342.21</b>	<b>7,600.00</b>	<b>2,257.80</b>	<b>7,750.00</b>
<b>CAPITAL OUTLAY</b>						
101.109.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
101.109.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>109: CIVIL SERVICE Total</b>	<b>12,459.75</b>	<b>13,615.64</b>	<b>21,706.93</b>	<b>13,308.00</b>	<b>7,907.01</b>	<b>13,764.00</b>

## Human Resources

101.113

2/6/2025

5101 SALARIES  
 75,400 Asst SD (50% of salary, 25% in each Water  
 Fund 710.660 and Sewer Fund 711.670)  
 60,678 Clerk Typist  
 136,078  
 500 OT if necessary  
 136,578

5321/5322 T&T  
 5,300 ICMA, OCMA, as needed

5339 MISCELLANEOUS SERVICES  
 10,000 Training - Citywide and leadership

2024 Budget	2025 Budget	% Difference
190,554	217,158	13.96%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>113: PERSONNEL DEPT</b>						
<b>PERSONNEL SERVICES</b>						
101.113.5101: FT/PT EMPLOYEES W/ PERS	120,393.83	123,804.32	119,047.83	120,849.00	109,126.09	136,078.00
101.113.5102: OVERTIME W/ PERS	95.62	.00	.00	.00	294.56	500.00
FLSA	.00	.00	907.50	.00	715.00	.00
101.113.5143: TERMINATION PAY-SICK LEAVE	.00	34,788.22	.00	.00	.00	.00
101.113.5144: TERMINATION PAY-VACATION	.00	11,227.98	.00	.00	5,539.01	.00
101.113.5151: CITY SHARE-PERS PENSIONS	16,217.86	17,083.26	16,329.87	17,000.00	14,848.18	19,200.00
101.113.5161: LIFE INSURANCE	95.28	95.28	89.98	100.00	74.08	100.00
101.113.5162: HEALTH INSURANCE	26,451.69	33,385.85	28,092.09	30,720.00	25,100.13	31,650.00
101.113.5163: CITIES CONTRIBUTION HSA	975.00	1,550.00	1,075.00	1,050.00	1,000.00	1,050.00
101.113.5164: WORKERS COMPENSATION	-293.66	1,699.25	1,964.34	3,625.00	2,166.28	4,100.00
101.113.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.113.5166: MEDICARE	1,539.73	2,268.62	1,517.22	1,760.00	1,481.78	1,980.00
<b>PERSONNEL SERVICES Total</b>	<b>165,475.35</b>	<b>225,902.78</b>	<b>169,023.83</b>	<b>175,104.00</b>	<b>160,345.11</b>	<b>194,658.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.113.5201: OFFICE MATERIAL & SUPPLIES	123.72	1,521.94	1,318.23	1,650.00	1,211.53	1,650.00
101.113.5202: REPRODUCTION/PRINTING/PHOTO	1,291.92	53.25	244.99	1,000.00	.00	1,000.00
101.113.5207: COMPUTER SUPPLIES	874.95	1,619.58	966.96	1,000.00	.00	1,000.00
101.113.5239: OTHER MATERIALS & SUPPLIES	.00	44.99	3.39	.00	106.50	500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,290.59</b>	<b>3,239.76</b>	<b>2,533.57</b>	<b>3,650.00</b>	<b>1,318.03</b>	<b>4,150.00</b>
<b>SERVICES</b>						
101.113.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.113.5321: TRAVEL, LODGING, MEALS	20.00	1,911.53	3,605.67	3,150.00	1,659.90	3,500.00
101.113.5322: TRAINING/REGISTRATION FEES	.00	1,025.00	1,565.00	1,600.00	1,882.00	1,800.00
101.113.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.113.5324: MEMBERSHIPS	200.00	2,183.38	1,835.16	1,850.00	1,238.83	1,850.00
101.113.5336: HEALTH SERVICES	.00	.00	4,543.00	.00	.00	.00
101.113.5338: PERSONAL SERVICE CONTRACTS	.00	6,777.50	.00	.00	.00	.00
101.113.5339: MISCELLANEOUS SERVICES	2,907.54	1,096.06	2,521.60	4,000.00	68,483.84	10,000.00
101.113.5363: MAINT. MACH/EQUIP	.00	.00	.00	.00	.00	.00
101.113.5381: POSTAGE	8.45	.00	.00	50.00	.00	50.00
101.113.5384: MILEAGE REIMBURSEMENT	.00	99.00	.00	150.00	572.18	150.00
101.113.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
101.113.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.113.5399: OTHER EXPENSE FOR OPERATIONS	1,261.40	1,632.76	1,979.09	1,000.00	370.04	1,000.00
<b>SERVICES Total</b>	<b>4,397.39</b>	<b>14,725.23</b>	<b>16,049.52</b>	<b>11,800.00</b>	<b>74,206.79</b>	<b>18,350.00</b>
<b>CAPITAL OUTLAY</b>						
101.113.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.113.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.113.5637: COMPUTER HARDWARE/SOFTWARE	.00	168.25	538.79	.00	.00	.00
101.113.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>168.25</b>	<b>538.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>113: PERSONNEL DEPT Total</b>	<b>172,163.33</b>	<b>244,036.02</b>	<b>188,145.71</b>	<b>190,554.00</b>	<b>235,869.93</b>	<b>217,158.00</b>

**Human Relations Comm.**

101.114

2/6/2025

5399 OTHER EXPENSE FOR OPERATIONS  
5,000 As Needed

2024 Budget	2025 Budget	% Difference
5,000	5,000	0.00%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>114: HUMAN RELATIONS COMM</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
101.114.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>SERVICES</b>						
101.114.5322: TRAINING/REGISTRATION FEES	.00	57.00	.00	.00	.00	.00
101.114.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
101.114.5399: OTHER EXPENSE FOR OPERATIONS	7,938.92	1,852.00	435.47	5,000.00	1,493.36	5,000.00
<b>SERVICES Total</b>	<u>7,938.92</u>	<u>1,909.00</u>	<u>435.47</u>	<u>5,000.00</u>	<u>1,493.36</u>	<u>5,000.00</u>
<b>114: HUMAN RELATIONS COMM Total</b>	<u>7,938.92</u>	<u>1,909.00</u>	<u>435.47</u>	<u>5,000.00</u>	<u>1,493.36</u>	<u>5,000.00</u>

**MIS**

101.118

2/6/2025

5101 SALARIES  
25%  
29,371 MIS Director  
16,117 MIS Technician  
14,414 MIS Technician  
59,902

\* 25% EA MIS, WATER ADM, SEWER ADM, STORM WATER

5207 COMPUTER SUPPLIES  
26,000 Software license renewals for Symantec Endpoint,  
Splashtop, Fortinet, Backup, Malware, Annual Software Exchange  
9,000 Civic Plus Annual Maintenance  
9,000 Routine as needed  
44,000

5321/5322 TRAVEL & TRAINING  
2,600 Training and recertification as needed

5339 MISCELLANEOUS SERVICES  
4,000 As needed  
5,000 On line backup  
9,000

2024 Budget	2025 Budget	% Difference
121,816	160,338	31.62%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>118: MIS</b>						
<b>PERSONNEL SERVICES</b>						
101.118.5101: FT/PT EMPLOYEES W/ PERS	33,884.48	39,955.08	37,966.28	40,032.00	43,690.42	59,902.00
101.118.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
101.118.5104: EDUCATIONAL INCENTIVE	.00	.00	.00	.00	.00	.00
101.118.5143: TERMINATION PAY-SICK LEAVE	14,210.65	.00	.00	.00	.00	.00
101.118.5144: TERMINATION PAY-VACATION	7,785.96	.00	.00	.00	.00	.00
101.118.5151: CITY SHARE-PERS PENSIONS	4,816.00	5,580.37	3,605.25	5,605.00	6,070.64	8,386.00
101.118.5161: LIFE INSURANCE	14.58	31.80	31.80	34.00	31.80	55.00
101.118.5162: HEALTH INSURANCE	7,891.04	10,333.84	9,638.83	10,110.00	5,762.85	15,700.00
101.118.5163: CITYS CONTRIBUTION HSA	812.50	1,250.00	750.00	1,050.00	750.00	1,575.00
101.118.5164: WORKERS' COMPENSATION	61.66	765.89	579.07	1,205.00	520.27	1,800.00
101.118.5166: MEDICARE	790.14	541.74	378.24	580.00	591.45	870.00
<b>PERSONNEL SERVICES Total</b>	<b>70,267.01</b>	<b>58,458.72</b>	<b>52,949.47</b>	<b>58,616.00</b>	<b>57,417.43</b>	<b>88,288.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.118.5201: OFFICE MATERIAL & SUPPLIES	854.83	623.04	646.45	1,000.00	294.16	1,000.00
101.118.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	54.99	.00	.00	.00	.00
101.118.5207: COMPUTER SUPPLIES	40,328.71	27,192.94	37,946.65	40,000.00	26,539.95	44,000.00
101.118.5213: BUILDING MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	.00
101.118.5231: MACH & EQUIP SUPPLIES & PARTS	672.23	1,159.73	.00	700.00	16.99	700.00
101.118.5239: OTHER MATERIALS & SUPPLIES	2,873.78	5,257.02	5,073.02	1,500.00	8,903.83	5,000.00
101.118.5251: LICENSED VEHICLE SUPPLY/PARTS	163.47	.00	.00	1,000.00	.00	1,000.00
101.118.5254: FUEL-GASOLINE	.00	.00	.00	1,500.00	.00	1,500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>44,893.02</b>	<b>34,287.72</b>	<b>43,666.12</b>	<b>45,700.00</b>	<b>35,754.93</b>	<b>53,200.00</b>
<b>SERVICES</b>						
101.118.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.118.5321: TRAVEL, LODGING, MEALS	79.34	521.70	166.59	3,000.00	3,702.51	1,600.00
101.118.5322: TRAINING/REGISTRATION FEES	1,833.00	4,340.00	.00	1,000.00	50.00	1,000.00
101.118.5323: SUBSCRIPTION/PUBLICATION	179.00	179.00	.00	300.00	301.98	350.00
101.118.5324: MEMBERSHIPS	.00	.00	.00	500.00	.00	500.00
101.118.5335: EDP CONSULTANTS	414.95	.00	.00	2,000.00	.00	2,000.00
101.118.5339: MISCELLANEOUS SERVICES	3,980.02	14,804.96	8,455.67	5,500.00	10,637.54	9,000.00
101.118.5363: MAINT. MACH/EQUIP.	139.97	.00	.00	500.00	.00	300.00
101.118.5364: MAINT. LICENSED VEHICLES	1,516.52	2,930.03	532.33	3,000.00	1,467.66	3,000.00
101.118.5381: POSTAGE	169.59	.00	.00	200.00	31.58	100.00
101.118.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	200.00	.00	.00
101.118.5389: OTHER COMMUNICATION EXPENSE	458.78	249.51	797.15	1,300.00	648.99	1,000.00
101.118.5399: OTHER EXPENSE FOR OPERATIONS	.00	125.51	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>8,771.17</b>	<b>23,150.71</b>	<b>9,951.74</b>	<b>17,500.00</b>	<b>16,840.26</b>	<b>18,850.00</b>
<b>CAPITAL OUTLAY</b>						
101.118.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.118.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.118.5637: COMPUTER HARDWARE/SOFTWARE	.00	25,832.20	4,985.53	.00	8,848.12	.00
101.118.5639: OTHER EQUIPMENT	2,706.97	3,490.00	205.33	.00	347.98	.00
<b>CAPITAL OUTLAY Total</b>	<b>2,706.97</b>	<b>29,322.20</b>	<b>5,190.86</b>	<b>.00</b>	<b>9,196.10</b>	<b>.00</b>
<b>118: MIS Total</b>	<b>126,638.17</b>	<b>145,219.35</b>	<b>111,758.19</b>	<b>121,816.00</b>	<b>119,208.72</b>	<b>160,338.00</b>

## City Beautification

101.125

2/6/2025

- 5239            OTHER MATERIAL & SUPPLIES
  - 1,000 Tree City Requirements for Arbor Day, signs for Green Thumb and Merit recognition
  
- 5369            MAINTENANCE OTHER
  - 8,000 1-75/SR41 - trim, replace, maintenance of trees, shrubs, flowers
  - 8,952 Levee Beds
  - 7,892 City Beds
  - 12,946 Fountain Beds
  - 16,241 Hanging Baskets/Liners (25 Pole Hugger Baskets; 44 Round Hanging Baskets),  
DT Urns, City Bldg. Planters (front and sides), Prouty Bed, seasonal maint., petunias  
in bare spots under urns
  - 8,000 Lights, wreaths, swags, garland - replace/add Christmas Tree, light poles,  
Market & Adams bridges, Santa House area
  - 4,000 Put up and take down lights - levee trees
  - 1,800 Materials purchased/maintained by Park Dept. (Mayors Park, E Main point, Brukner Pk.)
  - 2,775 Christmas Greenery for urns & 4 planters by City Hall (New Project started Christmas of 2019)

70,606

2024 Budget	2025 Budget	% Difference
70,535	71,606	1.52%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>125: CITY BEAUTIFICATION COMM</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
101.125.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
101.125.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.125.5239: OTHER MATERIALS & SUPPLIES	.00	526.14	1,691.17	1,000.00	.00	1,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>526.14</b>	<b>1,691.17</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>SERVICES</b>						
101.125.5369: MAINTENANCE-OTHER	50,692.78	59,116.69	58,348.59	69,535.00	65,787.27	70,606.00
101.125.5381: POSTAGE	.00	.00	.00	.00	.00	.00
101.125.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>50,692.78</b>	<b>59,116.69</b>	<b>58,348.59</b>	<b>69,535.00</b>	<b>65,787.27</b>	<b>70,606.00</b>
<b>CAPITAL OUTLAY</b>						
101.125.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>125: CITY BEAUTIFICATION COMM Total</b>	<b>50,692.78</b>	<b>59,642.83</b>	<b>60,039.76</b>	<b>70,535.00</b>	<b>65,787.27</b>	<b>71,606.00</b>

# Fire Department

101.216			2/6/2025
5101		<b>SALARIES</b>	
	154,549	Chief	
	262,635	Assistant Chief - 2	
	311,549	Platoon Commander - 3	
	97,065	Lt.	
	2,817,702	Firefighters - 33 on shifts; 2 Inspectors	
	60,000	Apprentice Program, 2 students per year, 3 year program	
	3,703,500		
	24,300	Health Insurance Opt Out	
	3,727,800		
	53,040	Clerk-Typist	
	3,780,840		
	17,000	EIP	
	140,000	Holiday Pay	
	3,937,840		
	100,000	OT	
	4,037,840		
5203		<b>MEDICAL SUPPLIES</b>	
	32,000	Increase of \$8,000 due to equipment and supplies not provided by hospital	
5243		<b>SAFETY CLOTHING EQUIPMENT</b>	
	40,000	Replacement Bunker Gear for 8	
	4,000	As needed	
	44,000	Total	
5321-5322		<b>TRAVEL &amp; TRANSPORTATION</b>	
	32,250	EMS Continuing ed, swift water rescue, Tech Rescue & Continuing Ed Tech Rescue, Fire Invest, Fire Safety Code, Continuing Ed., Fire Operations, IAFC/OFC, EMS training, Apprentice training, others as needed	
5336		<b>HEALTH SERVICES</b>	
	36,500	Annual physicals, blood work - all present firefighter personnel	
	1,000	Medical testing not covered by Workers Compensation if needed	
	1,000	Hepatitis B and other immunizations if needed	
	2,500	New Hire Physicals (addn'l staff @ 12 hours)	
	41,000		
5339		<b>MISC. SERVICES</b>	
	70,000	Contractual Ambulance Billing (has revenue offset)	
5361		<b>MTN. OF FACILITIES</b>	
	40,000	Routine and updates to facilities	
5363		<b>MAINTENANCE OF EQUIPMENT</b>	
	30,000	Routine as needed, including maintenance of power cots	
5364		<b>MAINTENANCE OF LICENSED VEHICLES</b>	
	120,000	Routine, as needed	
5399		<b>OTHER EXPENSES FOR OPERATION</b>	
	10,500	Replacement of minor tools & equipment	
	15,000	Replacement hose if needed	
	2,500	Replacement nozzles and fittings if needed	
	1,000	Replacement of Investigation tools, equipment & evidence collection supplies	
	2,500	Contract lawn mtn. all three stations	
	7,000	Lexipol Policy Management	
	14,000	FIRE/EMS Software	
	4,000	Aledtec Staff Scheduling & Payroll Software	
	2,500	Copier Maintenance Agree.	
	1,000	Misc.	
	60,000		
5632		<b>VEHICLES</b>	
	50,000	Additional costs of manufacturer on previously ordered ambulance in 2022	
5639		<b>OTHER EQUIPMENT</b>	
	10,000	Rescue Team Eq. (trench rescue equipment)	
	5,000	Fire Drone	
	3,500	Thermal imaging Camera	
	18,500		
		<b>FUTURE POTENTIAL PRIORITIES</b>	
5632		<b>VEHICLES</b>	
	50,000	Replace Command Staff Vehicles	(2026, 2027,2028)
	55,000	Utility Truck with plow - replace 2014 truck	(2027)
5639		<b>OTHER EQUIPMENT</b>	
	50,000	Life Assist Power Cot & Components	(2028)
	3,500	Thermal imaging Camera	(2027)
	25,000	Rescue Team Equipment - boat	(2026)
	3,000	Rescue Saw	(2026)
2024 Budget	2025 Budget	% Difference	
6,734,930	6,646,336	-1.32%	

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>216: FIRE</b>						
<b>PERSONNEL SERVICES</b>						
101.216.5101: FT/PT EMPLOYEES W/ PERS	80,190.96	87,823.93	93,133.03	108,755.00	99,100.40	113,040.00
101.216.5102: OVERTIME W/ PERS	630.64	.00	421.41	.00	.00	.00
101.216.5111: FT/PT EMPLOYEES W/ P-F PENSION	3,176,995.56	3,307,843.39	3,366,250.76	3,677,209.00	3,532,139.90	3,667,801.00
101.216.5112: OVERTIME W/ P-F PENSION	222,051.46	194,152.85	218,524.27	100,000.00	307,916.11	100,000.00
101.216.5114: HOLIDAY PAY W/ P-F PENSION	119,379.29	124,542.03	123,408.12	125,000.00	131,273.32	140,000.00
101.216.5115: EDUCATIONAL INCENTIVE W/ PENS	18,012.17	16,835.45	17,873.32	17,000.00	17,074.62	17,000.00
101.216.5143: TERMINATION PAY-SICK LEAVE	42,724.52	72,522.70	106,475.97	46,870.00	44,291.31	.00
101.216.5144: TERMINATION PAY-VACATION	34,536.10	36,915.36	56,691.94	13,345.00	32,531.90	.00
101.216.5149: OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
101.216.5151: CITY SHARE-PERS PENSIONS	9,686.79	11,155.54	10,715.99	15,266.00	13,185.96	15,830.00
101.216.5152: CITY SHARE-P/F PENSIONS	846,366.03	866,990.66	895,221.81	955,100.00	927,564.71	825,000.00
101.216.5161: LIFE INSURANCE	2,671.20	2,665.90	2,623.50	2,795.00	2,591.70	2,795.00
101.216.5162: HEALTH INSURANCE	485,805.53	516,453.78	547,773.15	581,695.00	566,171.12	635,470.00
101.216.5163: CITY'S CONTRIBUTION TO HSA	47,875.00	73,087.50	46,029.16	59,950.00	50,750.00	68,450.00
101.216.5164: WORKERS COMPENSATION	13,616.75	59,468.15	56,115.47	122,645.00	49,227.86	141,350.00
101.216.5165: UNEMPLOYMENT COMPENSATION	1,743.00	.00	.00	.00	.00	.00
101.216.5166: MEDICARE	51,449.82	53,335.17	55,224.64	59,300.00	57,670.71	58,600.00
<b>PERSONNEL SERVICES Total</b>	<b>5,153,734.82</b>	<b>5,423,792.41</b>	<b>5,596,482.54</b>	<b>5,884,930.00</b>	<b>5,831,489.62</b>	<b>5,785,336.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.216.5201: OFFICE MATERIAL & SUPPLIES	1,152.61	1,523.46	1,503.59	1,750.00	1,587.37	1,750.00
101.216.5202: REPRODUCTION/PRINTING/PHOTO	573.98	838.84	644.97	1,000.00	726.50	1,000.00
101.216.5203: MEDICAL SUPPLIES	26,840.24	32,281.74	32,010.84	24,000.00	27,015.65	32,000.00
101.216.5207: COMPUTER SUPPLIES	11,106.96	13,859.08	2,836.07	10,000.00	2,659.57	8,000.00
101.216.5209: TRAINING SUPPLIES	1,800.72	1,952.29	2,971.86	3,000.00	2,987.54	3,000.00
101.216.5213: BUILDING MAINTENANCE SUPPLIES	9,824.52	7,415.67	11,165.87	11,000.00	13,585.26	11,000.00
101.216.5231: MACH & EQUIP SUPPLIES & PARTS	8,691.61	9,905.73	8,930.46	10,000.00	6,772.16	10,000.00
101.216.5239: OTHER MATERIALS & SUPPLIES	4,822.53	4,622.76	4,971.85	5,000.00	6,496.02	5,000.00
101.216.5241: UNIFORM ALLOWANCE	44,811.97	40,482.29	42,897.72	40,000.00	39,239.44	40,000.00
101.216.5243: SAFETY CLOTHING/EQUIPMENT	34,278.11	44,301.94	53,376.36	44,000.00	41,459.69	44,000.00
101.216.5244: OTHER CLOTHING/EQUIPMENT	210.80	.00	925.00	1,000.00	964.29	2,000.00
101.216.5251: LICENSED VEHICLE SUPPLY/PARTS	4,126.44	1,309.14	7,021.15	7,500.00	4,346.76	7,500.00
101.216.5253: FUEL-DIESEL	37,365.53	55,079.43	44,602.37	50,000.00	36,077.40	50,000.00
101.216.5254: FUEL-GASOLINE	9,741.16	12,579.01	11,630.71	15,000.00	9,708.40	15,000.00
101.216.5255: NON-LICENSED MACH & EQUIP	316.44	.00	.00	1,500.00	1,747.07	1,500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>195,663.62</b>	<b>226,151.38</b>	<b>225,488.82</b>	<b>224,750.00</b>	<b>195,373.12</b>	<b>231,750.00</b>
<b>SERVICES</b>						
101.216.5302: RENT/LEASE OF EQUIP/MACH	4,446.05	3,884.98	4,151.27	4,000.00	4,449.97	4,000.00
101.216.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.216.5311: NATURAL GAS	10,205.48	12,027.78	13,162.71	18,000.00	12,437.39	18,000.00
101.216.5312: ELECTRICITY	33,278.35	36,179.98	27,085.26	40,000.00	30,239.02	40,000.00
101.216.5316: TELEPHONE	17,065.86	21,416.21	19,064.61	18,000.00	17,335.53	18,000.00
101.216.5321: TRAVEL, LODGING, MEALS	879.63	5,026.07	4,292.42	10,150.00	3,471.68	10,150.00
101.216.5322: TRAINING/REGISTRATION FEES	19,912.80	20,892.18	15,684.21	22,100.00	21,801.37	22,100.00
101.216.5323: SUBSCRIPTION/PUBLICATION	597.78	269.50	785.88	2,500.00	1,669.73	2,500.00
101.216.5324: MEMBERSHIPS	2,350.27	3,865.16	4,252.80	5,000.00	3,658.10	5,000.00
101.216.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
101.216.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
101.216.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	.00
101.216.5336: HEALTH SERVICES	36,914.80	36,827.94	39,968.63	41,000.00	43,482.06	41,000.00
101.216.5339: MISCELLANEOUS SERVICES	21,061.84	8,924.09	19,197.23	70,000.00	34,150.22	70,000.00
101.216.5351: LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
101.216.5359: INSURANCE POOL	29,450.82	45,963.34	41,721.31	47,000.00	48,854.70	48,500.00
101.216.5361: MAINT. OF FACILITIES	31,291.66	26,190.65	48,155.87	55,000.00	50,308.72	40,000.00
101.216.5363: MAINT. MACH/EQUIP	36,310.30	26,652.19	48,129.76	30,000.00	30,879.63	30,000.00
101.216.5364: MAINT. LICENSED VEHICLES	105,841.27	129,310.51	181,821.33	125,000.00	108,966.10	120,000.00
101.216.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
101.216.5367: MAINT. COMMUNICATIONS EQUIP	3,272.94	12,214.24	3,043.92	10,000.00	3,427.13	10,000.00
101.216.5369: MAINTENANCE-OTHER	879.16	799.19	975.45	2,000.00	112.67	2,000.00
101.216.5374: AUDITOR/TREAS. FEES	2,203.44	2,935.42	3,502.54	3,500.00	3,360.52	3,500.00
101.216.5381: POSTAGE	556.32	228.09	155.81	500.00	200.66	500.00
101.216.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.216.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.216.5389: OTHER COMMUNICATION EXPENSE	12,217.38	13,600.95	13,364.88	14,000.00	13,725.60	14,000.00
101.216.5398: PRINTING EXPENSE	580.85	219.31	832.83	1,500.00	2,155.36	1,500.00
101.216.5399: OTHER EXPENSE FOR OPERATIONS	34,438.79	48,391.70	55,578.00	53,000.00	51,855.29	60,000.00
<b>SERVICES Total</b>	<b>403,755.79</b>	<b>455,819.48</b>	<b>544,926.72</b>	<b>572,250.00</b>	<b>486,541.45</b>	<b>560,750.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.216.5511: REFUND-CURRENT YR REVENUE	2,922.24	6,094.03	2,174.73	3,000.00	400.00	.00
101.216.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>2,922.24</b>	<b>6,094.03</b>	<b>2,174.73</b>	<b>3,000.00</b>	<b>400.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
101.216.5631: FURNITURE & FIXTURES	.00	84.18	.00	.00	.00	.00
101.216.5632: VEHICLES	.00	.00	257,500.00	50,000.00	26,338.34	50,000.00
101.216.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.216.5637: COMPUTER HARDWARE/SOFTWARE	.00	4,711.01	20,027.93	.00	8,236.45	.00
101.216.5639: OTHER EQUIPMENT	325,478.64	144,718.82	57,504.88	.00	.00	18,500.00
<b>CAPITAL OUTLAY Total</b>	<b>325,478.64</b>	<b>144,718.82</b>	<b>335,032.81</b>	<b>50,000.00</b>	<b>34,574.79</b>	<b>68,500.00</b>
<b>216: FIRE Total</b>	<b>6,081,555.11</b>	<b>6,261,371.31</b>	<b>6,704,105.62</b>	<b>6,734,930.00</b>	<b>6,548,378.98</b>	<b>6,646,336.00</b>

## 2025-2029 Capital Improvement Plan Fire Department - Fund 101.216

Project	% of Total Cost	Notes	Life Expectancy in Years *	2025	2026	2027	2028	2029	Fund Total	TOTAL PROJECT COST 2025
Ambulance		1	15/250,000 mi	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Ambulance Power Cots			6	\$50,000	\$0	\$0	\$50,000	\$0	\$100,000	\$ 50,000
Replace Utility PU Truck with plow			15	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$ -
Rescue Team Boat & Equipment		2		\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$ -
Rescue Saw				\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$ -
Replacement of Bunker Gear for 8				\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$ 40,000
Replace Command Staff Vehicles				\$0	\$50,000	\$55,000	\$55,000	\$0	\$160,000	\$ -
Rescue Team Equipment		3		\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$ 10,000
Fire Drone				\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$ 5,000
Thermal Imagine Camera				\$3,500	\$0	\$3,500	\$0	\$0	\$7,000	\$ 3,500
<b>Total</b>				<b>\$158,500</b>	<b>\$78,000</b>	<b>\$113,500</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$455,000</b>	<b>\$ 158,500</b>

1. 2024, 2025 Cost increase by manufacturer for purchase orders issued in 2021, 2022. No new ambulance purchase until 2029 or 2030
2. Type of boat will depend on future of dam removal; if removed, need a flat bottom boat
3. Trench rescue equipment

**\*Estimated**

**Police Department**

101.217  
5101

2/6/2025

**SALARIES**  
 149,941 Chief  
 360,872 Captains - 3  
 661,010 Sergeants - 6  
 2,778,663 Officers - 34  
 3,950,486  
 214,521 Clerks - 1 Clk-Typ, 3 Clk - (2.5 Records; .5 Adm., 1 property)  
 4,165,007  
 27,000 EIP  
 148,000 Holiday Pay  
 51,300 Opt Out  
 4,391,307  
 190,500 OT  
 4,581,807  
 143,200 Possible Retirements (2)  
 4,725,007  
 Note - revenue offset of \$30,000 from schools for DARE/SRU and partial grant to offset DARE costs

5212 **LAW ENFORCEMENT SUPPLIES**  
 31,250 \$30,000 Routine -Taser batteries, ammo, flares, etc.; \$1,250 for Drone Related Supplies

5302 **RENT/LEASE OF MACHINERY & EQUIPMENT**  
 14,000 Increase number of Flock cameras by 4 to have 13 (\$3,000 annual fee + \$650 installation fee per camera)  
 30,000 Routine Amount  
 44,000

5321-5322 **TRAVEL AND TRAINING**  
 40,000 Training as needed, including State mandated, CALEA, Staff Dev, (Also Budgeted: \$6,600 in 235 Fund and \$7,500 in 236 Fund)

5334 **MANAGEMENT CONSULTANTS**  
 9,000 CALEA fees  
 45,000 Energy Consultant  
 54,000

5336 **HEALTH SERVICES**  
 15,000 First Responder Well Checks (\$1,737 Grant reimbursement)

5338 **PERSONAL SERVICE CONTRACTS**  
 42,000 Part-time Custodial

5361 **MAINTENANCE OF FACILITIES**  
 50,000 Routine (Incl. elevator repairs)  
 12,000 Paint Exterior Trim (last painted 2015)  
 62,000

5399 **OTHER EXPENSE FOR OPERATIONS**  
 50,000 Crime prevention materials; prisoner expenses, DARE, Saf-T-Town, other items as needed  
 Motorola Flex (\$11,000 RMS, \$2,500 Non-custody program)  
 Continue Powertime Scheduling Software, Pers. Early Warning Software  
 5,000 Child Advocacy Center (CAC)  
 55,000

5632 **VEHICLES**  
 180,000 Replace 3 cruisers/outfitting  
 56,300 Unmarked Car for Captains /outfitting  
 56,500 Pickup Truck to Replace Detective Vehicle (2nd of 3)  
 50,000 Passenger Van/outfitting, for TRT, replace 1998 Ford Van  
 292,800

5637 **COMPUTER HARDWARE/SOFTWARE**  
 35,000 Server Replacement

**FUTURE POTENTIAL PRIORITIES**

5631 **FURNITURE & FIXTURES**  
 LED Lighting - pending energy audit (2026)  
 Replacement Windows - pending energy audit (2026)  
 Locker/Restroom Work - pending energy audit (2026)

5632 **VEHICLES**  
 180,000 Replace 3 cruisers / outfitting (2026)  
 56,500 Replace Detective Vehicle (3 of 3) (2026)

5639 **OTHER EQUIPMENT**  
 32,400 Replace 12 Radars in marked patrol cars (2026)

2024 Budget 2025 Budget % Difference  
 7,388,426 7,518,522 1.76%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>217: POLICE</b>						
<b>PERSONNEL SERVICES</b>						
101.217.5101: FT/PT EMPLOYEES W/ PERS	91,230.60	121,599.12	187,494.20	188,822.00	142,522.59	214,521.00
101.217.5102: OVERTIME W/ PERS	.00	.00	595.45	.00	805.51	500.00
101.217.5111: FT/PT EMPLOYEES W/ P-F PENSION	3,434,145.99	3,363,057.32	3,345,002.23	3,836,974.00	3,634,657.18	4,001,786.00
101.217.5112: OVERTIME W/ P-F PENSION	161,765.76	193,263.27	219,097.41	190,000.00	217,222.50	190,000.00
101.217.5114: HOLIDAY PAY W/ P-F PENSION	128,609.15	115,788.91	120,020.28	145,000.00	133,021.86	148,000.00
101.217.5115: EDUCATIONAL INCENTIVE W/ PENS	22,257.74	23,181.20	23,009.70	24,000.00	24,227.09	27,000.00
101.217.5143: TERMINATION PAY-SICK LEAVE	107,762.06	34,476.29	142,292.81	101,548.00	.00	100,000.00
101.217.5144: TERMINATION PAY-VACATION	33,861.38	7,479.69	65,258.97	52,192.00	692.75	43,200.00
101.217.5149: OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
101.217.5151: CITY SHARE-PERS PENSIONS	12,676.17	16,328.52	19,799.28	26,435.00	20,162.36	30,040.00
101.217.5152: CITY SHARE-P/F PENSIONS	710,537.06	702,744.75	742,345.77	818,215.00	757,184.23	848,330.00
101.217.5161: LIFE INSURANCE	2,740.10	2,639.40	2,740.10	3,120.00	2,824.90	3,055.00
101.217.5162: HEALTH INSURANCE	495,035.15	471,265.02	421,913.00	539,610.00	411,920.43	500,095.00
101.217.5163: CITY'S CONTRIBUTION HSA	40,512.50	60,150.00	33,337.50	51,900.00	36,600.00	51,850.00
101.217.5164: WORKERS COMPENSATION	7,452.60	61,364.66	51,406.21	136,200.00	49,436.56	141,245.00
101.217.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.217.5166: MEDICARE	55,263.95	53,801.46	57,349.01	65,810.00	58,124.92	66,300.00
<b>PERSONNEL SERVICES Total</b>	<b>5,303,850.21</b>	<b>5,227,139.61</b>	<b>5,431,661.92</b>	<b>6,179,826.00</b>	<b>5,489,402.88</b>	<b>6,365,922.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.217.5201: OFFICE MATERIAL & SUPPLIES	3,601.65	3,797.34	2,787.30	4,000.00	2,350.20	4,000.00
101.217.5202: REPRODUCTION/PRINTING/PHOTO	2,786.64	1,158.09	1,897.23	4,000.00	2,671.42	4,000.00
101.217.5207: COMPUTER SUPPLIES	3,826.57	12,092.35	6,344.99	8,000.00	7,465.25	9,000.00
101.217.5208: EVIDENCE	.00	290.00	.00	.00	100.00	.00
101.217.5209: TRAINING SUPPLIES	.00	.00	149.90	600.00	421.24	600.00
101.217.5210: FOOD	277.15	547.40	308.89	500.00	724.13	500.00
101.217.5212: LAW ENFORCEMENT SUPPLIES	48,648.90	20,090.43	32,334.79	39,000.00	38,229.99	31,250.00
101.217.5213: BUILDING MAINTENANCE SUPPLIES	5,486.16	7,402.21	6,153.56	8,000.00	7,237.43	8,000.00
101.217.5231: MACH & EQUIP SUPPLIES & PARTS	.00	26.31	.00	.00	.00	.00
101.217.5239: OTHER MATERIALS & SUPPLIES	2,420.85	1,647.91	4,463.21	4,700.00	3,566.21	4,700.00
101.217.5241: UNIFORM ALLOWANCE	50,228.23	50,862.63	69,054.13	50,000.00	49,810.36	55,000.00
101.217.5242: UNIFORM ALLOWANCE (AUX.)	.00	199.90	.00	1,500.00	178.65	1,500.00
101.217.5243: SAFETY CLOTHING/EQUIPMENT	584.60	1,001.20	.00	1,000.00	.00	1,000.00
101.217.5244: OTHER CLOTHING/EQUIPMENT	416.11	311.88	54.99	800.00	.00	800.00
101.217.5251: LICENSED VEHICLE SUPPLY/PARTS	291.21	5.99	152.09	2,000.00	27.90	2,000.00
101.217.5252: FUEL-LIQUID PROPANE	.00	.00	.00	.00	.00	.00
101.217.5253: FUEL-DIESEL	567.25	566.96	432.09	1,000.00	519.81	1,000.00
101.217.5254: FUEL-GASOLINE	65,852.93	83,662.01	70,036.76	85,000.00	76,503.28	85,000.00
101.217.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>184,988.25</b>	<b>183,662.61</b>	<b>194,169.93</b>	<b>210,100.00</b>	<b>189,805.87</b>	<b>208,350.00</b>
<b>SERVICES</b>						
101.217.5302: RENT/LEASE OF EQUIP/MACH	720.00	.00	30,150.00	30,000.00	27,000.00	44,000.00
101.217.5309: RENT/LEASE-OTHER	.00	.00	.00	2,000.00	.00	2,000.00
101.217.5311: NATURAL GAS	3,318.49	3,624.83	3,248.67	4,400.00	3,107.37	4,400.00
101.217.5312: ELECTRICITY	24,771.83	24,747.08	23,944.59	28,000.00	26,633.28	28,000.00
101.217.5316: TELEPHONE	7,676.97	11,706.39	10,750.87	13,000.00	11,879.59	13,000.00
101.217.5321: TRAVEL, LODGING, MEALS	1,753.17	1,786.37	5,716.81	15,000.00	7,311.47	15,000.00
101.217.5322: TRAINING/REGISTRATION FEES	20,898.00	7,347.48	27,758.00	25,000.00	26,095.00	25,000.00
101.217.5323: SUBSCRIPTION/PUBLICATION	1,843.31	1,385.00	1,957.88	5,000.00	1,680.00	5,000.00
101.217.5324: MEMBERSHIPS	1,956.00	804.75	1,340.93	2,500.00	1,786.00	2,500.00
101.217.5334: MANAGEMENT CONSULTANTS	4,595.00	4,595.00	7,345.00	9,000.00	.00	54,000.00
101.217.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	.00
101.217.5336: HEALTH SERVICES	4,872.40	7,962.80	17,147.39	15,000.00	11,087.53	15,000.00
101.217.5338: PERSONAL SERVICE CONTRACTS	60,010.75	50,614.47	34,420.61	42,000.00	41,475.10	42,000.00
101.217.5339: MISCELLANEOUS SERVICES	6,055.57	9,408.17	11,934.71	14,000.00	13,185.32	16,000.00
101.217.5359: INSURANCE POOL	34,905.06	52,535.66	45,214.54	55,000.00	52,925.93	60,000.00
101.217.5361: MAINT. OF FACILITIES	29,882.21	163,148.06	55,025.33	44,000.00	57,270.99	62,000.00
101.217.5363: MAINT. MACH/EQUIP	16,179.83	19,236.09	16,941.13	30,000.00	13,338.92	30,000.00
101.217.5364: MAINT. LICENSED VEHICLES	29,853.81	34,347.17	63,255.24	60,000.00	70,631.15	65,000.00
101.217.5367: MAINT. COMMUNICATIONS EQUIP	100.00	235.00	2,769.50	15,000.00	1,987.40	15,000.00
101.217.5374: AUDITOR/TREAS. FEES	2,203.42	2,935.35	3,495.51	4,000.00	3,350.85	4,000.00
101.217.5381: POSTAGE	1,599.23	1,568.40	1,624.68	2,500.00	3,168.06	2,750.00
101.217.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	700.00	.00	700.00
101.217.5387: PHOTOGRAPHY	.00	.00	.00	100.00	.00	100.00
101.217.5389: OTHER COMMUNICATION EXPENSE	27,104.93	26,615.00	21,683.65	29,000.00	23,991.47	29,000.00
101.217.5390: TRANSFER STATION/DISPOSAL FEES	.00	10.00	32.76	.00	10.00	.00
101.217.5397: MISC. LAW ENFORCEMENT EXPENSE	17,225.00	15,087.86	8,075.00	27,000.00	5,799.00	27,000.00
101.217.5399: OTHER EXPENSE FOR OPERATIONS	42,575.94	30,908.36	41,708.55	55,000.00	40,553.53	55,000.00
<b>SERVICES Total</b>	<b>340,100.92</b>	<b>470,609.29</b>	<b>435,541.35</b>	<b>527,200.00</b>	<b>444,267.96</b>	<b>616,450.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.217.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
101.217.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
101.217.5631: FURNITURE & FIXTURES	30,228.14	71,383.84	74,728.75	17,500.00	19,266.08	.00
101.217.5632: VEHICLES	208,356.00	190,189.70	176,721.00	266,800.00	93,706.44	292,800.00
101.217.5633: MACHINERY & EQUIPMENT	27,500.00	21.98	.00	.00	.00	.00
101.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	12,613.50	12,357.64	73,000.00	73,764.07	35,000.00
101.217.5639: OTHER EQUIPMENT	150,000.00	12,735.98	104,929.45	114,000.00	11,000.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>416,084.14</b>	<b>286,945.00</b>	<b>368,736.84</b>	<b>471,300.00</b>	<b>197,736.59</b>	<b>327,800.00</b>
<b>217: POLICE Total</b>	<b>6,245,023.52</b>	<b>6,168,356.51</b>	<b>6,430,110.04</b>	<b>7,388,426.00</b>	<b>6,321,213.30</b>	<b>7,518,522.00</b>

## 2025-2029 Capital Improvement Plan Police Department - Fund 101.217

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years *	2025	2026	2027	2028	2029	Fund Total	TOTAL PROJECT COST 2025
Police Cruiser Replacement		1	3	\$180,000	\$180,000	\$198,450	\$208,400	\$218,800	\$985,650	\$ 180,000
Police Firing Range Building			25+	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace 1 Captain Vehicles			10	\$56,300	\$0	\$0	\$0	\$0	\$56,300	\$ 56,300
Replace 1 Detective Vehicle			10	\$56,500	\$56,500	\$55,000	\$0	\$0	\$168,000	\$ 56,500
Replace TRT Van			15	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Roof Replacement (2nd floor)			30	\$0	\$0	\$0	\$37,500	\$0	\$37,500	\$ -
Copier Replacement			7	\$0	\$0	\$6,720	\$0	\$0	\$6,720	\$ -
Firearms		2	10	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Tasers				\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$ -
Server			5	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$ 35,000
Desktops				\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$ -
Radars				\$0	\$32,400	\$0	\$0	\$0	\$32,400	\$ -
Vehicle and Body Cameras				\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$ -
Phone Recorder				\$0	\$0	\$0	\$0	\$41,300	\$41,300	\$ -
Flock Cameras (Increase Number by 4)				\$14,000	\$0	\$0	\$0	\$0	\$14,000	\$ 14,000
Painting exterior trim				\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$ 12,000
LED Lighting		4		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Window Replacement		4		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Lockers		4		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
<b>Total</b>				<b>\$403,800</b>	<b>\$338,900</b>	<b>\$260,170</b>	<b>\$495,900</b>	<b>\$260,100</b>	<b>\$1,758,870</b>	<b>\$ 403,800</b>

1. Reflects Pricing
2. 2023 Duty Sidearms; \$37,350 in fund 919
3. Grant Funded
4. Pending energy audit and grants

**\*Estimated**

5101	SALARIES	
109,374	Superintendent	
70,402	PMW (Grand. Serviceman)	
65,021	PMW (Grand. Park Maint. Worker)	
66,321	PMW (Grand. LEO)	
253,532	5 PMW	
564,650		
5,400	Opt Out	
570,050		
9,000	OT	
579,050		
45,000	Retirement	
624,050		
5309	RENTS/LEASE - OTHER	
6,000	Port-a-lets various recreational programs/spec. events	
5321/5322	TRAVEL & TRAINING	
	Ohio Turf grass Conference for certification, Tree Care Industry Expo for Arborist Certification, Misc. one-day seminars, Ohio Park & Recreation Conf., seminars required for certifications	
2,100	Total not to exceed this amount	
5331	ARCHITECTS & ENGINEERS	
100,000	Park - Strategic Plan	
5338	PERSONAL SERVICE CONTRACTS	
63,000	Temporary employees through employment services	
5339	MISCELLANEOUS SERVICES	
2,000	Transfer Station Fees	
16,000	Park General Turf Fertilization	
15,000	Athletic Field Fertilization	
5,000	Irrigation system services and repairs	
9,000	Pond treatment (Duke, Kings Chapel, Carriage Crossing)	
5,000	Tree Work as Needed	
9,350	TI Park Goose Control	
4,000	TI Replace Bird Deterrents	
39,270	Mower Maintenance Contract	
5,500	Flower and Maintenance for crosswalk planters and fountain	
1,000	Misc, entrance mats	
111,120		
5361	MAINTENANCE OF FACILITIES	
7,500	Playground safety mulch	
4,500	Recondition one athletic field at Duke Park	
5,000	Duke Park Softball Field, remove infield/outfield lip from one field (2 of 4)	
5,500	Infield material for ballfield topdressing	
40,000	Duke Park ballfield restroom recondition/improvements	
13,000	Duke Park Paint pickleball fences	
12,250	Duke Park repave drive back to restroom area	
3,500	Repair ballfield light outages as needed	
3,500	Tree Replacement Program	
12,000	HVAC System, Kings Chapel Building (Hold pending strategic plan)	
12,500	Replace disc golf baskets & concrete tree pads	
7,200	Trinity Park parking lot, crack fill, seal coat and stripe	
5,500	Boyer Park, crack fill, seal coat, stripe basketbal court	
3,200	Community Park tennis court, soft wash	
6,000	Maintenance of Chamber Sign landscaping	
22,500	Grading and seeding of bike path in flood plain	
6,000	Replace 2 Duke Park drinking fountains	
169,650		
5364	MAINTENANCE OF LICENSED VEHICLES	
25,000	Routine	
5612	STRUCTURES OTHER THAN BUILDINGS	
250,000	Replace large playground equipment at Duke Park	
5632	VEHICLES	
166,000	Replace Bucket Trk, 1st priority (Share Robinson Fund 631 \$19,000)	
70,000	Replace 1997 1 T dump truck	
55,000	Replace 2003 Pickup Truck 3/4 T Chev.	
291,000		
	<b>FUTURE POTENTIAL PRIORITIES</b>	
5399	OTHER EXPENSES FOR OPERATIONS	
4,500	Replace 3 tents - If Visitors Bur Grant not approved	(2025)
3,900	3 replacement rafts - If Visitors Bur Grant not approved	(2025)
2,750	700 - canoe; 650 -jackets; 600 - strap/buckle repairs; 800- misc	(2025)
11,150		
5602	LAND IMPROVEMENTS	
400,000	N. Market Ballfields - bleacher removal/repairs	(2026)
5632	VEHICLES	
55,000	Replace GMC Canyon	(2026)
5633	MACHINERY & EQUIPMENT	
250,000	Community Park Play Equipment	(2026)

2024 Budget	2025 Budget	% Difference
1,708,330	2,118,600	24.02%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>440: PARKS</b>						
<b>PERSONNEL SERVICES</b>						
101.440.5101: FT/PT EMPLOYEES W/ PERS	517,457.17	514,617.98	497,397.37	538,085.00	511,525.84	570,050.00
101.440.5102: OVERTIME W/ PERS	27,567.19	23,897.46	21,833.85	9,000.00	44,568.08	9,000.00
101.440.5143: TERMINATION PAY-SICK LEAVE	.00	252.15	94,225.87	34,000.00	26,962.25	37,000.00
101.440.5144: TERMINATION PAY-VACATION	.00	1,330.01	25,001.14	13,750.00	20,859.87	8,000.00
101.440.5151: CITY SHARE-PERS PENSIONS	75,766.90	75,215.71	72,151.05	76,600.00	76,084.16	81,070.00
101.440.5161: LIFE INSURANCE	561.80	551.20	524.70	585.00	530.00	585.00
101.440.5162: HEALTH INSURANCE	120,560.61	113,502.52	106,736.41	117,540.00	106,850.46	113,275.00
101.440.5163: CITYS CONTRIBUTION	2,375.00	3,688.50	4,875.00	9,000.00	6,300.00	8,050.00
101.440.5164: WORKERS COMPENSATION	1,856.91	8,605.55	8,297.30	17,845.00	6,703.58	18,750.00
101.440.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.440.5166: MEDICARE	7,133.89	7,089.34	8,668.79	8,625.00	8,292.69	9,050.00
<b>PERSONNEL SERVICES Total</b>	<b>753,279.47</b>	<b>748,750.42</b>	<b>839,711.48</b>	<b>825,030.00</b>	<b>808,676.93</b>	<b>854,830.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.440.5201: OFFICE MATERIAL & SUPPLIES	134.58	114.07	187.97	200.00	395.90	200.00
101.440.5203: MEDICAL SUPPLIES	147.87	63.45	12.85	150.00	.00	150.00
101.440.5205: CHEMICALS	2,977.25	4,316.14	2,466.32	3,000.00	2,985.14	3,000.00
101.440.5207: COMPUTER SUPPLIES	2,151.36	478.38	1,956.89	300.00	214.92	300.00
101.440.5213: BUILDING MAINTENANCE SUPPLIES	17,746.29	14,947.40	16,801.46	16,000.00	17,251.49	16,000.00
101.440.5215: STREET MAINTENANCE SUPPLIES	496.93	493.73	39.60	500.00	538.33	500.00
101.440.5231: MACH & EQUIP SUPPLIES & PARTS	8,491.33	8,537.99	6,242.53	8,500.00	8,450.49	8,500.00
101.440.5239: OTHER MATERIALS & SUPPLIES	30,844.09	26,543.11	27,934.49	27,000.00	27,403.68	27,000.00
101.440.5241: UNIFORM ALLOWANCE	6,475.00	6,300.00	7,000.00	6,300.00	5,600.00	6,750.00
101.440.5243: SAFETY CLOTHING/EQUIPMENT	1,036.64	597.44	1,455.66	800.00	877.43	800.00
101.440.5251: LICENSED VEHICLE SUPPLY/PARTS	1,777.52	3,777.78	1,106.28	2,000.00	664.28	2,000.00
101.440.5252: FUEL-LIQUID PROPANE	42.63	21.29	51.81	100.00	25.43	100.00
101.440.5253: FUEL-DIESEL	14,777.27	26,190.15	21,593.44	17,250.00	15,966.01	17,250.00
101.440.5254: FUEL-GASOLINE	26,196.22	37,622.85	21,193.79	26,450.00	20,628.00	26,450.00
101.440.5255: NON-LICENSED MACH & EQUIP	2,015.59	3,330.44	1,810.14	2,000.00	1,803.79	2,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>115,310.57</b>	<b>133,334.22</b>	<b>109,853.23</b>	<b>110,550.00</b>	<b>102,804.89</b>	<b>111,000.00</b>
<b>SERVICES</b>						
101.440.5302: RENT/LEASE OF EQUIP/MACH	291.80	.00	.00	300.00	.00	300.00
101.440.5309: RENT/LEASE-OTHER	4,800.00	6,740.00	5,938.75	6,000.00	5,543.75	6,000.00
101.440.5311: NATURAL GAS	3,553.10	3,166.79	3,140.87	6,000.00	3,011.52	6,000.00
101.440.5312: ELECTRICITY	49,376.44	44,479.06	45,692.61	62,000.00	60,395.43	62,000.00
101.440.5315: FUEL OIL-HEATING	.00	.00	.00	.00	.00	.00
101.440.5316: TELEPHONE	5,201.01	7,558.15	7,177.02	7,000.00	6,487.25	7,000.00
101.440.5321: TRAVEL, LODGING, MEALS	680.86	803.62	78.47	700.00	348.50	700.00
101.440.5322: TRAINING/REGISTRATION FEES	1,193.54	1,298.00	2,562.78	1,200.00	1,198.31	1,400.00
101.440.5324: MEMBERSHIPS	442.75	479.32	885.00	500.00	510.00	500.00
101.440.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	32.14	100,000.00
101.440.5338: PERSONAL SERVICE CONTRACTS	58,540.49	84,619.49	27,986.44	63,000.00	30,731.33	63,000.00
101.440.5339: MISCELLANEOUS SERVICES	76,368.93	77,429.55	143,390.25	108,350.00	108,145.37	111,120.00
101.440.5359: INSURANCE POOL	14,771.18	23,109.73	17,197.90	27,000.00	20,356.13	27,000.00
101.440.5361: MAINT. OF FACILITIES	79,712.27	77,842.45	50,022.37	147,500.00	150,578.26	169,650.00
101.440.5363: MAINT. MACH/EQUIP	981.15	985.73	938.45	1,000.00	20.66	1,000.00
101.440.5364: MAINT. LICENSED VEHICLES	24,966.11	13,545.05	61,027.12	25,000.00	21,718.80	25,000.00
101.440.5365: MAINT. NON-LICENSED VEHICLES	11,518.28	12,240.94	17,075.14	25,000.00	29,843.07	25,000.00
101.440.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
101.440.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
101.440.5381: POSTAGE	.00	.00	.00	.00	.00	.00
101.440.5383: TAXES & ASSESSMENTS	7,748.91	6,030.19	5,702.41	6,100.00	5,466.25	6,100.00
101.440.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.440.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.440.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.440.5399: OTHER EXPENSE FOR OPERATIONS	838.58	2,131.85	274.77	800.00	778.27	.00
<b>SERVICES Total</b>	<b>340,985.40</b>	<b>362,459.92</b>	<b>389,090.35</b>	<b>487,450.00</b>	<b>445,165.04</b>	<b>611,770.00</b>
<b>CAPITAL OUTLAY</b>						
101.440.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
101.440.5602: LAND IMPROVEMENTS	16,000.00	.00	.00	192,000.00	24,221.78	.00
101.440.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
101.440.5612: STRUCTURES OTHER THAN BLDGS	7,942.55	48,535.57	15,690.76	.00	.00	250,000.00
101.440.5632: VEHICLES	.00	.00	49,000.00	.00	.00	291,000.00
101.440.5633: MACHINERY & EQUIPMENT	2,339.30	11,775.00	.00	93,300.00	91,328.11	.00
101.440.5637: COMPUTER HARDWARE/SOFTWARE	.00	336.50	.00	.00	134.99	.00
101.440.5639: OTHER EQUIPMENT	.00	.00	36,544.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>26,281.85</b>	<b>60,647.07</b>	<b>101,234.76</b>	<b>285,300.00</b>	<b>115,684.88</b>	<b>541,000.00</b>
<b>440: PARKS Total</b>	<b>1,235,857.29</b>	<b>1,305,191.63</b>	<b>1,439,889.82</b>	<b>1,708,330.00</b>	<b>1,472,331.74</b>	<b>2,118,600.00</b>

**2025-2029 Capital Improvement Plan  
Park Department - Fund 101.440**

2/7/2025

Project	% of		Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
	Total Cost	Notes								
Replace GMC Canyon		1	20	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$ -
N Market Street Bleachers				\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$ -
Replace Bucket Truck		2	15	\$185,000	\$0	\$0	\$0	\$0	\$185,000	\$ 185,000
Park Department Maintenance Bldg.		3	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace JD Sidewalk plow			15	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$ -
Replace 2003 3/4 ton pickup			20	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$ 55,000
Kings Chapel HVAC		4	20	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$ 12,000
Replace Disc Golf baskets and tees			20	\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$ 12,500
Duke ball field restroom renovation			20	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$ 40,000
Paint Duke Pickleball fences				\$13,000	\$0	\$0	\$0	\$0	\$13,000	\$ 13,000
Replace dump truck		5	20	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$ 70,000
Replace 16' wing mower		6	10	\$0	\$93,000	\$0	\$0	\$0	\$93,000	\$ -
Replace ZT commercial mower			5	\$0	\$16,000	\$0	\$0	\$0	\$16,000	\$ -
Paint Duke Park Barn Roofs			30	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$ -
Replace large playground Duke Park			20	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000
Expand and pave Menke Parking lot			30	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$ -
Replace shelter 1 Community Park			30	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Replace playground Community Park			20	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$ -
Replace Brush Chipper		7	15	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$ -
Replace Kings Chapel Playground			20	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$ -
Replace Herrlinger Park Playground			20	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$ -
Replace 2011 1 ton pick-up			15	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$ -
Replace 2001 spray gator			15	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$ -
Replace showmobile			25	\$0	\$0	\$0	\$90,000	\$0	\$90,000	\$ -
Replace Menke Playground			20	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$ -
Replace stump grinder			15	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$ -
Replace ballfield gator			15	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$ -
Replace ZT commercial mower			5	\$0	\$0	\$0	\$16,000	\$0	\$16,000	\$ -
Replace Carriage Crossing Playground			20	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$ -
Replace Kensington Playground			20	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$ -
<b>Total</b>				<b>\$637,500</b>	<b>\$914,000</b>	<b>\$325,000</b>	<b>\$291,000</b>	<b>\$200,000</b>	<b>\$2,367,500</b>	<b>\$ 637,500</b>

1. Truck will be 22-years old
2. Replace bucket truck, funded \$19,000 in Robinson Reserve Fund 631. Deferred from 2022.
3. Funded from 228 \$425,000
4. Original HVAC system, building was built in the early 90's.
5. 1 ton dump truck is 20 years old and in bad condition. Deferred from 2024
6. 16' riding wing mower will be 15 years old with over 6,000 hours
7. Current chipper is 32 Years old

\*Estimated

## Recreation Department

101.441

2/6/2025

5101

### SALARIES

144,181 Recreation Director

104,597 Assistant Recreation Director

70,258 Secretary

51,290 Program Coordinator

370,326

41,800 PT (Includes Summer Playground Program - offset by United Way funding)

412,126

2,700 Opt Out

414,826

55,850 Retirement

470,676

1,000 OT

471,676

5338

### PERSONAL SERVICE CONTRACTS

13,000 PT staffing for programs through Temporary Agency

5382

### SUPPORT OF COMMUNITY AGENCIES

32,000 Troy REC support

2024 Budget	2025 Budget	% Difference
615,246	662,426	7.67%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>441: RECREATION</b>						
<b>PERSONNEL SERVICES</b>						
101.441.5101: FT/PT EMPLOYEES W/ PERS	302,958.24	330,214.18	349,153.49	375,826.00	384,925.24	414,826.00
101.441.5102: OVERTIME W/ PERS	520.20	1,507.28	193.20	1,000.00	35.57	1,000.00
101.441.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	33,750.00	.00	38,100.00
101.441.5144: TERMINATION PAY-VACATION	.00	720.65	.00	17,450.00	.00	17,750.00
101.441.5151: CITY SHARE-PERS PENSIONS	41,248.57	45,500.48	46,867.35	52,800.00	51,750.18	58,230.00
101.441.5161: LIFE INSURANCE	238.50	243.80	249.10	260.00	254.40	260.00
101.441.5162: HEALTH INSURANCE	48,818.86	50,048.79	45,682.07	48,000.00	47,040.58	49,460.00
101.441.5163: CITYS CONTRIBUTION HSA	2,750.00	4,350.00	1,850.00	4,900.00	1,950.00	2,100.00
101.441.5164: WORKERS COMPENSATION	152.92	4,306.74	3,755.34	12,850.00	3,949.80	14,150.00
101.441.5165: UNEMPLOYMENT COMPENSATION	963.42	.00	.00	500.00	.00	.00
101.441.5166: MEDICARE	4,100.43	4,469.49	4,712.02	6,210.00	5,223.40	6,850.00
<b>PERSONNEL SERVICES Total</b>	<b>401,751.14</b>	<b>441,361.41</b>	<b>452,462.57</b>	<b>553,546.00</b>	<b>495,129.17</b>	<b>602,726.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.441.5201: OFFICE MATERIAL & SUPPLIES	572.63	741.28	784.26	1,000.00	669.31	1,000.00
101.441.5202: REPRODUCTION/PRINTING/PHOTO	284.93	339.91	379.29	500.00	535.93	500.00
101.441.5203: MEDICAL SUPPLIES	.00	.00	586.97	300.00	.00	300.00
101.441.5207: COMPUTER SUPPLIES	446.42	1,091.72	1,506.91	1,000.00	175.85	1,000.00
101.441.5214: RECREATIONAL SUPPLIES	818.48	2,081.71	945.85	2,000.00	1,374.57	2,000.00
101.441.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.441.5239: OTHER MATERIALS & SUPPLIES	546.67	215.89	134.75	600.00	115.09	500.00
101.441.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
101.441.5253: FUEL-DIESEL	78.42	184.07	.00	.00	.00	.00
101.441.5254: FUEL-GASOLINE	869.93	1,037.94	652.21	1,000.00	577.25	800.00
101.441.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>3,617.48</b>	<b>5,692.52</b>	<b>4,990.24</b>	<b>6,400.00</b>	<b>3,448.00</b>	<b>6,100.00</b>
<b>SERVICES</b>						
101.441.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.441.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.441.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	900.00	.00	900.00
101.441.5322: TRAINING/REGISTRATION FEES	.00	50.00	175.00	600.00	.00	600.00
101.441.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.441.5324: MEMBERSHIPS	610.00	620.00	570.00	700.00	570.00	700.00
101.441.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	.00
101.441.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.441.5338: PERSONAL SERVICE CONTRACTS	1,200.00	1,880.00	1,900.00	13,000.00	3,250.00	13,000.00
101.441.5339: MISCELLANEOUS SERVICES	1,579.71	511.10	423.37	1,600.00	710.19	1,000.00
101.441.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
101.441.5363: MAINT. MACH/EQUIP	2,233.49	1,195.69	1,539.36	1,700.00	1,904.47	1,700.00
101.441.5364: MAINT. LICENSED VEHICLES	1,628.99	1,547.52	365.18	2,200.00	288.36	1,600.00
101.441.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
101.441.5381: POSTAGE	276.60	290.00	315.00	350.00	340.00	350.00
101.441.5382: SUPPORT OF COMMUNITY AGENCIES	29,000.00	29,000.00	32,000.00	32,000.00	32,000.00	32,000.00
101.441.5384: MILEAGE REIMBURSEMENT	57.91	.00	.00	250.00	144.72	250.00
101.441.5386: ADVERTISING	1,335.75	.00	1,403.92	850.00	823.90	850.00
101.441.5387: PHOTOGRAPHY	.00	.00	.00	200.00	.00	200.00
101.441.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	200.00	.00	200.00
101.441.5395: CONTINGENCY	.00	.00	.00	.00	.00	.00
101.441.5398: PRINTING EXPENSE	475.42	95.00	99.00	750.00	79.50	250.00
101.441.5399: OTHER EXPENSE FOR OPERATIONS	5.01	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>38,402.88</b>	<b>35,189.31</b>	<b>38,790.83</b>	<b>55,300.00</b>	<b>40,111.14</b>	<b>53,600.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.441.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
101.441.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.441.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.441.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	3,663.74	.00	.00	.00
101.441.5639: OTHER EQUIPMENT	.00	.00	23.07	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>3,686.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>441: RECREATION Total</b>	<b>443,771.50</b>	<b>482,243.24</b>	<b>499,930.45</b>	<b>615,246.00</b>	<b>538,688.31</b>	<b>662,426.00</b>

**Lincoln Community Center**

101.445

2/6/2025

5311           NATURAL GAS  
13,000

5312           ELECTRICITY  
41,000

5399           OTHER EXPENSES FOR OPERATIONS  
4,000 Annual Support

2024 Budget   2025 Budget   % Difference  
58,000        58,000   0.00%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>445: MUNICIPAL FACILITIES</b>						
<b>SERVICES</b>						
101.445.5311: NATURAL GAS	.00	2,477.65	9,271.78	13,000.00	6,809.33	13,000.00
101.445.5312: ELECTRICITY	21,983.02	13,920.28	21,529.78	41,000.00	22,022.71	41,000.00
101.445.5313: WATER/SEWER	.00	.00	.00	.00	.00	.00
101.445.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
101.445.5382: SUPPORT OF COMMUNITY AGENCIES	4,000.00	.00	.00	.00	.00	.00
101.445.5399: OTHER EXPENSE FOR OPERATIONS	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>SERVICES Total</b>	<b>25,983.02</b>	<b>20,397.93</b>	<b>34,801.56</b>	<b>58,000.00</b>	<b>32,832.04</b>	<b>58,000.00</b>
<b>445: MUNICIPAL FACILITIES Total</b>	<b>25,983.02</b>	<b>20,397.93</b>	<b>34,801.56</b>	<b>58,000.00</b>	<b>32,832.04</b>	<b>58,000.00</b>

**Planning Commission**

101.554

2/6/2025

5322                    TRAINING  
                           1,000 Training

5324                    MEMBERSHIPS  
                           15,000 MVRPC Membership

2024 Budget        2025 Budget % Difference  
 16,802              16,802 0.00%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>554: PLANNING COMM</b>						
<b>PERSONNEL SERVICES</b>						
101.554.5101: FT/PT EMPLOYEES W/ PERS	201.48	.00	369.42	404.00	403.00	404.00
101.554.5151: CITY SHARE-PERS PENSIONS	28.20	.00	47.00	57.00	56.41	57.00
101.554.5164: WORKERS COMPENSATION	-1.40	2.48	-3.17	10.00	.00	10.00
101.554.5166: MEDICARE	2.62	.00	4.62	6.00	5.16	6.00
<b>PERSONNEL SERVICES Total</b>	<b>230.90</b>	<b>2.48</b>	<b>417.87</b>	<b>477.00</b>	<b>464.57</b>	<b>477.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.554.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	25.00	.00	25.00
101.554.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.554.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	200.00	.00	200.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>	<b>.00</b>	<b>225.00</b>
<b>SERVICES</b>						
101.554.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
101.554.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	1,000.00	.00	1,000.00
101.554.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.554.5324: MEMBERSHIPS	11,526.68	11,526.68	13,941.65	15,000.00	13,941.65	15,000.00
101.554.5381: POSTAGE	58.83	-58.83	.00	100.00	49.45	100.00
101.554.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>11,585.51</b>	<b>11,467.85</b>	<b>13,941.65</b>	<b>16,100.00</b>	<b>13,991.10</b>	<b>16,100.00</b>
<b>554: PLANNING COMM Total</b>	<b>11,816.41</b>	<b>11,470.33</b>	<b>14,359.52</b>	<b>16,802.00</b>	<b>14,455.67</b>	<b>16,802.00</b>

## Electrical Department

101.555

2/6/2025

5101

**SALARIES**

96,534 Foreman  
 88,025 Electrician A  
 73,592 Electrician C  
 258,151  
 14,000 OT  
 272,151

5232

**TRAFFIC SIGNALS**

20,000 LED Upgrades for intersections - End of Life replacement (S. Dorset & SR 718, Heywood School, N. Market & Ferguson Dr., N. Market & Cricket Ln., N. Market & Kirk Lane)  
 30,000 Routine traffic signal parts  
 50,000

5233

**CITY OWNED COMPONENTS**

9,000 Light replacements, annual if needed  
 7,000 Maintain and test 8 warning sirens  
 2,000 Flag replacements as necessary DT/Adams St./Staunton Rd.  
 18,000

5321/5322

**TRAVEL AND TRAINING**

5,000 Training to maintain electrical certifications required by State Law

5339

**MISCELLANEOUS SERVICES**

2,500 Disposal of fluorescent tube lighting  
 2,000 Routine (routine, including ARC Flash)  
 4,500

5361

**MAINTENANCE OF FACILITIES**

10,000 Routine  
 30,000 Maint. Facility Roof Repairs  
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)  
 40,000

5632

**VEHICLES**

244,000 Bucket Truck to replace 2004 Truck

5639

**OTHER EQUIPMENT**

30,000 Rewiring Intersection - S. Plum & Simpson

**FUTURE POTENTIAL PRIORITIES**

5632

**VEHICLES**

75,000 Replace Pickup Truck (2026)

5639

**OTHER EQUIPMENT**

30,000 Rewiring Intersection (Annual) (2026-2029)  
 9,000 Fuel System Removal/Remediation/Replacement (2026)  
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)

2024 Budget  
 579,486

2025 Budget % Difference  
 839,931 44.94%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>555: ELECTRICAL DEPARTMENT</b>						
<b>PERSONNEL SERVICES</b>						
101.555.5101: FT/PT EMPLOYEES W/ PERS	217,189.25	212,745.54	163,409.56	250,661.00	204,539.20	258,151.00
101.555.5102: OVERTIME W/ PERS	4,067.11	4,185.83	3,777.26	14,000.00	6,013.65	14,000.00
101.555.5143: TERMINATION PAY-SICK LEAVE	.00	49,504.73	.00	.00	.00	.00
101.555.5144: TERMINATION PAY-VACATION	.00	24,146.15	.00	.00	.00	.00
101.555.5151: CITY SHARE-PERS PENSIONS	29,947.09	31,142.84	23,466.13	37,100.00	26,942.67	38,120.00
101.555.5161: LIFE INSURANCE	169.60	159.00	127.20	195.00	143.10	195.00
101.555.5162: HEALTH INSURANCE	69,441.80	59,507.88	39,013.02	61,440.00	46,784.81	63,285.00
101.555.5163: CITYS CONTRIBUTION HSA	.00	.00	.00	2,100.00	1,500.00	2,100.00
101.555.5164: WORKERS COMPENSATION	64.39	3,074.29	3,128.35	7,950.00	3,304.86	8,200.00
101.555.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.555.5166: MEDICARE	2,843.05	3,843.70	2,112.85	3,840.00	2,706.67	3,970.00
<b>PERSONNEL SERVICES Total</b>	<b>323,722.29</b>	<b>388,309.96</b>	<b>235,034.37</b>	<b>377,286.00</b>	<b>291,934.96</b>	<b>388,021.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.555.5201: OFFICE MATERIAL & SUPPLIES	151.49	196.50	364.58	400.00	147.57	400.00
101.555.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.555.5203: MEDICAL SUPPLIES	292.05	230.89	257.16	300.00	253.09	300.00
101.555.5204: NON-CAPITALIZED EQUIP/TOOLS	1,000.60	.00	2,395.93	2,000.00	1,908.93	2,000.00
101.555.5207: COMPUTER SUPPLIES	2,201.19	1,142.76	467.48	1,000.00	463.13	1,000.00
101.555.5213: BUILDING MAINTENANCE SUPPLIES	605.77	608.87	279.78	2,500.00	1,598.50	2,500.00
101.555.5231: MACH & EQUIP SUPPLIES & PARTS	193.97	669.90	1,390.06	2,000.00	498.03	2,000.00
101.555.5232: TRAFFIC CONTROL SUPPLIES/PARTS	28,723.47	45,035.59	53,087.02	50,000.00	50,827.46	50,000.00
101.555.5233: CITY OWNED COMPONENTS	10,020.71	16,874.92	6,763.27	17,000.00	3,142.52	18,000.00
101.555.5239: OTHER MATERIALS & SUPPLIES	7,465.24	7,590.67	3,007.76	9,000.00	5,432.67	9,000.00
101.555.5241: UNIFORM ALLOWANCE	1,750.00	2,100.00	1,400.00	2,100.00	1,400.00	2,400.00
101.555.5243: SAFETY CLOTHING/EQUIPMENT	2,875.57	2,975.86	797.07	2,200.00	221.98	2,200.00
101.555.5251: LICENSED VEHICLE SUPPLY/PARTS	44.97	.00	.00	400.00	175.97	400.00
101.555.5253: FUEL-DIESEL	2,021.10	3,251.83	2,783.17	3,500.00	2,527.15	4,000.00
101.555.5254: FUEL-GASOLINE	2,682.33	2,781.76	692.23	3,800.00	778.20	2,800.00
101.555.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>60,028.46</b>	<b>83,459.55</b>	<b>73,685.51</b>	<b>96,200.00</b>	<b>69,375.20</b>	<b>97,000.00</b>
<b>SERVICES</b>						
101.555.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	500.00	61.60	500.00
101.555.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.555.5311: NATURAL GAS	1,912.57	1,543.46	1,307.05	4,000.00	1,148.92	4,000.00
101.555.5312: ELECTRICITY	2,191.68	1,937.45	1,777.85	3,600.00	2,014.77	3,600.00
101.555.5316: TELEPHONE	782.38	1,210.35	1,109.96	1,200.00	1,009.52	1,200.00
101.555.5321: TRAVEL, LODGING, MEALS	18.00	.00	.00	1,000.00	.00	1,000.00
101.555.5322: TRAINING/REGISTRATION FEES	2,839.13	2,679.14	1,251.82	4,000.00	4,092.00	4,000.00
101.555.5323: SUBSCRIPTION/PUBLICATION	369.95	.00	612.44	500.00	557.99	1,000.00
101.555.5324: MEMBERSHIPS	235.86	350.00	220.00	500.00	205.00	1,000.00
101.555.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	8,000.00	4,977.19	.00
101.555.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.555.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.555.5339: MISCELLANEOUS SERVICES	1,594.37	400.00	688.13	4,500.00	1,268.74	4,500.00
101.555.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
101.555.5361: MAINT. OF FACILITIES	4,361.02	7,201.33	27,730.52	28,000.00	27,820.57	40,000.00
101.555.5363: MAINT. MACH/EQUIP	3,598.84	5,706.03	9,494.62	4,300.00	5,725.28	4,300.00
101.555.5364: MAINT. LICENSED VEHICLES	15,766.35	8,081.64	6,192.49	15,000.00	13,897.95	15,000.00
101.555.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	500.00	.00	500.00
101.555.5381: POSTAGE	105.55	49.32	36.35	200.00	58.26	200.00
101.555.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.555.5389: OTHER COMMUNICATION EXPENSE	400.00	.00	.00	.00	.00	.00
101.555.5398: PRINTING EXPENSE	.00	.00	7.94	100.00	.00	10.00
101.555.5399: OTHER EXPENSE FOR OPERATIONS	48.00	48.00	.00	100.00	87.75	100.00
<b>SERVICES Total</b>	<b>34,223.70</b>	<b>29,206.72</b>	<b>50,429.17</b>	<b>76,000.00</b>	<b>62,925.54</b>	<b>80,910.00</b>
<b>CAPITAL OUTLAY</b>						
101.555.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.555.5632: VEHICLES	.00	.00	.00	.00	.00	244,000.00
101.555.5633: MACHINERY & EQUIPMENT	3,814.11	.00	.00	.00	.00	.00
101.555.5637: COMPUTER HARDWARE/SOFTWARE	83.33	1,028.24	1,926.87	.00	592.65	.00
101.555.5639: OTHER EQUIPMENT	9,953.65	9,674.00	52,210.21	30,000.00	.00	30,000.00
<b>CAPITAL OUTLAY Total</b>	<b>13,851.09</b>	<b>10,702.24</b>	<b>54,137.08</b>	<b>30,000.00</b>	<b>592.65</b>	<b>274,000.00</b>
<b>555: ELECTRICAL DEPARTMENT Total</b>	<b>431,825.54</b>	<b>511,678.47</b>	<b>413,286.13</b>	<b>579,486.00</b>	<b>424,828.35</b>	<b>839,931.00</b>

## 2025-2029 Capital Improvement Plan Electrical Division - Fund 101.555

2/7/2025

Project	% of		Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
	Total Cost	Notes								
Fuel System Removal/Remediation	16%	1	35	\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$ -
Bucket Truck (Repl 5501)	100%	2	15	\$244,000	\$0	\$0	\$0	\$0	\$244,000	\$ 244,000
Pickup Truck (Repl. 5502)	100%	3	15	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$ -
Pipe Locator	100%	4	15	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$ -
Signals Upgrades	100%	5	35	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$ 30,000
Solar School Flasher Software Renewal	100%	6		\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$ -
Maint Facility Roof Repairs	16%	7		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$ 30,000
Centracs Traffic System Software	100%			\$0	\$0	\$8,400	\$8,400	\$8,400	\$25,200	\$ -
<b>Total</b>				<b>\$304,000</b>	<b>\$120,000</b>	<b>\$100,900</b>	<b>\$44,400</b>	<b>\$38,400</b>	<b>\$607,700</b>	<b>\$ 304,000</b>

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. Aerial bucket truck (EL-1) over 20 years old in 2025, funding 100% 101.555., due to delaying purchase
3. Pick-up truck (2011) will be 14 years old in 2025 and will be re-evaluated
4. Existing pipe locator is 25 years old, funding 100% electric
5. S. Plum and Simpson wiring replacement due to fraying and being installed in 1990.
6. Several school Flashing Systems are solar powered and communicate through cellular service; renewal is every 5 years
7. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

\*Estimated

## Administrative Board

101.556

2/6/2025

**1,400 TOTAL BUDGET**

Total budget amount for Administrative Board for miscellaneous office materials and supplies, advertising of the Board meetings; includes \$100 for two members to attend annual zoning workshop.

2024 Budget	2025 Budget % Difference
1,400	1,400 0.00%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>556: ADMINISTRATIVE BOARD</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
101.556.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
101.556.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.556.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
101.556.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
101.556.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	100.00	.00	100.00
101.556.5339: MISCELLANEOUS SERVICES	2,653.50	.00	.00	.00	.00	.00
101.556.5381: POSTAGE	.00	.00	.00	100.00	.00	100.00
101.556.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.556.5386: ADVERTISING	.00	.00	.00	1,200.00	.00	1,200.00
101.556.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>2,653.50</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>
<b>556: ADMINISTRATIVE BOARD Total</b>	<b>2,653.50</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>

**Development**

101.558

2/6/2025

5101	<p align="center"><b>SALARIES</b></p> <p>122,074 Development Director</p> <p>88,863 CD Manager</p> <p>86,506 P&amp;Z Manager</p> <p>63,541 Management Analyst</p> <p>131,082 2 Inspectors</p> <p>492,066</p> <p>15,600 Intern</p> <p>5,000 Planning Intern</p> <p>2,700 Opt Out</p> <p>515,366</p> <p>3,630 EIP</p> <p>518,996</p>
5321/5322	<p align="center"><b>T&amp;T</b></p> <p>20,000 As needed for staff, including renewal or new certifications, staff training including CDBG</p>
5334	<p align="center"><b>MANAGEMENT CONSULTANTS</b></p> <p>20,000 Consultants as needed</p> <p>25,000 Annexation Process if needed</p> <p>350,000 Environmental Clean up - 206 S. Market (100% Reimbursed)</p> <p>135,000 Environmental Clean up - 100 W. Market (100% Reimbursed)</p> <p>245,200 Environmental Clean up - 1375 S. Union (100% Reimbursed)</p> <p>775,200</p>
5339	<p align="center"><b>MISCELLANEOUS SERVICES</b></p> <p>52,000 Property maintenance \$5,000, mowing \$42,000, tree trimming \$5,000.</p> <p>100,000 Demolition and related costs for 2 properties (224 S. Mulberry, 200 S. Mulberry) \$30,000 of cost reimb. From Ohio Demolition Program</p> <p>60,000 Demolition/abatement, 3 properties (19 S. Cherry, 210 S. Monroe, 103 S. Elm)</p> <p>10,000 Boarding up if necessary</p> <p>20,000 Iworq Licensing</p> <p>242,000</p>
5382	<p align="center"><b>SUPPORT OF COMMUNITY AGENCIES</b></p> <p>105,000 TDC (\$17,500 also in each Water &amp; Sewer Adm. Funds for TDC)</p> <p>60,000 Troy Main Street support</p> <p>10,000 Possible ED/DT initiative</p> <p>40,000 DT Revitalization Program</p> <p>215,000</p>
5632	<p align="center"><b>VEHICLES</b></p> <p>30,000 Vehicle, Replace Ford Explorer</p>
5639	<p align="center"><b>OTHER EQ</b></p> <p>12,800 Copier Replacement (located in engineering area)</p>
2024 Budget	2025 Budget % Difference
1,442,253	2,014,866 39.70%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>558: DEVELOPMENT DEPT</b>						
<b>PERSONNEL SERVICES</b>						
101.558.5101: FT/PT EMPLOYEES W/ PERS	342,613.66	395,320.25	439,299.02	477,843.00	463,022.94	515,366.00
101.558.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
FLSA	3,630.00	3,630.00	3,630.00	3,630.00	3,630.00	3,630.00
101.558.5143: TERMINATION PAY-SICK LEAVE	46,297.78	.00	.00	.00	.00	.00
101.558.5144: TERMINATION PAY-VACATION	7,391.62	.00	.00	.00	3,816.82	.00
101.558.5151: CITY SHARE-PERS PENSIONS	48,467.77	53,835.56	60,650.02	67,410.00	64,543.25	72,660.00
101.558.5161: LIFE INSURANCE	280.90	333.90	365.70	390.00	360.40	390.00
101.558.5162: HEALTH INSURANCE	64,176.63	81,726.00	72,360.35	96,530.00	59,226.27	65,420.00
101.558.5163: CITY'S CONTRIBUTION HSA	7,770.83	13,225.00	7,762.50	11,650.00	5,483.33	8,900.00
101.558.5164: WORKERS COMPENSATION	1,045.24	6,503.29	5,594.38	14,500.00	5,203.19	15,570.00
101.558.5165: UNEMPLOYMENT COMPENSATION	498.00	17,468.21	.00	.00	.00	.00
101.558.5166: MEDICARE	5,572.82	5,483.10	6,113.66	7,000.00	6,550.67	7,530.00
<b>PERSONNEL SERVICES Total</b>	<b>527,745.25</b>	<b>577,525.31</b>	<b>595,775.63</b>	<b>678,953.00</b>	<b>611,836.87</b>	<b>689,466.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.558.5201: OFFICE MATERIAL & SUPPLIES	502.89	360.81	495.47	1,500.00	820.84	600.00
101.558.5202: REPRODUCTION/PRINTING/PHOTO	84.20	.00	86.50	500.00	276.50	500.00
101.558.5203: MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00
101.558.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	.00	.00	.00	.00	.00
101.558.5207: COMPUTER SUPPLIES	988.59	450.00	1,301.84	3,000.00	4,211.54	2,000.00
101.558.5231: MACH & EQUIP SUPPLIES & PARTS	1,265.22	.00	1,079.88	1,000.00	.00	1,000.00
101.558.5239: OTHER MATERIALS & SUPPLIES	10.86	6.50	57.76	500.00	822.53	500.00
101.558.5243: SAFETY CLOTHING/EQUIPMENT	.00	97.00	476.93	1,000.00	.00	1,000.00
101.558.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	500.00	.00	500.00
101.558.5254: FUEL-GASOLINE	800.94	846.55	1,684.45	1,500.00	1,648.99	2,000.00
101.558.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>3,652.70</b>	<b>1,760.86</b>	<b>5,182.83</b>	<b>9,500.00</b>	<b>7,780.40</b>	<b>8,100.00</b>
<b>SERVICES</b>						
101.558.5302: RENT/LEASE OF EQUIP/MACH	898.87	.00	.00	1,000.00	.00	1,000.00
101.558.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.558.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.558.5321: TRAVEL, LODGING, MEALS	1,293.93	2,488.52	4,839.59	10,000.00	1,315.22	10,000.00
101.558.5322: TRAINING/REGISTRATION FEES	5,401.20	7,767.15	6,819.00	10,000.00	5,456.39	10,000.00
101.558.5323: SUBSCRIPTION/PUBLICATION	320.95	1,155.92	1,325.23	1,200.00	802.47	1,200.00
101.558.5324: MEMBERSHIPS	1,521.67	2,545.00	1,491.49	5,000.00	1,837.50	4,000.00
101.558.5334: MANAGEMENT CONSULTANTS	13,643.80	13,224.00	148,280.81	395,000.00	204,855.89	775,200.00
101.558.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.558.5338: PERSONAL SERVICE CONTRACTS	972.72	.00	.00	.00	.00	.00
101.558.5339: MISCELLANEOUS SERVICES	25,951.58	55,858.86	149,060.81	140,000.00	39,555.80	242,000.00
101.558.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
101.558.5363: MAINT. MACH/EQUIP	.00	.00	.00	500.00	.00	500.00
101.558.5364: MAINT. LICENSED VEHICLES	1,489.38	3,497.83	2,150.69	3,500.00	828.59	3,000.00
101.558.5369: MAINTENANCE-OTHER	.00	.00	.00	100.00	.00	100.00
101.558.5381: POSTAGE	2,303.90	4,050.73	4,500.00	8,500.00	3,000.00	8,500.00
101.558.5382: SUPPORT OF COMMUNITY AGENCIES	151,860.00	207,902.47	315,000.00	175,000.00	215,087.50	215,000.00
101.558.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.558.5386: ADVERTISING	.00	.00	.00	1,000.00	.00	1,000.00
101.558.5387: PHOTOGRAPHY	45,000.00	41,850.00	3,150.00	.00	.00	.00
101.558.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.558.5398: PRINTING EXPENSE	1,638.77	3,516.39	2,770.27	2,500.00	2,641.12	2,700.00
101.558.5399: OTHER EXPENSE FOR OPERATIONS	519.39	514.69	105.18	500.00	17.40	300.00
<b>SERVICES Total</b>	<b>252,816.16</b>	<b>344,371.56</b>	<b>639,493.07</b>	<b>753,800.00</b>	<b>475,397.88</b>	<b>1,274,500.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.558.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
101.558.5526: LOAN DISTRIBUTION	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
101.558.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.558.5632: VEHICLES	.00	.00	.00	.00	.00	30,000.00
101.558.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.558.5637: COMPUTER HARDWARE/SOFTWARE	.00	10,243.05	538.79	.00	3,700.59	.00
101.558.5639: OTHER EQUIPMENT	2,421.25	.00	.00	.00	.00	12,800.00
<b>CAPITAL OUTLAY Total</b>	<b>2,421.25</b>	<b>10,243.05</b>	<b>538.79</b>	<b>.00</b>	<b>3,700.59</b>	<b>42,800.00</b>
<b>558: DEVELOPMENT DEPT Total</b>	<b>786,635.36</b>	<b>933,900.78</b>	<b>1,240,990.32</b>	<b>1,442,253.00</b>	<b>1,098,715.74</b>	<b>2,014,866.00</b>

## 2025-2029 Capital Improvement Plan Development Department - Fund 101.558

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Fund Total	TOTAL PROJECT COST 2025
Environmental Cleanup - 206 S. Market		1		\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$ 350,000
Environmental Cleanup - 100 W. Market		1		\$135,000	\$0	\$0	\$0	\$0	\$135,000	\$ 135,000
Environmental Cleanup - 1375 S. Union		1		\$245,200	\$0	\$0	\$0	\$0	\$245,200	\$ 245,200
Demo and related costs for 2 properties		2		\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Demo/abatement for 3 properties		3		\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$ 60,000
Vehicle Replace Ford Explorer				\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$ 30,000
Copier Replacement				\$12,800	\$0	\$0	\$0	\$0	\$12,800	\$ 12,800
<b>Total</b>				<b>\$933,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$933,000</b>	<b>\$ 933,000</b>

1. 100% Reimbursable
2. 224 S. Mulberry and 200 S. Mulberry (\$30,000 of cost reimbursable)
3. 19 S. Cherry, 210 S. Monroe, and 103 S. Elm

**\*Estimated**

**Refuse Collection**

101.635

2/6/2025

5101

**SALARIES**

52,199 Foreman 1/2 of Salary, (1/2 in Street Fund 202)  
 135,990 2 SMW  
 188,189  
 10,000 OT  
 198,189

5338

**PERSONAL SERVICES CONTRACT**

5,000 1/3 share of temp to clean Maintenance Facility (share w/Street & Elec.)  
 67,400 PT Refuse collection  
 72,400

5339

**OTHER SERVICES**

605,000 Recycling Contractor  
 75,000 Dye Mill Rd Facility Grinding Contractor  
 680,000

5361

**MAINTENANCE OF FACILITIES**

10,000 Routine  
 30,000 Maint. Facility Roof Repairs  
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),  
 Storm (709), Water (710.663), Sewer (711.673)  
 40,000

5390

**TRANSFER STATION/DISPOSAL FEES**

496,800 Disposals at Transfer Station (cost increase \$5 T 2025; \$5 T 2026; \$1 T 2027)

**FUTURE POTENTIAL PRIORITIES**

5639

**OTHER EQUIPMENT**

9,000 Fuel System Removal/Remediation/Replacement (2026)  
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),  
 Storm (709), Water (710.663), Sewer (711.673)

2024 Budget	2025 Budget	% Difference
1,816,744	1,734,504	-4.53%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>635: REFUSE COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
101.635.5101: FT/PT EMPLOYEES W/ PERS	161,092.83	179,011.59	160,545.39	175,209.00	183,378.58	188,189.00
101.635.5102: OVERTIME W/ PERS	6,911.51	9,227.77	5,615.17	10,000.00	4,442.16	10,000.00
101.635.5104: EDUCATIONAL INCENTIVE	.00	.00	.00	.00	550.00	.00
101.635.5143: TERMINATION PAY-SICK LEAVE	.00	.00	42,020.97	.00	.00	.00
101.635.5144: TERMINATION PAY-VACATION	.00	.00	28,319.41	.00	2,819.12	.00
101.635.5151: CITY SHARE-PERS PENSIONS	22,912.96	26,006.10	23,505.46	25,930.00	25,176.86	27,750.00
101.635.5161: LIFE INSURANCE	159.00	159.00	137.80	165.00	153.70	165.00
101.635.5162: HEALTH INSURANCE	13,978.99	16,426.86	31,337.24	38,290.00	32,017.22	39,450.00
101.635.5163: CITY'S CONTRIBUTION TO HSA	750.00	1,250.00	3,300.00	4,500.00	3,300.00	4,900.00
101.635.5164: WORKERS COMPENSATION	948.03	2,761.84	2,621.64	5,560.00	2,548.95	5,950.00
101.635.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.635.5166: MEDICARE	1,348.01	2,341.10	3,334.56	2,690.00	2,668.44	2,875.00
<b>PERSONNEL SERVICES Total</b>	<b>208,101.33</b>	<b>237,184.26</b>	<b>300,737.64</b>	<b>262,344.00</b>	<b>257,055.03</b>	<b>279,279.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.635.5201: OFFICE MATERIAL & SUPPLIES	151.50	196.50	394.56	400.00	147.59	400.00
101.635.5203: MEDICAL SUPPLIES	292.05	230.92	235.69	300.00	253.14	300.00
101.635.5205: CHEMICALS	.00	.00	.00	500.00	.00	.00
101.635.5207: COMPUTER SUPPLIES	237.66	140.82	.00	300.00	323.11	300.00
101.635.5213: BUILDING MAINTENANCE SUPPLIES	605.78	608.89	301.29	2,500.00	321.77	2,500.00
101.635.5231: MACH & EQUIP SUPPLIES & PARTS	.00	30.00	363.55	2,000.00	504.82	2,000.00
101.635.5239: OTHER MATERIALS & SUPPLIES	1,337.23	1,073.24	1,334.12	2,500.00	2,739.71	2,500.00
101.635.5241: UNIFORM ALLOWANCE	1,575.00	1,575.00	1,400.00	1,750.00	1,400.00	1,875.00
101.635.5243: SAFETY CLOTHING/EQUIPMENT	1,676.90	412.92	1,086.38	1,700.00	501.40	1,700.00
101.635.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
101.635.5251: LICENSED VEHICLE SUPPLY/PARTS	9.49	84.96	834.54	200.00	466.08	200.00
101.635.5253: FUEL-DIESEL	43,755.37	66,731.16	59,685.35	68,000.00	46,069.89	68,000.00
101.635.5254: FUEL-GASOLINE	1,189.26	3,709.64	2,682.20	4,300.00	2,156.92	4,300.00
101.635.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	300.00	.00	300.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>50,830.24</b>	<b>74,794.05</b>	<b>68,317.68</b>	<b>84,750.00</b>	<b>54,884.43</b>	<b>84,375.00</b>
<b>SERVICES</b>						
101.635.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
101.635.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.635.5311: NATURAL GAS	1,912.59	1,543.47	1,307.08	4,000.00	1,148.91	4,000.00
101.635.5312: ELECTRICITY	2,689.73	2,509.09	2,358.17	3,600.00	2,638.13	3,600.00
101.635.5316: TELEPHONE	782.39	1,210.29	1,109.94	1,200.00	1,009.51	1,200.00
101.635.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	100.00	.00	100.00
101.635.5322: TRAINING/REGISTRATION FEES	272.04	130.00	130.00	300.00	130.00	300.00
101.635.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.635.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	8,000.00	4,977.19	.00
101.635.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.635.5338: PERSONAL SERVICE CONTRACTS	33,282.86	49,069.56	43,572.46	52,000.00	21,811.08	72,400.00
101.635.5339: MISCELLANEOUS SERVICES	428,452.08	443,227.84	456,081.80	610,000.00	482,879.18	680,000.00
101.635.5359: INSURANCE POOL	3,570.31	.00	956.03	4,000.00	.00	4,000.00
101.635.5361: MAINT. OF FACILITIES	4,171.07	6,708.28	8,790.82	28,000.00	15,724.05	40,000.00
101.635.5363: MAINT. MACH/EQUIP	4,856.22	6,319.63	6,087.57	7,800.00	4,502.08	7,800.00
101.635.5364: MAINT. LICENSED VEHICLES	88,046.01	53,195.28	60,500.44	60,000.00	70,466.98	60,000.00
101.635.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
101.635.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	250.00	.00	250.00
101.635.5381: POSTAGE	10.00	.00	.00	100.00	16.26	100.00
101.635.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.635.5389: OTHER COMMUNICATION EXPENSE	400.00	.00	.00	.00	.00	.00
101.635.5390: TRANSFER STATION/DISPOSAL FEES	383,776.34	379,559.22	384,388.78	460,000.00	426,924.44	496,800.00
101.635.5398: PRINTING EXPENSE	.00	.00	663.36	200.00	.00	200.00
101.635.5399: OTHER EXPENSE FOR OPERATIONS	46.25	.00	91.40	100.00	.00	100.00
<b>SERVICES Total</b>	<b>952,267.89</b>	<b>943,472.66</b>	<b>966,037.85</b>	<b>1,239,650.00</b>	<b>1,032,227.81</b>	<b>1,370,850.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.635.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
101.635.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.635.5632: VEHICLES	50,775.24	379,762.00	.00	230,000.00	553,768.66	.00
101.635.5633: MACHINERY & EQUIPMENT	3,814.11	.00	.00	.00	.00	.00
101.635.5637: COMPUTER HARDWARE/SOFTWARE	83.33	.00	.00	.00	592.65	.00
101.635.5639: OTHER EQUIPMENT	15,495.63	.00	66,712.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>70,168.31</b>	<b>379,762.00</b>	<b>66,712.00</b>	<b>230,000.00</b>	<b>554,361.31</b>	<b>.00</b>
<b>635: REFUSE COLLECTION Total</b>	<b>1,281,367.77</b>	<b>1,635,212.97</b>	<b>1,401,805.17</b>	<b>1,816,744.00</b>	<b>1,898,528.58</b>	<b>1,734,504.00</b>
<b>101: GENERAL FUND Total</b>	<b>31,646,043.44</b>	<b>33,334,893.23</b>	<b>27,567,913.99</b>	<b>27,504,454.00</b>	<b>24,040,933.83</b>	<b>28,760,080.00</b>

## 2025-2029 Capital Improvement Plan Refuse Division - Fund 101.635

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
Maint Fac. Fuel System Removal/ Remediation/Replacement	16%	1	35	\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$ -
Automated Packer Trucks (Repl 3502)	100%	2	5-7	\$0	\$0	\$0	\$519,057	\$519,057	\$1,038,114	\$ -
Toters	100%	3		\$0	\$30,000	\$0	\$30,000	\$0	\$60,000	\$ -
Maint Facility Roof Repairs	16%	4		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$ 30,000
<b>Total</b>				<b>\$30,000</b>	<b>\$39,000</b>	<b>\$62,500</b>	<b>\$549,057</b>	<b>\$519,057</b>	<b>\$1,199,614</b>	<b>\$ 30,000</b>

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

1. MOVED REMOVAL TO CIP 2026; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.); system

2. Replace 3rd Automated packer truck.

3. Additional carts - growth and replacements (including shipping)

4. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

**\*Estimated**

**STREET FUND (Fund 202)**

This fund is established in accordance with Ohio Revised Code (ORC) Sections 4501.04 and 5735.27 for street construction, maintenance and repairs. The revenue received is not sufficient for the projected expenditures. A transfer from the General Fund is not anticipated for 2025.

The Street Fund is a Special Revenue Fund.

Revenues

- 1) All (100%) of the regular motor vehicle license fees.
- 2) Most (92.5%) of the fuel taxes.

Expenditures

The Street Department staff is paid from this fund as well as the costs associated with street maintenance and improvement.

Replacement of a 1 Ton Truck and a share of the cost for replacing a backhoe are planned for 2025.

2025 Projected Revenues & Transfers, Street Fund	\$ 1,289,000
2025 Projected Expenditures, Street Fund	\$ <u>1,859,553</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 570,553)</b>

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 805,833	43.3%
Operating Expenses	\$ 903,720	48.5%
Capital Expenditures-Improvements	\$ <u>150,000</u>	8.2%
<b>Total</b>	<b>\$ 1,859,553</b>	

FUND 202 RECAP: STREET FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2,280,859.20	2,228,082.21
TOTAL INCOME	1,644,065.68	1,289,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	1,644,065.68	1,289,000.00
TOTAL FUND RESOURCES	3,924,924.88	3,517,082.21
LESS EXPENDITURES	1,587,490.96	1,859,553.00
BALANCE	2,337,433.92	1,657,529.21
LESS TRANSFERS OUT	0.00	0.00
TOTAL	2,337,433.92	1,657,529.21
ADD-RELEASE OF ENC/CARRYOVER	91,563.29	
FUND BALANCE 12-31	2,428,997.21	
LESS ENCUMBERED	200,915.00	
UNENCUMBERED BALANCE 12-31	2,228,082.21	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>202: STREET FUND</b>						
<b>TAXES</b>						
202.000.4151: GASOLINE TAX	1,376,342.94	1,359,201.83	1,369,400.94	1,100,000.00	1,437,304.37	1,100,000.00
202.000.4152: MOTOR VEHICLE LIC.-STATE REG.	230,377.70	227,059.13	187,854.40	200,000.00	197,762.37	180,000.00
<b>TAXES Total</b>	<b>1,606,720.64</b>	<b>1,586,260.96</b>	<b>1,557,255.34</b>	<b>1,300,000.00</b>	<b>1,635,066.74</b>	<b>1,280,000.00</b>
<b>INTERGOVERNMENTAL</b>						
202.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
202.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>LICENSE/PERMITS</b>						
202.000.4255: STREET OPENING PERMIT	.00	.00	.00	.00	.00	.00
<b>LICENSE/PERMITS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
202.000.4413: WEED CUTTING	6,391.41	5,230.96	12,855.47	5,000.00	3,301.65	5,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>6,391.41</b>	<b>5,230.96</b>	<b>12,855.47</b>	<b>5,000.00</b>	<b>3,301.65</b>	<b>5,000.00</b>
<b>MISCELLANEOUS</b>						
202.000.4613: SALE OF ASSETS	.00	.00	6,639.00	.00	.00	.00
202.000.4615: WITNESS FEES	.00	.00	.00	.00	.00	.00
202.000.4616: JURY FEES	.00	.00	25.00	.00	.00	.00
202.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
202.000.4921: MISCELLANEOUS REIMBURSEMENTS	1,215.04	6,721.61	5,754.77	4,000.00	4,293.75	4,000.00
202.000.4922: MISCELLANEOUS REFUNDS	330.25	1,286.48	1,232.08	.00	1,056.42	.00
202.000.4924: REIMBURSE CLOTHING ALLOWANCE	.00	24.00	.00	.00	50.00	.00
202.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	3,063.24	.00	.00	.00	.00
202.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	297.12	.00
202.000.4990: OPERATING TRANSFERS	400,000.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>401,545.29</b>	<b>11,095.33</b>	<b>13,650.85</b>	<b>4,000.00</b>	<b>5,697.29</b>	<b>4,000.00</b>
<b>202: STREET FUND Total</b>	<b>2,014,657.34</b>	<b>1,602,587.25</b>	<b>1,583,761.66</b>	<b>1,309,000.00</b>	<b>1,644,065.68</b>	<b>1,289,000.00</b>

## Street Fund

202.781

2/6/2025

5101	<p><b>SALARIES</b></p> <p>52,194 Foreman 1/2 of Salary (1/2 in Refuse Budget 101.635)</p> <p>81,894 Lead Operator</p> <p>436,235 7 SMW charged to Street (2 Addn'l SMW charged to 709)</p> <p>570,323</p> <p>8,100 Opt Out</p> <p>578,423</p> <p>45,000 Less amount to State Highway Fund</p> <p>533,423</p> <p>40,020 Retirement</p> <p>573,443</p> <p>25,000 OT</p> <p>598,443</p>
5206	<p><b>ROAD SALT</b></p> <p>19,200 Salt for winter, purchase Summer 2025 (share of cost in 203 State Hwy Fund)</p>
5215	<p><b>STREET MAINTENANCE SUPPLIES</b></p> <p>27,000 Routine as needed</p> <p>3,500 Guard Rail Repair</p> <p>25,000 Rental of Crack Sealer</p> <p>55,500</p>
5232	<p><b>TRAFFIC CONTROL SUPPLIES/PARTS</b></p> <p>30,000 Sign posts and blanks, barricades, cones, etc.</p>
5317	<p><b>STREET LIGHTING</b></p> <p>390,000 Street Lighting (Steel Pole Replacement, LED Change out, attachments to poles)</p>
5322	<p><b>TRAINING/REGISTRATION FEES</b></p> <p>5,200 Training as needed</p>
5361	<p><b>MAINTENANCE OF FACILITIES</b></p> <p>5,500 Hoist Maintenance</p> <p>10,000 Misc. - General facility maintenance</p> <p>10,000 General non-facility repairs</p> <p>1,000 Brine system maintenance</p> <p>100,000 Annual Pavement Markings</p> <p>30,000 Maint. Facility Roof Repairs</p> <p style="padding-left: 40px;">Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)</p> <p>156,500</p>
5632	<p><b>VEHICLES</b></p> <p>80,000 Replace Utility 1 T Truck (veh. 8104)</p>
5633	<p><b>MACHINERY &amp; EQUIPMENT</b></p> <p>70,000 Replacement Backhoe, Shared btw. Street 50% (202), Storm (709), Water (710), Sewer (711) (hand down current to Park)</p>
<b>FUTURE POTENTIAL PRIORITIES</b>	
5639	<p><b>OTHER EQUIPMENT</b></p> <p>9,000 Fuel System Removal/Remediation/Replacement (2026)</p> <p style="padding-left: 40px;">Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)</p>

2024 Budget	2025 Budget	% Difference
1,952,407	1,859,553	-4.76%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>202: STREET FUND</b>						
<b>PERSONNEL SERVICES</b>						
202.781.5101: FT/PT EMPLOYEES W/ PERS	461,464.31	504,941.89	491,105.82	467,247.00	486,027.09	533,423.00
202.781.5102: OVERTIME W/ PERS	17,823.91	14,624.06	10,299.44	25,000.00	7,423.82	25,000.00
202.781.5104: EDUCATIONAL INCENTIVE	.00	.00	.00	.00	550.00	.00
202.781.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	27,916.00	28,659.58	35,880.00
202.781.5144: TERMINATION PAY-VACATION	.00	750.20	.00	13,634.00	15,496.08	4,140.00
202.781.5149: OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
202.781.5151: CITY SHARE-PERS PENSIONS	66,278.28	71,430.74	70,890.60	68,920.00	67,434.21	78,190.00
202.781.5161: LIFE INSURANCE	530.00	508.80	482.30	490.00	466.40	555.00
202.781.5162: HEALTH INSURANCE	102,896.82	112,938.91	78,546.40	85,325.00	48,064.58	95,345.00
202.781.5163: CITY'S CONTRIBUTION TO HSA	8,104.17	12,023.50	4,666.67	6,600.00	4,625.00	6,600.00
202.781.5164: WORKERS COMPENSATION	1,300.65	7,318.66	6,947.81	16,015.00	6,516.72	18,000.00
202.781.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
202.781.5166: MEDICARE	6,532.09	7,028.01	6,804.01	7,740.00	7,491.81	8,700.00
<b>PERSONNEL SERVICES Total</b>	<b>664,930.23</b>	<b>731,564.77</b>	<b>669,743.05</b>	<b>718,887.00</b>	<b>672,755.29</b>	<b>805,833.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
202.781.5201: OFFICE MATERIAL & SUPPLIES	172.38	196.51	364.60	500.00	206.74	500.00
202.781.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
202.781.5203: MEDICAL SUPPLIES	292.07	230.87	282.10	300.00	253.08	300.00
202.781.5204: NON-CAPITALIZED EQUIP/TOOLS	999.99	.00	1,031.98	1,000.00	.00	1,000.00
202.781.5205: CHEMICALS	.00	244.98	909.98	1,500.00	74.99	1,000.00
202.781.5206: ROAD SALT	24,471.85	37,888.79	14,765.77	27,000.00	.00	19,200.00
202.781.5207: COMPUTER SUPPLIES	789.64	140.81	1,989.86	1,000.00	398.11	1,000.00
202.781.5213: BUILDING MAINTENANCE SUPPLIES	1,459.92	608.86	379.78	2,500.00	1,598.49	2,500.00
202.781.5215: STREET MAINTENANCE SUPPLIES	13,693.24	22,537.38	26,917.30	54,600.00	11,856.44	55,500.00
202.781.5231: MACH & EQUIP SUPPLIES & PARTS	1,684.25	1,938.15	415.21	5,000.00	3,028.39	5,000.00
202.781.5232: TRAFFIC CONTROL SUPPLIES/PARTS	19,138.28	30,956.69	31,249.49	30,000.00	29,329.76	30,000.00
202.781.5234: UTIL LINE MAINT SUPPLIES/PARTS	.00	.00	35.00	.00	.00	.00
202.781.5239: OTHER MATERIALS & SUPPLIES	1,543.96	8,576.75	2,538.38	4,000.00	3,615.04	4,000.00
202.781.5241: UNIFORM ALLOWANCE	6,300.00	6,300.00	5,950.00	7,650.00	6,650.00	7,650.00
202.781.5243: SAFETY CLOTHING/EQUIPMENT	2,213.51	1,437.58	1,106.91	3,000.00	824.16	3,000.00
202.781.5251: LICENSED VEHICLE SUPPLY/PARTS	896.97	1,828.57	3,100.66	5,000.00	1,124.22	5,000.00
202.781.5252: FUEL-LIQUID PROPANE	148.43	190.71	222.51	500.00	195.92	500.00
202.781.5253: FUEL-DIESEL	17,868.43	30,570.63	22,187.16	29,000.00	14,371.16	25,000.00
202.781.5254: FUEL-GASOLINE	8,717.08	10,534.54	8,373.14	10,500.00	9,007.99	14,000.00
202.781.5255: NON-LICENSED MACH & EQUIP	3,010.05	446.56	3,675.88	3,500.00	1,916.64	3,500.00
202.781.5256: CONSUMABLE SUPPLIES	14,202.21	12,657.14	21,571.39	13,000.00	18,324.39	16,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>117,602.26</b>	<b>167,285.52</b>	<b>147,067.10</b>	<b>199,550.00</b>	<b>102,775.52</b>	<b>194,650.00</b>
<b>SERVICES</b>						
202.781.5302: RENT/LEASE OF EQUIP MACH	246.11	442.57	266.28	500.00	736.16	500.00
202.781.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
202.781.5311: NATURAL GAS	1,912.61	1,543.49	1,307.08	4,000.00	1,148.92	4,000.00
202.781.5312: ELECTRICITY	21,286.03	22,194.19	25,392.08	25,000.00	36,906.29	25,000.00
202.781.5316: TELEPHONE	8,131.00	21,010.29	19,259.94	17,000.00	16,130.01	17,000.00
202.781.5317: STREET LIGHTING	361,593.03	386,025.12	356,989.84	390,000.00	330,859.47	390,000.00
202.781.5321: TRAVEL, LODGING, MEALS	37.60	27.00	65.00	200.00	333.00	200.00
202.781.5322: TRAINING/REGISTRATION FEES	2,284.46	1,523.02	1,739.13	3,000.00	827.96	5,000.00
202.781.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
202.781.5324: MEMBERSHIPS	140.00	190.00	160.00	200.00	265.00	200.00
202.781.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	8,000.00	4,977.20	.00
202.781.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
202.781.5338: PERSONAL SERVICE CONTRACTS	1,711.60	1,637.61	1,762.36	12,500.00	1,583.45	12,500.00
202.781.5339: MISCELLANEOUS SERVICES	1,132.81	1,375.00	1,408.13	4,220.00	1,988.57	4,220.00
202.781.5359: INSURANCE POOL	12,271.18	19,039.73	17,197.90	20,000.00	21,058.43	22,000.00
202.781.5361: MAINT. OF FACILITIES	86,014.60	81,028.40	81,808.85	144,500.00	82,056.05	156,500.00
202.781.5363: MAINT. MACH/EQUIP	3,348.89	4,495.63	4,507.66	6,500.00	5,345.34	6,500.00
202.781.5364: MAINT. LICENSED VEHICLES	61,349.79	39,436.21	50,592.18	60,000.00	41,540.99	60,000.00
202.781.5365: MAINT. NON-LICENSED VEHICLES	4,501.90	6,238.22	4,959.83	5,000.00	17,059.73	5,000.00
202.781.5366: MAINT. STREETS	.00	.00	.00	.00	.00	.00
202.781.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
202.781.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
202.781.5381: POSTAGE	10.00	.00	.00	100.00	16.25	100.00
202.781.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
202.781.5389: OTHER COMMUNICATION EXPENSE	400.00	.00	.00	.00	.00	.00
202.781.5395: CONTINGENCY	.00	.00	.00	13,000.00	.00	.00
202.781.5398: PRINTING EXPENSE	.00	53.25	7.93	.00	.00	100.00
202.781.5399: OTHER EXPENSE FOR OPERATIONS	137.75	319.55	467.90	250.00	728.61	250.00
<b>SERVICES Total</b>	<b>566,509.36</b>	<b>586,579.28</b>	<b>567,892.09</b>	<b>713,970.00</b>	<b>563,561.43</b>	<b>709,070.00</b>
<b>OTHER DISBURSEMENTS</b>						
202.781.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
202.781.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
202.781.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
202.781.5632: VEHICLES	148,418.00	156,959.00	.00	230,000.00	132,876.00	80,000.00
202.781.5633: MACHINERY & EQUIPMENT	3,814.10	.00	1,433.75	.00	.00	70,000.00
202.781.5637: COMPUTER HARDWARE/SOFTWARE	83.34	.00	.00	.00	1,411.55	.00
202.781.5639: OTHER EQUIPMENT	488.65	.00	4,823.75	90,000.00	81,996.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>152,804.09</b>	<b>156,959.00</b>	<b>6,257.50</b>	<b>320,000.00</b>	<b>216,283.55</b>	<b>150,000.00</b>
<b>202: STREET FUND Total</b>	<b>1,501,845.94</b>	<b>1,642,388.57</b>	<b>1,390,959.74</b>	<b>1,952,407.00</b>	<b>1,555,375.79</b>	<b>1,859,553.00</b>

## 2025-2029 Capital Improvement Plan Street Department - Fund 202

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*						Fund Total	TOTAL PROJECT COST
				2025	2026	2027	2028	2029		2025
Fuel System Removal/Remediation	16%	1	35	\$0.00	\$9,000	\$62,500	\$0	\$0	\$71,500	\$0
Pick-up Truck w/plow (Repl 8217)	100%	2	15	\$0	\$65,000	\$0	\$0	\$0	\$65,000	\$0
Backhoe (new)	50%	3	15	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Brine System Replacement/Upgrade	100%	4	15	\$0	\$0	\$38,500	\$0	\$0	\$38,500	\$0
Utility 1-Ton Truck (Repl 8104)	100%	5	15	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$80,000
Paving Box/Attachment/Skid Steer	25%	6	20	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Tilt Trailer (Repl 8172)	100%		15	\$0	\$0	\$0	\$8,500	\$0	\$8,500	\$0
Maint Facility Roof Repairs	16%	7		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Flatbed Trailer (Repl 8124)	100		15-20	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$0
Ventrac (Repl 8173)	100		15-20	\$0	\$0	\$0	\$0	\$27,000	\$27,000	\$0
Roller (Repl 8187)	25		15-20	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
Walk Behind Striper (Repl 8163)	100		15-20	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$0
<b>Total</b>				<b>\$180,000</b>	<b>\$74,000</b>	<b>\$121,000</b>	<b>\$8,500</b>	<b>\$61,000</b>	<b>\$444,500</b>	<b>\$180,000</b>

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. Utility Pick-up with plow to replace 8217; funded 100% from 202.781
3. New backhoe used for snow removal, leaf collection, spring clean-up, brush, other street services & utilities uses to move bricks & dirt, getting it put on CIP; Fund Split - Street 50%, Storm 17%, Water Distribution 17% and Sewer Maint 16%; Park Dept backhoe is failing
4. Manuf. brine system, funding 100% 202.781
5. Replacing Utility 1-Ton Truck (8104)
6. New paving box to improve safety, quality and performance of the paving operations; funded from 202, 709, 710, & 711
7. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

\*Estimated

## STATE HIGHWAY FUND (Fund 203)

The State Highway Fund is a related fund to the Streets Fund and exists for the maintenance and repair of the areas of state highways that are located within Troy's Corporate Limits. The maintenance costs include a share of the cost of road salt. The State Highway Fund is a Special Revenue Fund.

### Revenues

The State Highway Fund revenues account for fees collected by the County and remitted to the City for specific roadway improvements, plus the remainder (7.5%) of the fuel taxes not receipted to the Street Fund.

### Expenditures

Based on the amount of state highways to be maintained, the City funds \$45,000 of the personnel costs of the Street Fund from the State Highway Fund in addition to the operational costs.

\$100,000 of the \$500,000 City share of the ODOT Urban Paving Program for W. Market Street, Grant Street to Horizon Court, is being funded from the State Highway Fund for 2025.

2025 Projected Revenues, State Highway Fund	\$ 110,000
2025 Projected Expenditures, State Highway Fund	\$ <u>177,910</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ (67,910)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 53,310	29.9%
Operating Expenses	\$ 24,600	13.8%
Capital Expenditures-Improvements	\$ <u>100,000</u>	<u>56.3%</u>
<b>Total</b>	<b>\$ 177,910</b>	

FUND 203 RECAP: STATE HIGHWAY FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	398,607.13	470,757.27
TOTAL INCOME	132,656.25	110,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	132,656.25	110,000.00
TOTAL FUND RESOURCES	531,263.38	580,757.27
LESS EXPENDITURES	58,454.91	177,910.00
BALANCE	472,808.47	402,847.27
LESS TRANFERS OUT	0.00	0.00
TOTAL	472,808.47	402,847.27
ADD-RELEASE OF ENC/CARRYOVER	10,372.80	
FUND BALANCE 12-31	483,181.27	
LESS ENCUMBERED	12,424.00	
UNENCUMBERED BALANCE 12-31	470,757.27	

**State Highway Fund**

203.781

2/6/2025

- 5101 SALARIES
  - 45,000 Transfer from Street Fund (202) share of salaries
- 5206 SALT
  - 18,000 Road Salt - State Highway Share
- 5651 FIXED ASSETS - STREETS
  - 100,000 Portion of City Share of ODOT Urban Paving Program for W. Market Street (SR 55), from Grant Street to Horizon Court (if not paid in 2024) \$400,000 of project cost in 441 Fund

*Expenditures are % of street work on State Highways per ORC*

2024 Budget	2025 Budget	% Difference
178,310	177,910	-0.22%

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>203: STATE HIGHWAY FUND</b>						
<b>TAXES</b>						
203.000.4151: GASOLINE TAX	111,595.37	110,205.55	111,032.50	95,000.00	116,538.19	95,000.00
203.000.4152: MOTOR VEHICLE LIC.-STATE REG.	18,679.28	18,410.18	15,231.43	15,000.00	16,034.80	15,000.00
<b>TAXES Total</b>	<b>130,274.65</b>	<b>128,615.73</b>	<b>126,263.93</b>	<b>110,000.00</b>	<b>132,572.99</b>	<b>110,000.00</b>
<b>MISCELLANEOUS</b>						
203.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
203.000.4921: MISCELLANEOUS REIMBURSEMENTS	37.74	146.87	130.76	.00	83.26	.00
<b>MISCELLANEOUS Total</b>	<b>37.74</b>	<b>146.87</b>	<b>130.76</b>	<b>.00</b>	<b>83.26</b>	<b>.00</b>
<b>203: STATE HIGHWAY FUND Total</b>	<b>130,312.39</b>	<b>128,762.60</b>	<b>126,394.69</b>	<b>110,000.00</b>	<b>132,656.25</b>	<b>110,000.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>203: STATE HIGHWAY FUND</b>						
<b>PERSONNEL SERVICES</b>						
203.781.5101: FT/PT EMPLOYEES W/ PERS	44,999.71	44,993.45	44,999.88	45,000.00	44,999.89	45,000.00
203.781.5151: CITY SHARE-PERS PENSIONS	6,281.63	6,299.69	6,204.43	6,300.00	6,393.54	6,300.00
203.781.5164: WORKERS COMPENSATION	-6.22	748.36	596.16	1,350.00	619.11	1,350.00
203.781.5166: MEDICARE	609.91	607.79	608.27	660.00	609.51	660.00
<b>PERSONNEL SERVICES Total</b>	<b>51,885.03</b>	<b>52,649.29</b>	<b>52,408.74</b>	<b>53,310.00</b>	<b>52,622.05</b>	<b>53,310.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
203.781.5206: ROAD SALT	16,314.57	25,259.19	9,843.84	18,000.00	.00	18,000.00
203.781.5215: STREET MAINTENANCE SUPPLIES	3,870.25	1,877.82	5,237.30	6,000.00	5,832.86	6,600.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>20,184.82</b>	<b>27,137.01</b>	<b>15,081.14</b>	<b>24,000.00</b>	<b>5,832.86</b>	<b>24,600.00</b>
<b>SERVICES</b>						
203.781.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
203.781.5395: CONTINGENCY	.00	.00	.00	1,000.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
203.781.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
203.781.5651: GENERAL FIXED ASSETS	.00	.00	.00	100,000.00	.00	100,000.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>
<b>203: STATE HIGHWAY FUND Total</b>	<b>72,069.85</b>	<b>79,786.30</b>	<b>67,489.88</b>	<b>178,310.00</b>	<b>58,454.91</b>	<b>177,910.00</b>

## INCOME TAX FUND (Fund 204)

This fund was established in 1966 for the collection of a .8% municipal income tax on income earned by Troy residents or earned in Troy by non-residents or businesses. The income tax was levied to provide funds for the general municipal operations and permanent improvements of the City. The Income Tax Fund is a Special Revenue Fund.

The first year impact of State changes in the net operating loss calculations on the local income tax receipts occurred in 2020. City staff continues to monitor and argue against other proposals of the State that would have a negative impact on income tax receipts.

The City of Troy income tax rate has been amended as follows, with the 1989 and 1993 increases approved by the voters:

1-1-80 1.00%  
7-1-89 1.50%  
1-1-93 1.75% (The additional .25% must be used solely for the capital and operating needs of police, fire and public safety related services.)

### Revenues

Based on the adopted budget, the total City income tax collection estimated for 2025 is \$25.4 million. Of that amount, approximately \$22 million is receipted into the Income Tax Fund, and \$3.4 million is receipted into the Income Tax Safety Fund.

### Expenditures

Once the staffing and operational costs of the Income Tax Office have been funded, and \$985,000 has been budgeted for potential refunds, most of the balance is transferred to the General Fund to meet the demands on that fund.

2025 Projected Revenues, Income Tax Fund	\$22,171,000
2025 Projected Expenditures & Transfer, Income Tax Fund	<u>\$23,559,342</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 1,388,342)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 367,417	1.5%
Operating Expenses	\$ 1,146,075	4.8%
Capital Expenditure – Improvements	\$ 45,850	0.1%
Transfer	<u>\$ 22,000,000</u>	93.6%
<b>Total</b>	<b>\$ 23,432,074</b>	

FUND 204 RECAP: INCOME TAX FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	10,627,058.33	11,668,486.62
TOTAL INCOME	24,250,318.04	22,171,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	24,250,318.04	22,171,000.00
TOTAL FUND RESOURCES	34,877,376.37	33,839,486.62
LESS EXPENDITURES	1,211,532.14	1,559,342.00
BALANCE	33,665,844.23	32,280,144.62
LESS TRANSFERS OUT	22,000,000.00	22,000,000.00
TOTAL	11,665,844.23	10,280,144.62
ADD-RELEASE OF ENC/CARRYOVER	32,809.50	
FUND BALANCE 12-31	11,698,653.73	
LESS ENCUMBERED	30,167.11	
UNENCUMBERED BALANCE 12-31	11,668,486.62	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>204: INCOME TAX FUND</b>						
<b>TAXES</b>						
204.000.4121: MUNICIPAL INCOME TAX	19,067,306.06	21,730,531.58	23,007,460.19	21,000,000.00	23,868,415.01	22,000,000.00
<b>TAXES Total</b>	<b>19,067,306.06</b>	<b>21,730,531.58</b>	<b>23,007,460.19</b>	<b>21,000,000.00</b>	<b>23,868,415.01</b>	<b>22,000,000.00</b>
<b>CHARGES FOR SERVICE</b>						
204.000.4411: REPORT COPIES	.00	.00	.00	.00	.00	.00
204.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
204.000.4601: INTEREST EARNINGS	56,529.84	48,352.32	168,315.93	100,000.00	360,929.53	170,000.00
204.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
204.000.4649: MISCELLANEOUS	2,023.72	5.36	31,805.48	.00	20,641.85	.00
204.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
204.000.4922: MISCELLANEOUS REFUNDS	156.21	607.88	503.29	1,000.00	331.65	1,000.00
204.000.4925: REIMBURSE PERSONNEL EXPENSE	156.25	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>58,866.02</b>	<b>48,965.56</b>	<b>200,624.70</b>	<b>101,000.00</b>	<b>381,903.03</b>	<b>171,000.00</b>
<b>204: INCOME TAX FUND Total</b>	<b>19,126,172.08</b>	<b>21,779,497.14</b>	<b>23,208,084.89</b>	<b>21,101,000.00</b>	<b>24,250,318.04</b>	<b>22,171,000.00</b>

**Income Tax Fund**

204.115

2/6/2025

5101	<p align="center"><b>SALARIES</b></p> <p>55,327 Fiscal Manager (1/2 salary in this fund; bal. split between Water &amp; Sewer B&amp;C)</p> <p>194,605 3 Account Analyst</p> <p>249,932</p> <p>4,000 OT</p> <p>253,932</p>
5338	<p align="center"><b>PERSONAL SERVICE CONTRACTS</b></p> <p>68,000 1 Temp - Tax Clerk</p>
5339	<p align="center"><b>MISCELLANEOUS SERVICES</b></p> <p>12,285 CMI Software, Hardware &amp; Database Support</p> <p>11,250 Hosted Tax Connect, E-Forms, Payments</p> <p>2,885 E-Forms Filing</p> <p>26,420</p>
5501	<p align="center"><b>TRANSFER</b></p> <p>22,000,000 Transfer to General Fund</p>
5522	<p align="center"><b>REMITTANCE REVENUE COLLECTED</b></p> <p>0 EZ compensation to schools</p>
5523	<p align="center"><b>REFUNDS</b></p> <p>985,000 Due to large amounts on file</p>
5637	<p align="center"><b>COMPUTER HARDWARE/SOFTWARE</b></p> <p>8,650 Cyber Security - Arctic Wolf Renewal + Managed Risk (total \$86,500 - Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets)</p> <p>37,200 Share of the following:</p> <p style="padding-left: 40px;">\$25,000 Server-GIS, Voicemail, Collections (\$125,000 shared w/ 447, 204, 709, 710, 711)</p> <p style="padding-left: 40px;">\$1,700 Re-Host for Server (\$8,500 shared w/ 447, 204, 709, 710, 711)</p> <p style="padding-left: 40px;">\$8,100 Move to Office 365 (\$81,000 shared w/101, 204, 709, 710, 711)</p> <p style="padding-left: 40px;">\$2,400 All Facility Network Switch (\$24,000 shared w/101, 204, 709, 710, 711)</p> <p>45,850</p>

2024 Budget	2025 Budget	% Difference
23,432,074	23,559,342	100.54%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>204: INCOME TAX FUND</b>						
<b>PERSONNEL SERVICES</b>						
204.115.5101: FT/PT EMPLOYEES W/ PERS	208,006.15	206,351.07	216,200.82	220,159.00	244,417.15	249,932.00
204.115.5102: OVERTIME W/ PERS	2,446.07	5,094.91	3,370.78	3,750.00	3,916.71	4,000.00
204.115.5104: EDUCATIONAL INCENTIVE	.00	.00	.00	.00	1,815.00	.00
204.115.5143: TERMINATION PAY-SICK LEAVE	8,856.03	.00	.00	.00	.00	.00
204.115.5144: TERMINATION PAY-VACATION	2,063.38	.00	.00	.00	.00	.00
204.115.5151: CITY SHARE-PERS PENSIONS	29,183.31	29,169.69	30,078.10	31,350.00	33,834.74	35,515.00
204.115.5161: LIFE INSURANCE	230.52	254.40	254.40	230.00	249.10	230.00
204.115.5162: HEALTH INSURANCE	50,173.01	54,075.62	55,826.29	58,410.00	51,642.86	59,650.00
204.115.5163: CITY'S CONTRIBUTION TO HSA	5,850.00	8,750.00	6,625.00	6,600.00	6,158.33	6,800.00
204.115.5164: WORKERS COMPENSATION	369.60	2,786.56	2,173.50	6,720.00	2,466.06	7,610.00
204.115.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
204.115.5166: MEDICARE	2,969.60	2,810.91	2,912.19	3,250.00	3,334.09	3,680.00
<b>PERSONNEL SERVICES Total</b>	<b>310,147.67</b>	<b>309,293.16</b>	<b>317,441.08</b>	<b>330,469.00</b>	<b>347,834.04</b>	<b>367,417.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
204.115.5201: OFFICE MATERIAL & SUPPLIES	1,969.39	2,809.14	1,926.63	2,100.00	1,673.14	2,100.00
204.115.5202: REPRODUCTION/PRINTING/PHOTO	5,459.40	1,362.71	6,507.62	6,500.00	.00	6,950.00
204.115.5207: COMPUTER SUPPLIES	1,297.67	1,053.42	2,351.87	1,100.00	392.99	1,500.00
204.115.5231: MACH & EQUIP SUPPLIES & PARTS	.00	307.97	.00	250.00	.00	250.00
204.115.5239: OTHER MATERIALS & SUPPLIES	.00	185.21	320.94	250.00	995.91	250.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>8,726.46</b>	<b>5,718.45</b>	<b>11,107.06</b>	<b>10,200.00</b>	<b>3,062.04</b>	<b>11,050.00</b>
<b>SERVICES</b>						
204.115.5302: RENT/LEASE OF EQUIP/MACH	669.60	597.00	1,194.00	4,300.00	1,329.00	4,730.00
204.115.5309: RENT/LEASE-OTHER	.00	.00	.00	250.00	.00	250.00
204.115.5321: TRAVEL, LODGING, MEALS	20.00	339.00	45.00	650.00	193.30	750.00
204.115.5322: TRAINING/REGISTRATION FEES	43.91	477.00	100.00	650.00	721.50	750.00
204.115.5323: SUBSCRIPTION/PUBLICATION	55.50	55.50	150.00	175.00	75.00	175.00
204.115.5324: MEMBERSHIPS	.00	25.00	25.00	50.00	25.00	50.00
204.115.5332: ATTORNEYS	.00	569.50	4,209.00	.00	.00	.00
204.115.5335: EDP CONSULTANTS	.00	.00	2,250.00	.00	.00	.00
204.115.5338: PERSONAL SERVICE CONTRACTS	27,945.88	27,845.55	24,443.13	42,435.00	32,233.74	68,000.00
204.115.5339: MISCELLANEOUS SERVICES	16,819.62	18,605.98	18,809.65	24,820.00	25,907.63	26,420.00
204.115.5341: COURT COSTS	.00	.00	.00	2,000.00	.00	2,000.00
204.115.5342: FILING FEES	.00	.00	.00	2,000.00	.00	2,000.00
204.115.5363: MAINT. MACH/EQUIP	.00	.00	.00	500.00	.00	500.00
204.115.5381: POSTAGE	6,833.76	15,782.62	11,756.65	12,000.00	11,728.42	14,000.00
204.115.5384: MILEAGE REIMBURSEMENT	.00	186.87	.00	400.00	.00	400.00
204.115.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
204.115.5389: OTHER COMMUNICATION EXPENSE	.00	545.11	.00	.00	.00	.00
204.115.5395: CONTINGENCY	.00	.00	.00	5,000.00	.00	.00
204.115.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>52,388.27</b>	<b>65,029.13</b>	<b>62,982.43</b>	<b>95,230.00</b>	<b>72,213.59</b>	<b>120,025.00</b>
<b>OTHER DISBURSEMENTS</b>						
204.115.5501: PERMANENT FUND TRANSFERS	20,000,000.00	20,000,000.00	18,500,000.00	22,000,000.00	22,000,000.00	22,000,000.00
204.115.5522: REMITTANCE/ REVENUE COLLECTED	.00	.00	.00	.00	.00	.00
204.115.5523: TAX REFUNDS	564,580.51	544,704.63	2,533,944.10	985,000.00	755,017.32	985,000.00
204.115.5524: ACCRUED INTEREST	.00	1,786.75	1,985.20	2,000.00	2,860.96	18,000.00
204.115.5527: PREMIUM ON INVESTMENTS	.00	.00	1,011.15	1,300.00	917.95	12,000.00
<b>OTHER DISBURSEMENTS Total</b>	<b>20,564,580.51</b>	<b>20,546,491.38</b>	<b>21,036,940.45</b>	<b>22,988,300.00</b>	<b>22,758,796.23</b>	<b>23,015,000.00</b>
<b>CAPITAL OUTLAY</b>						
204.115.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
204.115.5637: COMPUTER HARDWARE/SOFTWARE	1,612.68	3,365.00	10,765.14	7,875.00	13,169.82	45,850.00
204.115.5639: OTHER EQUIPMENT	.00	.00	34,168.11	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>1,612.68</b>	<b>3,365.00</b>	<b>44,933.25</b>	<b>7,875.00</b>	<b>13,169.82</b>	<b>45,850.00</b>
<b>204: INCOME TAX FUND Total</b>	<b>20,937,455.59</b>	<b>20,929,897.12</b>	<b>21,473,404.27</b>	<b>23,432,074.00</b>	<b>23,195,075.72</b>	<b>23,559,342.00</b>

**2025-2029 Capital Improvement Plan  
Income Tax - Fund 204**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years	2025	2026	2027	2028	2029	Fund Total	PROJECT TOTAL COST 2025
Re-Host for Servier		1		\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$ 1,700
Cyber Security Annual Recurring		2		\$8,650	\$8,650	\$8,650	\$8,650	\$8,650	\$43,250	\$ 8,650
<b>Total</b>				<b>\$10,350</b>	<b>\$8,650</b>	<b>\$8,650</b>	<b>\$8,650</b>	<b>\$8,650</b>	<b>\$44,950</b>	<b>\$ 10,350</b>

1. Funding Split - \$8,500 shared w/ 447, 204, 709, 710, 711

2. Total Cost \$86,500; Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets

**\*Estimated**

## CEMETERY FUND (Fund 205)

The City operates two cemeteries, Riverside and Rosehill, at which burial services are provided. Facilities include a chapel, mausoleum, areas specifically set aside for cremated remains (Cremorials), and the Veterans Memorial at the entrance to Riverside Cemetery. There are over 2,000 interments in historic five-acre Rosehill Cemetery and approximately 20,379 interments in Riverside Cemetery. The entire size of Riverside Cemetery is approximately 65 acres. In the late 1990s, additional land (approx. 40 acres) adjacent to Riverside Cemetery was purchased to further serve the City's cemetery land needs for an estimated 70 additional years. In recent years, the Cemetery Department has had an increase of burial of cremated remains. The Cemetery Fund is a Special Revenue Fund.

The Department is supervised by the Foreman. A second laborer position was authorized in 2022. For 2025 expenditures continue to include part-time clerical assistance. The budget includes funds for other part-time staff to assist with the mowing, maintenance, and the care taking of the grounds. The Superintendent position has remained vacant since 2010.

### Revenues

Revenues are from the sale of lots, interments and the performance of related cemetery services. The revenues are not sufficient to fund the costs of operating the cemeteries. Therefore, this fund receives a transfer subsidy from the General Fund. In 2025, this amount is increased to \$300,000.

### Expenditures

The expenditures, other than the full time and seasonal staff, are for operations and maintaining equipment for mowing, maintenance and the digging of graves.

2025 Projected Revenues 600& Transfer, Cemetery Fund	\$ 391,000
2025 Projected Expenditures, Cemetery Fund	<u>\$ 504,824</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$113,824)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 316,399	62.7%
Operating Expenses	\$ 186,425	36.9%
Capital Expenditures-Improvements	<u>\$ 2,000</u>	.4%
<b>Total</b>	<b>\$ 504,824</b>	

FUND 205 RECAP: CEMETERY FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	85,879.01	89,681.68
TOTAL INCOME	119,067.14	116,000.00
TRANSFERS IN	291,700.00	300,000.00
TOTAL REVENUES	410,767.14	416,000.00
TOTAL FUND RESOURCES	496,646.15	505,681.68
LESS EXPENDITURES	419,074.64	504,824.00
BALANCE	77,571.51	857.68
LESS TRANFERS OUT	0.00	0.00
TOTAL	77,571.51	857.68
ADD-RELEASE OF ENC/CARRYOVER	20,589.10	
FUND BALANCE 12-31	98,160.61	
LESS ENCUMBERED	8,478.93	
UNENCUMBERED BALANCE 12-31	89,681.68	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>205: CEMETERY FUND</b>						
<b>INTERGOVERNMENTAL</b>						
205.000.4335: STATE GRANTS	1,000.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
205.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
205.000.4420: CEMETERY-BURIAL CHARGES	143,621.20	129,822.14	132,187.00	120,000.00	68,525.00	68,000.00
205.000.4421: CEMETERY-CREMORIAL	.00	.00	.00	.00	.00	.00
205.000.4422: CEMETERY-SALE OF LOTS	93,600.00	71,325.00	49,612.50	40,000.00	47,812.50	47,000.00
205.000.4423: CEMETERY-MAINTENANCE SERVICES	.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>237,221.20</b>	<b>201,147.14</b>	<b>181,799.50</b>	<b>160,000.00</b>	<b>116,337.50</b>	<b>115,000.00</b>
<b>MISCELLANEOUS</b>						
205.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
205.000.4645: DONATIONS-MISCELLANEOUS	2,071.00	4,761.00	2,377.00	.00	2,277.00	.00
205.000.4921: MISCELLANEOUS REMBURSEMENTS	10,400.00	1,600.00	.00	.00	.00	.00
205.000.4922: MISCELLANEOUS REFUNDS	111.14	1,187.89	458.56	2,500.00	452.64	1,000.00
205.000.4925: REIMB. PERSONNEL EXPENSE	.00	7,655.04	125.00	.00	.00	.00
205.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
205.000.4990: OPERATING TRANSFERS	200,000.00	200,000.00	225,000.00	250,000.00	291,700.00	300,000.00
<b>MISCELLANEOUS Total</b>	<b>212,582.14</b>	<b>215,203.93</b>	<b>227,960.56</b>	<b>252,500.00</b>	<b>294,429.64</b>	<b>301,000.00</b>
<b>205: CEMETERY FUND Total</b>	<b>450,803.34</b>	<b>416,351.07</b>	<b>409,760.06</b>	<b>412,500.00</b>	<b>410,767.14</b>	<b>416,000.00</b>

## Cemetery Fund

205.333

2/6/2025

5101	<p>SALARIES</p> <p>83,890 Foreman</p> <p>101,004 2 Cem. Maintenance Workers</p> <p>184,894</p> <p>18,000 PT Maintenance</p> <p>30,000 PT Clerical, 25 hrs week (not exceed)</p> <p>232,894</p> <p>5,400 Opt Out</p> <p>238,294</p> <p>9,000 OT</p> <p>247,294</p>
5205	<p>CHEMICALS</p> <p>2,200 Annual amount</p>
5231	<p>MACHINERY &amp; EQUIPMENT SUPPLIES &amp; PARTS</p> <p>5,500 Annual Amount</p>
5321/5322	<p>TRAINING/REGISTRATION</p> <p>4,200 Annual Amount</p>
5338	<p>PERSONAL SERVICE CONTRACT</p> <p>30,000 Seasonal workers through employment agency (Not to Exceed amount)</p>
5339	<p>MISC. SERVICES</p> <p>3,500 Includes \$1,000 for urn vaults</p>
5368	<p>MAINTENANCE OF CEMETERY GROUNDS</p> <p>13,200 Base annual amount, military bases</p> <p>3,000 Increase number of replacement trees; some tree care at Rosehill</p> <p>6,900 Topsoil</p> <p>6,900 Outsourcing of some weed control - Riverside and Rosehill</p> <p>30,000</p>
5399	<p>OTHER EXPENSE FOR OPERATIONS</p> <p>12,000 Mainly Indigent Burials and Headstones for Indigents</p> <p>8,000 Reimbursement for returned graves</p> <p>5,200 CemSite Annual Maintenance</p> <p>25,200</p>
5637	<p>COMPUTER HARDWARE/SOFTWARE</p> <p>2,000 Replace 2 Printers</p>

2024 Budget	2025 Budget % Difference
493,283	504,824 2.34%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>205: CEMETERY FUND</b>						
<b>PERSONNEL SERVICES</b>						
205.333.5101: FT/PT EMPLOYEES W/ PERS	160,984.00	168,281.19	149,924.28	219,643.00	207,294.08	238,294.00
205.333.5102: OVERTIME W/ PERS	14,538.02	17,519.90	13,922.17	8,000.00	8,036.92	9,000.00
205.333.5104: EDUCATIONAL INCENTIVE	.00	.00	.00	.00	1,100.00	.00
205.333.5143: TERMINATION PAY-SICK LEAVE	.00	44,782.40	.00	.00	.00	.00
205.333.5144: TERMINATION PAY-VACATION	.00	22,845.29	2,289.93	.00	.00	.00
205.333.5151: CITY SHARE-PERS PENSIONS	24,672.68	26,455.59	21,893.01	31,870.00	29,044.39	35,000.00
205.333.5161: LIFE INSURANCE	127.20	164.30	143.10	200.00	190.80	200.00
205.333.5162: HEALTH INSURANCE	35,270.31	54,091.45	34,040.37	40,960.00	20,054.75	21,095.00
205.333.5163: CITYS CONTRIBUTION HSA	1,500.00	3,834.00	1,500.00	2,100.00	1,500.00	2,100.00
205.333.5164: WORKERS COMPENSATION	544.56	3,051.56	3,818.91	6,830.00	3,365.47	7,220.00
205.333.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
205.333.5166: MEDICARE	1,546.63	3,517.27	2,363.77	3,305.00	3,091.76	3,490.00
<b>PERSONNEL SERVICES Total</b>	<b>239,183.40</b>	<b>344,542.95</b>	<b>229,895.54</b>	<b>312,908.00</b>	<b>273,678.17</b>	<b>316,399.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
205.333.5201: OFFICE MATERIAL & SUPPLIES	664.23	291.31	507.74	500.00	570.58	500.00
205.333.5202: REPRODUCTION/PRINTING/PHOTO	.00	148.85	.00	.00	.00	.00
205.333.5203: MEDICAL SERVICES	622.31	829.96	754.74	200.00	1,711.23	1,500.00
205.333.5205: CHEMICALS	2,663.44	2,143.00	975.42	3,500.00	1,771.05	2,200.00
205.333.5207: COMPUTER SUPPLIES	1,094.83	599.36	313.45	750.00	141.40	750.00
205.333.5213: BUILDING MAINTENANCE SUPPLIES	1,295.02	1,151.53	1,051.58	2,000.00	218.38	1,500.00
205.333.5231: MACH & EQUIP SUPPLIES & PARTS	7,461.43	5,021.90	948.92	8,500.00	1,543.49	5,500.00
205.333.5239: OTHER MATERIALS & SUPPLIES	1,339.78	862.89	1,729.95	4,000.00	754.73	4,000.00
205.333.5241: UNIFORM ALLOWANCE	1,400.00	2,100.00	2,800.00	2,100.00	1,400.00	2,250.00
205.333.5243: SAFETY CLOTHING/EQUIPMENT	1,183.97	967.12	751.84	1,500.00	662.56	1,500.00
205.333.5251: LICENSED VEHICLE SUPPLY/PARTS	622.00	268.85	36.06	1,200.00	394.98	1,200.00
205.333.5253: FUEL-DIESEL	1,709.78	2,473.46	2,072.09	2,000.00	931.76	2,000.00
205.333.5254: FUEL-GASOLINE	8,705.12	8,616.96	7,009.36	12,000.00	7,922.56	10,000.00
205.333.5255: NON-LICENSED MACH & EQUIP	5,636.68	157.24	699.71	1,000.00	.00	1,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>34,398.59</b>	<b>25,632.43</b>	<b>19,650.86</b>	<b>39,250.00</b>	<b>18,022.72</b>	<b>33,900.00</b>
<b>SERVICES</b>						
205.333.5302: RENT/LEASE OF EQUIP/MACH	388.73	450.89	387.52	2,000.00	1,741.45	2,000.00
205.333.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
205.333.5311: NATURAL GAS	3,481.12	4,316.29	3,726.68	4,000.00	3,906.93	4,000.00
205.333.5312: ELECTRICITY	3,822.72	3,610.74	3,341.45	5,000.00	4,188.80	5,000.00
205.333.5313: WATER/SEWER	4,006.17	2,664.71	4,642.52	5,000.00	4,646.17	5,000.00
205.333.5316: TELEPHONE	4,700.12	7,261.92	6,659.74	6,400.00	6,057.02	6,400.00
205.333.5321: TRAVEL, LODGING, MEALS	178.46	71.61	.00	1,000.00	.00	1,000.00
205.333.5322: TRAINING/REGISTRATION FEES	118.00	1,600.36	355.00	800.00	118.45	3,200.00
205.333.5323: SUBSCRIPTION/PUBLICATION	390.91	75.00	.00	225.00	.00	225.00
205.333.5324: MEMBERSHIPS	375.00	435.50	125.00	300.00	.00	300.00
205.333.5338: PERSONAL SERVICE CONTRACTS	58,645.07	25,306.34	48,183.48	25,000.00	29,966.70	30,000.00
205.333.5339: MISCELLANEOUS SERVICES	422.00	2,853.30	2,056.89	2,500.00	696.25	3,500.00
205.333.5359: INSURANCE POOL	2,454.24	3,621.95	3,439.58	4,500.00	4,071.23	4,500.00
205.333.5361: MAINT. OF FACILITIES	3,538.34	4,808.39	4,014.21	6,000.00	2,831.18	6,000.00
205.333.5363: MAINT. MACH/EQUIP	1,366.76	634.97	.00	5,000.00	385.77	5,000.00
205.333.5364: MAINT. LICENSED VEHICLES	17,639.61	9,100.31	17,248.00	15,000.00	1,130.62	15,000.00
205.333.5365: MAINT. NON-LICENSED VEHICLES	1,461.66	2,123.09	6,740.93	5,000.00	12,841.39	5,000.00
205.333.5368: MAINT. CEMETERY GROUNDS	48,368.25	43,784.80	72,900.40	27,000.00	25,623.13	30,000.00
205.333.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
205.333.5381: POSTAGE	288.35	116.00	28.75	400.00	27.20	200.00
205.333.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	200.00	.00	200.00
205.333.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
205.333.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
205.333.5390: TRANSFER STATION/DISPOSAL FEES	340.34	263.04	281.05	400.00	403.73	400.00
205.333.5395: CONTINGENCY	.00	.00	.00	5,000.00	.00	.00
205.333.5398: PRINTING EXPENSE	868.83	163.59	53.25	400.00	427.08	400.00
205.333.5399: OTHER EXPENSE FOR OPERATIONS	22,182.15	15,528.80	20,618.38	20,000.00	15,735.21	25,200.00
<b>SERVICES Total</b>	<b>175,036.83</b>	<b>128,791.60</b>	<b>194,802.83</b>	<b>141,125.00</b>	<b>114,798.31</b>	<b>152,525.00</b>
<b>CAPITAL OUTLAY</b>						
205.333.5621: WATER LINES	.00	.00	.00	.00	.00	.00
205.333.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
205.333.5632: VEHICLES	.00	.00	.00	.00	.00	.00
205.333.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
205.333.5637: COMPUTER HARDWARE/SOFTWARE	.00	309.86	.00	.00	5,250.00	2,000.00
205.333.5639: OTHER EQUIPMENT	.00	.00	.00	.00	165.98	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>309.86</b>	<b>.00</b>	<b>.00</b>	<b>5,415.98</b>	<b>2,000.00</b>
<b>205: CEMETERY FUND Total</b>	<b>448,618.82</b>	<b>499,276.84</b>	<b>444,349.23</b>	<b>493,283.00</b>	<b>411,915.18</b>	<b>504,824.00</b>

**2025-2029 Capital Improvement Plan  
Cemetery Department - Fund 205**

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Fund Total	Total Project Cost 2025
Chapel/Residence AC Replacement	100	1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Exterior door for Maintenance Building	100		10	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$ -
Water System within Cemetery Grounds				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Back 40 Planning				\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Back 40 Development				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
<b>Total</b>				<b>\$0</b>	<b>\$50,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$ -</b>

1. Funded out of 672

\* Estimated

**SAFETY-INCOME TAX FUND (Fund 207)**

This fund is related to the Income Tax Fund. The Safety-Income Tax Fund directly receives its 0.25% share of the Income Tax as noted above. This fund was used for the debt for the Police Station and Fire Station #3, which were paid off in 2005. Funds are transferred to the General Fund to offset the cost of the nine firefighters hired to staff Fire Station 13 at the time the community voted to increase the tax. The revenues from the .25% income tax are used for police, fire and EMS activities and the cost of the safety departments to the General Fund.

2025 Projected Revenues, Safety-Income Tax Fund	\$ 3,400,000
2025 Projected Expenditure - Transfer, Safety-Income Tax Fund	<u>\$ 6,000,000</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$2,600,000)</b>

Expenditure Breakdown

There are no direct expenditures from this fund. All proceeds are transferred to the General Fund as noted above.

FUND 207 RECAP: SAFETY INCOME TAX FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	4,429,172.28	3,407,241.45
TOTAL INCOME	3,978,069.17	3,400,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	3,978,069.17	3,400,000.00
TOTAL FUND RESOURCES	8,407,241.45	6,807,241.45
LESS EXPENDITURES	0.00	0.00
BALANCE	8,407,241.45	6,807,241.45
LESS TRANFERS OUT	5,000,000.00	6,000,000.00
TOTAL	3,407,241.45	807,241.45
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	3,407,241.45	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	3,407,241.45	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>207: SAFETY - INCOME TAX FUND</b>						
<b>TAXES</b>						
207.000.4121: MUNICIPAL INCOME TAX	3,177,884.36	3,621,755.26	3,834,576.73	3,200,000.00	3,978,069.17	3,400,000.00
<b>207: SAFETY - INCOME TAX FUND Total</b>	<b>3,177,884.36</b>	<b>3,621,755.26</b>	<b>3,834,576.73</b>	<b>3,200,000.00</b>	<b>3,978,069.17</b>	<b>3,400,000.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>207: SAFETY - INCOME TAX FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
207.216.5501: PERMANENT FUND TRANSFERS	2,800,000.00	2,800,000.00	2,800,000.00	5,000,000.00	5,000,000.00	6,000,000.00
<b>OTHER DISBURSEMENTS Total</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>6,000,000.00</b>
<b>207: SAFETY - INCOME TAX FUND Total</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>6,000,000.00</b>

## **MUNICIPAL REAL PROPERTY FUND (Fund 218)**

This fund had been the recipient of 25% of the Inheritance Tax revenues in excess of \$2,000. Effective January 1, 2013, the State of Ohio eliminated all estate tax collections for municipalities. The only potential revenue is attributed to estates that had not closed.

This revenue source had been used for decades for the acquisition, construction, and/or maintenance of municipal property or facilities. The very small fund balance remaining has been budgeted to address minimal maintenance and close out the balance. The lack of this funding source will create challenges in the future to address needed maintenance.

FUND 218 RECAP: MUNICIPAL REAL PROPERTY FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	4,753.05	3,906.80
TOTAL INCOME	0.00	350.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	350.00
TOTAL FUND RESOURCES	4,753.05	4,256.80
LESS EXPENDITURES	346.25	4,253.00
BALANCE	4,406.80	3.80
LESS TRANFERS OUT	0.00	0.00
TOTAL	4,406.80	3.80
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	4,406.80	
LESS ENCUMBERED	500.00	
UNENCUMBERED BALANCE 12-31	3,906.80	



**MIAMI CONSERVANCY DISTRICT FUND (Fund 219)**

This fund accounts for millage levied on property within the City of Troy to recover the unit assessment established by the Miami Conservancy District and charged to the City of Troy for district costs associated with flood prevention and control. Based on an opinion received by the Miami County Auditor, the City was advised that there would not be 2013 revenues as the contributions may be in excess of the ten mill limitation. However, the Miami County Prosecutor, on behalf of the City of Troy, asked the Attorney General of the State of Ohio to review that opinion and it was determined that revenues should be attributed to the City of Troy as they had historically been applied.

The Miami Conservancy District's Readjustment of the Appraisal of Benefits is being reviewed by the MCD, and may result in increased assessments in the future.

2025 Projected Revenues, MCD Fund	\$ 369,892
2025 Projected Expenditures & Transfer, MCD Fund	<u>\$ 107,500</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 262,392</b>

FUND 219 RECAP: MIAMI CONSERVANCY DIST FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	230,708.73	228,257.43
TOTAL INCOME	99,210.33	141,634.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	99,210.33	141,634.00
TOTAL FUND RESOURCES	329,919.06	369,891.43
LESS EXPENDITURES	101,661.63	107,500.00
BALANCE	228,257.43	262,391.43
LESS TRANFERS OUT	0.00	0.00
TOTAL	228,257.43	262,391.43
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	228,257.43	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	228,257.43	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>219: MIAMI CONSERVANCY DIST. FUND</b>						
<b>TAXES</b>						
219.000.4110: REAL ESTATE PROPERTY TAXES	139,054.59	120,917.18	124,592.28	124,134.00	85,382.03	124,134.00
219.000.4111: PUBLIC UTIL PERSONAL PROP TAX	5,317.48	5,280.81	4,689.56	5,000.00	3,601.21	5,000.00
219.000.4113: TANGIBLE PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00	.00
219.000.4132: TRAILER TAX (MOBILE HOME TAX)	.88	.81	.66	.00	.46	.00
219.000.4133: MOTOR HOME TAX	.00	.00	.00	.00	.00	.00
<b>TAXES Total</b>	<b>144,372.95</b>	<b>126,198.80</b>	<b>129,282.50</b>	<b>129,134.00</b>	<b>88,983.70</b>	<b>129,134.00</b>
<b>INTERGOVERNMENTAL</b>						
219.000.4333: STATE HOMESTEAD/ROLLBACK	15,494.37	14,409.76	14,581.60	12,500.00	10,226.63	12,500.00
<b>INTERGOVERNMENTAL Total</b>	<b>15,494.37</b>	<b>14,409.76</b>	<b>14,581.60</b>	<b>12,500.00</b>	<b>10,226.63</b>	<b>12,500.00</b>
<b>MISCELLANEOUS</b>						
219.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>219: MIAMI CONSERVANCY DIST. FUND Total</b>	<b>159,867.32</b>	<b>140,608.56</b>	<b>143,864.10</b>	<b>141,634.00</b>	<b>99,210.33</b>	<b>141,634.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>219: MIAMI CONSERVANCY DIST. FUND</b>						
<b>SERVICES</b>						
219.104.5374: AUDITOR/TREAS. FEES	1,836.19	2,259.64	2,230.11	2,500.00	1,466.23	2,500.00
219.104.5379: OTHER INTER/INTRA GOVT BILLING	100,195.40	100,195.40	100,195.40	105,000.00	100,195.40	105,000.00
<b>SERVICES Total</b>	<b>102,031.59</b>	<b>102,455.04</b>	<b>102,425.51</b>	<b>107,500.00</b>	<b>101,661.63</b>	<b>107,500.00</b>
<b>OTHER DISBURSEMENTS</b>						
219.104.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
219.104.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>219: MIAMI CONSERVANCY DIST. FUND Total</b>	<b>102,031.59</b>	<b>102,455.04</b>	<b>102,425.51</b>	<b>107,500.00</b>	<b>101,661.63</b>	<b>107,500.00</b>

## RECREATIONAL PROGRAMS FUND (Fund 225)

The fund was created in 1989 to account for revenues and expenditures related to certain recreational programs offered to the general public. This is a Special Revenue Fund with revenues received from those participating in a number of recreational programs, such as Soccer, Girls Softball, Baton, Cheerleading, and Junior Hockey to name a few. Most expenditures are those associated directly with the instructors for the programs and minor operational costs such as t-shirts for participants.

2025 Projected Revenues, Recreational Programs Fund	\$ 181,900
2025 Projected Expenditures & Transfer, Recreational Programs Fund	<u>\$ 201,029</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 19,129)</b>

FUND 225 RECAP: RECREATIONAL PROGRAMS FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	391,637.64	388,427.86
TOTAL INCOME	188,194.89	181,900.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	188,194.89	181,900.00
TOTAL FUND RESOURCES	579,832.53	570,327.86
LESS EXPENDITURES	186,494.67	201,029.00
BALANCE	393,337.86	369,298.86
LESS TRANFERS OUT	0.00	0.00
TOTAL	393,337.86	369,298.86
ADD-RELEASE OF ENC/CARRYOVER	1,240.00	
FUND BALANCE 12-31	394,577.86	
LESS ENCUMBERED	6,150.00	
UNENCUMBERED BALANCE 12-31	388,427.86	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>225: RECREATIONAL PROGRAMS FUND</b>						
<b>CHARGES FOR SERVICE</b>						
225.000.4410: VENDING COMMISSIONS	.00	.00	.00	.00	.00	.00
225.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
225.000.4451: CONCESSIONS	1,100.00	1,000.00	1,000.00	1,100.00	300.00	850.00
225.000.4459: RECREATION FEES/PROGRAMS	202,014.48	201,417.64	191,525.07	181,000.00	179,877.78	175,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>203,114.48</b>	<b>202,417.64</b>	<b>192,525.07</b>	<b>182,100.00</b>	<b>180,177.78</b>	<b>175,850.00</b>
<b>MISCELLANEOUS</b>						
225.000.4601: INTEREST EARNINGS	1,321.47	1,368.40	5,008.25	4,000.00	7,613.42	5,000.00
225.000.4645: DONATIONS-MISCELLANEOUS	.00	20,000.00	.00	.00	.00	.00
225.000.4649: MISCELLEANOUS	40.94	.12	850.60	1,000.00	378.33	1,000.00
225.000.4921: MISCELLANEOUS REIMBURSEMENTS	7.33	28.56	35.14	100.00	25.36	50.00
<b>MISCELLANEOUS Total</b>	<b>1,369.74</b>	<b>21,397.08</b>	<b>5,893.99</b>	<b>5,100.00</b>	<b>8,017.11</b>	<b>6,050.00</b>
<b>225: RECREATIONAL PROGRAMS FUND Total</b>	<b>204,484.22</b>	<b>223,814.72</b>	<b>198,419.06</b>	<b>187,200.00</b>	<b>188,194.89</b>	<b>181,900.00</b>



**PARK AND RECREATION CAPITAL IMPROVEMENT FUND (Fund 228)**

This fund was established by Ordinance in 1974 to receive funds paid by developers and/or contractors in lieu of dedicating public green space. Funds are to be used to acquire or permanently improve parks and/or recreation facilities. For 2025, a portion of replacing a much-needed Park Maintenance Building is budgeted from this fund at \$1,200,000, and \$1,700,000 is budgeted for repairs and renovations at the TAP that are needed if there is no expansion of this facility. A transfer of \$2,575,000 from the General Fund is needed to fund the expenditures.

2025 Projected Revenues, Park & Rec CIP Fund	\$2,965,000
2025 Projected Expenditures & Transfer, Park & Rec CIP Fund	<u>\$3,010,550</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 45,550)</b>

FUND 228 RECAP: PARK & REC CAP IMP FUND

	2024 ACTUAL	2025 ANTICIPATED
UNENCUMBERED BALANCE 01-01	452,158.11	45,972.78
TOTAL INCOME	25,351.09	390,000.00
TRANSFERS IN	0.00	2,575,000.00
TOTAL REVENUES	25,351.09	2,965,000.00
TOTAL FUND RESOURCES	477,509.20	3,010,972.78
LESS EXPENDITURES	23,264.24	3,010,550.00
BALANCE	454,244.96	422.78
LESS TRANFERS OUT	0.00	0.00
TOTAL	454,244.96	422.78
ADD-RELEASE OF ENC/CARRYOVER	23,745.87	
FUND BALANCE 12-31	477,990.83	
LESS ENCUMBERED	432,018.05	
UNENCUMBERED BALANCE 12-31	45,972.78	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>228: PARK &amp; REC. CAP. IMP. FUND</b>						
<b>CHARGES FOR SERVICE</b>						
228.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
228.000.4601: INTEREST EARNINGS	584.32	955.50	4,960.30	.00	8,986.84	9,000.00
228.000.4613: SALE OF ASSETS	194,460.32	.00	18,050.00	.00	.00	100,000.00
228.000.4619: PARK & PLAYGROUND FEES	39,000.00	27,000.00	9,500.00	.00	8,500.00	8,500.00
228.000.4645: DONATIONS-MISCELLANEOUS	5,074.47	28,831.07	4,107.52	5,000.00	7,432.94	7,500.00
228.000.4649: MISCELLANEOUS	26.73	.08	829.93	.00	431.31	265,000.00
228.000.4990: OPERATING TRANSFERS	45,000.00	95,000.00	100,000.00	.00	.00	2,575,000.00
<b>MISCELLANEOUS Total</b>	<b>284,145.84</b>	<b>151,786.65</b>	<b>137,447.75</b>	<b>5,000.00</b>	<b>25,351.09</b>	<b>2,965,000.00</b>
<b>228: PARK &amp; REC. CAP. IMP. FUND Total</b>	<b>284,145.84</b>	<b>151,786.65</b>	<b>137,447.75</b>	<b>5,000.00</b>	<b>25,351.09</b>	<b>2,965,000.00</b>

**Parks and Rec Capital Improvement**

228.440.

2/6/2025

5361	MAINTENANCE OF FACILITIES	
	10,000 As Needed	
5611	BUILDINGS	
	1,200,000 Bal. of Design-Building Park Mtn. Bldg	
	(Does not include design authorized in 2025)	
	1,700,000 TAP Repair/Renovation - No Expansion (includes gutters, pumps, chem. controller)	
	2,900,000	

**FUTURE POTENTIAL PRIORITIES**

	Design & Bid of Tap Improvements	
50,000	Splash Pad Design Alternatives	(2026)

2024 Budget	2025 Budget	% Difference
435,200	3,010,550	591.76%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	2024	Actual	2025
	Expenses	Expenses	Expenses	Budget	Expenses	Estimated
						Budget
<b>228: PARK &amp; REC. CAP. IMP. FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
228.440.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>SERVICES</b>						
228.440.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	100,000.00
228.440.5339: MISCELLANEOUS SERVICES	9,615.00	.00	.00	.00	.00	.00
228.440.5361: MAINT. OF FACILITIES	5,383.54	42,164.00	13,180.79	10,000.00	5,000.00	10,000.00
<b>SERVICES Total</b>	<u>14,998.54</u>	<u>42,164.00</u>	<u>13,180.79</u>	<u>10,000.00</u>	<u>5,000.00</u>	<u>110,000.00</u>
<b>OTHER DISBURSEMENTS</b>						
228.440.5524: ACCRUED INTEREST	.00	31.07	44.30	200.00	61.06	300.00
228.440.5527: PREMIUM ON INVESTMENTS	.00	.00	22.84	.00	19.80	250.00
<b>OTHER DISBURSEMENTS Total</b>	<u>.00</u>	<u>31.07</u>	<u>67.14</u>	<u>200.00</u>	<u>80.86</u>	<u>550.00</u>
<b>CAPITAL OUTLAY</b>						
228.440.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
228.440.5602: LAND IMPROVEMENTS	22,409.32	48,473.79	10,161.33	.00	.00	.00
228.440.5611: BUILDINGS	.00	.00	.00	425,000.00	.00	2,900,000.00
228.440.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
228.440.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<u>22,409.32</u>	<u>48,473.79</u>	<u>10,161.33</u>	<u>425,000.00</u>	<u>.00</u>	<u>2,900,000.00</u>
<b>228: PARK &amp; REC. CAP. IMP. FUND Total</b>	<u>37,407.86</u>	<u>90,668.86</u>	<u>23,409.26</u>	<u>435,200.00</u>	<u>5,080.86</u>	<u>3,010,550.00</u>

**2025-2029 Capital Improvement Plan  
Park and Recreation Capital Improvement Fund - Fund 228**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*					FUND TOTAL	TOTAL PROJECT COST 2025
			2025	2026	2027	2028	2029		
TAP Repair/Renovation - No Expansion		1	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$ 1,700,000
Bal. of Design-Building Park Mtn. Building			\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$ 1,200,000
Splash Pad Design Alternatives			\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
<b>Total</b>			<b>\$2,900,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,950,000</b>	<b>\$ 2,900,000</b>

1. Includes gutters, pumps, chem. controller

**\*Estimated**

**COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN FUND (Fund 230)**

The CDBG fund was established in 1980. Revenues and expenditures are for Federal grants administered through the State, and are designated for community/environmental improvements under specific guidelines. The fund also receives loan repayments and other restricted CDBG Program Income and provides for future loan program disbursements from the Fund Balance.

The fund pays out loans approved through the year by City Council. The major expenses are \$247,125 to fund a CHIP Program and \$430,000 for a loan program.

2025 Projected Revenues, CDBG Fund	\$ 454,525
2025 Projected Expenditures & Transfer, CDBG Fund	<u>\$ 710,125</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 255,600)</b>

FUND 230 RECAP: COMMUNITY DEV BLOCK GRT FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	322,517.47	440,033.40
TOTAL INCOME	160,983.56	454,525.00
TRANSFERS IN	108,600.00	0.00
TOTAL REVENUES	269,583.56	454,525.00
TOTAL FUND RESOURCES	592,101.03	894,558.40
LESS EXPENDITURES	152,067.63	710,125.00
BALANCE	440,033.40	184,433.40
LESS TRANFERS OUT	0.00	0.00
TOTAL	440,033.40	184,433.40
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	440,033.40	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	440,033.40	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>230: COMMUNITY DEV. BLOCK GRT. FUND</b>						
<b>INTERGOVERNMENTAL</b>						
230.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
230.000.4331: COMMUNITY DEVELOPMENT GRANTS	55,011.75	174,314.00	58,795.00	233,825.00	.00	247,125.00
230.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>55,011.75</b>	<b>174,314.00</b>	<b>58,795.00</b>	<b>233,825.00</b>	<b>.00</b>	<b>247,125.00</b>
<b>CHARGES FOR SERVICE</b>						
230.000.4418: MISCELLANEOUS	.00	50.00	.00	.00	2,067.63	.00
<b>CHARGES FOR SERVICE Total</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>2,067.63</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
230.000.4601: INTEREST EARNINGS	18.03	72.24	376.50	.00	329.36	.00
230.000.4602: INTEREST - REPAYMENT	30,919.85	27,440.84	37,425.45	25,000.00	36,444.61	45,300.00
230.000.4620: FEES	396.58	4,600.00	4,600.00	4,600.00	2,375.00	4,600.00
230.000.4939: LOAN PRINCIPAL REPAYMENT	305,942.36	101,715.62	146,250.52	77,000.00	119,766.96	157,500.00
230.000.4990: OPERATING TRANSFERS	.00	37,000.00	.00	.00	108,600.00	.00
<b>MISCELLANEOUS Total</b>	<b>337,276.82</b>	<b>170,828.70</b>	<b>188,652.47</b>	<b>106,600.00</b>	<b>267,515.93</b>	<b>207,400.00</b>
<b>230: COMMUNITY DEV. BLOCK GRT. FUND Total</b>	<b>392,288.57</b>	<b>345,192.70</b>	<b>247,447.47</b>	<b>340,425.00</b>	<b>269,583.56</b>	<b>454,525.00</b>

**CDBG**

230

(Loan Program Expenses Only)

5339 MISCELLANEOUS SERVICES  
3,000 Design/Engineering if needed w/CHIP

5379 INTER/INTRA GOVERNMENTAL BILLING  
30,000 Reimbursement transferred to GF and then transferred to Fund 245 - for the Small Business Dev. Loan Program

5526 LOAN DISBURSEMENTS  
677,125 Loans approved through the year

430,000 Loans  
247,125 CHIP County Program in 2025 (Reimbursable)  
677,125

**FUTURE POTENTIAL PROJECTS**

250,000 Part of Neighborhood Revitalization Grant (Herrlinger Park/Crawford) (2026)

*NOTE: ALL EXPENDITURES FOR ANNUAL CDBG PROJECT INCLUDING FAIR HOUSING AND CONSULTANT ARE PAID FROM 441 FUND (CAP IMPR) TO KEEP ALL EXPENSES TOGETHER; CDBG GRANT REVENUE DEPOSITED DIRECTLY INTO 441 FUND TO OFFSET EXPENSES*

2024 Budget	2025 Budget	% Difference
567,825	710,125	25.06%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>230: COMMUNITY DEV. BLOCK GR. FUND</b>						
<b>SERVICES</b>						
230.559.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
230.559.5339: MISCELLANEOUS SERVICES	4,322.51	50.00	74.00	1,000.00	2,067.63	3,000.00
230.559.5379: OTHER INTER/INTRA GOVT BILLING	.00	.00	.00	30,000.00	.00	30,000.00
<b>SERVICES Total</b>	<b>4,322.51</b>	<b>50.00</b>	<b>74.00</b>	<b>31,000.00</b>	<b>2,067.63</b>	<b>33,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
230.559.5501: PERMANENT FUND TRANSFERS	.00	175,000.00	.00	.00	.00	.00
230.559.5526: LOAN DISTRIBUTION	100,826.00	427,414.00	358,745.00	536,825.00	150,000.00	677,125.00
<b>OTHER DISBURSEMENTS Total</b>	<b>100,826.00</b>	<b>602,414.00</b>	<b>358,745.00</b>	<b>536,825.00</b>	<b>150,000.00</b>	<b>677,125.00</b>
<b>LOSS OF SALE OF F/A</b>						
230.559.5801: LOSS ON LOAN	.00	.00	.00	.00	.00	.00
<b>LOSS OF SALE OF F/A Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>230: COMMUNITY DEV. BLOCK GR. FUND Total</b>	<b>105,148.51</b>	<b>602,464.00</b>	<b>358,819.00</b>	<b>567,825.00</b>	<b>152,067.63</b>	<b>710,125.00</b>

**PARKING AND DOWNTOWN IMPROVEMENT FUND (Fund 231)**

The fund was established in 1981 to receive transfers from the Parking Meter Fund of a share of parking fines. Funds are to be used for the improvement, maintenance and/or acquisition of parking facilities and equipment. With the removal of metered/paid parking, revenues to the Parking Meter Fund have been considerably reduced.

The 2025 budget includes a small appropriation for expenditures that may be needed.

2025 Projected Revenues, Parking Fund	\$ 6,000
2025 Projected Expenditures & Transfer, Parking Fund	<u>\$ 10,100</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 4,100)</b>

FUND 231 RECAP: PARKING & DOWNTOWN IMP FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	68,689.51	73,380.74
TOTAL INCOME	4,703.39	6,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	4,703.39	6,000.00
TOTAL FUND RESOURCES	73,392.90	79,380.74
LESS EXPENDITURES	12.16	10,100.00
BALANCE	73,380.74	69,280.74
LESS TRANSFERS OUT	0.00	0.00
TOTAL	73,380.74	69,280.74
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	73,380.74	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	73,380.74	

**Parking and Downtown Improvement**

2/6/2025

231.782

5361                      **MAINTENANCE OF FACILITIES**  
 10,000 As needed

2024 Budget    2025 Budget    % Difference  
 10,100            10,100    0.00%

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>231: PARKING &amp; DOWNTOWN IMP. FUND</b>						
<b>FINE &amp; FORFEITURES</b>						
231.000.4551: PARKING FINES	24,220.00	6,642.50	6,872.50	5,000.00	3,287.50	5,000.00
<b>FINE &amp; FORFEITURES Total</b>	<b>24,220.00</b>	<b>6,642.50</b>	<b>6,872.50</b>	<b>5,000.00</b>	<b>3,287.50</b>	<b>5,000.00</b>
<b>MISCELLANEOUS</b>						
231.000.4601: INTEREST EARNINGS	722.30	734.32	1,518.78	1,000.00	1,350.64	1,000.00
231.000.4649: MISCELLANEOUS	21.95	.07	475.04	.00	65.25	.00
231.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	7.25	.25	.00	.00	.00	.00
231.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>751.50</b>	<b>734.64</b>	<b>1,993.82</b>	<b>1,000.00</b>	<b>1,415.89</b>	<b>1,000.00</b>
<b>231: PARKING &amp; DOWNTOWN IMP. FUND Total</b>	<b>24,971.50</b>	<b>7,377.14</b>	<b>8,866.32</b>	<b>6,000.00</b>	<b>4,703.39</b>	<b>6,000.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>231: PARKING &amp; DOWNTOWN IMP. FUND</b>						
<b>SERVICES</b>						
231.782.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
231.782.5361: MAINT. OF FACILITIES	.00	.00	.00	10,000.00	.00	10,000.00
231.782.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
231.782.5524: ACCRUED INTEREST	.00	24.58	15.95	100.00	9.18	50.00
231.782.5527: PREMIUM ON INVESTMENTS	.00	.00	13.02	.00	2.98	50.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>24.58</b>	<b>28.97</b>	<b>100.00</b>	<b>12.16</b>	<b>100.00</b>
<b>CAPITAL OUTLAY</b>						
231.782.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
231.782.5637: COMPUTER HARDWARE/SOFTWARE	.00	6,800.00	.00	.00	.00	.00
231.782.5651: GENERAL FIXED ASSETS	.00	.00	150,050.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>6,800.00</b>	<b>150,050.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>231: PARKING &amp; DOWNTOWN IMP. FUND Total</b>	<b>.00</b>	<b>6,824.58</b>	<b>150,078.97</b>	<b>10,100.00</b>	<b>12.16</b>	<b>10,100.00</b>

**DRUG LAW ENFORCEMENT FUND (Fund 235)**

Established in 1987, this fund receives fines from drug related offenses in which the Troy Police Department was primarily responsible for arrest and conviction. Funds are used to subsidize the City's drug law enforcement programs, including technical training.

FUND 235 RECAP: DRUG LAW ENFORCEMENT FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,451.24	3,677.29
TOTAL INCOME	3,570.69	3,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	3,570.69	3,000.00
TOTAL FUND RESOURCES	5,021.93	6,677.29
LESS EXPENDITURES	3,344.64	6,600.00
BALANCE	1,677.29	77.29
LESS TRANFERS OUT	0.00	0.00
TOTAL	1,677.29	77.29
ADD-RELEASE OF ENC/CARRYOVER	2,000.00	
FUND BALANCE 12-31	3,677.29	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	3,677.29	

## Drug Law Enforcement Fund

235.217

2/6/2025

5322                      TRAIN/REGISTRATION FEES  
6,600 As Needed

Fund est. 1987. Fines distributed to City from drug related offenses in which the TPD was primarily responsible for the arrest/conviction of offender. Fund to be used only to subsidize City's drug law enforcement efforts.

2024 Budget	2025 Budget	% Difference
5,000	6,600	32.00%

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>235: DRUG LAW ENFORCEMENT FUND</b>						
<b>FINE &amp; FORFEITURES</b>						
235.000.4510: MUNICIPAL COURT FINES	745.00	389.00	293.05	1,500.00	5.00	500.00
<b>FINE &amp; FORFEITURES Total</b>	<b>745.00</b>	<b>389.00</b>	<b>293.05</b>	<b>1,500.00</b>	<b>5.00</b>	<b>500.00</b>
<b>MISCELLANEOUS</b>						
235.000.4618: SALE OF CONFISCATED MATERIAL	.00	6,592.65	.00	2,500.00	3,565.69	2,500.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>6,592.65</b>	<b>.00</b>	<b>2,500.00</b>	<b>3,565.69</b>	<b>2,500.00</b>
<b>235: DRUG LAW ENFORCEMENT FUND Total</b>	<b>745.00</b>	<b>6,981.65</b>	<b>293.05</b>	<b>4,000.00</b>	<b>3,570.69</b>	<b>3,000.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>235: DRUG LAW ENFORCEMENT FUND</b>						
<b>SERVICES</b>						
235.217.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
235.217.5322: TRAINING/REGISTRATION FEES	4,940.00	5,000.00	6,344.92	5,000.00	1,424.00	6,600.00
235.217.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	2,941.31	.00	.00	.00
<b>SERVICES Total</b>	<b>4,940.00</b>	<b>5,000.00</b>	<b>9,286.23</b>	<b>5,000.00</b>	<b>1,424.00</b>	<b>6,600.00</b>
<b>OTHER DISBURSEMENTS</b>						
235.217.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
235.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
235.217.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>235: DRUG LAW ENFORCEMENT FUND Total</b>	<b>4,940.00</b>	<b>5,000.00</b>	<b>9,286.23</b>	<b>5,000.00</b>	<b>1,424.00</b>	<b>6,600.00</b>

**LAW ENFORCEMENT TRUST FUND (Fund 236)**

Established in 1987, this fund receives proceeds from the sale of contraband (i.e., vehicles and personal property) seized and forfeited as a result of a felony arrest. The funds are expended for complex investigations, prosecution, technical training, and law enforcement purposes.

FUND 236 RECAP: LAW ENFORCEMENT TRUST FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	9,200.79	10,050.79
TOTAL INCOME	850.00	500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	850.00	500.00
TOTAL FUND RESOURCES	10,050.79	10,550.79
LESS EXPENDITURES	0.00	7,500.00
BALANCE	10,050.79	3,050.79
LESS TRANFERS OUT	0.00	0.00
TOTAL	10,050.79	3,050.79
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	10,050.79	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	10,050.79	

**Law Enforcement Trust Fund**

236.217

LAW ENFORCEMENT TRUST FUND

2/6/2025

5321/5322

**TRAINING**  
7,500 As needed

Fund est. 1987. Revenues from public auction of contraband and personal property seized/forfeited as a result of felony arrest/prosecution/conviction by TPD. Fund to be used in complex investigations of prosecutions, technical training, or other appropriate law enforcement purposes.

2024 Budget	2025 Budget	% Difference
10,000	7,500	-25.00%

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>236: LAW ENFORCEMENT TRUST FUND</b>						
<b>FINE &amp; FORFEITURES</b>						
236.000.4510: MUNICIPAL COURT FINES	503.50	5,374.68	151.00	1,000.00	50.00	500.00
<b>FINE &amp; FORFEITURES Total</b>	<b>503.50</b>	<b>5,374.68</b>	<b>151.00</b>	<b>1,000.00</b>	<b>50.00</b>	<b>500.00</b>
<b>INTERGOVERNMENTAL</b>						
236.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
236.000.4618: SALE OF CONFISCATED MATERIAL	.00	.00	.00	.00	.00	.00
236.000.4649: MISCELLANEOUS	7.00	.00	.00	.00	.00	.00
236.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	800.00	.00
<b>MISCELLANEOUS Total</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	<b>.00</b>
<b>236: LAW ENFORCEMENT TRUST FUND Total</b>	<b>510.50</b>	<b>5,374.68</b>	<b>151.00</b>	<b>1,000.00</b>	<b>850.00</b>	<b>500.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>236: LAW ENFORCEMENT TRUST FUND</b>						
<b>SERVICES</b>						
236.217.5321: TRAVEL, LODGING, MEALS	690.00	3,160.00	1,700.90	4,000.00	.00	7,500.00
236.217.5322: TRAINING/REGISTRATION FEES	.00	1,840.00	2,150.00	.00	.00	.00
236.217.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	10,369.88	.00	.00	.00
<b>SERVICES Total</b>	<b>690.00</b>	<b>5,000.00</b>	<b>14,220.78</b>	<b>4,000.00</b>	<b>.00</b>	<b>7,500.00</b>
<b>CAPITAL OUTLAY</b>						
236.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	6,000.00	.00	.00
236.217.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>
<b>236: LAW ENFORCEMENT TRUST FUND Total</b>	<b>690.00</b>	<b>5,000.00</b>	<b>14,220.78</b>	<b>10,000.00</b>	<b>.00</b>	<b>7,500.00</b>

## **SMALL BUSINESS DEVELOPMENT REVOLVING LOAN FUND (Fund 245)**

This fund was established in 2007 with non-federal money for the purpose of establishing a fund that would meet the needs of smaller businesses. Guidelines for applicants and for loan approvals were approved by Council. All applications must be reviewed and recommended by the Loan Review Committee and approved by Troy City Council. As loans are repaid, those repayments are returned to the fund and made available to loan to other qualified applicants.

For 2025, proposed expenditures are for loans through the year.

FUND 245 RECAP: SM BUSINESS DEV R-LOAN FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	774,528.53	476,657.51
TOTAL INCOME	376,549.96	161,200.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	376,549.96	161,200.00
TOTAL FUND RESOURCES	1,151,078.49	637,857.51
LESS EXPENDITURES	674,420.98	560,691.00
BALANCE	476,657.51	77,166.51
LESS TRANFERS OUT	0.00	0.00
TOTAL	476,657.51	77,166.51
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	476,657.51	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	476,657.51	

## Revolving Loan Fund

245

2/6/2025

5526

**LOAN DISBURSEMENTS**

558,691 Loans through year as applications approved

Anticipated 2025 revenue from loan payments, \$144,000

2024 Budget	2025 Budget	% Difference
702,123	560,691	-20.14%

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>245: SM BUSINESS DEV R-LOAN FD</b>						
<b>CHARGES FOR SERVICE</b>						
245.000.4418: MISCELLANEOUS	.00	.00	.00	.00	1,593.75	.00
<b>CHARGES FOR SERVICE Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,593.75</u>	<u>.00</u>
<b>MISCELLANEOUS</b>						
245.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
245.000.4602: INTEREST REPAYMENT	42,628.83	38,394.76	35,540.59	35,000.00	36,529.30	30,700.00
245.000.4620: FEES	1,556.00	2,250.00	108.50	200.00	6,934.00	500.00
245.000.4939: LOAN PRINCIPAL REPAYMENT	443,021.37	107,060.76	171,851.49	110,000.00	331,492.91	130,000.00
245.000.4990: OPERATING TRANSFERS	150,000.00	.00	.00	.00	.00	.00
245.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<u>637,206.20</u>	<u>147,705.52</u>	<u>207,500.58</u>	<u>145,200.00</u>	<u>374,956.21</u>	<u>161,200.00</u>
<b>245: SM BUSINESS DEV R-LOAN FD Total</b>	<u>637,206.20</u>	<u>147,705.52</u>	<u>207,500.58</u>	<u>145,200.00</u>	<u>376,549.96</u>	<u>161,200.00</u>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>245: SM BUSINESS DEV R-LOAN FD</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
245.558.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>SERVICES</b>						
245.558.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	1,000.00	.00	.00
245.558.5339: MISCELLANEOUS SERVICES	.00	.00	.00	500.00	1,641.75	2,000.00
245.558.5379: OTHER INTER/INTRA GOVT BILLING	.00	.00	.00	.00	.00	.00
245.558.5381: POSTAGE	.00	.00	.00	.00	.00	.00
245.558.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
245.558.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
245.558.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>1,641.75</u>	<u>2,000.00</u>
<b>OTHER DISBURSEMENTS</b>						
245.558.5511: REFUND-CURRENT YR REVENUE	.00	.00	350.00	.00	.00	.00
245.558.5526: LOAN DISTRIBUTION	130,000.00	337,618.98	5,059.00	700,623.00	672,779.23	558,691.00
<b>OTHER DISBURSEMENTS Total</b>	<u>130,000.00</u>	<u>337,618.98</u>	<u>5,409.00</u>	<u>700,623.00</u>	<u>672,779.23</u>	<u>558,691.00</u>
<b>LOSS OF SALE OF F/A</b>						
245.558.5801: LOSS ON LOAN	.00	.00	.00	.00	.00	.00
<b>LOSS OF SALE OF F/A Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>245: SM BUSINESS DEV R-LOAN FD Total</b>	<u>130,000.00</u>	<u>337,618.98</u>	<u>5,409.00</u>	<u>702,123.00</u>	<u>674,420.98</u>	<u>560,691.00</u>

**CARES ACT CORONA VIRUS FUND (Fund 250)**

This fund was created in 2020 for the sole purpose of receiving State funds related to the Corona Virus, and to expend those funds based on qualifying expenditures of the City in addressing the Corona Virus.

Neither revenues nor expenditures are budgeted for 2025; there is no fund balance.

FUND 250 RECAP: CARES ACT CORONAVIRUS RELIEF

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	0.00	0.00
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	0.00	0.00
LESS EXPENDITURES	0.00	0.00
BALANCE	0.00	0.00
LESS TRASFERS OUT	0.00	0.00
TOTAL	0.00	0.00
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	0.00	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	0.00	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>250: CARES ACT CORONAVIRUS RELIEF</b>						
<b>INTERGOVERNMENTAL</b>						
250.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>250: CARES ACT CORONAVIRUS RELIEF Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>250: CARES ACT CORONAVIRUS RELIEF</b>						
<b>OTHER DISBURSEMENTS</b>						
250.101.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>250: CARES ACT CORONAVIRUS RELIEF Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

## **AMERICAN RESCUE PLAN ACT (ARPA) OF 2021 (Fund 251)**

The American Rescue Plan Act of 2021 (H.R. 1319) is a \$1.9 trillion coronavirus rescue package designed to facilitate the United States' recovery from the devastating economic and health effects of the COVID-19 Pandemic. The act was signed into law in March of 2021. Under the act, a share of the package was allocated to local governments to facilitate the recovery of local governments from the effects of the pandemic.

Local governments were required to establish a separate fund for the receipt of funds under the act, and then to disburse the funds back to individual budgets based on documentation. In 2023, protocols required the City to expend the fund directly from the ARPA Fund and not transfer funds to other budgets to be expended on identified qualifying projects/programs/purchases. There was a requirement that all remaining funds either be expended or encumbered by the end of 2024.

The 2025 budget indicates no anticipated revenue allocation or expenditures.

FUND 251 RECAP: AMERICAN RESCUE PLAN ACT OF 21

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	550,015.84	0.00
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	550,015.84	0.00
LESS EXPENDITURES	1,335,726.80	0.00
BALANCE	-785,710.96	0.00
LESS TRANFERS OUT	0.00	0.00
TOTAL	-785,710.96	0.00
ADD-RELEASE OF ENC/CARRYOVER	1,332,493.80	
FUND BALANCE 12-31	546,782.84	
LESS ENCUMBERED	546,782.84	
UNENCUMBERED BALANCE 12-31	0.00	

5361 MTN. OF FACILITIES

All ARPA Funds were required to be expended or encumbered by 12-31-2024

2024 Budget 2025 Budget % Difference  
 550,000 -

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>251: AMERICAN RESCUE PLAN ACT OF 21</b>						
<b>INTERGOVERNMENTAL</b>						
251.000.4311: FEDERAL GRANTS	1,376,481.30	1,387,471.75	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<u>1,376,481.30</u>	<u>1,387,471.75</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>MISCELLANEOUS</b>						
251.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>251: AMERICAN RESCUE PLAN ACT OF 21 Total</b>	<u>1,376,481.30</u>	<u>1,387,471.75</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>251: AMERICAN RESCUE PLAN ACT OF 21</b>						
<b>SERVICES</b>						
251.101.5361: MAINT. OF FACILITIES	.00	.00	93.94	550,000.00	.00	.00
<b>SERVICES Total</b>	<u>.00</u>	<u>.00</u>	<u>93.94</u>	<u>550,000.00</u>	<u>.00</u>	<u>.00</u>
<b>OTHER DISBURSEMENTS</b>						
251.101.5501: PERMANENT FUND TRANSFERS	825,000.00	42,568.20	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>825,000.00</u>	<u>42,568.20</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>CAPITAL OUTLAY</b>						
251.101.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	3,233.00	.00
251.101.5621: WATER LINES	.00	.00	.00	.00	.00	.00
251.101.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	13,781.27	.00	.00	.00
251.101.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<u>.00</u>	<u>.00</u>	<u>13,781.27</u>	<u>.00</u>	<u>3,233.00</u>	<u>.00</u>
<b>251: AMERICAN RESCUE PLAN ACT OF 21 Total</b>	<u>825,000.00</u>	<u>42,568.20</u>	<u>13,875.21</u>	<u>550,000.00</u>	<u>3,233.00</u>	<u>.00</u>

## **ONE OHIO OPIOID SETTLEMENT FUND (Fund 252)**

In 2022, Troy City Council enacted legislation to establish the One Ohio Opioid Settlement Fund, as required by the Ohio Revised Code. This fund will document the revenues received by the City associated with the local government share of the OneOhio Opioid Settlement Funds and approved purposes as required by the OneOhio MOU (Memorandum of Understanding), to which the City of Troy, Ohio is a party.

Based on accepted settlements, the City anticipates \$26,458 in revenues in 2025, and has identified \$100,000 in qualifying expenditures.

FUND 252 RECAP: ONEOHIO OPIOID SETTLEMENT FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	42,665.26	95,475.71
TOTAL INCOME	72,085.45	26,458.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	72,085.45	26,458.00
TOTAL FUND RESOURCES	114,750.71	121,933.71
LESS EXPENDITURES	18,825.00	100,000.00
BALANCE	95,925.71	21,933.71
LESS TRANFERS OUT	0.00	0.00
TOTAL	95,925.71	21,933.71
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	95,925.71	
LESS ENCUMBERED	450.00	
UNENCUMBERED BALANCE 12-31	95,475.71	

5339 MISC. SERVICES  
 50,000 Police related (Incl. \$5,100 Crash Re-construction GPS & Software;  
 \$15,500 AV EQ - training, DARE student work books, etc.)  
 50,000 Fire related (Incl. Power Lift Cots/components)  
 100,000

Est. Revenue

2024 Budget 2025 Budget % Difference  
 24,500 100,000 308.16%

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>252: ONEOHIO OPIOID SETTLEMENT FD</b>						
INTERGOVERNMENTAL						
252.000.4335: STATE GRANTS	.00	.00	17,402.35	26,458.00	.00	.00
INTERGOVERNMENTAL Total	.00	.00	17,402.35	26,458.00	.00	.00
MISCELLANEOUS						
252.000.4649: MISCELLANEOUS	.00	.00	17,485.91	.00	72,085.45	26,458.00
252.000.4990: OPERATING TRANSFERS	.00	7,777.00	.00	.00	.00	.00
MISCELLANEOUS Total	.00	7,777.00	17,485.91	.00	72,085.45	26,458.00
<b>252: ONEOHIO OPIOID SETTLEMENT FD Total</b>	<b>.00</b>	<b>7,777.00</b>	<b>34,888.26</b>	<b>26,458.00</b>	<b>72,085.45</b>	<b>26,458.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>252: ONEOHIO OPIOID SETTLEMENT FD</b>						
MATERIALS & SUPPLIES						
252.216.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	.00	.00	.00	.00	.00	.00
SERVICES						
252.216.5339: MISCELLANEOUS SERVICES	.00	.00	.00	24,500.00	11,400.00	100,000.00
SERVICES Total	.00	.00	.00	24,500.00	11,400.00	100,000.00
CAPITAL OUTLAY						
252.216.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	.00	.00	.00	.00	.00
<b>216: FIRE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>24,500.00</b>	<b>11,400.00</b>	<b>100,000.00</b>
217: POLICE SERVICES						
252.217.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	7,425.00	.00
SERVICES Total	.00	.00	.00	.00	7,425.00	.00
<b>217: POLICE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,425.00</b>	<b>.00</b>
<b>252: ONEOHIO OPIOID SETTLEMENT FD Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>24,500.00</b>	<b>18,825.00</b>	<b>100,000.00</b>

**2025-2029 Capital Improvement Plan  
Opioid Settlement Fund 252**

2/7/2025

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years*</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>FUND TOTAL</b>	<b>TOTAL PROJECT COST 2025</b>
Police Related		1		\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Fire Related		2		\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
<b>Total</b>				<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$ 100,000</b>

1. Police related (Incl. \$5,100 Crash Re-construction GPS & Software; \$15,500 AV EQ - training, DARE student work books, etc.)

2. Power Lift Cots/Components

**\*Estimated**

**BOND RETIREMENT FUND (Fund 332)**

The Bond Retirement Fund is maintained for the accumulation of resources for, and the payment of, general obligation long-term debt. Payments are for principal, interest, and related costs.

FUND 332 RECAP: BOND RETIREMENT FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	77,983.07	60,783.07
TOTAL INCOME	0.00	0.00
TRANSFERS IN	500,000.00	500,000.00
TOTAL REVENUES	500,000.00	500,000.00
TOTAL FUND RESOURCES	577,983.07	560,783.07
LESS EXPENDITURES	517,200.00	504,800.00
BALANCE	60,783.07	55,983.07
LESS TRANSFERS OUT	0.00	0.00
TOTAL	60,783.07	55,983.07
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	60,783.07	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	60,783.07	

**BOND RETIREMENT FUND 332**

2/6/2025

332.901

5413 PRINCIPAL PAYMENTS  
310,000 Principal payment

5423 INTEREST PAYMENTS  
194,800 Interest Payment

Capital Investment	PRINCIPAL 5413	INTEREST 5423	TOTAL DEBT SERVICE	OUTSTANDING DEBT	MATURITY
Treasure Island/Hobart Arena	<u>310,000</u>	<u>194,800</u>	<u>504,800</u>	<u>6,000,000</u>	2040
	310,000	194,800	504,800	6,000,000	

2024 Budget                      2025 Budget % Difference  
517,200                              504,800 -2.40%

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>332: BOND RETIREMENT FUND</b>						
<b>TAXES</b>						
332.000.4121: MUNICIPAL INCOME TAX	.00	.00	.00	.00	.00	.00
<b>TAXES Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>MISCELLANEOUS</b>						
332.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
332.000.4621: SPEC ASSESSMENTS- CO AUDITOR	.00	.00	.00	.00	.00	.00
332.000.4648: UNANTICIPATED RECEIPTS	.00	.00	.00	.00	.00	.00
332.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
332.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
332.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
332.000.4815: PREMIUM ON SALE OF BONDS/NOTES	.00	.00	.00	.00	.00	.00
332.000.4816: ACCRUED INT. BONDS/NOTES SOLD	.00	.00	.00	.00	.00	.00
332.000.4990: OPERATING TRANSFERS	1,500,000.00	1,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
332.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
<b>332: BOND RETIREMENT FUND Total</b>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>332: BOND RETIREMENT FUND</b>						
<b>SERVICES</b>						
332.901.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
332.901.5374: AUDITOR/TREAS. FEES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>OTHER DISBURSEMENTS</b>						
332.901.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>DEBT SERVICE</b>						
332.901.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
332.901.5413: PRINCIPAL PYMT-BONDS	966,689.93	2,029,945.16	295,000.00	310,000.00	310,000.00	310,000.00
332.901.5414: PRINCIPAL PYMT-S/A BONDS	.00	.00	.00	.00	.00	.00
332.901.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
332.901.5423: INTEREST PYMT-BONDS	297,803.04	241,747.09	219,000.00	207,200.00	207,200.00	194,800.00
332.901.5424: INTEREST PYMT-S/A BONDS	.00	.00	.00	.00	.00	.00
<b>DEBT SERVICE Total</b>	<u>1,264,492.97</u>	<u>2,271,692.25</u>	<u>514,000.00</u>	<u>517,200.00</u>	<u>517,200.00</u>	<u>504,800.00</u>
<b>332: BOND RETIREMENT FUND Total</b>	<u>1,264,492.97</u>	<u>2,271,692.25</u>	<u>514,000.00</u>	<u>517,200.00</u>	<u>517,200.00</u>	<u>504,800.00</u>

## **CAPITAL IMPROVEMENT FUND (Fund 441)**

The Capital Improvements Fund supports major non-utility construction projects for the City. There are no salaries paid for out of Fund 441. The 2025 budget includes \$1,500,000 for the annual paving, \$12,100,000 for dam related construction; \$5,000,000 for the downtown streetscape/safety improvements; as well as funds for a share of an ODOT paving program, an urban paving program and the annual sidewalk program.

The 2025 approved budget for Fund 441 is \$20,512,500.

FUND 441 RECAP: CAPITAL IMPROVEMENT FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2,409,099.25	4,411,612.58
TOTAL INCOME	5,895,054.85	1,550,000.00
TRANSFERS IN	0.00	15,000,000.00
TOTAL REVENUES	5,895,054.85	16,550,000.00
TOTAL FUND RESOURCES	8,304,154.10	20,961,612.58
LESS EXPENDITURES	7,097,778.47	20,512,500.00
BALANCE	1,206,375.63	449,112.58
LESS TRANFERS OUT	0.00	0.00
TOTAL	1,206,375.63	449,112.58
ADD-RELEASE OF ENC/CARRYOVER	9,361,525.64	
FUND BALANCE 12-31	10,567,901.27	
LESS ENCUMBERED	6,156,288.69	
UNENCUMBERED BALANCE 12-31	4,411,612.58	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>441: CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
441.000.4154: MOTOR VEH LIC-PERMISSIVE TAX	354,551.70	338,227.80	344,263.85	300,000.00	347,484.47	300,000.00
<b>TAXES Total</b>	<b>354,551.70</b>	<b>338,227.80</b>	<b>344,263.85</b>	<b>300,000.00</b>	<b>347,484.47</b>	<b>300,000.00</b>
<b>INTERGOVERNMENTAL</b>						
441.000.4311: FEDERAL GRANTS	.00	1,818,840.84	1,944,962.10	3,398,619.00	2,844,953.57	.00
441.000.4331: COMMUNITY DEVELOPMENT GRANTS	206,640.40	.00	1,016,861.00	.00	175,061.00	150,000.00
441.000.4335: STATE GRANTS	.00	235,992.00	.00	.00	2,246,055.02	1,000,000.00
<b>INTERGOVERNMENTAL Total</b>	<b>206,640.40</b>	<b>2,054,832.84</b>	<b>2,961,823.10</b>	<b>3,398,619.00</b>	<b>5,266,069.59</b>	<b>1,150,000.00</b>
<b>MISCELLANEOUS</b>						
441.000.4621: SPEC ASSESSMENTS- CO AUDITOR	98,816.34	116,478.74	125,627.05	90,000.00	117,647.98	90,000.00
441.000.4622: SPEC ASSESSMENTS- DIRECT PYMTS	22,408.70	25,013.50	77,672.65	5,000.00	41,322.55	10,000.00
441.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
441.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
441.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	425.00	.00	.00	122,530.26	.00
441.000.4990: OPERATING TRANSFERS	9,000,000.00	10,248,000.00	4,000,000.00	.00	.00	15,000,000.00
441.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>9,121,225.04</b>	<b>10,389,917.24</b>	<b>4,203,299.70</b>	<b>95,000.00</b>	<b>281,500.79</b>	<b>15,100,000.00</b>
<b>441: CAPITAL IMPROVEMENT FUND Total</b>	<b>9,682,417.14</b>	<b>12,782,977.88</b>	<b>7,509,386.65</b>	<b>3,793,619.00</b>	<b>5,895,054.85</b>	<b>16,550,000.00</b>

## Capital Improvement Fund

441			
441.559.5321/5322	0	T&T Related to OCCD Training	
441.559.5331	0	CDBG - A&E Administer Critical Infrastructure Grant	
441.559.5334	0	CDBG - Consultants/Grant Adm/Environmental Review	
441.559.5339	0	Legal Ads	
441.559.5339	0	Fair Housing (annual pmt.)	
	<b>0</b>	<b>CDBG TOTAL</b>	
<b>441.559.5361 MAINTENANCE OF FACILITIES</b>			
<b>MISC. SERVICES</b>			
441.561.5339	1,500	Fair Housing (\$3,000 paid half in 2025, half in 2026)	Rev in 441
441.561.5339	2,000	Legal Ads - CDBG RELATED	Rev in 441
441.558.5339	146,500	Herrlinger Park, from Allocation	Rev in 441
	<b>150,000</b>		
<b>441.561.5651 GENERAL FIXED ASSETS - CDBG ALLOCATION</b>			
<b>441.801.5331 ARCHITECTS &amp; ENGINEERS</b>			
	250,000	W. Main/Experiment Farm Rd/Stanfield Rd Intersection Impr	
	291,000	Dam Related Design (Crawford St. \$200,000; River Plaza Park \$91,000)	
	40,000	Sidewalk Phase 17 design	
	<b>581,000</b>		
<b>441.801.5361 MAINTENANCE OF FACILITIES</b>			
	100,000	If needed, City Facilities	
	125,000	City Hall Roof Impr. - roof recoating	
	<b>225,000</b>		
<b>441.881.5651 GENERAL FIXED ASSETS - STREETS</b>			
	12,100,000	Dam Related Construction (\$8,369,000) [Great Miami River Recreation Trail Extension;\$1.6 M low head dam removal; \$2.4 M Troy oxbow connection; \$4,364,000 Levee Toe]; DT Riverfront Recreational Trail (\$1.2 M); Crawford Street Impr. (\$1,531,000); River Plaza Park (\$1 M); less Design Costs -- \$11,600,000 GRANTS SECURED AS REVENUE OFFSET)	
	1,500,000	Annual Paving	
	400,000	Share w/ODOT W Market/Grant to Horizon Ct. - IF NOT PAID BY END OF 2024 (Addn'l \$100,000 of cost in Fund 203)	
	250,000	Urban Paving W Main/Experiment Farm/to Corp (E of Washington)	
	300,000	Sidewalk CO Missing Gaps (Assessment Revenue)	
	5,000,000	DT Streetscape/Safety Improvements	
	<b>19,550,000</b>		
<b>441.901.5374 AUD/TREAS FEES</b>			
	<b>6,500</b>		
	<b>20,512,500</b>	<b>TOTAL 441 FUND</b>	
<b>FUTURE POTENTIAL PRIORITIES - DESIGN</b>			
441.801.5331	?	DT East Side Training Facility/Public Space	(2026)
<b>FUTURE POTENTIAL PRIORITIES - PROJECTS</b>			
441.801.5651	300,000	Sidewalk Prog. Ph 17 / Missing Gap (Assessment Revenue)	(2026-2029)
	150,000	CDBG Allocation, Bi-annual	(2027)
	30,000	CDBG - handicap ramps	(2026)
	93,500	W Main/I-75 interchange, sidewalk on N. Side - City Share	(2026)
	180,000	Urban Paving - W. Main from I-75 to Experiment Farm Rd	(2026)
	1,100,000	SI P Pave Experiment Farm (W. Main to Corp. Limits) (City share \$350,000)	(2026)
?		Central Maint. & Service Facility (est. available Jan. 2025)	
	610,000	Herrlinger Park Re-development (Possible Grant Offset)	(2026-2027)

2024 Budget	2025 Budget	% Difference
4,881,000	20,512,500	320.25%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>441: CAPITAL IMPROVEMENT FUND</b>						
<b>SERVICES</b>						
441.559.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
441.559.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
441.559.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.559.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.559.5339: MISCELLANEOUS SERVICES	2,488.90	2,626.50	1,734.00	.00	30.00	.00
441.559.5361: MAINT. OF FACILITIES	54,533.67	.00	175,000.00	.00	.00	.00
<b>SERVICES Total</b>	<b>57,022.57</b>	<b>2,626.50</b>	<b>176,734.00</b>	<b>.00</b>	<b>30.00</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
441.559.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.559.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>559: COMMUNITY DEVELOPMENT Total</b>	<b>57,022.57</b>	<b>2,626.50</b>	<b>176,734.00</b>	<b>.00</b>	<b>30.00</b>	<b>.00</b>
<b>801: MUNICIPAL REAL PROP</b>						
<b>SERVICES</b>						
441.801.5331: ARCHITECTS AND ENGINEERS	67,047.50	59,855.00	1,715.00	1,216,000.00	1,900.00	581,000.00
441.801.5361: MAINT. OF FACILITIES	.00	.00	25,050.00	.00	.00	225,000.00
<b>SERVICES Total</b>	<b>67,047.50</b>	<b>59,855.00</b>	<b>26,765.00</b>	<b>1,216,000.00</b>	<b>1,900.00</b>	<b>806,000.00</b>
<b>CAPITAL OUTLAY</b>						
441.801.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
441.801.5602: LAND IMPROVEMENTS	2,227,197.30	2,491,555.42	90,734.90	.00	.00	.00
441.801.5639: OTHER EQUIPMENT	.00	.00	182,585.50	.00	.00	.00
441.801.5651: GENERAL FIXED ASSETS	86,576.33	234,385.95	10,384.46	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>2,313,773.63</b>	<b>2,725,941.37</b>	<b>283,704.86</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>801: MUNICIPAL REAL PROP Total</b>	<b>2,380,821.13</b>	<b>2,785,796.37</b>	<b>310,469.86</b>	<b>1,216,000.00</b>	<b>1,900.00</b>	<b>806,000.00</b>
<b>840: PARK CAPITAL</b>						
<b>SERVICES</b>						
441.840.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.840.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.840.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
441.840.5373: LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.840.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
441.840.5651: GENERAL FIXED ASSETS	81,542.94	.00	.00	450,000.00	201,933.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>81,542.94</b>	<b>.00</b>	<b>.00</b>	<b>450,000.00</b>	<b>201,933.00</b>	<b>.00</b>
<b>840: PARK CAPITAL Total</b>	<b>81,542.94</b>	<b>.00</b>	<b>.00</b>	<b>450,000.00</b>	<b>201,933.00</b>	<b>.00</b>
<b>863</b>						
<b>CAPITAL OUTLAY</b>						
441.863.5621: WATER LINES	.00	.00	.00	.00	.00	.00
441.863.5651: GENERAL FIXED ASSETS	41,609.62	65,799.87	43,336.90	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>41,609.62</b>	<b>65,799.87</b>	<b>43,336.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>863 Total</b>	<b>41,609.62</b>	<b>65,799.87</b>	<b>43,336.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>881: OH PUBLIC WORKS COMMISSION</b>						
<b>SERVICES</b>						
441.881.5331: ARCHITECTS AND ENGINEERS	681,834.39	552,617.93	705,474.24	.00	68,165.86	.00
441.881.5339: MISCELLANEOUS SERVICES	.00	.00	4,176.00	.00	.00	.00
<b>SERVICES Total</b>	<b>681,834.39</b>	<b>552,617.93</b>	<b>709,650.24</b>	<b>.00</b>	<b>68,165.86</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.881.5651: GENERAL FIXED ASSETS	1,780,900.17	3,985,407.44	8,770,218.23	3,205,000.00	2,255,912.08	19,550,000.00
<b>CAPITAL OUTLAY Total</b>	<b>1,780,900.17</b>	<b>3,985,407.44</b>	<b>8,770,218.23</b>	<b>3,205,000.00</b>	<b>2,255,912.08</b>	<b>19,550,000.00</b>
<b>881: OH PUBLIC WORKS COMMISSION Total</b>	<b>2,462,734.56</b>	<b>4,538,025.37</b>	<b>9,479,868.47</b>	<b>3,205,000.00</b>	<b>2,324,077.94</b>	<b>19,550,000.00</b>
<b>901: DEBT SERVICE</b>						
<b>SERVICES</b>						
441.901.5374: AUDITOR/TREAS. FEES	4,757.81	6,463.12	6,462.93	6,500.00	6,024.53	6,500.00
<b>SERVICES Total</b>	<b>4,757.81</b>	<b>6,463.12</b>	<b>6,462.93</b>	<b>6,500.00</b>	<b>6,024.53</b>	<b>6,500.00</b>
<b>901: DEBT SERVICE Total</b>	<b>4,757.81</b>	<b>6,463.12</b>	<b>6,462.93</b>	<b>6,500.00</b>	<b>6,024.53</b>	<b>6,500.00</b>
<b>560: CDBG CRITICAL INFRASTRUCTURE</b>						
<b>SERVICES</b>						
441.560.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.560.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.560.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
441.560.5361: MAINT. OF FACILITIES	.00	26,400.00	473,600.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>26,400.00</b>	<b>473,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.560.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>560: CDBG CRITICAL INFRASTRUCTURE Total</b>	<b>.00</b>	<b>26,400.00</b>	<b>473,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>563: CDBG ECONOMIC DEVELOPMENT</b>						
<b>SERVICES</b>						
441.563.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.563.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.563.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
441.563.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.563.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>563: CDBG ECONOMIC DEVELOPMENT Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>561: CDBG ALLOCATION</b>						
<b>SERVICES</b>						
441.561.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.561.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.561.5339: MISCELLANEOUS SERVICES	.00	.00	930.60	3,500.00	2,132.40	150,000.00
441.561.5361: MAINT. OF FACILITIES	.00	.00	65,466.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>66,396.60</b>	<b>3,500.00</b>	<b>2,132.40</b>	<b>150,000.00</b>
<b>CAPITAL OUTLAY</b>						
441.561.5651: GENERAL FIXED ASSETS	.00	.00	107,587.94	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>107,587.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>561: CDBG ALLOCATION Total</b>	<b>.00</b>	<b>.00</b>	<b>173,984.54</b>	<b>3,500.00</b>	<b>2,132.40</b>	<b>150,000.00</b>
<b>562: CDBG TARGETS OF OPPORTUNITY</b>						
<b>SERVICES</b>						
441.562.5331: ARCHITECTS AND ENGINEERS	.00	47,500.00	.00	.00	.00	.00
441.562.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.562.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
441.562.5361: MAINT. OF FACILITIES	.00	203,736.24	182,211.10	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>251,236.24</b>	<b>182,211.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.562.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>562: CDBG TARGETS OF OPPORTUNITY Total</b>	<b>.00</b>	<b>251,236.24</b>	<b>182,211.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>441: CAPITAL IMPROVEMENT FUND Total</b>	<b>5,028,488.63</b>	<b>7,676,347.47</b>	<b>10,846,667.80</b>	<b>4,881,000.00</b>	<b>2,536,097.87</b>	<b>20,512,500.00</b>

**2025-2029 Capital Improvement Plan  
Capital Improvement Fund - Fund 441**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
Annual Street Resurfacing (Inc. ODOT Urban Paving)		1	15	\$1,750,000	\$1,680,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,930,000	\$ 1,750,000
Handicap Ramps			20	\$0	\$0	\$30,000	\$0	\$30,000	\$60,000	\$ -
Annual Sidewalk Program/Missing Gap Program			20	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$ 300,000
City Hall Improvements - Roof Recoating		2	variable	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$ 125,000
Downtown Streetscape Refresh		3		\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$ 5,000,000
Misc. Bridge Deck Sealing		4		\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
West Main St. north lane addition and walk to I-75		5	30	\$0	\$93,500	\$0	\$0	\$0	\$93,500	\$ -
Downtown/Riverfront Dam Removal		6		\$12,100,000	\$0	\$0	\$0	\$0	\$12,100,000	\$ 12,100,000
W. Main/Experiment Farm/Stanfield Rd Inter. Imprv				\$250,000	\$0	\$0	\$1,450,000	\$0	\$1,700,000	\$ 250,000
<b>Total</b>				<b>\$19,525,000</b>	<b>\$2,123,500</b>	<b>\$1,830,000</b>	<b>\$3,250,000</b>	<b>\$1,830,000</b>	<b>\$28,558,500</b>	<b>\$ 19,525,000</b>

1. 3. Urban Paving of SR 55 funded \$400,000 in 441 and \$100,000 in 203 and Urban Paving W Main from Experiment Farm to Corp Limit of \$225,000

2. City Hall Roof Recoating Rebid

3. Funding split with 441, 709 & 710

4. Grant revenue offset \$265,000 (Federal FAST Act & MVRPC CRRSAA Funds)

5. ODOT facilitated Safety project at I-75 NB exit ramps and sidewalks; City's portion

6. Dam Related Construction (\$8,369,000) [Great Miami River Recreation Trail Extension;\$1.6 M low head dam removal; \$2.4 M Troy oxbow connection; \$4,364,000 Levee Toe]; DT Riverfront Recreational Trail (\$1.2 M); Crawford Street Impr. (\$1,531,000); River Plaza Park (\$1 M); less Design Costs -- \$11,600,000 GRANTS SECURED AS REVENUE OFFSET)

\* Estimated

## **OHIO PUBLIC WORKS COMMISSION FUND (Fund 442)**

This special capital projects fund, formerly titled "State Issue II Fund," was established in 1989 for the sole purpose of accounting for projects totally or partially funded by the Ohio Public Works Commission (OPWC) for infrastructure improvements. The 2025 budget includes \$214,000 for most of the cost of the design of the Phase I of the multi-year West Market Street Improvement project, and \$1,034,000 for most of the cost of the construction of a roundabout at the Adams Street/Riverside Drive/Staunton Road intersection.

FUND 442 RECAP: OH PUBLIC WORKS COMM FUND

	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	749,466.43	50,000.00
TOTAL INCOME	0.00	1,200,000.00
TRANSFERS IN	100,000.00	5,000.00
TOTAL REVENUES	100,000.00	1,205,000.00
TOTAL FUND RESOURCES	849,466.43	1,255,000.00
LESS EXPENDITURES	485,577.19	1,248,000.00
BALANCE	363,889.24	7,000.00
LESS TRANFERS OUT	0.00	0.00
TOTAL	363,889.24	7,000.00
ADD-RELEASE OF ENC/CARRYOVER	661,598.52	
FUND BALANCE 12-31	1,025,487.76	
LESS ENCUMBERED	975,487.76	
UNENCUMBERED BALANCE 12-31	50,000.00	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>442: OH PUBLIC WORKS COMM (OPWC)</b>						
<b>INTERGOVERNMENTAL</b>						
442.000.4335: STATE GRANTS	.00	800,964.40	600,000.00	600,000.00	.00	1,200,000.00
<b>INTERGOVERNMENTAL Total</b>	.00	800,964.40	600,000.00	600,000.00	.00	1,200,000.00
<b>MISCELLANEOUS</b>						
442.000.4990: OPERATING TRANSFERS	.00	.00	.00	100,000.00	100,000.00	5,000.00
442.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	.00	.00	.00	100,000.00	100,000.00	5,000.00
<b>442: OH PUBLIC WORKS COMM (OPWC) Total</b>	.00	800,964.40	600,000.00	700,000.00	100,000.00	1,205,000.00

**Ohio Public Works Commission Fund**

442

2/6/2025

881.5331                    ARCHITECTS & ENGINEERS  
 214,000 W. Market Ph I (900 ft. west to Kenton Way)

881.5651                    GENERAL FIXED ASSETS - CONSTRUCTION  
 1,034,000 Adams St./Riverside Dr./Staunton Rd. Roundabout

5331                         BREAKDOWN - Design W. Market Ph I (900 ft. west to Kenton Way)  
 214,000 Fund 442  
           75,000 Fund 709 - Stormwater Fund  
           7,500 Fund 710.660 - Water Adm. Fund  
           3,500 Fund 711.670 - Sewer Adm. Fund  
 300,000 TOTAL DESIGN

5651                         BREAKDOWN - Construction Funding Adams St./Riverside Dr./Staunton Rd. Roundabout  
           0 Fund 441 - Capital Improvement Fund  
 1,034,000 Fund 442 - OPWC  
           280,000 Fund 709 - Stormwater Fund  
           84,000 Fund 710.663 - Water Distribution Fund  
           20,000 Fund 711.673 for Sewer  
 1,418,000 TOTAL CONSTRUCTION

600,000 Revenue offset from prior projects

**FUTURE POTENTIAL PRIORITIES**

- W. Market Phase I (2026)
- Race Dr. Lift Station (2027)
- (2028)
- W Main/Experiment Farm Rd/S Stanfield Rd Intersection Improvement
- W Market Phase II (2029)

2024 Budget	2025 Budget	% Difference
1,237,900	1,248,000	0.82%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>442: OH PUBLIC WORKS COMM (OPWC)</b>						
<b>SERVICES</b>						
442.881.5331: ARCHITECTS AND ENGINEERS	77,767.62	55,360.05	17,540.27	103,400.00	.00	214,000.00
442.881.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>77,767.62</b>	<b>55,360.05</b>	<b>17,540.27</b>	<b>103,400.00</b>	<b>.00</b>	<b>214,000.00</b>
<b>CAPITAL OUTLAY</b>						
442.881.5651: GENERAL FIXED ASSETS	747,067.84	537,361.03	210,011.41	1,134,500.00	.00	1,034,000.00
<b>CAPITAL OUTLAY Total</b>	<b>747,067.84</b>	<b>537,361.03</b>	<b>210,011.41</b>	<b>1,134,500.00</b>	<b>.00</b>	<b>1,034,000.00</b>
<b>442: OH PUBLIC WORKS COMM (OPWC) Total</b>	<b>824,835.46</b>	<b>592,721.08</b>	<b>227,551.68</b>	<b>1,237,900.00</b>	<b>.00</b>	<b>1,248,000.00</b>

**2025-2029 Capital Improvement Plan  
OPWC Fund - Fund 442**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
W. Main/Experiment Farm/Stanfield Rd Inter. Imprv		1	30	\$0	\$0	\$0	\$600,000	\$0	\$600,000	\$ -
Riverside/Adams Intersection Roundabout		2		\$1,034,000	\$0	\$0	\$0	\$0	\$1,034,000	\$ 1,034,000
Race Street Lift Station		3	30	\$0	\$60,000	\$600,000	\$0	\$0	\$660,000	\$ -
W Market Street Phase 1				\$214,000	\$1,425,000	\$0	\$0	\$0	\$1,639,000	\$ 214,000
W Market Street Phase 2				\$0	\$0	\$0	\$215,000	\$1,425,000	\$1,640,000	\$ -
<b>Total</b>				<b>\$1,248,000</b>	<b>\$1,485,000</b>	<b>\$600,000</b>	<b>\$815,000</b>	<b>\$1,425,000</b>	<b>\$5,573,000</b>	<b>\$ 1,248,000</b>

1. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
2. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
3. Funding Split - OPWC 442, Storm Water 709

\*Estimated

**TIF 2003 FUND (Fund 444)**

Established in 2003, this fund created the Troy Towne Park TIF Municipal Improvement Tax Increment Equivalent Fund to monitor capital project funds received and expensed from a Tax Increment Financing District. This fund has provided the monies for roadway improvements and other enhancements for an area developed as a mixed use commercial complex north of the West Main Street commercial area anchored by Kohl's and Wal-Mart. There are no salaries associated with this fund. The TIF 2003 Fund is a Capital Projects Fund, and expenses can only be made within the TIF area. Funds are budgeted for the design of intersection improvements at the intersection of West Main Street (SR41) with the intersection of Experiment Farm Road/Stamfield Road, in preparation of the project construction in 2028.

FUND 444 RECAP: TIF 2003 FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2,699,409.81	3,202,595.87
TOTAL INCOME	653,896.35	600,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	653,896.35	600,000.00
TOTAL FUND RESOURCES	3,353,306.16	3,802,595.87
LESS EXPENDITURES	158,850.29	547,600.00
BALANCE	3,194,455.87	3,254,995.87
LESS TRANFERS OUT	0.00	0.00
TOTAL	3,194,455.87	3,254,995.87
ADD-RELEASE OF ENC/CARRYOVER	19,150.00	
FUND BALANCE 12-31	3,213,605.87	
LESS ENCUMBERED	11,010.00	
UNENCUMBERED BALANCE 12-31	3,202,595.87	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>444: TIF 2003 FUND</b>						
<b>TAXES</b>						
444.000.4119: PYMTS IN LIEU OF TAXES (TIF)	633,633.93	608,198.06	640,823.26	600,000.00	653,896.35	600,000.00
<b>TAXES Total</b>	<b>633,633.93</b>	<b>608,198.06</b>	<b>640,823.26</b>	<b>600,000.00</b>	<b>653,896.35</b>	<b>600,000.00</b>
<b>MISCELLANEOUS</b>						
444.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>444: TIF 2003 FUND Total</b>	<b>633,633.93</b>	<b>608,198.06</b>	<b>640,823.26</b>	<b>600,000.00</b>	<b>653,896.35</b>	<b>600,000.00</b>

TIF Fund

2/6/2025

444

801.5331 ARCHITECTS & ENGINEERS  
250,000 W. Main St./Experiment Farm Rd./Stanfield Rd.  
Intersection Impr.(\$250,000 in 441)  
50,000 As Needed

801.5651 GENERAL FIXED ASSETS  
100,000 As needed

901.5413 PRINCIPAL PAYMENTS ON BONDS  
75,000 Principal

901.5423 INTEREST PAYMENTS ON BONDS  
57,600 Interest

FUTURE POTENTIAL PRIORITIES

5651 GENERAL FIXED ASSETS  
2,500,000 W Main/Experiment Farm Rd./Stanfield Rd. (2028)  
Intersection Improvements  
  
Bonds Issued 2003  
First year of Debt Service 2004  
30 year bonds - Maturity 2034

2024 Budget	2025 Budget	% Difference
296,800	547,600	84.50%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	2024	2024	2025
	Expenses	Expenses	Expenses	Budget	Actual	Estimated
					Expenses	Budget
<b>444: TIF 2003 FUND</b>						
<b>801: MUNICIPAL REAL PROP</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
444.801.5232: TRAFFIC CONTROL SUPPLIES/PARTSU	.00	.00	.00	.00	.00	.00
444.801.5234: UTIL LINE MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
444.801.5235: METER MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
444.801.5236: HYDRANT MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
444.801.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
444.801.5331: ARCHITECTS AND ENGINEERS	40,905.00	.00	28,175.00	50,000.00	10,000.00	300,000.00
444.801.5332: ATTORNEYS	.00	.00	.00	.00	.00	.00
444.801.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
444.801.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
444.801.5366: MAINT. STREETS	.00	.00	.00	.00	.00	.00
444.801.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
444.801.5374: AUDITOR/TREAS. FEES	11,431.86	8,508.04	10,016.30	15,000.00	8,910.29	15,000.00
<b>SERVICES Total</b>	<b>52,336.86</b>	<b>8,508.04</b>	<b>38,191.30</b>	<b>65,000.00</b>	<b>18,910.29</b>	<b>315,000.00</b>
<b>CAPITAL OUTLAY</b>						
444.801.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
444.801.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
444.801.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
444.801.5634: METERS	.00	.00	.00	.00	.00	.00
444.801.5635: HYDRANTS	.00	.00	.00	.00	.00	.00
444.801.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
444.801.5651: GENERAL FIXED ASSETS	74,407.50	.00	.00	100,000.00	.00	100,000.00
<b>CAPITAL OUTLAY Total</b>	<b>74,407.50</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>
<b>801: MUNICIPAL REAL PROP Total</b>	<b>126,744.36</b>	<b>8,508.04</b>	<b>38,191.30</b>	<b>165,000.00</b>	<b>18,910.29</b>	<b>415,000.00</b>
<b>901: DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
444.901.5413: PRINCIPAL PYMT-BONDS	60,000.00	60,000.00	65,000.00	70,000.00	70,000.00	75,000.00
444.901.5423: INTEREST PYMT-BONDS	72,900.00	69,300.00	65,700.00	61,800.00	61,800.00	57,600.00
<b>DEBT SERVICE Total</b>	<b>132,900.00</b>	<b>129,300.00</b>	<b>130,700.00</b>	<b>131,800.00</b>	<b>131,800.00</b>	<b>132,600.00</b>
<b>444: TIF 2003 FUND Total</b>	<b>259,644.36</b>	<b>137,808.04</b>	<b>168,891.30</b>	<b>296,800.00</b>	<b>150,710.29</b>	<b>547,600.00</b>

## 2025-2029 Capital Improvement Plan TIF Fund - Fund 444

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
W. Main/Experiment Farm/Stanfield Inter Imprv		1		\$250,000	\$0	\$0	\$1,650,000	\$0	\$1,900,000	\$ 250,000
<b>Total</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$ 250,000</b>

1. Stormwater portion of larger project funded in various splits between OPWC 442., Water 710, Sewer 711 and TIF 444 (2025 Storm portion)

\*Estimated

## **TECHNOLOGY FUND (Fund 447)**

This fund was established in 2008 to receive a portion of the cable TV franchise fees. Expenditures are related to technology enhancements. Funded items include replacement of computers as needed and updating licenses. Funding for 2025 also includes funding for a share of cyber security and server/computer upgrades.

FUND 447 RECAP: TECHNOLOGY FUND

	2024 ACTUAL	2025 ANTICIPATED
UNENCUMBERED BALANCE 01-01	354,896.08	334,221.74
TOTAL INCOME	97,246.78	90,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	97,246.78	90,000.00
TOTAL FUND RESOURCES	452,142.86	424,221.74
LESS EXPENDITURES	124,831.62	228,600.00
BALANCE	327,311.24	195,621.74
LESS TRANFERS OUT	0.00	0.00
TOTAL	327,311.24	195,621.74
ADD-RELEASE OF ENC/CARRYOVER	12,743.85	
FUND BALANCE 12-31	340,055.09	
LESS ENCUMBERED	5,833.35	
UNENCUMBERED BALANCE 12-31	334,221.74	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>447: TECHNOLOGY FUND</b>						
<b>MISCELLANEOUS</b>						
447.000.4614: CABLE TV FRANCHISE	116,624.52	112,309.97	107,022.13	90,000.00	97,246.78	90,000.00
447.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
447.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>116,624.52</b>	<b>112,309.97</b>	<b>107,022.13</b>	<b>90,000.00</b>	<b>97,246.78</b>	<b>90,000.00</b>
<b>447: TECHNOLOGY FUND Total</b>	<b>116,624.52</b>	<b>112,309.97</b>	<b>107,022.13</b>	<b>90,000.00</b>	<b>97,246.78</b>	<b>90,000.00</b>

**Technology Fund**

447

2/6/2025

5207 COMPUTER SUPPLIES  
15,000 As needed

5239 OTHER MATERIAL & SUPPLIES  
15,000 Misc. parts and equipment if needed

5339 MISCELLANEOUS SERVICES  
15,000 As needed

5633 MACHINERY & EQUIPMENT  
20,000 As Needed

5637 COMPUTER HARDWARE/SOFTWARE  
51,900 Cyber Security - Arctic Wolf Renewal + Managed Risk (total \$86,500 - Funded  
60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660,  
Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets)  
20,000 Department computer replacements IF NECESSARY  
91,700 Share of the following:  
    \$25,000 Server-GIS, Voicemail, Collections (\$125,000 shared w/  
        204, 447, 709, 710, 711)  
    \$1,700 Re-Host for Server (\$8,500 shared w/ 447, 204, 709, 710, 711)  
    \$65,000 GIS consultant upgrade (\$260,000 shared w/447, 709, 710, 711)  
163,600

**FUTURE POTENTIAL PRIORITIES**

13,500 AV - 3 City hall conf rooms. (2026)

2024 Budget	2025 Budget	% Difference
132,250	228,600	72.85%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>447: TECHNOLOGY FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
447.677.5207: COMPUTER SUPPLIES	15,235.06	28,757.71	16,178.35	15,000.00	22,730.57	15,000.00
447.677.5239: OTHER MATERIALS & SUPPLIES	15,861.28	-297.93	938.00	15,000.00	2,253.38	15,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>31,096.34</b>	<b>28,459.78</b>	<b>17,116.35</b>	<b>30,000.00</b>	<b>24,983.95</b>	<b>30,000.00</b>
<b>SERVICES</b>						
447.677.5335: EDP CONSULTANTS	.00	.00	8,250.00	.00	.00	.00
447.677.5339: MISCELLANEOUS SERVICES	9,125.91	8,076.25	31,299.02	15,000.00	45,408.14	15,000.00
447.677.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>9,125.91</b>	<b>8,076.25</b>	<b>39,549.02</b>	<b>15,000.00</b>	<b>45,408.14</b>	<b>15,000.00</b>
<b>CAPITAL OUTLAY</b>						
447.677.5632: VEHICLES	.00	35,804.50	.00	.00	.00	.00
447.677.5633: MACHINERY & EQUIPMENT	4,991.74	.00	.00	20,000.00	.00	20,000.00
447.677.5637: COMPUTER HARDWARE/SOFTWARE	1,088.06	4,549.25	15,553.69	67,250.00	54,439.53	163,600.00
<b>CAPITAL OUTLAY Total</b>	<b>6,079.80</b>	<b>40,353.75</b>	<b>15,553.69</b>	<b>87,250.00</b>	<b>54,439.53</b>	<b>183,600.00</b>
<b>447: TECHNOLOGY FUND Total</b>	<b>46,302.05</b>	<b>76,889.78</b>	<b>72,219.06</b>	<b>132,250.00</b>	<b>124,831.62</b>	<b>228,600.00</b>

**2025-2029 Capital Improvement Plan  
Technology Fund - Fund 447**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*					Total	TOTAL PROJECT COST 2025
			2025	2026	2027	2028	2029		
PCs, work stations, etc.		1	\$20,000	\$36,000	\$53,000	\$26,000	\$35,000	\$170,000	\$ 20,000
GIS Consultant Upgrade		2	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$ 65,000
Cyber Security Annual Recurring		3	\$51,900	\$51,900	\$51,900	\$51,900	\$51,900	\$259,500	\$ 51,900
Move to Office 365		4	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Re-Host for Server		5	\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$ 1,700
<b>Total</b>			<b>\$138,600</b>	<b>\$87,900</b>	<b>\$104,900</b>	<b>\$77,900</b>	<b>\$86,900</b>	<b>\$496,200</b>	<b>\$ 138,600</b>

1. Includes workstations (est. \$4,000 - \$7,000), desktops (est. \$1,400), laptops/rugged laptops (est. \$800 - \$3,000), tablets (est. \$1,300 - \$2,200), NAS (Network Attached Storage) (est. \$800)
2. GIS Consultant Upgrade - \$260,000 shared w/ 447, 709, 710, 711
3. Total Cost \$86,500; Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets
4. Funding Split - \$72,900 shared w/ 101, 204, 709, 710, 711
5. Funding Split - \$8,500 shared w/ 447, 204, 709, 710, 711

\*Estimated

**STOUDER PLAYGROUND FUND (Fund 623)**

E. G. Stouder established a private trust account to receive interest earnings for city-wide playground improvements.

FUND 623 RECAP: STOUDEY PLYGR EQUIP FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	4,877.09	4,973.92
TOTAL INCOME	97.66	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	97.66	0.00
TOTAL FUND RESOURCES	4,974.75	4,973.92
LESS EXPENDITURES	0.83	2,020.00
BALANCE	4,973.92	2,953.92
LESS TRANSFERS OUT	0.00	0.00
TOTAL	4,973.92	2,953.92
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	4,973.92	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	4,973.92	

## Stouder Playground Fund

623

2/6/2025

5602

LAND IMPROVEMENTS  
2,000 Misc. Playground Improvements

2024 Budget	2025 Budget	%	Difference
2,020	2,020	0.00%	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>623: STOUDE PLYGR. EQUIP FUND</b>						
<b>MISCELLANEOUS</b>						
623.000.4601: INTEREST EARNINGS	24.37	23.15	64.09	.00	93.19	.00
623.000.4649: MISCELLANEOUS	.74	.00	12.01	.00	4.47	.00
<b>MISCELLANEOUS Total</b>	<u>25.11</u>	<u>23.15</u>	<u>76.10</u>	<u>.00</u>	<u>97.66</u>	<u>.00</u>
<b>623: STOUDE PLYGR. EQUIP FUND Total</b>	<u>25.11</u>	<u>23.15</u>	<u>76.10</u>	<u>.00</u>	<u>97.66</u>	<u>.00</u>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>623: STOUDE PLYGR. EQUIP FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
623.440.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>OTHER DISBURSEMENTS</b>						
623.440.5524: ACCRUED INTEREST	.00	.78	.57	20.00	.63	20.00
623.440.5527: PREMIUM ON INVESTMENTS	.00	.00	.29	.00	.20	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>.00</u>	<u>.78</u>	<u>.86</u>	<u>20.00</u>	<u>.83</u>	<u>20.00</u>
<b>CAPITAL OUTLAY</b>						
623.440.5602: LAND IMPROVEMENTS	.00	.00	1,736.25	2,000.00	.00	2,000.00
<b>CAPITAL OUTLAY Total</b>	<u>.00</u>	<u>.00</u>	<u>1,736.25</u>	<u>2,000.00</u>	<u>.00</u>	<u>2,000.00</u>
<b>623: STOUDE PLYGR. EQUIP FUND Total</b>	<u>.00</u>	<u>.78</u>	<u>1,737.11</u>	<u>2,020.00</u>	<u>.83</u>	<u>2,020.00</u>

**PAUL G. DUKE TRUST FUND (Fund 630)**

This fund was established in 1992 from proceeds received from the Paul G. Duke Trust/family and were used to create the Paul G. Duke Park. From the fund balance, there are small interest earnings that may be used to enhance this park.

FUND 630 RECAP: THE PAUL G DUKE TRUST FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	161,841.14	161,841.14
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	161,841.14	161,841.14
LESS EXPENDITURES	0.00	0.00
BALANCE	161,841.14	161,841.14
LESS TRANFERS OUT	0.00	0.00
TOTAL	161,841.14	161,841.14
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	161,841.14	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	161,841.14	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>630: THE PAUL G. DUKE TRUST FUND</b>						
<b>MISCELLANEOUS</b>						
630.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
630.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>630: THE PAUL G. DUKE TRUST FUND Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>630: THE PAUL G. DUKE TRUST FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
630.440.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>CAPITAL OUTLAY</b>						
630.440.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>630: THE PAUL G. DUKE TRUST FUND Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

**ROBINSON RESERVE AT DUKE PARK FUND (Fund 631)**

In 2021, Troy City Council enacted legislation to establish the Robinson Reserve at Duke Park Fund, as required by the Ohio Revised Code. This fund will document the revenues and expenditures associated with the Robinson Reserve. This is a trust fund. Patricia and Thom Robinson established an endowment to provide revenues to improve and enhance the Reserve. \$65,793 has been budgeted for 2025 projects.

FUND 631 RECAP: ROBINSON RESERVE-DUKE PARK FD

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	21,654.01	27,210.92
TOTAL INCOME	24,594.74	38,800.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	24,594.74	38,800.00
TOTAL FUND RESOURCES	46,248.75	66,010.92
LESS EXPENDITURES	19,037.83	65,793.00
BALANCE	27,210.92	217.92
LESS TRANFERS OUT	0.00	0.00
TOTAL	27,210.92	217.92
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	27,210.92	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	27,210.92	

**ROBINSON RESERVE**

631

2/6/2025

5361	MAINTENANCE OF FACILITIES
1,470	High Cut Mowing & Prairie Invasives
2,205	Invasives Removal
1,560	Path Maintenance
1,558	Tree Watering
6,793	
5602	LAND IMPROVEMENTS
40,000	Shelter
5633	MACHINERY & EQUIPMENT
19,000	Bucket Truck (Shared w/Park 101.440 \$166,000)

**FUTURE POTENTIAL PRIORITIES**

5602	LAND IMPROVEMENTS	
180,000	Water Line Extension	(2026)
120,000	Sewer Line Extension	(2026)
250,000	Restroom Facility	(2027)

2024 Budget	2025 Budget	% Difference
24,200	65,793	171.87%

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>631: ROBINSON RESERVE-DUKE PARK FD</b>						
<b>MISCELLANEOUS</b>						
631.000.4601: INTEREST EARNINGS	.00	10.75	307.26	.00	556.91	.00
631.000.4645: DONATIONS-MISCELLANEOUS	.00	10,068.00	.00	24,200.00	24,037.83	38,800.00
631.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
631.000.4990: OPERATING TRANSFERS	.00	30,000.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>40,078.75</b>	<b>307.26</b>	<b>24,200.00</b>	<b>24,594.74</b>	<b>38,800.00</b>
<b>631: ROBINSON RESERVE-DUKE PARK FD Total</b>	<b>.00</b>	<b>40,078.75</b>	<b>307.26</b>	<b>24,200.00</b>	<b>24,594.74</b>	<b>38,800.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>631: ROBINSON RESERVE-DUKE PARK FD</b>						
<b>SERVICES</b>						
631.440.5361: MAINT. OF FACILITIES	.00	.00	5,864.00	9,000.00	13,050.00	6,793.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>5,864.00</b>	<b>9,000.00</b>	<b>13,050.00</b>	<b>6,793.00</b>
<b>OTHER DISBURSEMENTS</b>						
631.440.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
631.440.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
631.440.5602: LAND IMPROVEMENTS	.00	12,868.00	.00	.00	.00	40,000.00
631.440.5633: MACHINERY & EQUIPMENT	.00	.00	.00	15,200.00	5,987.83	19,000.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>12,868.00</b>	<b>.00</b>	<b>15,200.00</b>	<b>5,987.83</b>	<b>59,000.00</b>
<b>631: ROBINSON RESERVE-DUKE PARK FD Total</b>	<b>.00</b>	<b>12,868.00</b>	<b>5,864.00</b>	<b>24,200.00</b>	<b>19,037.83</b>	<b>65,793.00</b>

**2025-2029 Capital Improvement Plan  
Robinson Reserve Advisory Fund - 631**

2/7/2025

Project	Notes	Life Expectancy in Years*						Total	TOTAL
			2025	2026	2027	2028	2029		PROJECT COST 2025
High Cut Mowing & Prairie Invasives	1		\$1,470	\$1,544	\$1,621	\$1,702	\$0	\$6,337	\$ 1,470
Tree Watering	2		\$1,558	\$0	\$0	\$0	\$0	\$1,558	\$ 1,558
Invasives Removal	3		\$2,205	\$2,315	\$2,431	\$2,553	\$0	\$9,504	\$ 2,205
Path Maintenance	4		\$1,560	\$1,622	\$1,687	\$1,755	\$0	\$6,624	\$ 1,560
Bucket Truck	5		\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$ 19,000
Zero Turn Mower	6		\$0	\$1,600	\$0	\$0	\$0	\$1,600	\$ -
Shelter	7		\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$ 40,000
Electric Service	8		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Waterline Extension	9		\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Sewerline Extension	10		\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$ -
Restroom Building	11		\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$ -
<b>Total</b>			<b>\$65,793</b>	<b>\$307,081</b>	<b>\$255,739</b>	<b>\$6,010</b>	<b>\$0</b>	<b>\$634,623</b>	<b>\$ 65,793</b>

1. Two mowings by contractor in 2023: one mowing a year thereafter
2. 30 new trees 1.5x per week, 2 hrs/watering, 32 weeks by a \$15/hour staff; 2024-27 expenses increased 4% COLA
3. Removal by outside contractor
4. Labor and materials provided by outside contractor to chip and seal path over three years
5. 2023=10% of renovations to hydraulics and radiator; 2025=10% replacement cost of 24 year old vehicle
6. 10% of replacement cost as estimated in City Capital Improvement Plan
7. Estimated cost based on 2021 shelter replacement cost of \$33,000 inflated 5% / year for 4 years
8. Estimated cost based on providing new transformer and 240 service to north side of Reserve
9. Estimated cost based on 50% share of extending 6" line for 3,100 linear feet @\$100/lf plus booster/pump station
10. Estimated cost based on 50% share of extending 2" line for 1,900 linear feet @\$100/lf plus booster/lift station
11. Estimated cost based on 2015 cost of Treasure Island RR @\$85,000 inflated 5%/year for 11 years

\*Estimated

## **CEMETERY TRUST FUND (Fund 671)**

This fund is related to the Cemetery Fund. Citizens place trust funds with the City so that when the interest earnings are sufficient from the individual trusts, those interest earnings can be used for items such as purchasing flowers for specific occasions, paying the City to water plantings in urns, etc.

FUND 671 RECAP: CEMETERY TRUST FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	300,034.78	303,403.29
TOTAL INCOME	5,992.99	3,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	5,992.99	3,000.00
TOTAL FUND RESOURCES	306,027.77	306,403.29
LESS EXPENDITURES	2,624.48	1,230.00
BALANCE	303,403.29	305,173.29
LESS TRANFERS OUT	0.00	0.00
TOTAL	303,403.29	305,173.29
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	303,403.29	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	303,403.29	

# CEMETERY TRUST

671

2/6/2025

5368 MAINT. OF CEMETERY GROUNDS  
1,230 As Needed

5639 OTHER EQUIPMENT

2024 Budget 2025 Budget % Difference  
5,230 1,230 -76.48%

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>671: CEMETERY TRUST FUND</b>						
<b>MISCELLANEOUS</b>						
671.000.4601: INTEREST EARNINGS	1,118.41	1,059.73	3,753.34	2,000.00	5,718.23	3,000.00
671.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
671.000.4649: MISCELLANEOUS	33.93	.10	668.48	.00	274.76	.00
<b>MISCELLANEOUS Total</b>	<b>1,152.34</b>	<b>1,059.83</b>	<b>4,421.82</b>	<b>2,000.00</b>	<b>5,992.99</b>	<b>3,000.00</b>
<b>671: CEMETERY TRUST FUND Total</b>	<b>1,152.34</b>	<b>1,059.83</b>	<b>4,421.82</b>	<b>2,000.00</b>	<b>5,992.99</b>	<b>3,000.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>671: CEMETERY TRUST FUND</b>						
<b>SERVICES</b>						
671.333.5368: MAINT. CEMETERY GROUNDS	3,468.94	1,229.80	1,799.55	1,230.00	2,624.56	1,230.00
<b>SERVICES Total</b>	<b>3,468.94</b>	<b>1,229.80</b>	<b>1,799.55</b>	<b>1,230.00</b>	<b>2,624.56</b>	<b>1,230.00</b>
<b>OTHER DISBURSEMENTS</b>						
671.333.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
671.333.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
671.333.5639: OTHER EQUIPMENT	.00	.00	879.56	4,000.00	-.08	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>879.56</b>	<b>4,000.00</b>	<b>-.08</b>	<b>.00</b>
<b>671: CEMETERY TRUST FUND Total</b>	<b>3,468.94</b>	<b>1,229.80</b>	<b>2,679.11</b>	<b>5,230.00</b>	<b>2,624.48</b>	<b>1,230.00</b>

**CEMETERY ENDOWMENT FUND (Fund 672)**

This fund was established by Codified Ordinance Section 935.04 (d). The Ordinance provides for 25% of the sale of lots to be placed in this fund so that as the fund grows, the interest earnings can be used to offset a portion of the cost for the operation and maintenance of the cemeteries (or reduce the General Fund subsidy). As of January 2025, the fund balance is \$924,037.27. Interest earnings are maintained in the fund to increase the balance. The 2025 budget includes \$70,000 to refresh the Chapel and \$225,000 to fund renovations to the former residence area to convert it to an office. This will substantially reduce the fund balance.

2025 Projected Revenues & Transfer, Cemetery Fund	\$ 70,000
2025 Projected Expenditures, Cemetery Fund	<u>\$ 366,150</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b><u>\$(293,150)</u></b>

FUND 672 RECAP: CEMETERY ENDOWMENT FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	960,668.18	891,537.27
TOTAL INCOME	94,074.13	70,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	94,074.13	70,000.00
TOTAL FUND RESOURCES	1,054,742.31	961,537.27
LESS EXPENDITURES	143,705.04	366,150.00
BALANCE	911,037.27	595,387.27
LESS TRANFERS OUT	0.00	0.00
TOTAL	911,037.27	595,387.27
ADD-RELEASE OF ENC/CARRYOVER	13,000.00	
FUND BALANCE 12-31	924,037.27	
LESS ENCUMBERED	32,500.00	
UNENCUMBERED BALANCE 12-31	891,537.27	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>672: CEMETERY ENDOWMENT FUND</b>						
<b>CHARGES FOR SERVICE</b>						
672.000.4420: CEMETERY-BURIAL CHARGES	.00	.00	.00	.00	48,268.53	40,000.00
672.000.4422: CEMETERY-SALE OF LOTS	55,990.00	49,435.00	25,112.50	.00	26,487.50	20,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>55,990.00</b>	<b>49,435.00</b>	<b>25,112.50</b>	<b>.00</b>	<b>74,756.03</b>	<b>60,000.00</b>
<b>MISCELLANEOUS</b>						
672.000.4601: INTEREST EARNINGS	3,479.02	3,416.25	12,153.47	7,000.00	18,423.45	10,000.00
672.000.4649: MISCELLANEOUS	105.20	.31	2,190.60	.00	894.65	.00
<b>MISCELLANEOUS Total</b>	<b>3,584.22</b>	<b>3,416.56</b>	<b>14,344.07</b>	<b>7,000.00</b>	<b>19,318.10</b>	<b>10,000.00</b>
<b>672: CEMETERY ENDOWMENT FUND Total</b>	<b>59,574.22</b>	<b>52,851.56</b>	<b>39,456.57</b>	<b>7,000.00</b>	<b>94,074.13</b>	<b>70,000.00</b>

## Cemetery Endowment

672

2/6/2025

5361	MAINTENANCE OF FACILITIES	
	20,000 Paving & Crack Sealing	
	24,000 Outsource pouring foundations (48 @ \$500)	
	70,000 Refresh Chapel	
	225,000 Residence/office renovations	
	339,000	
5637	COMPUTER HARDWARE/SOFTWARE	
	16,500 Cembase Software Add-ons, consisting of	
	\$10,000 Grave Level Mapping	
	2,500 Marker Management	
	4,000 Data Migration	
	1,000 Tablet for ground crew to use w/cemetery software when out in field	
	17,500	
5639	OTHER EQUIPMENT	
	750 Annual replacement of string trimmers	
	900 Annual replacement of trash baskets	
	8,000 Replace 1 utility golf cart	
	9,650	

**FUTURE POTENTIAL PRIORITIES**

5361	MAINTENANCE OF FACILITIES	
	20,000 Paving & Crack Sealing	(2026-2028)
	24,000 Outsource pouring foundations (48 @ \$500)	(2026-2028)
5637	COMPUTER HARDWARE/SOFTWARE	
	1,000 Tablet for ground crew to use w/cemetery software when out in field	(2026)
5639	OTHER EQUIPMENT	
	750 Annual replacement of string trimmers	(2026-2029)
	900 Replace 5 trash baskets	(2026-2028)
	8,000 Replace 1 utility golf carts (have total of 5))	(2026)
	25,000 Analysis on grounds and burials	(2027)

2024 Budget	2025 Budget	% Difference
95,650	366,150	282.80%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>672: CEMETERY ENDOWMENT FUND</b>						
<b>SERVICES</b>						
672.333.5361: MAINT. OF FACILITIES	27,073.00	10,373.00	19,928.00	54,000.00	51,215.52	339,000.00
672.333.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>27,073.00</b>	<b>10,373.00</b>	<b>19,928.00</b>	<b>54,000.00</b>	<b>51,215.52</b>	<b>339,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
672.333.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
672.333.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
672.333.5632: VEHICLES	.00	.00	.00	.00	.00	.00
672.333.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	23,000.00	.00	17,500.00
672.333.5639: OTHER EQUIPMENT	12,171.02	15,339.73	17,651.57	18,650.00	79,939.52	9,650.00
<b>CAPITAL OUTLAY Total</b>	<b>12,171.02</b>	<b>15,339.73</b>	<b>17,651.57</b>	<b>41,650.00</b>	<b>79,939.52</b>	<b>27,150.00</b>
<b>672: CEMETERY ENDOWMENT FUND Total</b>	<b>39,244.02</b>	<b>25,712.73</b>	<b>37,579.57</b>	<b>95,650.00</b>	<b>131,155.04</b>	<b>366,150.00</b>

**2025-2029 Capital Improvement Plan  
Cemetery Endowment Fund - Fund 672**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
Paving		1	15	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$ 20,000
Zero-turn Mower			7	\$0	\$17,000	\$19,000	\$0	\$0	\$36,000	\$ -
Push Mowers			5	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$ -
Replace Trash Baskets			5	\$900	\$900	\$900	\$900	\$900	\$4,500	\$ 900
Irrigation Controller at Veterans Memorial Park				\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$ -
2 Trimmers			5	\$750	\$750	\$750	\$750	\$750	\$3,750	\$ 750
Residence/Office Renovations			15	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$ 225,000
Backhoe replacement				\$0	\$0	\$105,000	\$0	\$0	\$105,000	\$ -
Refresh Chapel				\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$ 70,000
Replace One Golf Cart				\$8,000	\$8,000	\$0	\$0	\$0	\$16,000	\$ 8,000
<b>Total</b>				<b>\$324,650</b>	<b>\$46,650</b>	<b>\$147,650</b>	<b>\$24,650</b>	<b>\$21,650</b>	<b>\$565,250</b>	<b>\$ 324,650</b>

1. 2024 Include crack sealing to prevent weeds growing in paved areas to preserve pavement

**\*Estimated**

**UNCLAIMED FUNDS FUND (Fund 673)**

Established in 1989, revenues are from overpayments to the City. Refunds are made to the payer when the payer can provide proof of claim for the funds.

FUND 673 RECAP: UNCLAIMED FUNDS

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	24,192.13	37,184.82
TOTAL INCOME	27,684.08	7,700.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	27,684.08	7,700.00
TOTAL FUND RESOURCES	51,876.21	44,884.82
LESS EXPENDITURES	0.00	0.00
BALANCE	51,876.21	44,884.82
LESS TRANFERS OUT	14,691.39	5,000.00
TOTAL	37,184.82	39,884.82
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	37,184.82	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	37,184.82	

**Unclaimed Fund**

673

2/6/2025

5501

TRANSFER

5,000 To General Fund (After 5 years amount for that year is transferred to the General Fund)

2024 Budget      2025 Budget % Difference  
 11,271              0 -100.00%

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>673: UNCLAIMED FUNDS</b>						
<b>MISCELLANEOUS</b>						
673.000.4935: UNCLAIMED FUNDS	1,875.80	2,220.23	2,782.95	27,399.00	27,684.08	7,700.00
<b>MISCELLANEOUS Total</b>	<u>1,875.80</u>	<u>2,220.23</u>	<u>2,782.95</u>	<u>27,399.00</u>	<u>27,684.08</u>	<u>7,700.00</u>
<b>673: UNCLAIMED FUNDS Total</b>	<u>1,875.80</u>	<u>2,220.23</u>	<u>2,782.95</u>	<u>27,399.00</u>	<u>27,684.08</u>	<u>7,700.00</u>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>673: UNCLAIMED FUNDS</b>						
<b>OTHER DISBURSEMENTS</b>						
673.101.5501: PERMANENT FUND TRANSFERS	544.61	2,575.75	.00	11,271.00	14,691.39	5,000.00
673.101.5544: UNCLAIMED FUNDS - CLAIMED	2,025.24	.00	114.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>2,569.85</u>	<u>2,575.75</u>	<u>114.00</u>	<u>11,271.00</u>	<u>14,691.39</u>	<u>5,000.00</u>
<b>673: UNCLAIMED FUNDS Total</b>	<u>2,569.85</u>	<u>2,575.75</u>	<u>114.00</u>	<u>11,271.00</u>	<u>14,691.39</u>	<u>5,000.00</u>

**TRI-CENTENNIAL FUND (Fund 674)**

Established in 1989 with the balance of the Bicentennial donations, this fund was established to grow to an amount to offset expenses that may be associated with a Tri-Centennial celebration.

FUND 674 RECAP: TRI-CENTENNIAL FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,194.17	1,218.01
TOTAL INCOME	23.84	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	23.84	0.00
TOTAL FUND RESOURCES	1,218.01	1,218.01
LESS EXPENDITURES	0.00	0.00
BALANCE	1,218.01	1,218.01
LESS TRANFERS OUT	0.00	0.00
TOTAL	1,218.01	1,218.01
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	1,218.01	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	1,218.01	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>674: TRI-CENTENNIAL FUND</b>						
<b>MISCELLANEOUS</b>						
674.000.4601: INTEREST EARNINGS	4.36	4.15	14.81	.00	22.75	.00
674.000.4649: MISCELLANEOUS	.13	.00	2.64	.00	1.09	.00
<b>MISCELLANEOUS Total</b>	<b>4.49</b>	<b>4.15</b>	<b>17.45</b>	<b>.00</b>	<b>23.84</b>	<b>.00</b>
<b>674: TRI-CENTENNIAL FUND Total</b>	<b>4.49</b>	<b>4.15</b>	<b>17.45</b>	<b>.00</b>	<b>23.84</b>	<b>.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>674: TRI-CENTENNIAL FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
674.104.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
674.104.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>674: TRI-CENTENNIAL FUND Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## HOBART ARENA FUND (Fund 707)

The Hobart Arena was built in 1950 and operated by the Hobart Brothers Company until 1970, when the facility became the property of the City of Troy. The Arena underwent a major renovation and upgrade from 1997–2001. Following a favorable vote in November of 2008, alcohol sales were permitted for certain events, and commenced in February of 2009. In 2016, a \$9,650,000 major renovation and expansion program commenced, with the project completed during the first quarter of 2017. The project increased the building from 51,000 square feet to 77,000 square feet, and included a number of enhancements. The roof replacement was completed in 2022.

In addition to the banners displayed along Adams Street and the driveway of the Hobart Arena recognizing many of the note-worthy performers who had appeared at the Hobart Arena since 1950, during 2018 a time line was placed around the building interior to preserve the history of the various performances, appearances, and activities at the Arena for each decade.

The Hobart Arena continues to attract a variety of popular performers, although there has become more venue competition with facilities in the general area of Troy. The Bravo Room has become a popular site for rentals as a banquet/meeting facility.

This is an Enterprise Fund.

### Revenues

Revenues come from rental and usage rates established by the Troy Recreation Board, including funds from parking charged for certain events. Ice rental, particularly from the Troy Skating Club, makes up a significant part of the revenue. It is not uncommon for the Hobart Arena Fund to have a transfer subsidy from the General Fund, which will be \$750,000 for 2025.

### Expenditures

Expenditures are for personnel and the costs to operate and maintain the facility. In the last few years, the Hobart Arena has started to book more concerts and other major entertainment. These events bring in profits to the Arena, and economic development to the community. \$1,375,000 is budgeted for sponsoring events, which expenditure is offset by revenues.

2025 Projected Revenues & Transfer, Hobart Arena Fund	\$ 2,914,650
2025 Projected Expenditures, Hobart Arena Fund	<u>\$ 3,118,291</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 313,641)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 792,066	25.4%
Operating Expenses	\$2,135,525	68.5%
Capital Expenditures-Improvements	<u>\$ 190,700</u>	6.1%
<b>Total</b>	<b>\$3,118,291</b>	

### Associated Funds

There are two related funds – Recreation Department Fund (101.441) and Recreational Programs Fund (Fund 225).

FUND 707 RECAP: HOBART ARENA FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	900,258.71	486,225.22
TOTAL INCOME	1,821,984.99	2,164,650.00
TRANSFERS IN	338,600.00	750,000.00
TOTAL REVENUES	2,160,584.99	2,914,650.00
TOTAL FUND RESOURCES	3,060,843.70	3,400,875.22
LESS EXPENDITURES	2,522,134.55	3,118,291.00
BALANCE	538,709.15	282,584.22
LESS TRANFERS OUT	0.00	0.00
TOTAL	538,709.15	282,584.22
ADD-RELEASE OF ENC/CARRYOVER	116,326.35	
FUND BALANCE 12-31	655,035.50	
LESS ENCUMBERED	168,810.28	
UNENCUMBERED BALANCE 12-31	486,225.22	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>707: HOBART ARENA FUND</b>						
<b>TAXES</b>						
707.000.4135: ADMISSION TAX	.00	.00	.00	.00	.00	.00
<b>TAXES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>INTERGOVERNMENTAL</b>						
707.000.4311: FEDERAL GRANTS	1,075,208.18	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>1,075,208.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
707.000.4410: VENDING COMMISSIONS	5,181.25	6,393.35	4,942.45	6,000.00	8,472.00	6,000.00
707.000.4418: MISCELLANEOUS/BEER SALES	54,854.21	98,077.57	40,478.45	90,000.00	110,067.84	100,000.00
707.000.4450: ADMISSIONS	62,236.06	58,947.83	61,967.46	60,000.00	75,614.26	60,000.00
707.000.4451: CONCESSIONS	71,450.53	115,086.51	131,262.58	120,000.00	167,027.23	138,561.00
707.000.4455: PARKING	.00	.00	.00	.00	.00	.00
707.000.4457: SALES	6,033.14	7,445.61	13,291.52	13,000.00	10,217.35	13,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>199,755.19</b>	<b>285,950.87</b>	<b>251,942.46</b>	<b>289,000.00</b>	<b>371,398.68</b>	<b>317,561.00</b>
<b>MISCELLANEOUS</b>						
707.000.4611: EVENT SALES	660,125.88	826,577.70	1,055,860.84	1,075,000.00	1,127,396.40	1,509,489.00
707.000.4612: RENTS/LEASES	261,170.40	257,309.89	226,104.89	262,000.00	215,844.36	254,300.00
707.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
707.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
707.000.4649: MISCELLANEOUS	30,070.07	54,599.33	84,941.33	50,000.00	83,249.98	65,000.00
707.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
707.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
707.000.4921: MISCELLANEOUS REIMBURSEMENTS	39,236.40	227,763.60	110.37	.00	7.50	.00
707.000.4922: MISCELLANEOUS REFUNDS	1,189.85	1,749.21	2,236.07	3,000.00	1,775.94	2,500.00
707.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	.00	.00	.00	.00
707.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
707.000.4936: STATE SALES TAX	10,191.54	17,065.59	16,932.91	15,000.00	22,076.39	15,400.00
707.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	94.40	313.23	170.90	400.00	235.74	400.00
707.000.4990: OPERATING TRANSFERS	.00	.00	250,000.00	250,000.00	338,600.00	750,000.00
<b>MISCELLANEOUS Total</b>	<b>1,002,078.54</b>	<b>1,385,378.55</b>	<b>1,636,357.31</b>	<b>1,655,400.00</b>	<b>1,789,186.31</b>	<b>2,597,089.00</b>
<b>707: HOBART ARENA FUND Total</b>	<b>2,277,041.91</b>	<b>1,671,329.42</b>	<b>1,888,299.77</b>	<b>1,944,400.00</b>	<b>2,160,584.99</b>	<b>2,914,650.00</b>

Hobart Arena

707

2/6/2025

5101

SALARIES

- 72,637 Office Manager (Mgt. 1)
- 81,481 Operations Manager
- 236,202 4 Facility Operators
- 62,234 Lead Operator
- 57,267 Food and Beverage Mgr. - \$5,000 of salary for position budgeted 708 Pool  
0 Asst Food & Beverage Mgr.
- 509,821
- 50,000 PT, concession, event staffing, set up and tear down
- 559,821
- 2,700 Opt Out
- 562,521
- 7,500 OT
- 570,021

5239

OTHER MATERIALS AND SUPPLIES

- 1,200 2 Replacement pieces of Rink Glass
- 1,000 Bravo Room/Kitchen routine replacement
- 2,000 Hall of Fame replacement lights
- 1,000 Replacement washer
- 1,250 Replacement popcorn popper
- 12,500 Routine
- 18,950

5338

PERSONAL SERVICE CONTRACTS

- 23,000 Routine, cleaning crews
- 20,000 Pay volunteer groups helping w/concessions at large events, set up/tear down for events
- 43,000

5339

MISCELLANEOUS SERVICES

- 37,350 Routine, including bank fees
- 2,400 Building Controls System Software & Mtc./Support Agreement to balance AC
- 8,250 P.O.S. Annual Renewal Maint. Agee (75% HA; 25% TAP)
- 3,000 Misc.
- 51,000

5361

MAINTENANCE OF FACILITIES

- 6,000 Annual maintenance of AC units, dehumidifiers, concession refrigerator roof top units
- 1,000 Annual table replacement (replace 6-8 a year)
- 20,000 Refrigeration System Compressor Work ; Compressor Room Safety Maint.;  
Ammonia Detection; Wash Stations; Check Valves to meet current code
- 22,000 Routine as needed
- 37,000 1st Phase- re-insulation & labeling of Refrigeration Room piping to meet current  
code
- 41,000 Replace Roof on SE Concession & Restroom of Building
- 20,000 Replace 40 lights over main rink/floor
- 56,000 Sealcoat & repaint parking lot after 6 years (\$14,000 of cost in Pool Bud 708)
- 32,000 Bldg. Exterior - modify metal caps on stonework, prevent water penetration
- 25,000 Inspect/clean/rehab Well #2 - redundancy to cool refrigeration system
- 260,000

5546

EVENT RELATED EXPENSES

- 1,375,000 Event sponsoring expenses - *TO BE OFFSET BY REVENUES*

5633

MACHINERY & EQUIPMENT

- 150,000 New ice resurfacing machine, replace 22 year old machine (AKA Zamboni)
- 7,000 Replace ice machine for SW Concession Stand
- 157,000

5637

COMPUTER HARDWARE/SOFTWARE

- 33,700 P.O.S. (19 OF 22 UNITS AT END OF SERVICE LIFE - OTHER 3 AT POOL)

**FUTURE POTENTIAL PRIORITIES**

5361

MAINTENANCE OF FACILITIES

- 20,000 Replace 40 lights over main rink/floor (2026)
- 68,000 Bldg. Exterior Cleaning; waterproofing (2026)
- 42,000 N. Parking Lot Repairs - crumbling and in poor shape (2026)

5639

OTHER EQUIPMENT

- 250,000 Replace Dashers/Plexiglass (2027)
- 28,000 Walk through detectors for shows (2027)

2024 Budget	2025 Budget	% Difference
2,256,901	3,118,291	38.17%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>707: HOBART ARENA FUND</b>						
<b>PERSONNEL SERVICES</b>						
707.445.5101: FT/PT EMPLOYEES W/ PERS	439,558.24	396,918.47	404,266.56	449,376.00	499,124.63	562,521.00
707.445.5102: OVERTIME W/ PERS	2,945.59	5,431.60	5,176.78	7,000.00	5,715.12	7,500.00
707.445.5104: EDUCATIONAL INCENTIVE	.00	.00	.00	.00	385.00	.00
707.445.5143: TERMINATION PAY-SICK LEAVE	.00	44,974.18	.00	.00	.00	.00
707.445.5144: TERMINATION PAY-VACATION	.00	26,312.33	.00	.00	.00	.00
707.445.5151: CITY SHARE-PERS PENSIONS	59,527.99	56,354.99	57,651.06	63,900.00	67,801.79	79,050.00
707.445.5161: LIFE INSURANCE	434.60	408.10	392.20	455.00	424.00	520.00
707.445.5162: HEALTH INSURANCE	85,559.15	85,045.43	77,977.68	104,460.00	79,321.10	107,060.00
707.445.5163: CITYS CONTRIBUTION HSA	6,500.00	9,812.50	7,100.00	10,775.00	6,587.50	10,275.00
707.445.5164: WORKERS COMPENSATION	1,459.01	6,836.96	6,944.36	13,700.00	6,063.42	16,950.00
707.445.5165: UNEMPLOYMENT COMPENSATION	279.35	2,146.25	.00	.00	6.03	.00
707.445.5166: MEDICARE	5,967.68	6,514.78	5,653.08	6,620.00	7,017.78	8,190.00
<b>PERSONNEL SERVICES Total</b>	<b>602,231.61</b>	<b>640,755.59</b>	<b>565,161.72</b>	<b>656,286.00</b>	<b>672,446.37</b>	<b>792,066.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
707.445.5201: OFFICE MATERIAL & SUPPLIES	270.15	410.38	608.36	600.00	476.83	600.00
707.445.5202: REPRODUCTION/PRINTING/PHOTO	151.74	183.94	158.94	200.00	211.92	200.00
707.445.5203: MEDICAL SUPPLIES	199.67	46.92	394.87	300.00	192.61	300.00
707.445.5205: CHEMICALS	.00	1,058.25	1,863.16	2,000.00	4,630.37	2,000.00
707.445.5207: COMPUTER SUPPLIES	1,972.85	4,516.83	2,571.22	2,500.00	2,706.38	.00
707.445.5209: TRAINING SUPPLIES	1,095.87	880.98	624.82	1,500.00	624.38	1,500.00
707.445.5211: BEVERAGE/SUPPLIES	16,993.72	24,721.79	15,227.68	28,000.00	29,138.91	32,000.00
707.445.5213: BUILDING MAINTENANCE SUPPLIES	22,962.37	19,364.62	23,854.62	28,000.00	24,280.13	25,000.00
707.445.5214: RECREATIONAL SUPPLIES	1,933.75	2,219.80	2,496.44	2,800.00	2,552.64	2,800.00
707.445.5231: MACH & EQUIP SUPPLIES & PARTS	3,320.96	7,659.63	10,769.15	14,400.00	4,109.23	13,400.00
707.445.5239: OTHER MATERIALS & SUPPLIES	4,015.25	11,478.32	7,704.55	19,200.00	12,113.14	18,950.00
707.445.5241: UNIFORM ALLOWANCE	615.52	1,169.94	1,595.19	2,000.00	1,073.59	3,250.00
707.445.5243: SAFETY CLOTHING/EQUIPMENT	47.95	1,257.40	.00	300.00	270.07	300.00
707.445.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	200.00	.00	200.00
707.445.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
707.445.5252: FUEL-LIQUID PROPANE	2,856.07	3,255.47	3,474.88	3,400.00	2,990.41	3,500.00
707.445.5253: FUEL-DIESEL	.00	.00	.00	.00	.00	.00
707.445.5254: FUEL-GASOLINE	.00	.00	.00	.00	.00	.00
707.445.5255: NON-LICENSED MACH & EQUIP	407.22	4,138.96	451.81	3,000.00	225.63	1,500.00
707.445.5269: SUPPLIES FOR RESALE	39,434.67	60,069.84	67,985.76	65,000.00	75,418.67	68,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>96,277.76</b>	<b>142,433.07</b>	<b>139,781.45</b>	<b>173,400.00</b>	<b>161,014.91</b>	<b>173,500.00</b>
<b>SERVICES</b>						
707.445.5302: RENT/LEASE OF EQUIP/MACH	.00	795.12	1,344.23	1,000.00	.00	1,000.00
707.445.5309: RENT/LEASE-OTHER	.00	129.98	72.99	.00	127.98	.00
707.445.5311: NATURAL GAS	27,053.84	26,234.52	20,045.60	29,000.00	20,640.92	27,500.00
707.445.5312: ELECTRICITY	97,579.25	93,221.66	88,927.15	100,000.00	108,424.36	98,000.00
707.445.5313: WATER/SEWER	8,416.46	44,574.36	12,777.12	9,500.00	17,183.69	13,000.00
707.445.5316: TELEPHONE	12,587.25	12,992.28	11,914.06	12,500.00	10,835.03	12,000.00
707.445.5321: TRAVEL, LODGING, MEALS	20.00	40.00	.00	1,000.00	.00	1,000.00
707.445.5322: TRAINING/REGISTRATION FEES	350.00	352.00	26.00	1,100.00	1,379.73	5,000.00
707.445.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
707.445.5324: MEMBERSHIPS	770.00	840.00	893.08	815.00	870.00	1,500.00
707.445.5331: ARCHITECTS AND ENGINEERS	.00	46,015.36	7,800.00	56,000.00	30,719.16	.00
707.445.5338: PERSONAL SERVICE CONTRACTS	16,746.16	28,126.46	38,409.98	40,000.00	42,438.47	43,000.00
707.445.5339: MISCELLANEOUS SERVICES	29,511.25	42,492.06	52,502.75	51,000.00	52,755.68	51,000.00
707.445.5359: INSURANCE POOL	7,362.71	12,965.84	10,318.74	13,000.00	12,213.68	13,000.00
707.445.5361: MAINT. OF FACILITIES	21,195.25	803,811.12	59,346.98	66,000.00	62,776.55	260,000.00
707.445.5363: MAINT. MACH/EQUIP	289.80	1,798.88	3,914.97	1,500.00	2,025.55	2,000.00
707.445.5364: MAINT. LICENSED VEHICLES	.00	284.11	4,814.38	1,500.00	288.35	1,500.00
707.445.5365: MAINT. NON-LICENSED VEHICLES	727.97	7,193.98	7,681.72	12,500.00	30,326.72	12,000.00
707.445.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
707.445.5373: LICENSES & PERMITS	6,979.60	6,241.00	6,471.00	7,500.00	8,386.26	7,500.00
707.445.5381: POSTAGE	97.35	222.65	51.26	200.00	226.34	225.00
707.445.5384: MILEAGE REIMBURSEMENT	527.28	245.32	194.83	500.00	275.64	400.00
707.445.5386: ADVERTISING	14,977.50	12,885.98	19,222.85	20,000.00	21,214.79	20,000.00
707.445.5389: OTHER COMMUNICATION EXPENSE	2,400.00	.00	.00	.00	.00	.00
707.445.5395: CONTINGENCY	.00	.00	.00	11,000.00	.00	.00
707.445.5398: PRINTING EXPENSE	2,775.00	673.00	274.50	1,600.00	2,242.44	2,000.00
707.445.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>250,366.67</b>	<b>1,142,135.68</b>	<b>347,004.19</b>	<b>437,215.00</b>	<b>425,351.34</b>	<b>571,625.00</b>
<b>OTHER DISBURSEMENTS</b>						
707.445.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
707.445.5525: REMITTANCE OF STATE SALES TAX	8,972.04	14,833.98	19,053.24	15,000.00	19,816.35	15,400.00
707.445.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
707.445.5546: EVENT RELATED EXPENSES	617,730.74	684,873.04	647,168.92	975,000.00	1,182,971.27	1,375,000.00
<b>OTHER DISBURSEMENTS Total</b>	<b>626,702.78</b>	<b>699,707.02</b>	<b>666,222.16</b>	<b>990,000.00</b>	<b>1,202,787.62</b>	<b>1,390,400.00</b>
<b>CAPITAL OUTLAY</b>						
707.445.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
707.445.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
707.445.5631: FURNITURE & FIXTURES	.00	.00	14,306.20	.00	.00	.00
707.445.5633: MACHINERY & EQUIPMENT	.00	37,225.00	32,950.00	.00	.00	157,000.00
707.445.5637: COMPUTER HARDWARE/SOFTWARE	.00	4,793.98	.00	.00	1,021.40	33,700.00
707.445.5639: OTHER EQUIPMENT	.00	6,200.00	149,053.60	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>48,218.98</b>	<b>196,309.80</b>	<b>.00</b>	<b>1,021.40</b>	<b>190,700.00</b>
<b>DEBT SERVICE</b>						
707.445.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
707.445.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
<b>DEBT SERVICE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>707: HOBART ARENA FUND Total</b>	<b>1,575,578.82</b>	<b>2,673,250.34</b>	<b>1,914,479.32</b>	<b>2,256,901.00</b>	<b>2,462,621.64</b>	<b>3,118,291.00</b>

## 2025-2029 Capital Improvement Plan Hobart Arena - Fund 707

2/7/2025

Project	% of Total Cost	Notes	Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
Cleaning Waterproof Exterior of Building & Modify Cap on Stone			10	\$32,000	\$68,000	\$0	\$0	\$0	\$100,000	\$32,000
Repair North Lot and Drive (2093 sq. yds.)			30	\$0	\$42,000	\$0	\$0	\$0	\$42,000	\$0
Inspect/Clean & Rehab Well #2			5	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Marquee Display Replaced			10	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
Office HVAC Replacement			20	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
Seal Coat Parking Lot & Restripe		1	6	\$56,000	\$0	\$0	\$0	\$0	\$56,000	\$56,000
Zam Ramp Resurface			5	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0
Southeast Restroom & Concession Stand Roof			25	\$41,000	\$0	\$0	\$0	\$0	\$41,000	\$41,000
Bypass Point of Sale Replacements (22)		2	5	\$33,700	\$0	\$0	\$0	\$50,000	\$83,700	\$33,700
Ice Maker			10	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000
West Side Restroom Roofs Replacement			25	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
Zamboni			20	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Floor Scrubber			8	\$0	\$16,000	\$0	\$0	\$0	\$16,000	\$0
Genie Lift			15	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0
Replacement Dashers/Plexiglass			20	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0
Walk Thru Detectors for Shows (4)			15	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0
Bravo Room Carpet Replacement			10	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
Rigging Steel Safety Lines			20	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
Rubber Flooring Replacement in High Traffic Areas			10	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0
Replace 2 Spotlights			20	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0
Well #1 Preventative Maintenance			5	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$0
Conc. Equipment Replacement (As Needed)			8	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000	\$0
Forklift Replacement - 6,000 lb. - Current Lift is 2010 Model			15	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
Indoor Soccer Turf			20	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0
Scoreboards/Video Walls Replaced			10	\$0	\$0	\$0	\$0	\$190,000	\$190,000	\$0
Upstairs Office - Lights, Ceiling, Paint, Carpet			30	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
Refrigeration Compressor Replacement			35	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
Refrigeration Circulation Pump Replacement			20	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Plate & Frame Seal Replacement			10	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Ice Edger			20	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0

Stage Replacement	25	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0
Website Re-Design	8	\$0	\$0	?	\$0	\$0	\$0	\$0
Lights Over Main Floor/Rink	10	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000	\$20,000
Insulation in Compressor Room	20	\$37,000	\$40,000	\$0	\$0	\$0	\$77,000	\$37,000
Zamboni 5 Year Service	5	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0
Refrigeration System Compressor Work Etc.	3	\$20,000	\$0	\$0	\$0	\$0	\$8,000	\$20,000
<b>Total</b>		<b>\$421,700</b>	<b>\$291,000</b>	<b>\$485,000</b>	<b>\$272,500</b>	<b>\$448,000</b>	<b>\$1,906,200</b>	<b>\$421,700</b>

1. Funding split between Hobart Arena (707 \$56,000) and Troy Aquatic Park (708 \$14,000)

2. 19 of 22 Units at End of Service Life - Other 3 at TAP

2. Includes Refrigeration System Compressor Work; Compressor Room Safety Maint.; Ammonia Detection; Wash Stations; Check valves to meet current code

**\*Estimated**

## MUNICIPAL SWIMMING POOL FUND (Fund 708)

The first municipal swimming pool was opened in 1972 and served the City well with minimal upgrading. In 2004, City Council authorized replacing the pool and funds were included in the 2004 bond issue. The new pool, the Troy Aquatic Park (TAP), opened the first week of June 2005. A drop slide was added for the 2011 season. The TAP has been well received by the citizens. Annually, budgets may include replacement of pool related furnishing and equipment as the TAP ages.

The TAP was the only municipal swimming pool in the area to be open in 2020 as most pools were closed due to the COVID-19 Pandemic and related restrictions. The TAP continues to be very popular and, on hot summer days, can be crowded.

In addition to routine maintenance items, recognizing that pool is nearly 20 years old, the 2025 budget includes funds to engage a professional design company for the design and cost estimates for the expansion/renovation of the TAP. This is an enterprise fund.

### Revenues

Revenues are from swimming pool receipts and concession operations. The pool will continue to consider different hours, adult swim times, and full facility rental to encourage use and promote revenue.

### Expenditures

Expenditures are associated with wages and benefits for seasonal employees and the costs to operate and maintain the facility. From 1990–2004, this had been a fund that received a transfer subsidy from the General Fund, but had not required a transfer since 2004. A \$300,000 transfer revenue was included for 2025 to cover the expansion design and other expenses.

2025 Projected Revenues, Transfer, Swimming Pool Fund	\$ 628,460
2025 Projected Expenditures, Swimming Pool Fund	\$ 434,070
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 194,390)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 194,260	44.8%
Operating Expenses	\$ 204,110	47.0%
Capital Expenditures-Improvements	\$ 35,700	8.2%
<b>Total</b>	<b>\$ 434,070</b>	

FUND 708 RECAP: MUNICIPAL SWIMMING POOL FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	115,721.79	328,033.19
TOTAL INCOME	403,317.89	328,460.00
TRANSFERS IN	200,000.00	300,000.00
TOTAL REVENUES	603,317.89	628,460.00
TOTAL FUND RESOURCES	719,039.68	956,493.19
LESS EXPENDITURES	407,868.49	434,070.00
BALANCE	311,171.19	522,423.19
LESS TRANFERS OUT	0.00	0.00
TOTAL	311,171.19	522,423.19
ADD-RELEASE OF ENC/CARRYOVER	16,862.00	
FUND BALANCE 12-31	328,033.19	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	328,033.19	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>708: MUNICIPAL SWIMMING POOL FUND</b>						
<b>CHARGES FOR SERVICE</b>						
708.000.4410: VENDING COMMISSIONS	1,697.50	1,812.75	574.00	1,600.00	2,230.00	1,600.00
708.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
708.000.4450: ADMISSIONS	117,254.66	151,035.38	148,906.49	120,000.00	163,042.88	125,000.00
708.000.4451: CONCESSIONS	70,116.39	87,472.79	93,338.07	70,000.00	100,528.01	88,000.00
708.000.4453: MEMBERSHIPS	70,895.61	86,823.01	87,770.13	78,000.00	101,225.74	85,000.00
708.000.4458: LESSONS	17,087.65	16,788.54	16,522.86	16,500.00	21,378.79	17,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>277,051.81</b>	<b>343,932.47</b>	<b>347,111.55</b>	<b>286,100.00</b>	<b>388,405.42</b>	<b>316,600.00</b>
<b>MISCELLANEOUS</b>						
708.000.4612: RENTS/LEASES	1,675.00	4,220.00	5,605.00	3,500.00	5,265.00	3,500.00
708.000.4613: SALE OF ASSETS	.00	.00	3,550.00	.00	.00	.00
708.000.4645: DONATIONS-MISCELLANEOUS	179.04	.00	410.00	.00	.00	.00
708.000.4649: MISCELLANEOUS	654.00	1,241.41	655.34	900.00	1,360.16	900.00
708.000.4922: MISCELLANEOUS REFUNDS	861.68	932.04	1,007.51	1,200.00	1,013.72	1,200.00
708.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
708.000.4936: STATE SALES TAX	4,921.70	6,139.08	6,619.37	4,950.00	7,160.95	6,160.00
708.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	.00	-268.25	68.45	50.00	112.64	100.00
708.000.4990: OPERATING TRANSFERS	.00	.00	.00	300,000.00	200,000.00	300,000.00
<b>MISCELLANEOUS Total</b>	<b>8,291.42</b>	<b>12,264.28</b>	<b>17,915.67</b>	<b>310,600.00</b>	<b>214,912.47</b>	<b>311,860.00</b>
<b>708: MUNICIPAL SWIMMING POOL FUND Total</b>	<b>285,343.23</b>	<b>356,196.75</b>	<b>365,027.22</b>	<b>596,700.00</b>	<b>603,317.89</b>	<b>628,460.00</b>

## Municipal Swimming Pool

708.445

2/6/2025

5101

**SALARIES**

158,000 All part time (60-65 persons through the season)  
 5,000 Part of Salary of Concession Mgr.  
 163,000  
 1,000 OT  
 164,000

5361

**MTN OF FACILITIES**

1,000 Irrigation Repairs  
 5,000 Tile Repairs  
 7,500 Annual/Routine as needed  
 4,000 Lighting Repairs  
 14,000 Sealcoat & repaint parking lot after 6 years (\$56,000 of cost in Arena Bud 707)  
 31,500

5631

**FURNITURE & FIXTURES**

5,000 Concession Equipment  
 4,000 Sunbrella Replacement - 1 per year  
 5,000 Play Feature Parts/Replacements  
 14,000

5637

**COMPUTER HARDWARE/SOFTWARE**

5,200 P.O.S. - 3 units (19 units in Arena Budget 707)  
 10,000 Lightning Detection System  
 15,200

5639

**OTHER EQUIPMENT**

6,500 Mower w/bagger

**FUTURE POTENTIAL PRIORITIES**

5361

**MAINTENANCE OF FACILITIES**

5,000 Tile Repairs (2026-2029)

5631

**FURNITURE AND FIXTURES**

5,000 Concession Equipment (2026-2029)  
 4,000 Sunbrella Replacement - 1 per year (2026-2029)  
 5,000 Play Feature Parts/Replacements (2026-2029)

2024 Budget	2025 Budget	% Difference
624,440	434,070	-30.49%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>708: MUNICIPAL SWIMMING POOL FUND</b>						
<b>PERSONNEL SERVICES</b>						
708.445.5101: FT/PT EMPLOYEES W/ PERS	106,261.34	132,241.97	145,227.68	153,000.00	161,655.96	163,000.00
708.445.5102: OVERTIME W/ PERS	.00	236.70	1,388.15	1,000.00	156.60	1,000.00
708.445.5151: CITY SHARE-PERS PENSIONS	14,871.80	18,542.50	20,143.17	21,560.00	24,106.41	22,960.00
708.445.5164: WORKERS COMPENSATION	-579.07	1,783.32	1,889.26	4,620.00	1,843.27	4,920.00
708.445.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
708.445.5166: MEDICARE	1,528.55	1,908.86	2,125.91	2,240.00	2,344.60	2,380.00
<b>PERSONNEL SERVICES Total</b>	<b>122,082.62</b>	<b>154,713.35</b>	<b>170,774.17</b>	<b>182,420.00</b>	<b>190,106.84</b>	<b>194,260.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
708.445.5201: OFFICE MATERIAL & SUPPLIES	194.88	296.22	268.02	500.00	345.77	500.00
708.445.5202: REPRODUCTION/PRINTING/PHOTO	464.34	551.59	735.50	600.00	678.91	700.00
708.445.5203: MEDICAL SUPPLIES	130.66	207.00	628.79	250.00	8.25	250.00
708.445.5205: CHEMICALS	18,438.65	19,807.81	22,602.58	21,000.00	27,548.50	26,000.00
708.445.5207: COMPUTER SUPPLIES	71.05	97.96	388.97	300.00	1,162.59	300.00
708.445.5209: TRAINING SUPPLIES	217.61	181.00	350.95	200.00	176.46	700.00
708.445.5213: BUILDING MAINTENANCE SUPPLIES	2,980.66	4,383.73	4,349.24	4,200.00	4,682.40	4,400.00
708.445.5214: RECREATIONAL SUPPLIES	8,311.24	2,786.39	2,927.64	4,000.00	5,481.50	4,000.00
708.445.5231: MACH & EQUIP SUPPLIES & PARTS	35.78	1,431.52	628.13	2,250.00	1,324.43	1,750.00
708.445.5239: OTHER MATERIALS & SUPPLIES	1,014.88	426.51	331.31	6,850.00	424.72	1,000.00
708.445.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	1,500.00	1,173.06	.00
708.445.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	6,200.00
708.445.5254: FUEL-GASOLINE	30.77	162.14	.00	150.00	.00	150.00
708.445.5255: NON-LICENSED MACH & EQUIP	34.95	.00	.00	.00	.00	.00
708.445.5269: SUPPLIES FOR RESALE	31,252.78	44,472.44	44,308.72	46,000.00	43,517.13	47,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>63,178.25</b>	<b>74,804.31</b>	<b>77,519.85</b>	<b>87,800.00</b>	<b>86,523.72</b>	<b>92,950.00</b>
<b>SERVICES</b>						
708.445.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
708.445.5309: RENT/LEASE-OTHER	.00	.00	138.00	200.00	.00	200.00
708.445.5311: NATURAL GAS	19,237.44	10,468.52	12,052.79	17,000.00	12,009.11	15,000.00
708.445.5312: ELECTRICITY	14,790.16	13,380.42	14,427.27	16,500.00	19,272.63	16,000.00
708.445.5313: WATER/SEWER	26,353.53	23,516.29	21,660.06	25,000.00	29,525.06	25,000.00
708.445.5316: TELEPHONE	433.64	.00	.00	.00	.00	.00
708.445.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
708.445.5322: TRAINING/REGISTRATION FEES	220.00	11.00	1,580.00	500.00	88.50	750.00
708.445.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
708.445.5324: MEMBERSHIPS	.00	70.00	200.00	270.00	405.00	450.00
708.445.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	210,000.00	.00	.00
708.445.5338: PERSONAL SERVICE CONTRACTS	769.99	1,480.00	180.00	1,300.00	380.00	1,300.00
708.445.5339: MISCELLANEOUS SERVICES	8,789.19	6,457.69	8,385.01	8,000.00	9,024.10	8,500.00
708.445.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
708.445.5361: MAINT. OF FACILITIES	17,441.53	14,880.17	7,715.28	27,000.00	18,080.94	31,500.00
708.445.5363: MAINT. MACH/EQUIP	.00	1,343.00	621.59	3,500.00	659.45	2,700.00
708.445.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	100.00	.00
708.445.5373: LICENSES & PERMITS	1,183.80	969.50	1,045.25	1,200.00	1,105.50	1,200.00
708.445.5381: POSTAGE	35.23	5.10	.00	50.00	.00	.00
708.445.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
708.445.5386: ADVERTISING	1,135.75	500.00	2,153.91	1,700.00	2,173.89	1,700.00
708.445.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
708.445.5395: CONTINGENCY	.00	.00	.00	3,500.00	.00	.00
708.445.5398: PRINTING EXPENSE	.00	328.92	281.29	400.00	213.37	400.00
708.445.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>90,390.26</b>	<b>73,410.61</b>	<b>70,440.45</b>	<b>316,120.00</b>	<b>93,037.55</b>	<b>104,700.00</b>
<b>OTHER DISBURSEMENTS</b>						
708.445.5511: REFUND-CURRENT YR REVENUE	318.49	262.00	.00	350.00	.00	300.00
708.445.5525: REMITTANCE OF STATE SALES TAX	4,882.92	6,102.35	6,522.44	4,950.00	7,063.73	6,160.00
<b>OTHER DISBURSEMENTS Total</b>	<b>5,201.41</b>	<b>6,364.35</b>	<b>6,522.44</b>	<b>5,300.00</b>	<b>7,063.73</b>	<b>6,460.00</b>
<b>CAPITAL OUTLAY</b>						
708.445.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
708.445.5631: FURNITURE & FIXTURES	.00	.00	3,546.38	17,600.00	965.04	14,000.00
708.445.5633: MACHINERY & EQUIPMENT	11,000.00	.00	59,487.89	7,000.00	4,270.59	.00
708.445.5637: COMPUTER HARDWARE/SOFTWARE	.00	1,050.99	.00	6,000.00	7,773.24	15,200.00
708.445.5639: OTHER EQUIPMENT	.00	.00	.00	2,200.00	1,805.78	6,500.00
<b>CAPITAL OUTLAY Total</b>	<b>11,000.00</b>	<b>1,050.99</b>	<b>63,034.27</b>	<b>32,800.00</b>	<b>14,814.65</b>	<b>35,700.00</b>
<b>708: MUNICIPAL SWIMMING POOL FUND Total</b>	<b>291,852.54</b>	<b>310,343.61</b>	<b>388,291.18</b>	<b>624,440.00</b>	<b>391,546.49</b>	<b>434,070.00</b>

**2025-2029 Capital Improvement Plan  
Municipal Swimming Pool - Fund 708**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Fund Total	TOTAL PROJECT COST
										2025
Concession Equipment			10 to15	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Play Feature Replacements			10	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	\$0
Sunbrellas			10	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$4,000
Tile Repairs			2	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Pool Cleaner			5	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
(12) Lounge Chairs			15	\$0	\$0	\$3,600	\$0	\$0	\$3,600	\$0
Paint Play Structure, Doors, Entrance & Dressing Rooms			10	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
Lightening Detector System Add-On			10	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Lawn Mower			10	\$6,500	\$0	\$0	\$0	\$0	\$6,500	\$6,500
Chemical Controllers			7	\$8,500	\$0	\$0	\$0	\$8,500	\$17,000	\$8,500
Baby Pool Heater			15	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
Sand for Filters			20	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
Lockers Replaced			25	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0
Crane/Hoist Replacement			20	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
HVAC Replacement in Pool Bldg. (18 yrs. Old)			20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Replacement of Sinks & Counter Tops			20	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0
Chemical Room Exhaust Fan			10	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0
Nautical Netting Replacement			20	\$0	\$0	\$0	TBD	\$0	\$0	\$0
Points of Sales (3 of 22 Total Stations)			5	\$5,200	\$0	\$0	0	\$7,600	\$12,800	\$5,200
Seal Coat Parking Lot (20% of Total)		1	6	\$14,000	\$0	\$0	0	\$0	\$14,000	\$14,000
<b>Total</b>				<b>\$58,200</b>	<b>\$69,000</b>	<b>\$27,600</b>	<b>\$61,500</b>	<b>\$60,100</b>	<b>\$276,400</b>	<b>\$58,200</b>

1. Funding split between Hobart Arena (707 \$56,000) and Troy Aquatic Park (708 \$14,000)

**\*Estimated**

## STORM MANAGEMENT UTILITY FUND (Fund 709)

### Revenues

Revenues consist of monthly charges to customers.

City Council established a new five-year rate plan that effective February 1, 2025, of a per month rate increases of \$0.35 per month (to \$5.65) with no further adjustments for years 2025-2028. Based on projections when the increase was approved, the rate plan will provide adequate fund stability while addressing remaining capital projects and operating expenses. The rate plan would still result in the balance of the Stormwater Fund dropping below the target balance in years 2025, 2027 and 2028, but not becoming a negative Fund balance.

### Expenditures

This budget operation has been established to address the unfunded mandate from the U. S. and Ohio Environmental Protection Agencies to develop a Storm Water Management Program to improve the quality and manage the quantity of storm water runoff during and after earth disturbing activities. The former expenditures that were part of the General Fund (101.675) were moved to this fund in 2008. Some of the personnel expenses are shared by the Sewer Fund (711.673). This 709 budget funds 100% of the salary and benefits costs of one Engineering Technician, one-fourth of the IT Director, two IT technicians, and Utility Foremen, two-thirds of the employees that were part of the prior Sewer Maintenance crew, and 100% of two Street Fund staff members to cover the cost of the ongoing leaf collection services. Funds have been budgeted to continue to contract street sweeping during 2025. The budget also includes maintenance of the storm sewer system and major projects associated with the improvement of the system.

Major projects for 2025 are funding a share of the cost of the downtown streetscape/safety improvements, the roundabout at the intersection of Riverside Drive/Staunton Road/Adams Street and server/computer updates; as well as a share of the cost of replacing some vehicles.

2025 Projected Revenues, Transfers, Storm Management Utility Fund	\$ 1,846,000
2025 Projected Expenditures & Transfers Storm Management Fund	<u>\$ 2,194,768</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 348,768)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 848,318	38.7%
Operating Expenses	\$ 531,800	24.2%
Capital Expenditures-Improvements	<u>\$ 814,650</u>	37.1%
<b>Total</b>	<b>\$2,194,768</b>	

FUND 709 RECAP: STORMWATER UTILITY FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2,270,399.36	2,602,471.59
TOTAL INCOME	1,863,373.44	1,846,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	1,863,373.44	1,846,000.00
TOTAL FUND RESOURCES	4,133,772.80	4,448,471.59
LESS EXPENDITURES	1,232,450.20	2,194,768.00
BALANCE	2,901,322.60	2,253,703.59
LESS TRANFERS OUT	0.00	0.00
TOTAL	2,901,322.60	2,253,703.59
ADD-RELEASE OF ENC/CARRYOVER	595,713.00	
FUND BALANCE 12-31	3,497,035.60	
LESS ENCUMBERED	894,564.01	
UNENCUMBERED BALANCE 12-31	2,602,471.59	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>709: STORMWATER UTILITY FUND</b>						
<b>INTERGOVERNMENTAL</b>						
709.000.4335: STATE GRANTS	.00	.00	330,245.33	.00	3,865.60	.00
<b>INTERGOVERNMENTAL Total</b>	<u>.00</u>	<u>.00</u>	<u>330,245.33</u>	<u>.00</u>	<u>3,865.60</u>	<u>.00</u>
<b>CHARGES FOR SERVICE</b>						
709.000.4428: STORMWATER COLLECTION FEES	1,652,770.77	1,669,738.74	1,688,436.41	1,500,000.00	1,781,600.27	1,800,000.00
709.000.4429: STORMWATER COLLECTION PENALTY	16,349.09	16,511.98	13,578.81	10,000.00	13,884.79	14,000.00
<b>CHARGES FOR SERVICE Total</b>	<u>1,669,119.86</u>	<u>1,686,250.72</u>	<u>1,702,015.22</u>	<u>1,510,000.00</u>	<u>1,795,485.06</u>	<u>1,814,000.00</u>
<b>MISCELLANEOUS</b>						
709.000.4601: INTEREST EARNINGS	11,319.21	11,210.45	34,204.84	20,000.00	60,150.32	32,000.00
709.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
709.000.4649: MISCELLANEOUS	359.24	1.04	23,433.58	.00	2,877.13	.00
709.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	61.10	.00
709.000.4922: MISCELLANEOUS REFUNDS	358.56	1,432.26	1,454.11	.00	934.23	.00
709.000.4925: REIMB. PERSONNEL EXPENSE	78.13	.00	.00	.00	.00	.00
709.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
709.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<u>12,115.14</u>	<u>12,643.75</u>	<u>59,092.53</u>	<u>20,000.00</u>	<u>64,022.78</u>	<u>32,000.00</u>
<b>709: STORMWATER UTILITY FUND Total</b>	<u>1,681,235.00</u>	<u>1,698,894.47</u>	<u>2,091,353.08</u>	<u>1,530,000.00</u>	<u>1,863,373.44</u>	<u>1,846,000.00</u>

**Stormwater Utility**

709.675

2/6/2025

5101

**SALARIES**

81,366 Eng. Tech (at 100%)  
 28,241 1/4 of MIS Director (25% ea. 101.118, 709, 710, 711)  
 15,497 1/4 MIS Technician (25% ea. 101.118, 709, 710, 711)  
 14,414 1/4 MIS Technician (25% ea. 101.118, 709, 710, 711)  
 27,101 1/4 of Utility Foreman (50% Water, 25% ea 709, 711)  
 115,523 former 1 LEO & 1 Laborer (full salary) from Street Div. funded from Stormwater  
 75,529 Util Operator (AT 100%)

Below are 2/3 of the 5 employees that had been Sewer Maintenance (Other 1/3 in 711.673 Fund)

54,593 1 SM Lead Utilities Opr. 2/3  
 49,814 1 Util Opr (Grand MEO) 2/3  
 124,339 3 Utility Operators 2/3  
 586,417  
 5,000 Intern (\$10,000 ea Water & Sewer Adm.)  
 591,417  
 2,700 Opt Out (100%)  
 594,117  
 7,500 2/3 of OT  
 601,617

5331

**ARCHITECTS & ENGINEERS**

20,000 Annual if needed  
 75,000 Share of W. Market Phase I Design (\$300,000 Total, \$214,000 442, \$7,500 710, \$3,500 711)  
 95,000

5339

**MISCELLANEOUS SERVICES**

75,000 Street Sweeping Contractor  
 1,000 Misc. as needed  
 76,000

5361

**MAINTENANCE OF FACILITIES**

50,000 Annual system repairs  
 50,000 Annual ditch maintenance  
 10,000 Annual bridge maintenance  
 10,000 Routine annual maintenance  
 10,000 Lift station parts and repairs  
 30,000 Maint. Facility Roof Repairs  
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)  
 160,000

5390

**TRANSFER STATION DISPOSAL FEES**

9,000 Fees to dump waste from street sweeping to meet unfunded EPA Mandate that will no longer permit sweeping items to be taken to Dye Mill Rd. Facility

5623

**STORM SEWER LINES**

350,000 Annual Stormwater Improvements (DT Streetscape)  
 280,000 Adams/Staunton/Riverside Roundabout (Shared btw. OPWC (442), Water (710), Sewer (711) )  
 630,000

5632

**VEHICLES**

50,000 Engineering Pickup (Repl 0806)

5633

**MACHINERY & EQUIPMENT**

23,800 Replacement Backhoe, Shared btw. Street (202), Storm (709), Water (710), Sewer (711)

5637

**COMPUTER HARDWARE/SOFTWARE**

8,650 Cyber Security - Arctic Wolf Renewal + Managed Risk (total \$86,500 - Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets)  
 102,200 Share of the following:  
 \$25,000 Server-GIS, Voicemail, Collections (\$125,000 shared w/ 447, 204, 709, 710, 711)  
 \$1,700 Re-Host for Server (\$8,500 shared w/ 447, 204, 709, 710, 711)  
 \$8,100 Move to Office 365 (\$81,000 shared w/101, 204, 709, 710, 711)  
 \$2,400 All Facility Network Switch (\$24,000 shared w/101, 204, 709, 710, 711)  
 \$65,000 GIS Consultant (\$260,000 shared w/447, 709, 710, 711)  
 110,850

**FUTURE POTENTIAL PRIORITIES**

5633

**MACHINERY & EQUIPMENT**

181,300 Replace Jet Vac, Shared w/ Storm (709), Water (710), Sewer (711) (2026)

5639

**OTHER EQUIPMENT**

9,000 Fuel System Removal/Remediation/Replacement (2026)  
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)

2024 Budget	2025 Budget	% Difference
1,879,862	2,194,768	16.75%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>709: STORMWATER UTILITY FUND</b>						
<b>PERSONNEL SERVICES</b>						
709.675.5101: FT/PT EMPLOYEES W/ PERS	490,562.50	538,662.99	530,376.92	556,507.00	510,196.61	594,117.00
709.675.5102: OVERTIME W/ PERS	10,799.96	14,223.07	7,263.33	7,500.00	6,792.88	7,500.00
709.675.5143: TERMINATION PAY-SICK LEAVE	56,760.63	12,651.60	32,781.68	.00	.00	.00
709.675.5144: TERMINATION PAY-VACATION	18,048.88	6,625.73	7,467.24	.00	.00	.00
709.675.5151: CITY SHARE-PERS PENSIONS	70,418.09	77,089.45	75,739.25	79,000.00	73,108.29	84,226.00
709.675.5161: LIFE INSURANCE	497.90	475.73	499.32	525.00	497.95	545.00
709.675.5162: HEALTH INSURANCE	116,205.18	128,569.93	121,182.83	147,060.00	126,081.77	122,585.00
709.675.5163: CITY'S CONTRIBUTION HSA	9,829.50	16,786.56	11,712.00	13,075.00	9,418.50	12,570.00
709.675.5164: WORKERS' COMPENSATION	832.14	8,919.31	8,034.94	16,920.00	6,946.49	18,050.00
709.675.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
709.675.5166: MEDICARE	7,826.72	7,723.71	7,955.72	8,200.00	7,092.47	8,725.00
<b>PERSONNEL SERVICES Total</b>	<b>781,781.50</b>	<b>811,728.08</b>	<b>803,013.23</b>	<b>828,787.00</b>	<b>740,134.96</b>	<b>848,318.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
709.675.5201: OFFICE MATERIAL & SUPPLIES	155.32	225.64	364.59	400.00	154.79	400.00
709.675.5203: MEDICAL SUPPLIES	292.09	230.95	257.24	300.00	253.14	300.00
709.675.5204: NON-CAPITALIZED EQUIP/TOOLS	682.00	.00	929.99	1,000.00	.00	1,000.00
709.675.5205: CHEMICALS	.00	.00	.00	500.00	.00	500.00
709.675.5207: COMPUTER SUPPLIES	912.38	1,033.79	1,909.15	800.00	798.80	800.00
709.675.5213: BUILDING MAINTENANCE SUPPLIES	605.88	658.94	406.97	2,500.00	1,668.44	2,500.00
709.675.5215: STREET MAINTENANCE SUPPLIES	10,717.89	7,721.65	9,595.00	21,150.00	14,561.81	23,050.00
709.675.5231: MACH & EQUIP SUPPLIES & PARTS	4,349.82	2,696.67	1,926.25	6,500.00	7,393.07	7,500.00
709.675.5234: UTIL LINE MAINT SUPPLIES/PARTS	34,047.41	65,343.68	28,867.74	45,000.00	48,295.54	45,000.00
709.675.5239: OTHER MATERIALS & SUPPLIES	1,767.81	4,895.70	5,684.24	2,500.00	4,952.33	2,500.00
709.675.5241: UNIFORM ALLOWANCE	4,210.50	4,184.25	4,151.00	5,000.00	4,270.00	6,000.00
709.675.5243: SAFETY CLOTHING/EQUIPMENT	1,019.63	701.87	920.08	1,500.00	869.69	1,500.00
709.675.5251: LICENSED VEHICLE SUPPLY/PARTS	4,261.45	5,111.02	2,781.87	2,000.00	3,557.77	2,000.00
709.675.5253: FUEL-DIESEL	5,780.23	8,174.26	6,826.63	8,500.00	6,780.02	8,200.00
709.675.5254: FUEL-GASOLINE	4,297.79	5,354.29	4,923.28	6,100.00	4,297.84	7,000.00
709.675.5255: NON-LICENSED MACH & EQUIP	831.17	465.46	1,941.02	1,000.00	68.59	1,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>73,931.37</b>	<b>106,798.17</b>	<b>71,485.05</b>	<b>104,750.00</b>	<b>97,921.83</b>	<b>109,250.00</b>
<b>SERVICES</b>						
709.675.5302: RENT/LEASE OF EQUIP/MACH	576.19	350.00	235.00	1,000.00	.00	1,000.00
709.675.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
709.675.5311: NATURAL GAS	1,912.53	1,543.43	1,307.01	4,000.00	1,148.86	4,000.00
709.675.5312: ELECTRICITY	6,916.00	7,113.65	7,231.70	10,000.00	9,089.91	10,000.00
709.675.5313: WATER/SEWER	.00	.00	.00	.00	.00	.00
709.675.5316: TELEPHONE	782.37	1,210.32	1,109.97	1,200.00	1,009.48	1,200.00
709.675.5321: TRAVEL, LODGING, MEALS	.00	195.23	.00	1,200.00	.00	1,200.00
709.675.5322: TRAINING/REGISTRATION FEES	679.32	1,460.00	1,767.58	2,500.00	477.00	2,500.00
709.675.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
709.675.5324: MEMBERSHIPS	1,293.69	91.66	479.12	2,000.00	35.00	2,000.00
709.675.5331: ARCHITECTS AND ENGINEERS	70,140.16	42,573.52	13,720.00	256,000.00	37,207.13	95,000.00
709.675.5334: MANAGEMENT CONSULTANTS	2,053.75	2,248.75	2,545.75	2,500.00	2,355.02	2,500.00
709.675.5338: PERSONAL SERVICE CONTRACT	3,422.13	7,063.66	16,985.08	12,500.00	1,583.45	7,500.00
709.675.5339: MISCELLANEOUS SERVICES	42,196.52	46,529.30	50,493.37	76,000.00	44,340.71	76,000.00
709.675.5352: CASUALTY INSURANCE	.00	.00	.00	.00	.00	.00
709.675.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
709.675.5361: MAINT. OF FACILITIES	48,502.58	73,838.09	33,164.37	148,000.00	24,673.45	160,000.00
709.675.5363: MAINT. MACH/EQUIP.	22,998.96	17,977.59	10,346.74	18,850.00	20,003.43	19,350.00
709.675.5364: MAINT. LICENSED VEHICLES	7,835.11	44,732.25	12,462.04	17,000.00	10,090.63	17,000.00
709.675.5365: MAINT. NON-LICENSED VEHICLES	374.76	25.73	.00	2,000.00	175.45	2,000.00
709.675.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	500.00	.00	500.00
709.675.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
709.675.5373: LICENSES & PERMITS	1,420.00	1,423.80	1,423.80	8,000.00	1,220.00	8,000.00
709.675.5381: POSTAGE	680.49	32.29	71.61	1,000.00	96.18	1,000.00
709.675.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
709.675.5389: OTHER COMMUNICATION EXPENSE	400.00	545.11	.00	.00	.00	.00
709.675.5390: TRANSFER STATION/DISPOSAL FEES	7,175.51	4,559.66	5,681.52	9,000.00	3,350.31	9,000.00
709.675.5395: CONTINGENCY	.00	.00	.00	.00	.00	.00
709.675.5398: PRINTING EXPENSE	.00	.00	7.94	.00	.00	100.00
709.675.5399: OTHER EXPENSE FOR OPERATIONS	.00	70.21	116.08	14,200.00	235.03	200.00
<b>SERVICES Total</b>	<b>219,360.07</b>	<b>253,584.25</b>	<b>159,148.68</b>	<b>587,450.00</b>	<b>157,091.04</b>	<b>420,050.00</b>
<b>OTHER DISBURSEMENTS</b>						
709.675.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
709.675.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
709.675.5524: ACCRUED INTEREST	.00	379.53	308.50	1,000.00	409.19	2,000.00
709.675.5527: PREMIUM ON INVESTMENTS	.00	.00	53.51	.00	41.19	500.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>379.53</b>	<b>362.01</b>	<b>1,000.00</b>	<b>450.38</b>	<b>2,500.00</b>
<b>CAPITAL OUTLAY</b>						
709.675.5623: STORM SEWER LINES	.00	548,186.94	909,731.30	300,000.00	.00	630,000.00
709.675.5625: UTILITY OVERSIZING EXPENSE	69,915.00	.00	.00	.00	.00	.00
709.675.5631: FURNITURE & FIXTURES	302.83	.00	.00	.00	.00	.00
709.675.5632: VEHICLES	.00	.00	.00	50,000.00	48,576.42	50,000.00
709.675.5633: MACHINERY & EQUIPMENT	42,471.97	57,971.50	48,655.79	.00	4,832.00	23,800.00
709.675.5637: COMPUTER HARDWARE/SOFTWARE	1,696.01	1,028.24	9,264.41	7,875.00	9,811.88	110,850.00
709.675.5639: OTHER EQUIPMENT	488.66	3,785.00	41,318.99	.00	657.50	.00
709.675.5651: GENERAL FIXED ASSETS	401,498.15	102,974.50	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>516,372.62</b>	<b>713,946.18</b>	<b>1,008,970.49</b>	<b>357,875.00</b>	<b>63,877.80</b>	<b>814,650.00</b>
<b>709: STORMWATER UTILITY FUND Total</b>	<b>1,591,445.56</b>	<b>1,886,436.21</b>	<b>2,042,979.46</b>	<b>1,879,862.00</b>	<b>1,059,476.01</b>	<b>2,194,768.00</b>

**2025-2029 Capital Improvement Plan  
Storm Water - Fund 709**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*						Fund Total	TOTAL PROJECT COST 2025
				2025	2026	2027	2028	2029		
Fuel System Removal/Remediation	17%	1	35	\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$ 9,000
Jet Vac (Repl. For 7319)	50%	2	15	\$0	\$181,300	\$0	\$0	\$0	\$181,300	\$ -
Engineering Pick-up/Utility (Repl. For 0806)	100%	3	10	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Leaf Vac (Repl 8195)	100%	3	15	\$0	\$0	\$190,000	\$0	\$0	\$190,000	\$ -
Annual Stormwater Improvements	100%	3	30	\$0	\$0	\$350,000	\$0	\$350,000	\$700,000	\$ -
Race Street Pump Station	N/A	3	30	\$0	\$60,000	\$600,000	\$0	\$0	\$660,000	\$ -
Backhoe (New)	25%	4	15	\$23,800	\$0	\$0	\$0	\$0	\$23,800	\$ 23,800
Paving Box/Attachment/Skid Steer	25%	5	20	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Riverside/Adams Intersection Roundabout	N/A	6	30	\$280,000	\$0	\$0	\$0	\$0	\$280,000	\$ 280,000
W. Main/Experiment Farm/Stanfield Inter. Imprv	N/A	7	30	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$ -
Maint Facility Roof Repairs	17%	8	20	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$ 30,000
DT Streetscape/Safety Imp	N/A	9	30	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$ 350,000
Re-Host for Server	20%	10		\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$ 1,700
<b>Total</b>				<b>\$735,500</b>	<b>\$250,300</b>	<b>\$1,222,500</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$2,908,300</b>	<b>\$ 735,500</b>

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. Funding split btw Water Dist. 710.663., Storm 709.675., & Sewer Mnt. 711.673.
3. Funded in Storm 709
4. New backhoe used for snow removal, leaf collection, spring clean-up, brush, other street services & utilities uses to move bricks & dirt, getting it put on CIP; Fund Split - Street 50%, Storm 17%, Water Distribution 17% and Sewer Maint 16%; Park Dept needs a backhoe (burning oil)
5. Funding split equally btw Street- 202.781., Water Dist. - 710.663., Sewer Maint.- 711.673. & Storm - 709.675.
6. Stormwater portion of larger project funded in various splits between OPWC 442., Storm 709, Water 710, Sewer 711
7. Stormwater portion of larger project funded in various splits between OPWC 442., Storm 709, Water 710, Sewer 711 and TIF 444 (2025 Storm portion)
8. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is \$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
9. Stormwater portion of larger project funded in various splits between CIP 441, Storm, 709, Water 710 and Sewer 711
10. Funding Split - \$8,500 shared w/ 447, 204, 709, 710, 711

**\*Estimated**

## WATER FUND (Fund 710)

The City operates and maintains its own water treatment and distribution system. The water system consists of the Troy Water Treatment Plant which has a 16 million gallons per day (MGD) design rate. Current well field wells can produce up to 10 MGD. The plant treats raw ground water using a lime-soda softening process, which reduces hard raw water to a hardness of approximately 120 PPM (or 7.0 grains) hardness. The City is pumping an average of 3.8 MGD to its customers. Ten wells throughout the City can supply up to 10 MGD to the Plant by drawing from the Aquifer, one of the most plentiful underground water sources in the U. S. Four overhead and one ground level water storage facilities located throughout Troy can store up to 8.25 million gallons of treated water. Water is pumped from the Plant and storage facilities through 165.66 miles of water mains to our approximately 12,252 residential and business customers. The City has systematically invested in upgrades to the water system to meet demands and comply with EPA requirements. The last rate plan had been approved through 2018. When the Water Fund was evaluated by staff in September 2022, it was determined not to recommend a rate increase at that time. The financial status of the Water Fund will continue to be evaluated.

The Water Fund is one of the City's Enterprise Funds where revenues must be spent only on the City's water treatment and distribution-related expenses. In addition to customers within the Troy city limits, the City provides water, through an agreement, to the City of West Milton and to rural customers of Miami County. In 2013, the updating of the Water Master Plan was authorized. From that update, a number of water line projects were recommended, and a bond issue was approved in 2014 to fund water capital improvements. The debt service from the bonds will be repaid over 30 years.

For 2025, the Water Fund will fund updating of the Water Master Plan, some of the design costs of future improvements, continue needed maintenance to the Water Plant, extending water lines, continue the upgrade of the SCADA System at the Water Plant, and fund portions of the cost of other improvements and equipment. The Water Fund budget includes the cost of the water line portions of projects, share of the design cost of future projects, City cost for the Casstown Waterline Project, industrial waterline expansions, work at the Water Treatment Plant for the Valve Replacement Project and a Chlorine Conversion Project, and a share of the cost of the downtown streetscape/safety project.

The beginning 2025 unencumbered Water Fund balance is \$12,916,247.69.

### Revenues

Water revenues consist of monthly charges to customers. Water usage data is collected through water meters which electronically transmit readings without being read by Water Department staff, and billed according to the amount of cubic feet each user consumes. One cubic foot equals roughly 7.5 gallons of water. Water used by Miami County customers is billed through an agreement between the City and Miami County. There are also charges for tap-in fees and delinquent payments.

### Expenditures

Expenditures include the staffing, maintenance and capital improvement costs to operate and improve the treatment plant and distribution system. Included are the personnel costs to administer the fund, maintain the plant and system, and to collect the revenues.

2025 Projected Revenues, Water Fund	\$ 5,770,000
2025 Projected Expenditures, Water Fund	\$11,647,997
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$5,877,997)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 2,384,203	20.5%
Operating Expenses	\$ 3,745,144	32.2%
Capital Expenditures-Improvements	\$ 5,518,650	47.3%
<b>Total</b>	<b>\$11,647,997</b>	

FUND 710 RECAP: WATER FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	13,676,988.81	12,916,247.69
TOTAL INCOME	6,303,777.06	5,770,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	6,303,777.06	5,770,000.00
TOTAL FUND RESOURCES	19,980,765.87	18,686,247.69
LESS EXPENDITURES	5,993,209.64	11,647,997.00
BALANCE	13,987,556.23	7,038,250.69
LESS TRANFERS OUT	0.00	0.00
TOTAL	13,987,556.23	7,038,250.69
ADD-RELEASE OF ENC/CARRYOVER	1,757,895.37	
FUND BALANCE 12-31	15,745,451.60	
LESS ENCUMBERED	2,829,203.91	
UNENCUMBERED BALANCE 12-31	12,916,247.69	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>710: WATER FUND</b>						
<b>INTERGOVERNMENTAL</b>						
710.000.4335: STATE GRANTS	.00	.00	18,072.60	.00	3,865.60	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>18,072.60</b>	<b>.00</b>	<b>3,865.60</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
710.000.4418: MISCELLANEOUS	1,000.00	875.00	475.00	.00	600.00	.00
710.000.4431: WATER SALES	5,525,096.61	5,534,927.49	5,571,285.83	5,200,000.00	5,607,234.04	5,300,000.00
710.000.4432: WATER-PENALTY	47,330.63	43,508.48	41,527.30	40,000.00	41,004.78	40,000.00
710.000.4433: WATER TAP & SERVICE EXTENSION	399,500.00	224,500.00	159,000.00	150,000.00	169,575.00	150,000.00
710.000.4434: DELINQUENT WATER CHARGES	79,161.79	88,222.33	90,483.06	75,000.00	93,409.66	75,000.00
710.000.4435: METER SALES	15,071.30	4,966.10	5,823.62	5,000.00	7,000.00	5,000.00
710.000.4436: HYDRANT SALES	3,684.59	1,941.15	.00	.00	.00	.00
710.000.4439: MISCELLANEOUS WATER SALES	34,035.53	30,733.62	28,238.19	25,000.00	26,682.62	25,000.00
710.000.4446: ANALYTIC SERVICES	16,120.95	19,575.00	16,835.50	10,000.00	27,790.00	10,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>6,121,001.40</b>	<b>5,949,249.17</b>	<b>5,913,668.50</b>	<b>5,505,000.00</b>	<b>5,973,296.10</b>	<b>5,605,000.00</b>
<b>MISCELLANEOUS</b>						
710.000.4601: INTEREST EARNINGS	50,822.26	51,311.34	191,119.84	100,000.00	293,169.87	165,000.00
710.000.4613: SALE OF ASSETS	.00	.00	3,377.00	.00	31.00	.00
710.000.4615: WITNESS FEES	.00	.00	.00	.00	.00	.00
710.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
710.000.4649: MISCELLANEOUS	1,625.55	62.68	34,011.01	.00	14,167.06	.00
710.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
710.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
710.000.4921: MISCELLANEOUS REIMBURSEMENTS	6,791.25	8,178.26	3,695.75	.00	16,937.91	.00
710.000.4922: MISCELLANEOUS REFUNDS	1,251.72	3,836.17	4,098.32	.00	2,309.52	.00
710.000.4925: REIMBURSE PERSONNEL EXPENSE	156.25	187.50	187.50	.00	.00	.00
710.000.4926: SUPPLIES & MATERIALS REIMB.	.00	222.77	.00	.00	.00	.00
710.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	175.00	.00	.00	.00
710.000.4937: IMPREST PETTY CASH RETURNED	.00	.00	.00	.00	.00	.00
710.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>60,647.03</b>	<b>63,798.72</b>	<b>236,664.42</b>	<b>100,000.00</b>	<b>326,615.36</b>	<b>165,000.00</b>
<b>710: WATER FUND Total</b>	<b>6,181,648.43</b>	<b>6,013,047.89</b>	<b>6,168,405.52</b>	<b>5,605,000.00</b>	<b>6,303,777.06</b>	<b>5,770,000.00</b>

**Water Admin.**

710.660

2/6/2025

5101  
Following are portion:

**SALARIES**

Match to these salary portions in Sewer Adm.

- 37,700 Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm)
- 34,386 City Engineer (25%) \*
- 32,351 Asst City Engineer (25%) \*
- 29,258 Eng. Tech. (shared 1/3 ea 101.108, Water Adm., Sewer Adm.)
- 60,678 2 Clerk-Typists (50%) (half Sewer Adm.)
- 29,371 MIS Dir (25%) \*\*
- 16,117 MIS Tech (25%) \*\*
- 14,414 MIS Tech (25%) \*\*
- 48,987 GIS Tech (50%) (half Sewer Adm.)
- 13,716 Communications Coordinator (20%)
- 316,978
- 10,000 Intern\*\*\*
- 326,978
- 18,005 Retirement (50%)
- 344,983
- 1,271 EIP (50%)
- 346,254
- 500 OT (50%)
- 346,754

\* City Engineer & Assistant City Engineer funded 50% Engineering (101.108) and 25% each Water and Sewer Adm.

\*\* MIS Dir & Tech funded 25% each MIS (101.118), Water Adm, Sewer Adm., Stormwater

\*\*\* \$10,000 ea Water & Sewer Adm.; \$5,000 709 Storm

5331

**ARCHITECTS & ENGINEERS**

- 50,000 As needed
- 75,000 WTP CO2 Tank & Feed Design
- 250,000 Water Master Plan
- 7,500 Share of W. Market Phase I Design (\$300,000 Total, \$214,000 442, \$75,000 709, \$3,500 711)
- 382,500

5339

**MISCELLANEOUS SERVICES**

- 10,000 Annual backflow inspection/prevention - City Facilities (3 year plan)
- 75,000 Annual backflow inspection/prevention - commercial/industrial properties throughout City/residential w/irrigation (3 year plan)
- 3,700 Routine
- 88,700

5363

**MAINTENANCE OF MACHINERY & EQUIPMENT**

- 15,350 Sensus Maintenance Agreement
- 9,200 ESRI Maintenance Agree (shared btw. 1/3 Water 710.660, Sewer 711.670, Storm 709)
- 3,700 Mobile 311 Maintenance Agreement
- 350 CAD Maintenance Agree.
- 28,600

5379

**INTER/INTRA GOV'T BILLING**

- 150,000 General Fund Offset

5382

**SUPPORT OF COMMUNITY AGENCIES**

- 17,500 TDC

5522

**REMITTANCE/REVENUE COLLECTED**

- 0 Protection Agreement Reimbursements to other parties

5637

**COMPUTER HARDWARE/SOFTWARE**

- 8,650 Cyber Security - Arctic Wolf Renewal + Managed Risk (total \$86,500 - Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets)
- 102,200 Share of the following:
  - \$25,000 Server-GIS, Voicemail, Collections (\$125,000 shared w/ 447, 204, 709, 710, 711)
  - \$1,700 Re-Host for Server (\$8,500 shared w/ 447, 204, 709, 710, 711)
  - \$8,100 Move to Office 365 (\$81,000 shared w/101, 204, 709, 710, 711)
  - \$2,400 All Facility Network Switch (\$24,000 shared w/101, 204, 709, 710, 711)
  - \$65,000 GIS Consultant (\$260,000 shared w/447, 709, 710, 711)
- 110,850

**FUTURE POTENTIAL PRIORITIES**

?

City Works Maximization (after GIS integration)

(2026-2027)

2024 Budget	2025 Budget % Difference
1,993,481	1,717,188 -13.86%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>710: WATER FUND</b>						
<b>PERSONNEL SERVICES</b>						
710.660.5101: FT/PT EMPLOYEES W/ PERS	232,521.80	261,736.91	280,222.35	284,771.00	307,690.97	326,978.00
710.660.5102: OVERTIME W/ PERS	458.01	727.45	641.49	500.00	828.44	500.00
FLSA	907.50	907.50	1,361.25	1,271.00	1,633.50	1,271.00
710.660.5143: TERMINATION PAY-SICK LEAVE	14,210.67	17,394.11	.00	.00	.00	16,665.00
710.660.5144: TERMINATION PAY-VACATION	7,785.96	5,614.00	.00	.00	2,769.50	1,340.00
710.660.5151: CITY SHARE-PERS PENSIONS	32,032.24	36,445.92	38,524.66	40,200.00	42,543.58	46,025.00
710.660.5161: LIFE INSURANCE	186.99	195.96	195.96	220.00	205.50	240.00
710.660.5162: HEALTH INSURANCE	43,734.07	51,137.72	53,023.90	58,100.00	48,467.50	65,100.00
710.660.5163: CITY'S CONTRIBUTION TO HSA	3,970.00	5,950.00	4,520.00	5,270.00	4,845.00	5,830.00
710.660.5164: WORKERS COMPENSATION	214.71	3,854.66	3,968.66	8,600.00	3,545.27	9,620.00
710.660.5166: MEDICARE	3,448.38	3,882.25	3,716.29	4,155.00	4,238.55	4,650.00
<b>PERSONNEL SERVICES Total</b>	<b>339,470.33</b>	<b>387,846.48</b>	<b>386,174.56</b>	<b>403,087.00</b>	<b>416,767.81</b>	<b>478,219.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
710.660.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
710.660.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	69.54	.00	.00	.00
710.660.5207: COMPUTER SUPPLIES	382.08	705.58	1,909.13	2,000.00	3,394.88	2,500.00
710.660.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
710.660.5239: OTHER MATERIALS & SUPPLIES	.00	268.89	305.86	400.00	775.92	400.00
710.660.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
710.660.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
710.660.5254: FUEL-GASOLINE	161.49	555.44	287.27	500.00	343.02	500.00
710.660.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>543.57</b>	<b>1,529.91</b>	<b>2,571.80</b>	<b>2,900.00</b>	<b>4,513.82</b>	<b>3,400.00</b>
<b>SERVICES</b>						
710.660.5302: RENT/LEASE OF EQUIP/MACH	898.88	.00	.00	500.00	.00	500.00
710.660.5309: RENT/LEASE-OTHER	.00	.00	.00	500.00	.00	500.00
710.660.5316: TELEPHONE	1,500.00	.00	.00	2,500.00	.00	2,000.00
710.660.5321: TRAVEL, LODGING, MEALS	.00	9.00	.00	400.00	273.42	400.00
710.660.5322: TRAINING/REGISTRATION FEES	94.55	.00	950.25	400.00	185.00	400.00
710.660.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
710.660.5324: MEMBERSHIPS	.00	216.00	222.00	200.00	229.00	500.00
710.660.5331: ARCHITECTS AND ENGINEERS	93,174.99	42,200.00	175,445.00	810,900.00	45,627.34	382,500.00
710.660.5332: ATTORNEYS	.00	.00	.00	.00	.00	.00
710.660.5333: ACCOUNTING/AUDITING	.00	.00	.00	.00	.00	.00
710.660.5334: MANAGEMENT CONSULTANTS	2,053.75	2,248.75	2,545.76	2,500.00	2,354.99	.00
710.660.5335: EDP CONSULTANTS	.00	.00	2,250.00	.00	.00	.00
710.660.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
710.660.5339: MISCELLANEOUS SERVICES	947.29	3,679.26	3,819.12	88,700.00	35,944.04	88,700.00
710.660.5359: INSURANCE POOL	4,908.47	7,243.89	6,879.16	8,000.00	8,142.45	8,500.00
710.660.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
710.660.5363: MAINT. MACH/EQUIP	25,350.88	32,286.84	15,194.19	28,600.00	25,785.98	28,600.00
710.660.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	.00	373.95	.00
710.660.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
710.660.5373: LICENSES & PERMITS	1,025.00	.00	.00	10,000.00	.00	10,000.00
710.660.5374: AUDITOR/TREAS. FEES	269.26	550.16	1,119.95	1,200.00	477.56	1,200.00
710.660.5379: OTHER INTER/INTRA GOVT BILLING	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
710.660.5381: POSTAGE	.00	.00	.00	.00	.00	.00
710.660.5382: SUPPORT OF COMMUNITY AGENCIES	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
710.660.5383: TAXES & ASSESSMENTS	18,469.26	18,669.58	18,449.02	20,000.00	20,046.32	20,000.00
710.660.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	100.00	.00	100.00
710.660.5389: OTHER COMMUNICATION EXPENSE	6,960.87	4,466.20	3,464.61	6,000.00	4,085.49	6,000.00
710.660.5395: CONTINGENCY	.00	.00	.00	34,500.00	.00	.00
710.660.5398: PRINTING EXPENSE	.00	.00	.00	1,000.00	.00	1,000.00
710.660.5399: OTHER EXPENSE FOR OPERATIONS	.00	1,375.96	1,102.11	.00	.00	.00
<b>SERVICES Total</b>	<b>320,653.20</b>	<b>280,445.64</b>	<b>398,941.17</b>	<b>1,183,500.00</b>	<b>311,025.54</b>	<b>718,400.00</b>
<b>OTHER DISBURSEMENTS</b>						
710.660.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
710.660.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	6,000.00	.00
710.660.5522: REMITTANCE/REVENUE COLLECTED	.00	.00	.00	.00	.00	.00
710.660.5524: ACCRUED INTEREST	.00	1,723.82	1,781.99	5,000.00	2,010.90	9,000.00
710.660.5527: PREMIUM ON INVESTMENTS	.00	.00	930.34	1,000.00	650.99	7,000.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>1,723.82</b>	<b>2,712.33</b>	<b>6,000.00</b>	<b>8,661.89</b>	<b>16,000.00</b>
<b>CAPITAL OUTLAY</b>						
710.660.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
710.660.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
710.660.5632: VEHICLES	.00	.00	.00	.00	.00	.00
710.660.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
710.660.5637: COMPUTER HARDWARE/SOFTWARE	3,740.71	5,570.99	12,240.18	7,875.00	9,219.23	110,850.00
710.660.5639: OTHER EQUIPMENT	2,421.25	.00	34,168.12	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>6,161.96</b>	<b>5,570.99</b>	<b>46,408.30</b>	<b>7,875.00</b>	<b>9,219.23</b>	<b>110,850.00</b>
<b>DEBT SERVICE</b>						
710.660.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
710.660.5413: PRINCIPAL PYMT-BONDS	221,935.57	167,242.84	115,000.00	120,000.00	120,000.00	125,000.00
710.660.5415: PRINCIPAL PYMT-OWDA LOAN	.00	58,110.07	118,874.58	120,676.00	122,503.76	124,360.00
710.660.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
710.660.5423: INTEREST PYMT-BONDS	101,050.00	130,641.42	92,250.00	87,650.00	87,650.00	82,850.00
710.660.5425: INTEREST PYMT-OWDA LOAN	70,532.95	33,124.19	63,593.94	61,793.00	59,964.76	58,109.00
<b>DEBT SERVICE Total</b>	<b>393,518.52</b>	<b>389,118.52</b>	<b>389,718.52</b>	<b>390,119.00</b>	<b>390,118.52</b>	<b>390,319.00</b>
<b>660: WATER ADMINISTRATION Total</b>	<b>1,060,347.58</b>	<b>1,066,235.36</b>	<b>1,226,526.68</b>	<b>1,993,481.00</b>	<b>1,140,306.81</b>	<b>1,717,188.00</b>

**2025-2029 Capital Improvement Plan  
Water Administration - Fund 710.660**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	Total Project Cost 2025
Annual Water Line Improvements Design			50+	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$ -
Water Master Plan Update		1		\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000
GIS Infrastructure Upgrade		2		\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$ -
CO2 tank & feed design WTP				\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$ 75,000
W Market St Phase 1		3		\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$ 7,500
Re-Host for Server		4		\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$ 1,700
Cyber Security Annual Recurring		5		\$8,650	\$8,650	\$8,650	\$8,650	\$8,650	\$43,250	\$ 8,650
<b>Total</b>				<b>\$342,850</b>	<b>\$183,650</b>	<b>\$58,650</b>	<b>\$58,650</b>	<b>\$58,650</b>	<b>\$702,450</b>	<b>\$ 342,850</b>

1. Water Master Plan was updated 2012-2014; KEPT IN BUDGET IN EVENT IT IS NOT ENCUMBERED IN 2024

2. Funding Split - Water 710, Sewer 711

3. Funding Split - OPWC 442., Storm 709, Water 710, Sewer 711

4. Funding Split - \$8,500 shared w/ 447, 204, 709, 710, 711

5. Total Cost \$86,500; Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets

**\*Estimated**

**Water Billing/Collection**

710.661

2/6/2025

5101	<b>SALARIES</b>	
	27,663 Fiscal Manager	25%
	60,692 2 Account Analysts	50%
	87,262 3 Account Rep	50%
	2,700 Opt Out	
	178,317	
	1,000 OT	
	179,317	

Sal & Benefits of Fiscal Manager  
 split 50% Income Tax-204 fund, 25% Water B&C 710.661,  
 and 25% Sewer B&C 711.671.  
 Salaries and benefits for all other positions split 50/50  
 between Water B&C 710.661 and Sewer B&C 711.671

5338	<b>PERSONAL SERVICE CONTRACTS</b>
	2,000 As Needed

5339	<b>MISCELLANEOUS SERVICES</b>
	11,500 Outsourcing bill print
	8,000 New Bank Fees - Offset by Revenues; shared btw Gen Fund 50%, Water & Sewer B&C 25% ea
	19,500

5363	<b>MAINTENANCE &amp; REPAIRS</b>
	12,065 CMI Software Support; CMII Hardware maintenance/ support; EZ Scan; Hosted Utility Connections

5381	<b>POSTAGE</b>
	42,000 Direct payment to Post Office for outsourced bills

**FUTURE POTENTIAL PRIORITIES**

5637	<b>COMPUTERS</b>	
	2,250 Replace 5 (half in Sewer B&C)	(2026)

2024 Budget	2025 Budget	% Difference
300,426	337,307	12.28%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>710: WATER FUND</b>						
<b>661: WATER BILLING &amp; COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
710.661.5101: FT/PT EMPLOYEES W/ PERS	124,959.91	120,502.76	126,163.51	155,161.00	143,185.29	178,317.00
710.661.5102: OVERTIME W/ PERS	46.90	.00	.00	1,000.00	.00	1,000.00
710.661.5143: TERMINATION PAY-SICK LEAVE	4,428.02	.00	.00	.00	.00	.00
710.661.5144: TERMINATION PAY-VACATION	1,246.23	.00	.00	.00	.00	.00
710.661.5151: CITY SHARE-PERS PENSIONS	17,095.40	16,263.36	16,835.73	22,000.00	19,366.75	25,105.00
710.661.5161: LIFE INSURANCE	144.44	159.00	159.00	190.00	159.00	190.00
710.661.5162: HEALTH INSURANCE	26,493.32	23,570.58	25,197.78	29,400.00	27,700.68	30,275.00
710.661.5163: CITYS CONTRIBUTION HSA	1,275.00	2,025.00	1,662.50	1,575.00	1,679.17	2,400.00
710.661.5164: WORKERS COMPENSATION	1,085.56	2,076.86	2,031.52	4,700.00	1,494.18	5,380.00
710.661.5166: MEDICARE	1,747.14	1,607.85	1,650.33	2,300.00	1,927.97	2,600.00
<b>PERSONNEL SERVICES Total</b>	<b>178,521.92</b>	<b>166,205.41</b>	<b>173,700.37</b>	<b>216,326.00</b>	<b>195,513.04</b>	<b>245,267.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
710.661.5201: OFFICE MATERIAL & SUPPLIES	971.14	865.06	1,420.25	1,850.00	703.70	1,850.00
710.661.5202: REPRODUCTION/PRINTING/PHOTO	989.54	1,061.68	983.77	1,315.00	1,779.73	1,350.00
710.661.5207: COMPUTER SUPPLIES	429.62	528.95	500.22	1,650.00	58.38	1,650.00
710.661.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
710.661.5239: OTHER MATERIALS & SUPPLIES	6.58	190.24	4.95	300.00	179.99	300.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,396.88</b>	<b>2,645.93</b>	<b>2,909.19</b>	<b>5,115.00</b>	<b>2,721.80</b>	<b>5,150.00</b>
<b>SERVICES</b>						
710.661.5302: RENT/LEASE OF EQUIP/MACH	298.50	298.50	597.00	2,300.00	664.50	2,300.00
710.661.5309: RENT/LEASE OTHER	.00	.00	.00	300.00	.00	300.00
710.661.5321: TRAVEL, LODGING, MEALS	10.00	32.50	22.50	150.00	42.25	150.00
710.661.5322: TRAINING/REGISTRATION FEES	21.95	25.00	.00	150.00	6.25	150.00
710.661.5323: SUBSCRIPTION/PUBLICATION	27.75	27.75	.00	75.00	37.50	75.00
710.661.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	2,000.00	.00	2,000.00
710.661.5339: MISCELLANEOUS SERVICES	35,839.26	44,038.12	37,507.57	53,390.00	31,632.37	19,500.00
710.661.5341: COURT COSTS	.00	.00	.00	350.00	.00	350.00
710.661.5363: MAINT. MACH/EQUIP	6,638.60	7,254.45	7,007.36	11,170.00	7,491.66	12,065.00
710.661.5381: POSTAGE	.00	750.00	500.00	1,100.00	13,745.81	42,000.00
710.661.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
710.661.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
710.661.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	486.50	.00
<b>SERVICES Total</b>	<b>42,836.06</b>	<b>52,426.32</b>	<b>45,634.43</b>	<b>70,985.00</b>	<b>54,106.84</b>	<b>78,890.00</b>
<b>OTHER DISBURSEMENTS</b>						
710.661.5511: REFUND-CURRENT YR REVENUE	3,599.64	4,254.63	1,639.68	8,000.00	4,023.95	8,000.00
710.661.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>3,599.64</b>	<b>4,254.63</b>	<b>1,639.68</b>	<b>8,000.00</b>	<b>4,023.95</b>	<b>8,000.00</b>
<b>CAPITAL OUTLAY</b>						
710.661.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
710.661.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	417.00	.00
710.661.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>417.00</b>	<b>.00</b>
<b>661: WATER BILLING &amp; COLLECTION Total</b>	<b>227,354.50</b>	<b>225,532.29</b>	<b>223,883.67</b>	<b>300,426.00</b>	<b>256,782.63</b>	<b>337,307.00</b>

**Water Treatment Plant**

710.662

2/6/2025

5101	SALARIES	
	119,216 Superintendent	
	104,384 Assistant Superintendent	
	87,492 Operations Technician	
	486,004 6 Operator/Mechanics	
	797,096	
	25,000 OT	
	822,096	
5205	CHEMICALS	
	509,205 Pebble Lime	
	66,000 Chlorine Gas	
	62,500 Carbon Dioxide	
	28,000 Lab and Misc.	
	72,125 Lime Sludge Removal	
	30,030 Air Stripper Polyphosphate (annual item)	
	767,860	
5231	MACHINERY & EQUIPMENT SUPPLIES & PARTS	
	22,000 Supplies/parts chemical feed equipment, cabinets, motors, misc. parts	
	17,000 Emergency Equip. Funds, per OEPA requirement	
	10,000 Existing control panel equipment, PLC parts	
	51,000 Routine as needed	
	100,000	
5316	TELEPHONE	
	55,000 Fiber for remote telemetry \$36,000; initial fees \$4,000; routine \$15,000	
5321-5322	TRAVEL AND TRAINING	
	7,400 AWWA, Water Conferences, CEU, etc.	
5338	PERSONAL SERVICES CONTRACT	
	36,500 Temporary Workers, custodial & mowing of plant areas	
5339	MISCELLANEOUS SERVICES	
	28,000 Analytic Services	
	41,245 Annual Inspections/Maintenance Agreements, including boiler, instrumentation calibration, pest control, generators, alarms, infrared, lab items, etc.	
	69,245	
5361	MAINTENANCE OF FACILITIES	
	23,000 Clarifier Basins - annual inspections & corrosion control	
	8,000 Valves, Actuators - annual service and repairs	
	63,385 Routine as needed	
	65,375 Herrlinger & EHS Tank Maint.	
	82,190 Barnhart/Stanfield Wash Water Tank Maint.	
	75,000 Filter Room Heaters	
	15,000 Steps at E. Wellfield generator hookup	
	115,000 Annual well maintenance cleaning/repairs (14E, 12W)	
	446,950	
5632	VEHICLES	
	40,000 Replace 2003 Jeep	
5633	MACHINERY & EQUIPMENT	
	300,000 Replace Slaker #4	
	1,375,000 Chlorine Conversion Project	
	500,000 Small Valves & Meters	
	2,175,000	
<b>FUTURE POTENTIAL PRIORITIES</b>		
5361	MAINTENANCE OF FACILITIES	
	115,000-140,000 Annual well maintenance cleaning/repairs	(2026-2029)
5633	MACHINERY & EQUIPMENT	
	600,000 New Primary CO2 Tank	(2026)
	100,000 WTP Heat Pump & Boiler System Updates	(2026)
	75,000 High Service Pump 5 Replacement	(2026)
5637	COMPUTER HARDWARE/SOFTWARE	
	100,000 SCADA System Upgrades	(2026-2029)

2024 Budget	2025 Budget	% Difference
5,248,694	5,310,726	1%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>710: WATER FUND</b>						
<b>662: WATER TREATMENT</b>						
<b>PERSONNEL SERVICES</b>						
710.662.5101: FT/PT EMPLOYEES W/ PERS	666,331.38	654,081.12	704,700.59	726,189.00	747,301.21	797,096.00
710.662.5102: OVERTIME W/ PERS	20,841.25	30,351.59	31,166.75	25,000.00	12,464.38	25,000.00
710.662.5143: TERMINATION PAY-SICK LEAVE	.00	50,994.38	.00	.00	.00	.00
710.662.5144: TERMINATION PAY-VACATION	.00	22,293.22	1,404.61	.00	761.01	.00
710.662.5151: CITY SHARE-PERS PENSIONS	94,876.03	95,158.71	101,946.53	105,170.00	104,564.93	115,100.00
710.662.5161: LIFE INSURANCE	572.40	545.90	556.50	585.00	556.50	585.00
710.662.5162: HEALTH INSURANCE	112,639.13	124,671.19	143,769.61	158,500.00	149,343.20	163,265.00
710.662.5163: CITYS CONTRIBUTION TO HSA	11,700.00	18,512.00	12,600.00	15,900.00	14,800.00	17,400.00
710.662.5164: WORKERS COMPENSATION	1,275.68	10,589.25	9,923.69	22,550.00	9,066.16	24,700.00
710.662.5166: MEDICARE	9,417.87	10,376.07	9,964.04	10,900.00	10,210.95	11,920.00
<b>PERSONNEL SERVICES Total</b>	<b>917,653.74</b>	<b>1,017,573.43</b>	<b>1,016,032.32</b>	<b>1,064,794.00</b>	<b>1,049,068.34</b>	<b>1,155,066.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
710.662.5201: OFFICE MATERIAL & SUPPLIES	614.56	1,718.04	840.87	1,400.00	961.59	1,400.00
710.662.5202: REPRODUCTION/PRINTING/PHOTO	.00	21.99	.00	100.00	.00	100.00
710.662.5203: MEDICAL SUPPLIES	55.28	84.01	105.23	125.00	143.77	125.00
710.662.5205: CHEMICALS	342,765.60	397,523.55	499,995.07	684,520.00	499,687.82	767,860.00
710.662.5207: COMPUTER SUPPLIES	8,935.30	5,069.30	2,998.76	2,500.00	2,406.69	2,500.00
710.662.5209: TRAINING SUPPLIES	.00	.00	.00	350.00	.00	350.00
710.662.5213: BUILDING MAINTENANCE SUPPLIES	8,718.23	9,056.16	16,456.30	12,000.00	18,845.71	12,000.00
710.662.5231: MACH & EQUIP SUPPLIES & PARTS	25,384.87	25,215.63	25,478.26	18,000.00	18,835.70	100,000.00
710.662.5239: OTHER MATERIALS & SUPPLIES	2,645.13	6,565.89	6,183.29	5,000.00	28,281.27	7,500.00
710.662.5241: UNIFORM ALLOWANCE	6,300.00	5,950.00	6,704.95	6,300.00	5,424.98	6,750.00
710.662.5243: SAFETY CLOTHING/EQUIPMENT	1,261.91	2,976.44	5,755.69	3,400.00	4,362.04	5,000.00
710.662.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	37.29	200.00	.00	200.00
710.662.5251: LICENSED VEHICLE SUPPLY/PARTS	16.97	.00	302.63	300.00	96.85	300.00
710.662.5252: FUEL-LIQUID PROPANE	670.80	1,651.12	650.08	2,000.00	1,718.92	2,000.00
710.662.5253: FUEL-DIESEL	2,045.25	5,595.12	.00	9,600.00	2,842.90	5,500.00
710.662.5254: FUEL-GASOLINE	2,086.49	3,409.53	1,819.49	4,500.00	2,099.32	2,600.00
710.662.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	600.00	.00	600.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>401,500.39</b>	<b>464,836.78</b>	<b>567,327.91</b>	<b>750,895.00</b>	<b>585,707.56</b>	<b>914,785.00</b>
<b>SERVICES</b>						
710.662.5302: RENT/LEASE OF EQUIP/MACH	2,635.97	1,928.02	76.97	2,400.00	2,546.40	2,400.00
710.662.5309: RENT/LEASE-OTHER	406.00	584.00	456.00	500.00	534.00	600.00
710.662.5311: NATURAL GAS	25,644.54	18,601.59	14,792.85	29,000.00	11,517.87	20,000.00
710.662.5312: ELECTRICITY	192,418.22	200,768.47	214,001.94	315,000.00	261,225.27	285,000.00
710.662.5313: WATER/SEWER	201.12	204.24	209.64	230.00	215.40	230.00
710.662.5315: FUEL OIL-HEATING	.00	.00	.00	.00	.00	.00
710.662.5316: TELEPHONE	4,854.52	7,592.88	8,202.28	8,000.00	12,139.11	55,000.00
710.662.5321: TRAVEL, LODGING, MEALS	709.09	.00	1,029.39	1,900.00	.00	1,900.00
710.662.5322: TRAINING/REGISTRATION FEES	4,766.08	3,182.09	3,417.66	5,500.00	4,585.32	5,500.00
710.662.5323: SUBSCRIPTION/PUBLICATION	.00	90.00	.00	200.00	75.00	200.00
710.662.5324: MEMBERSHIPS	3,457.50	2,175.00	2,237.00	5,000.00	2,181.00	5,000.00
710.662.5331: ARCHITECTS AND ENGINEERS	787.05	.00	55,689.70	.00	9,820.14	.00
710.662.5338: PERSONAL SERVICE CONTRACTS	32,094.09	30,366.85	31,232.56	36,500.00	14,071.89	36,500.00
710.662.5339: MISCELLANEOUS SERVICES	42,080.53	46,343.29	48,458.49	63,000.00	48,348.44	69,245.00
710.662.5359: INSURANCE POOL	26,996.59	39,841.40	37,835.38	44,000.00	44,783.48	50,000.00
710.662.5361: MAINT. OF FACILITIES	341,227.88	372,273.98	274,507.15	449,425.00	282,524.71	446,950.00
710.662.5363: MAINT. MACH/EQUIP	8,379.22	10,970.99	9,375.00	19,000.00	15,762.29	19,000.00
710.662.5364: MAINT. LICENSED VEHICLES	309.85	3,486.62	1,539.81	3,000.00	3,329.53	3,000.00
710.662.5365: MAINT. NON-LICENSED VEHICLES	709.74	1,888.70	.00	1,000.00	.00	1,000.00
710.662.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	220.62	2,000.00	.00	2,000.00
710.662.5369: MAINTENANCE-OTHER	304.44	389.90	337.72	2,000.00	528.71	2,000.00
710.662.5373: LICENSES & PERMITS	18,413.34	16,332.73	15,796.60	18,500.00	24,346.65	18,500.00
710.662.5381: POSTAGE	294.77	235.76	340.86	350.00	.00	350.00
710.662.5384: MILEAGE REIMBURSEMENT	135.72	95.04	.00	200.00	.00	200.00
710.662.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
710.662.5389: OTHER COMMUNICATION EXPENSE	30.98	.00	47.64	1,000.00	64.88	1,000.00
710.662.5398: PRINTING EXPENSE	.00	.00	.00	.00	4,434.25	.00
710.662.5399: OTHER EXPENSE FOR OPERATIONS	48.00	.00	.00	300.00	.00	300.00
<b>SERVICES Total</b>	<b>706,905.24</b>	<b>757,351.55</b>	<b>719,805.26</b>	<b>1,008,005.00</b>	<b>743,034.34</b>	<b>1,025,875.00</b>
<b>CAPITAL OUTLAY</b>						
710.662.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
710.662.5612: STRUCTURES OTHER THAN BLDGS	55,105.10	.00	.00	.00	.00	.00
710.662.5631: FURNITURE & FIXTURES	.00	.00	2,028.85	.00	.00	.00
710.662.5632: VEHICLES	.00	.00	.00	.00	.00	40,000.00
710.662.5633: MACHINERY & EQUIPMENT	.00	38,625.00	16,617.88	2,325,000.00	33,400.00	2,175,000.00
710.662.5637: COMPUTER HARDWARE/SOFTWARE	94,370.27	65,961.47	143,765.11	100,000.00	19,381.04	.00
710.662.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
710.662.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>149,475.37</b>	<b>104,586.47</b>	<b>162,411.84</b>	<b>2,425,000.00</b>	<b>52,781.04</b>	<b>2,215,000.00</b>
<b>662: WATER TREATMENT Total</b>	<b>2,175,534.74</b>	<b>2,344,348.23</b>	<b>2,465,577.33</b>	<b>5,248,694.00</b>	<b>2,430,591.28</b>	<b>5,310,726.00</b>

**2025-2029 Capital Improvement Plan  
Water Treatment Plant - Fund 710.662**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	Life					Fund Total	Total Project Cost 2025
				2025	2026	2027	2028	2029		
Well maintenance		1	50	\$115,000	\$120,750	\$126,788	\$133,127	\$139,783	\$635,448	\$ 115,000
SCADA installation, upgrades, support		5	20	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$ -
VOC Building Tower Media Cleaning			50	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Medium & low voltage breaker testing			30	\$0	\$9,500	\$0	\$9,500	\$0	\$19,000	\$ -
Slaker 4 Replacement		2, 5	20	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$ 300,000
Chlorine Conversion Project		3, 5	30	\$1,375,000	\$0	\$0	\$0	\$0	\$1,375,000	\$ 1,375,000
Small Valve and Meters at WTP		4, 5	25	\$500,000	\$0	\$0	\$300,000	\$0	\$800,000	\$ 500,000
Parking Lot Repair/Reseal			25	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$ -
Booster Station Upgrades		6	15	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$ -
Clear Well, Chemical Bins and Catwalk										
Power wash		7	100	\$30,000	\$0	\$0	\$30,000	\$0	\$60,000	\$ 30,000
Train 2 Basin Drives Rebuild			42	\$220,000	\$0	\$0	\$0	\$0	\$220,000	\$ 220,000
2003 Jeep Liberty (6203)			20	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$ 40,000
CO2 tank, 26 ton (New primary tank instead of backup)			30	\$0	\$600,000	\$0	\$0	\$0	\$600,000	\$ -
WTP Heat Pump Replacement, boiler updates		8	20	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$ -
Well & Dome Security-AWIA		9	10	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$ -
Gas Line Replacement			50	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$ -
Barnhart Power Upgrade		10	50	\$0	\$17,000	\$0	\$0	\$0	\$17,000	\$ -
Backwash Tank containment of cleaning debris			15	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
Dome Maintenance, Repair and Recoat			10	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
Slaker 3 Replacement			20	\$0	\$0	\$350,000	\$0	\$0	\$350,000	\$ -
Parking Lot Pavement			50	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
Stanfield Tower Tank lead containment of cleaning debris			15	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$ -
2014 Ford Explorer (6202)			20	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$ -
High Zone - High Service Pump 2		11	25	\$0	\$0	\$78,750	\$0	\$0	\$78,750	\$ -
High Zone - High Service Pump 5		12	25	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$ -
Low Zone - High Service Pump 4			25	\$0	\$0	\$0	\$0	\$86,822	\$86,822	\$ -
VOC Pumps 1 & 2		13	20	\$0	\$0	\$0	\$82,688	\$0	\$82,688	\$ -
<b>Total</b>				<b>\$2,580,000</b>	<b>\$1,107,250</b>	<b>\$1,145,538</b>	<b>\$810,315</b>	<b>\$586,605</b>	<b>\$6,229,708</b>	<b>\$ 2,580,000</b>

1. Actual spent in 2024 budget was \$118,000. Estimating 5% annual increase after 2025. Price includes inspections, cleanings, equipment replacement for two wells.
2. Slaker originally scheduled for 2024 replacement pushed back to 2025.
3. Chlorine Conversion Project originally scheduled for 2024 pushed back to 2025 due to delay in design. Engineer's estimate increased from \$1M to \$1.375M.
4. Replace all flow meters at the WTP and leaking filter effluent valves. Price increase to accommodate all flow meters.
5. To be bid out as one project under the Chlorine Conversion Project includes SCADA, slaker 4, filter effluent valves, and meters. SCADA upgrade will allow for automated switching from line power to generator power.
6. Pushed back to 2028 project year.
7. Skipping 2025 project year.
8. Increased project from \$20,000 to \$100,000 due to price increases and adding boiler updates to the project.
9. Postponed project to 2030
10. Removing project as it is no longer needed.
11. Adding one annual pump replacement for asset management.
12. Adding one annual pump replacement for asset management. Pump 5 is currently not operable.
13. Adding one annual pump replacement for asset management.

\*Estimated

## Water Distribution

2/6/2025

710.663

5101

**SALARIES**

54,202 Foreman (1/2 salary; 1/4 in 709, 1/4 in 711.673)  
 80,288 Lead Utility Operator  
 77,010 1 Utility Operator (Grandfathered )  
 126,031 2 Utility Operators  
 337,531  
 7,000 OT  
 344,531

5215

**STREET MAINTENANCE SUPPLIES**

25,100 Aggregate materials, main breaks, other repairs  
 33,000 Asphalt, main break & service repairs, etc.  
 58,100

5234

**UTILITY LINE MAINTENANCE & SUPPLIES**

30,000 Insertion valves for new machine as needed  
 155,400 Parts associated w/water shut off, updating broken services, new services  
 40,000 Routine as needed  
 225,400

5338

**PERSONAL SERVICE CONTRACTS**

15,500 \$13,000 hydrant painting by 2 persons in summer; 1/6 cost of facility cleaning

5339

**MISCELLANEOUS SERVICES**

37,500 Leak Detection, Meter Testing, non-dig service repairs  
 20,000 Valve Exercising Program  
 57,500

5361

**MAINTENANCE OF FACILITIES**

24,000 Misc. Concrete Repairs & Curb  
 7,000 Blasting hydrants  
 10,000 Share in annual maintenance of Maintenance Facility  
 7,000 Downtown fountain & paver repairs as needed  
 30,000 Maint. Facility Roof Repairs  
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),  
 Storm (709), Water (710.663), Sewer (711.673)  
 78,000

5621

**WATER LINES**

1,000,000 DT Streetscape/Safety Waterlines & Valve Replacements  
 84,000 Adams/Riverside/Staunton share  
 1,500,000 Casstown Water Line  
 2,584,000

5625

**UTILITY OVERSIZING EXPENSES**

25,000 As Needed  
 50,000 Liberty Meadows, Phase I (Troy-Urbana Rd)  
 75,000

5633

**MACHINERY & EQUIPMENT**

23,800 Replacement Backhoe, Shared btw. Street (202), Storm (709), Water (710), Sewer (711)

5634

**METERS**

500,000 Half cost of meter replacement program (half in 711.673)  
 includes meters & radio read transmitter devices (yr. 7 of 15 yr. replacement)

5635

**HYDRANTS**

10,000 As Needed

**FUTURE POTENTIAL PRIORITIES**

5621

**WATER LINES**

180,000 Duke Park North Water Line (for Robinson Reserve) (2026)

5633

**MACHINERY & EQUIPMENT**

181,250 Replace Jet Vac, Shared w/ Storm (709), Water (710), Sewer (711) (2026)

5639

**OTHER EQUIPMENT**

9,000 Fuel System Removal/Remediation/Replacement (2026)  
 Funding split btw. Elec (101.555.), Refuse (101.635.),  
 Street (202), Storm (709), Water (710.663), Sewer (711.673)

2024 Budget	2025 Budget	% Difference
2,503,990	4,282,776	71.04%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>710: WATER FUND</b>						
<b>663: WATER DISTRIBUTION</b>						
<b>PERSONNEL SERVICES</b>						
710.663.5101: FT/PT EMPLOYEES W/ PERS	293,711.82	227,915.80	282,279.32	305,500.00	326,128.55	337,531.00
710.663.5102: OVERTIME W/ PERS	7,966.79	4,754.76	6,761.99	7,000.00	11,361.65	7,000.00
710.663.5143: TERMINATION PAY-SICK LEAVE	16,855.23	25,303.20	.00	.00	.00	.00
710.663.5144: TERMINATION PAY-VACATION	20,509.11	13,250.54	.00	.00	.00	.00
710.663.5151: CITY SHARE-PERS PENSIONS	42,871.29	31,948.62	40,323.98	43,750.00	46,787.84	48,250.00
710.663.5161: LIFE INSURANCE	270.18	241.34	286.20	295.00	299.38	295.00
710.663.5162: HEALTH INSURANCE	59,211.04	33,277.94	73,549.01	78,720.00	70,990.36	90,635.00
710.663.5163: CITY'S CONTRIBUTION HSA	4,050.00	6,385.00	7,325.00	7,650.00	6,875.00	6,600.00
710.663.5164: WORKERS COMPENSATION	582.56	5,096.77	3,547.63	9,400.00	3,066.75	10,340.00
710.663.5166: MEDICARE	3,359.48	3,737.44	3,943.47	4,550.00	4,632.50	5,000.00
<b>PERSONNEL SERVICES Total</b>	<b>449,387.50</b>	<b>351,911.41</b>	<b>418,016.60</b>	<b>456,865.00</b>	<b>470,142.03</b>	<b>505,651.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
710.663.5201: OFFICE MATERIAL & SUPPLIES	196.80	225.62	364.59	600.00	190.78	600.00
710.663.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
710.663.5203: MEDICAL SUPPLIES	292.07	230.94	257.23	300.00	253.14	300.00
710.663.5204: NON-CAPITALIZED EQUIP/TOOLS	682.00	452.95	930.00	2,000.00	.00	2,500.00
710.663.5207: COMPUTER SUPPLIES	477.22	370.77	595.19	600.00	1,044.98	600.00
710.663.5213: BUILDING MAINTENANCE SUPPLIES	605.80	349.26	417.09	2,500.00	1,668.44	2,500.00
710.663.5215: STREET MAINTENANCE SUPPLIES	52,963.15	34,756.93	43,394.03	52,925.00	33,132.64	58,100.00
710.663.5231: MACH & EQUIP SUPPLIES & PARTS	4,578.25	7,059.66	20,686.69	4,500.00	10,928.73	4,500.00
710.663.5234: UTIL LINE MAINT SUPPLIES/PARTS	153,000.81	195,641.21	203,955.19	240,100.00	114,844.22	225,400.00
710.663.5235: METER MAINT SUPPLIES/PARTS	.00	7,662.72	90.88	1,000.00	4,678.79	1,000.00
710.663.5236: HYDRANT MAINT SUPPLIES/PARTS	4,080.70	3,601.64	5,670.78	15,000.00	5,702.90	15,000.00
710.663.5239: OTHER MATERIALS & SUPPLIES	3,494.12	6,752.74	8,255.36	5,000.00	9,293.12	5,000.00
710.663.5241: UNIFORM ALLOWANCE	2,975.00	2,012.50	3,091.70	3,150.00	2,800.00	3,375.00
710.663.5243: SAFETY CLOTHING/EQUIPMENT	897.22	1,131.08	1,708.16	2,000.00	1,419.51	2,000.00
710.663.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
710.663.5251: LICENSED VEHICLE SUPPLY/PARTS	10.99	453.77	928.64	.00	505.40	.00
710.663.5253: FUEL-DIESEL	7,131.63	10,040.05	7,105.75	8,850.00	6,010.81	8,850.00
710.663.5254: FUEL-GASOLINE	7,110.13	8,299.82	6,145.35	8,700.00	6,185.05	8,700.00
710.663.5255: NON-LICENSED MACH & EQUIP	615.68	933.83	281.08	2,500.00	822.26	2,500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>239,111.57</b>	<b>279,975.49</b>	<b>303,877.71</b>	<b>349,725.00</b>	<b>199,480.77</b>	<b>340,925.00</b>
<b>SERVICES</b>						
710.663.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	1,000.00	.00	1,000.00
710.663.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
710.663.5311: NATURAL GAS	1,912.57	1,543.44	1,307.00	4,000.00	1,148.85	4,000.00
710.663.5312: ELECTRICITY	2,384.29	2,328.30	2,296.85	3,600.00	2,618.72	3,600.00
710.663.5315: FUEL OIL-HEATING	.00	.00	.00	1,500.00	.00	.00
710.663.5316: TELEPHONE	782.34	1,210.32	1,109.97	1,200.00	1,009.48	1,200.00
710.663.5321: TRAVEL, LODGING, MEALS	767.97	.00	.00	1,500.00	.00	1,500.00
710.663.5322: TRAINING/REGISTRATION FEES	1,962.29	823.26	1,332.64	4,500.00	1,584.13	4,500.00
710.663.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
710.663.5324: MEMBERSHIPS	613.60	353.58	420.70	1,600.00	383.00	1,600.00
710.663.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	8,000.00	4,977.21	.00
710.663.5338: PERSONAL SERVICE CONTRACTS	1,711.65	1,637.73	1,762.36	15,500.00	1,583.45	15,500.00
710.663.5339: MISCELLANEOUS SERVICES	50,563.60	52,111.00	33,415.13	57,500.00	32,082.05	57,500.00
710.663.5359: INSURANCE POOL	24,588.12	32,597.51	30,956.22	35,000.00	36,641.03	37,500.00
710.663.5361: MAINT. OF FACILITIES	244,805.30	165,176.98	205,763.11	66,000.00	14,852.01	78,000.00
710.663.5363: MAINT. MACH/EQUIP	2,666.01	642.78	3,138.60	6,500.00	989.35	6,500.00
710.663.5364: MAINT. LICENSED VEHICLES	13,102.38	20,009.07	24,550.46	20,000.00	12,020.24	20,000.00
710.663.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	154.00	.00
710.663.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	500.00	.00	500.00
710.663.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
710.663.5373: LICENSES & PERMITS	.00	.00	.00	10,000.00	.00	10,000.00
710.663.5381: POSTAGE	10.00	58.00	30.30	200.00	174.64	200.00
710.663.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
710.663.5389: OTHER COMMUNICATION EXPENSE	400.00	.00	.00	.00	.00	.00
710.663.5398: PRINTING EXPENSE	.00	.00	7.94	100.00	69.27	100.00
710.663.5399: OTHER EXPENSE FOR OPERATIONS	142.25	137.65	.00	200.00	166.14	200.00
<b>SERVICES Total</b>	<b>346,412.37</b>	<b>278,629.62</b>	<b>306,091.28</b>	<b>238,400.00</b>	<b>110,453.57</b>	<b>243,400.00</b>
<b>OTHER DISBURSEMENTS</b>						
710.663.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
710.663.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
710.663.5621: WATER LINES	435,347.64	208,997.55	336,994.13	975,500.00	.00	2,584,000.00
710.663.5625: UTILITY OVERSIZING EXPENSE	.00	.00	.00	275,000.00	.00	75,000.00
710.663.5631: FURNITURE & FIXTURES	302.82	.00	.00	.00	.00	.00
710.663.5632: VEHICLES	.00	.00	.00	50,000.00	50,212.98	.00
710.663.5633: MACHINERY & EQUIPMENT	21,741.61	9,656.25	48,655.79	.00	4,832.00	23,800.00
710.663.5634: METERS	76,286.65	136,861.08	142,903.09	148,500.00	197,347.84	500,000.00
710.663.5635: HYDRANTS	8,670.53	2,548.03	10,000.00	10,000.00	3,900.00	10,000.00
710.663.5637: COMPUTER HARDWARE/SOFTWARE	83.33	.00	269.39	.00	6,671.28	.00
710.663.5639: OTHER EQUIPMENT	488.66	.00	7,703.75	.00	6,503.00	.00
710.663.5651: GENERAL FIXED ASSETS	239,711.37	102,679.46	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>782,632.61</b>	<b>460,742.37</b>	<b>546,526.15</b>	<b>1,459,000.00</b>	<b>269,467.10</b>	<b>3,192,800.00</b>
<b>663: WATER DISTRIBUTION Total</b>	<b>1,817,544.05</b>	<b>1,371,258.89</b>	<b>1,574,511.74</b>	<b>2,503,990.00</b>	<b>1,049,543.47</b>	<b>4,282,776.00</b>
<b>710: WATER FUND Total</b>	<b>5,280,780.87</b>	<b>5,007,374.77</b>	<b>5,490,499.42</b>	<b>10,046,591.00</b>	<b>4,877,224.19</b>	<b>11,647,997.00</b>

**2025-2029 Capital Improvement Plan  
Water Distribution Division - Fund 710.663**

2/7/2025

Project	%	Notes	Life		2025	2026	2027	2028	2029	Fund Total	Total Project Cost 2025
			Expectancy	in Years*							
Fuel System Removal/Remediation	16%	1		35	\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$ -
Jet Vac (Repl. For 7319)	34%	2		15	\$0	\$181,250	\$0	\$0	\$0	\$181,250	\$ -
Backhoe (New)		2		15	\$23,800	\$0	\$0	\$0	\$0	\$23,800	\$ 23,800
Paving Box/Attachment/Skid Steer	25%	6		20	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Annual Water Line Improvements		3		30	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$ -
W. Main/Experiment Farm/Stanfield Inter Improv		5		30	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$ -
Riverside/Adams Roundabout		4			\$84,000	\$0	\$0	\$0	\$0	\$84,000	\$ 84,000
Meters					\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$ 500,000
Hydrants		3			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ 10,000
Casstown Waterline Project		3			\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$ 1,500,000
Annual Waterline - Valve Replacement /DT Streetscape				50	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$ 500,000
DT Streetscape Refresh DT Streetscape/Safety Imp - Waterline Replacement					\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$ 500,000
Duke Park North Waterline		7			\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Maint Facility Roof Repairs		8			\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$ 30,000
Valve Exercising Machine					\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$ -
<b>Total</b>					<b>\$3,147,800</b>	<b>\$1,380,250</b>	<b>\$1,092,500</b>	<b>\$1,085,000</b>	<b>\$1,010,000</b>	<b>\$7,715,550</b>	<b>\$ 3,147,800</b>

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

2. Funding split - Storm 709, Water 710, Sewer 711

3. Funded in Water 710

4. Funding split - OPWC 442, Storm 709, Water 710, Sewer 711

5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

6. Funding split Street 202, Storm 709, Water 710, Sewer 711

7. Total Cost \$360,000; 50% in Robinson Reserve Fund 631

8. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is ~\$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

**\*Estimated**

## SEWER FUND (Fund 711)

The City operates and maintains its own sewer (sanitary or wastewater) collection and treatment system. The sanitary sewer system consists of the Troy Wastewater Treatment Plant, which can treat up to 7.0 million gallons of sewage per day (MGD). The Plant treats sewage using a process of aerobic microorganisms and ultraviolet light, whereby solids are separated out of the water, which is then cleaned by microscopic living organisms and disinfected by passing through ultraviolet light. The Plant treats an average of 5.3 MGD from its customers. Wastewater is collected and conveyed to the Plant through approximately 140 miles of sewer mains from our approximately 11,994 residential and business customers. Over the last 19 years, the City has systematically invested in upgrades to its wastewater plant and collection system, to meet future expected demands and to comply with EPA regulations. In 2022 a major plant expansion was authorized, with an estimated cost of \$15,000,000, and work on that project continues for 2025.

Council approved a five-year sewer rate plan of a 5% increase each year for years 2025 through 2027. These rates will provide Sewer Fund stability and fund necessary and mandated projects. The projects include a \$15,000,000 plant expansion (starting in 2024), the annual sewer lining project, and the replacement of the sludge holding tank recirculating pump and blower.

The Sewer Fund is one of the City's Enterprise Funds where revenues must be spent only on the City's wastewater collection and treatment related expenses. In addition to customers in the Troy city limits, the City treats wastewater from the adjacent areas of Miami County.

For 2025, the Sewer Fund budget includes funding for updating the Sewer Master Plan, maintenance project, a share of server/computer updates, and equipment updates.

### Revenues

Sewer revenues consist of monthly charges to customers, based on the number of cubic feet of water consumed in a particular month (see the Revenues section of the Water Fund discussion). Sewage treated on behalf of Miami County customers is billed through an agreement between the City and Miami County. There are also charges for tap-in fees and delinquent payments. The City will receive revenues associated with the plant expansion project as reimbursement requests are submitted.

### Expenditures

Expenditures include the staffing, maintenance and capital improvement costs to operate and improve the treatment plant and distribution system. Included are the personnel costs to administer the fund, maintain the plant and system, and to collect the revenues.

2025 Projected Revenues, Transfer, Sewer Fund	\$ 4,889,671
2025 Projected Expenditures, Sewer Fund	<u>\$ 6,951,590</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 2,061,919)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 1,809,398	26.0%
Operating Expenses	\$ 4,259,042	61.3%
Capital Expenditures-Improvements	<u>\$ 883,150</u>	12.7%
<b>Total</b>	<b>\$ 6,951,590</b>	

FUND 711 RECAP: SANITARY SEWER FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	-2,246,813.08	3,149,714.95
TOTAL INCOME	11,418,394.62	4,889,671.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	11,418,394.62	4,889,671.00
TOTAL FUND RESOURCES	9,171,581.54	8,039,385.95
LESS EXPENDITURES	11,408,188.42	6,951,590.00
BALANCE	-2,236,606.88	1,087,795.95
LESS TRANFERS OUT	0.00	0.00
TOTAL	-2,236,606.88	1,087,795.95
ADD-RELEASE OF ENC/CARRYOVER	10,283,289.86	
FUND BALANCE 12-31	8,046,682.98	
LESS ENCUMBERED	4,896,968.03	
UNENCUMBERED BALANCE 12-31	3,149,714.95	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>711: SANITARY SEWER FUND</b>						
<b>INTERGOVERNMENTAL</b>						
711.000.4335: STATE GRANTS	.00	.00	1,494,528.39	5,000,000.00	4,607,348.28	63,671.00
711.000.4336: LOAN PROCEEDS	.00	.00	4,125,147.66	.00	1,219,234.96	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>5,619,676.05</b>	<b>5,000,000.00</b>	<b>5,826,583.24</b>	<b>63,671.00</b>
<b>LICENSE/PERMITS</b>						
711.000.4213: MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00
<b>LICENSE/PERMITS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
711.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
711.000.4419: INSPECTIONS	.00	.00	.00	.00	.00	.00
711.000.4441: SEWER CHARGES	4,814,897.02	4,938,419.74	4,913,170.78	4,400,000.00	5,279,636.07	4,600,000.00
711.000.4442: SEWER-PENALTY	44,946.38	41,531.65	40,731.65	20,000.00	42,685.14	30,000.00
711.000.4443: SEWER TAP CHARGES	193,600.00	157,400.00	84,000.00	100,000.00	93,400.00	100,000.00
711.000.4444: DELINQUENT SEWER	411.31	2,635.08	1,742.56	1,000.00	1,558.46	1,000.00
711.000.4445: MIPP-INDUST USE DISCHRG PERMIT	7,419.00	8,454.65	17,261.70	5,000.00	18,432.13	5,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>5,061,273.71</b>	<b>5,148,441.12</b>	<b>5,056,906.69</b>	<b>4,526,000.00</b>	<b>5,435,711.80</b>	<b>4,736,000.00</b>
<b>MISCELLANEOUS</b>						
711.000.4601: INTEREST EARNINGS	21,642.25	23,399.11	92,255.25	50,000.00	148,316.86	90,000.00
711.000.4613: SALE OF ASSETS	.00	.00	1,138.00	.00	17.00	.00
711.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
711.000.4649: MISCELLANEOUS	695.63	2.18	15,876.10	.00	6,912.75	.00
711.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
711.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
711.000.4815: PREMIUM ON SALE OF BONDS/NOTES	.00	.00	.00	.00	.00	.00
711.000.4816: ACCRUED INT. BONDS/NOTES SOLD	.00	.00	.00	.00	.00	.00
711.000.4921: MISCELLANEOUS REIMBURSEMENTS	472.00	70.88	816.00	.00	72.87	.00
711.000.4922: MISCELLANEOUS REFUNDS	716.06	2,920.86	2,667.91	.00	780.10	.00
711.000.4925: REIMBURSE PERSONNEL EXPENSE	156.24	.00	.00	.00	.00	.00
711.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>23,682.18</b>	<b>26,393.03</b>	<b>112,753.26</b>	<b>50,000.00</b>	<b>156,099.58</b>	<b>90,000.00</b>
<b>711: SANITARY SEWER FUND Total</b>	<b>5,084,955.89</b>	<b>5,174,834.15</b>	<b>10,789,336.00</b>	<b>9,576,000.00</b>	<b>11,418,394.62</b>	<b>4,889,671.00</b>

**Sewer Adm.**

711.670

2/6/2025

5101

**SALARIES**

Following are portions:

Match to these salary portions in Water Adm.

- 37,700 Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm)
- 34,386 City Engineer (25%) \*
- 32,351 Asst City Engineer (25%) \*
- 29,258 Eng. Tech. (shared 1/3 ea 101.108, Water Adm., Sewer Adm.)
- 60,678 2 clerks (50%) (half Sewer Adm.)
- 29,371 MIS Dir (25%) \*\*
- 14,414 MIS Tech (25%) \*\*
- 16,117 MIS Tech (25%) \*\*
- 48,987 GIS Tech (50%) (half Sewer Adm.)
- 13,716 Communications Coordinator (20%)
- 316,978
- 10,000 Intern\*\*\*
- 326,978
- 18,005 Retirement (50%)
- 344,983
- 1,271 EIP (50%)
- 346,254
- 500 OT (50%)
- 346,754

\* City Engineer & Assistant City Engineer funded 50% Engineering (101.108) and 25% each Water and Sewer Adm.

\*\* MIS Dir & Tech funded 25% each MIS (101.118), Water Adm, Sewer Adm., Storm Water

\*\*\* \$10,000 ea Water & Sewer Adm.; \$5,000 709 Storm

5331

**ARCHITECTS & ENGINEERS**

- 250,000 Sewer Master Plan
- 50,000 As needed
- 3,500 Share W. Market Phase I Design (\$300,000 Total, \$214,000 442, \$75,000 709, \$7,500 710)
- 303,500

5363

**MAINTENANCE OF MACHINERY & EQUIPMENT**

- 15,350 Sensus Maintenance Agreement
- 9,200 ESRI Maintenance Agreement (shared btw. 1/3 Water 710.660, Sewer 711.670, Storm 709)
- 3,700 Mobile 311 Maintenance Agreement
- 350 CAD Maintenance Agreement
- 28,600

5379

**INTER/INTRA GOV'T BILLING**

- 150,000 General Fund Offset

5382

**SUPPORT OF COMMUNITY AGENCIES**

- 17,500 TDC

5522

**REMITTANCE/REVENUE COLLECTED**

- 20,000 Protection Agreement Reimbursements to other parties

5637

**COMPUTER HARDWARE/SOFTWARE**

- 8,650 Cyber Security - Arctic Wolf Renewal + Managed Risk (total \$86,500 - Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets)
- 102,200 Share of the following:
  - \$25,000 Server-GIS, Voicemail, Collections (\$125,000 shared w/ 447, 204, 709, 710, 711)
  - \$1,700 Re-Host for Server (\$8,500 shared w/ 447, 204, 709, 710, 711)
  - \$8,100 Move to Office 365 (\$81,000 shared w/101, 204, 709, 710, 711)
  - \$2,400 All Facility Network Switch (\$24,000 shared w/101, 204, 709, 710, 711)
  - \$65,000 GIS Consultant (\$260,000 shared w/447, 709, 710, 711)
- 110,850

2024 Budget  
1,480,799

2025 Budget  
1,972,151 33.18%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>711: SANITARY SEWER FUND</b>						
<b>670: SEWER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
711.670.5101: FT/PT EMPLOYEES W/ PERS	238,727.45	268,125.42	280,223.03	284,771.00	307,695.74	326,978.00
711.670.5102: OVERTIME W/ PERS	458.71	727.81	641.49	500.00	828.44	500.00
FLSA	907.50	907.50	1,361.25	1,271.00	1,633.50	1,271.00
711.670.5143: TERMINATION PAY-SICK LEAVE	14,210.67	17,394.11	.00	.00	.00	16,665.00
711.670.5144: TERMINATION PAY-VACATION	7,785.96	5,614.00	.00	.00	2,769.50	1,340.00
711.670.5151: CITY SHARE-PERS PENSIONS	32,833.74	37,407.69	40,207.56	40,200.00	42,544.41	46,025.00
711.670.5161: LIFE INSURANCE	186.99	195.96	195.96	220.00	205.50	240.00
711.670.5162: HEALTH INSURANCE	43,734.07	51,137.84	53,024.14	58,100.00	60,156.18	65,100.00
711.670.5163: CITYS CONTRIBUTION TO HSA	3,970.00	5,950.00	4,520.00	5,270.00	4,845.00	5,830.00
711.670.5164: WORKERS COMPENSATION	214.70	3,854.66	4,062.63	8,600.00	3,633.18	9,620.00
711.670.5166: MEDICARE	3,539.35	3,974.94	3,924.84	4,155.00	4,238.77	4,650.00
<b>PERSONNEL SERVICES Total</b>	<b>346,569.14</b>	<b>395,289.93</b>	<b>388,160.90</b>	<b>403,087.00</b>	<b>428,550.22</b>	<b>478,219.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
711.670.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
711.670.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
711.670.5207: COMPUTER SUPPLIES	382.08	705.56	1,909.07	2,000.00	3,394.90	2,500.00
711.670.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
711.670.5239: OTHER MATERIALS & SUPPLIES	.00	268.89	296.00	300.00	775.90	300.00
711.670.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
711.670.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
711.670.5254: FUEL-GASOLINE	161.49	555.44	287.27	500.00	343.02	500.00
711.670.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>543.57</b>	<b>1,529.89</b>	<b>2,492.34</b>	<b>2,800.00</b>	<b>4,513.82</b>	<b>3,300.00</b>
<b>SERVICES</b>						
711.670.5302: RENT/LEASE OF EQUIP/MACH	898.89	.00	.00	500.00	.00	500.00
711.670.5309: RENT/LEASE-OTHER	.00	.00	.00	500.00	.00	500.00
711.670.5316: TELEPHONE	1,500.00	.00	.00	2,500.00	.00	2,000.00
711.670.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	400.00	.00	400.00
711.670.5322: TRAINING/REGISTRATION FEES	94.54	50.00	160.25	400.00	.00	400.00
711.670.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
711.670.5324: MEMBERSHIPS	.00	.00	.00	200.00	530.00	500.00
711.670.5331: ARCHITECTS AND ENGINEERS	300,622.85	303,765.80	247,124.66	586,500.00	5,257.54	303,500.00
711.670.5332: ATTORNEYS	.00	5,886.00	.00	.00	.00	.00
711.670.5333: ACCOUNTING/AUDITING	.00	.00	.00	.00	.00	.00
711.670.5334: MANAGEMENT CONSULTANTS	2,053.75	2,248.76	2,545.76	2,500.00	2,355.01	2,500.00
711.670.5335: EDP CONSULTANTS	.00	.00	2,250.00	.00	.00	.00
711.670.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
711.670.5339: MISCELLANEOUS SERVICES	947.32	1,279.27	1,305.26	3,700.00	9,572.12	3,700.00
711.670.5352: CASUALTY INSURANCE	.00	.00	.00	.00	.00	.00
711.670.5359: INSURANCE POOL	19,633.88	28,975.56	27,516.64	30,000.00	32,569.80	30,000.00
711.670.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
711.670.5363: MAINT. MACH/EQUIP	25,350.84	32,286.87	15,194.20	28,600.00	25,785.97	28,600.00
711.670.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	.00	373.95	.00
711.670.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
711.670.5373: LICENSES & PERMITS	.00	.00	.00	5,000.00	.00	.00
711.670.5374: AUDITOR/TREAS. FEES	40.16	125.50	103.21	.00	80.01	.00
711.670.5379: OTHER INTER/INTRA GOVT BILLING	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
711.670.5381: POSTAGE	.00	.00	.00	.00	.00	.00
711.670.5382: SUPPORT OF COMMUNITY AGENCIES	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
711.670.5383: TAXES & ASSESSMENTS	6.00	6.00	6.00	.00	6.00	.00
711.670.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	100.00	.00	100.00
711.670.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
711.670.5389: OTHER COMMUNICATION EXPENSE	3,834.63	2,580.36	1,613.20	6,000.00	2,420.99	6,000.00
711.670.5395: CONTINGENCY	.00	.00	.00	27,000.00	.00	.00
711.670.5398: PRINTING EXPENSE	.00	.00	.00	1,000.00	.00	1,000.00
711.670.5399: OTHER EXPENSE FOR OPERATIONS	.00	50.58	45,088.00	.00	.00	.00
<b>SERVICES Total</b>	<b>519,982.86</b>	<b>544,754.70</b>	<b>510,407.18</b>	<b>862,400.00</b>	<b>246,451.39</b>	<b>547,200.00</b>
<b>OTHER DISBURSEMENTS</b>						
711.670.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
711.670.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
711.670.5522: REMITTANCE/ REVENUE COLLECTED	.00	.00	.00	20,000.00	.00	20,000.00
711.670.5524: ACCRUED INTEREST	.00	793.60	852.14	3,000.00	1,044.93	5,000.00
711.670.5527: PREMIUM ON INVESTMENTS	.00	.00	456.62	500.00	336.01	5,000.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>793.60</b>	<b>1,308.76</b>	<b>23,500.00</b>	<b>1,380.94</b>	<b>30,000.00</b>
<b>CAPITAL OUTLAY</b>						
711.670.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
711.670.5632: VEHICLES	.00	.00	.00	.00	.00	.00
711.670.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
711.670.5637: COMPUTER HARDWARE/SOFTWARE	3,740.71	5,570.99	12,240.19	7,875.00	9,219.22	110,850.00
711.670.5639: OTHER EQUIPMENT	2,421.25	.00	34,168.12	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>6,161.96</b>	<b>5,570.99</b>	<b>46,408.31</b>	<b>7,875.00</b>	<b>9,219.22</b>	<b>110,850.00</b>
<b>DEBT SERVICE</b>						
711.670.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
711.670.5413: PRINCIPAL PYMT-BONDS	263,849.02	608,136.40	80,000.00	85,000.00	85,000.00	90,000.00
711.670.5415: PRINCIPAL PYMT-OWDA LOAN	.00	13,294.14	27,239.88	27,683.00	174,303.31	322,885.00
711.670.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
711.670.5423: INTEREST PYMT-BONDS	88,103.22	71,653.96	66,450.00	63,250.00	63,250.00	59,850.00
711.670.5425: INTEREST PYMT-OWDA LOAN	7,182.02	6,409.65	5,611.94	5,204.00	168,456.39	329,847.00
<b>DEBT SERVICE Total</b>	<b>359,134.26</b>	<b>699,494.15</b>	<b>179,301.82</b>	<b>181,137.00</b>	<b>491,009.70</b>	<b>802,582.00</b>
<b>670: SEWER ADMINISTRATION Total</b>	<b>1,232,391.79</b>	<b>1,647,433.26</b>	<b>1,128,079.31</b>	<b>1,480,799.00</b>	<b>1,181,125.29</b>	<b>1,972,151.00</b>

**2025-2029 Capital Improvement Plan  
Sewer Administration - Fund 711.670**

2/7/2025

Project	% of Total Cost	Notes	Life	2025	2026	2027	2028	2029	Total	Total Project Cost 2025
			Expectancy in Years*							
Annual Sewer Improvements Design			50+	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$ 50,000
Laboratory Improvement Design		1	30	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Sewer Collection Master Plant\Modeling				\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000
GIS Infrastructure Upgrade		2		\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$ -
W Market St Phase 1		3		\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$ 3,500
Re-Host for Server		4		\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$ 1,700
Cyber Security Annual Recurring		5		\$8,650	\$8,650	\$8,650	\$8,650	\$8,650	\$43,250	\$ 8,650
<b>Total</b>				<b>\$313,850</b>	<b>\$183,650</b>	<b>\$78,650</b>	<b>\$58,650</b>	<b>\$58,650</b>	<b>\$693,450</b>	<b>\$313,850</b>

- 1. Laboratory equipment rehab is scheduled in 2028 in 711.672
- 2. Funding Split - Water 710, Sewer 711
- 3. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
- 4. Funding Split - \$8,500 shared w/ 447, 204, 709, 710, 711
- 5. Total Cost \$86,500; Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets

**\*Estimated**

## Sewer Billing/Collection

711.671

2/6/2025

5101	SALARIES	
	27,663 Fiscal Manager	25%
	60,692 2 Account Analysts	50%
	87,262 3 Account Rep	50%
	2,700 Opt Out	
	178,317	
	1,000 OT	
	179,317	

Sal & Benefits of Fiscal Manager  
 split 50% Income Tax-204 fund, 25% Water B&C 710.661,  
 and 25% Sewer B&C 711.671.  
 Salaries and benefits for all other positions split 50/50  
 between Water B&C 710.661 and Sewer B&C 711.671

5338	PERSONAL SERVICE CONTRACTS
	2,000 As Needed

5339	MISCELLANEOUS SERVICES
	11,500 Outsourcing bill print
	8,000 New Bank Fees - Offset by Revenues; shared btw Gen Fund 50%, Water & Sewer B&C 25% ea
	19,500

5363	MAINTENANCE & REPAIRS
	12,065 CMI Software Support; CMII Hardware maintenance/ support; EZ Scan; Hosted Utility Connections

5381	POSTAGE
	42,000 Direct payment to Post Office for outsourced bills

FUTURE POTENTIAL PRIORITIES

5637	COMPUTERS	
	2,250 Replace 5 (half in Sewer B&C)	(2026)

2024 Budget	2025 Budget	% Difference
292,077	329,622	12.85%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>711: SANITARY SEWER FUND</b>						
<b>671: SEWER BILLING &amp; COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
711.671.5101: FT/PT EMPLOYEES W/ PERS	118,272.87	120,508.96	126,170.20	155,162.00	143,190.26	178,317.00
711.671.5102: OVERTIME W/ PERS	47.27	.00	.00	1,000.00	.00	1,000.00
711.671.5143: TERMINATION PAY-SICK LEAVE	4,428.02	.00	.00	.00	.00	.00
711.671.5144: TERMINATION PAY-VACATION	1,246.22	.00	.00	.00	.00	.00
711.671.5151: CITY SHARE-PERS PENSIONS	16,172.18	16,264.20	17,332.24	22,000.00	19,367.68	25,105.00
711.671.5161: LIFE INSURANCE	149.74	159.00	159.00	190.00	159.00	190.00
711.671.5162: HEALTH INSURANCE	26,510.84	23,545.29	25,197.78	29,400.00	27,700.68	30,275.00
711.671.5163: CITYS CONTRIBUTION HSA	1,275.00	2,025.00	1,662.50	1,575.00	1,679.17	2,350.00
711.671.5164: WORKERS COMPENSATION	1,085.57	2,076.86	2,031.61	4,700.00	1,494.26	5,380.00
711.671.5166: MEDICARE	1,658.26	1,608.00	1,704.57	2,300.00	1,928.35	2,600.00
<b>PERSONNEL SERVICES Total</b>	<b>170,845.97</b>	<b>166,187.31</b>	<b>174,257.90</b>	<b>216,327.00</b>	<b>195,519.40</b>	<b>245,217.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
711.671.5201: OFFICE MATERIAL & SUPPLIES	971.10	865.05	1,360.51	1,850.00	703.70	2,600.00
711.671.5202: REPRODUCTION/PRINTING/PHOTO	989.60	1,061.66	1,053.30	1,315.00	1,779.76	1,315.00
711.671.5207: COMPUTER SUPPLIES	429.61	528.96	500.21	1,650.00	58.37	1,650.00
711.671.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
711.671.5239: OTHER MATERIALS & SUPPLIES	6.58	190.22	14.80	300.00	179.96	300.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,396.89</b>	<b>2,645.89</b>	<b>2,928.82</b>	<b>5,115.00</b>	<b>2,721.79</b>	<b>5,865.00</b>
<b>SERVICES</b>						
711.671.5302: RENT/LEASE OF EQUIP/MACH	298.50	298.50	597.00	2,300.00	664.50	2,300.00
711.671.5309: RENT/LEASE OTHER	.00	.00	.00	300.00	.00	300.00
711.671.5321: TRAVEL, LODGING, MEALS	10.00	32.50	22.50	150.00	42.25	150.00
711.671.5322: TRAINING/REGISTRATION FEES	21.95	25.00	.00	150.00	6.25	150.00
711.671.5323: SUBSCRIPTION/PUBLICATION	27.75	27.75	.00	75.00	37.50	75.00
711.671.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	2,000.00	.00	2,000.00
711.671.5339: MISCELLANEOUS SERVICES	35,839.29	44,038.16	37,507.57	53,390.00	31,632.39	19,500.00
711.671.5341: COURT COSTS	.00	.00	.00	.00	.00	.00
711.671.5363: MAINT. MACH/EQUIP	6,638.59	7,254.45	7,007.37	11,170.00	7,491.66	12,065.00
711.671.5381: POSTAGE	.00	750.00	500.00	1,100.00	13,745.82	42,000.00
711.671.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.671.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
711.671.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	486.50	.00
<b>SERVICES Total</b>	<b>42,836.08</b>	<b>52,426.36</b>	<b>45,634.44</b>	<b>70,635.00</b>	<b>54,106.87</b>	<b>78,540.00</b>
<b>OTHER DISBURSEMENTS</b>						
711.671.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
711.671.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
711.671.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
711.671.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	417.00	.00
711.671.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>417.00</b>	<b>.00</b>
<b>671: SEWER BILLING &amp; COLLECTION Total</b>	<b>216,078.94</b>	<b>221,259.56</b>	<b>222,821.16</b>	<b>292,077.00</b>	<b>252,765.06</b>	<b>329,622.00</b>

**Sewer Treatment Plant**

711.672

2/6/2025

5101	SALARIES	
	110,499 Superintendent	
	98,951 Assistant Superintendent	
	81,045 Operations Technician	
	317,739 4 Operator/Mechanics	
	608,234	
	715 EIP	
	608,949	
	13,000 OT	
	621,949	
5339	MISCELLANEOUS SERVICES	
	25,000 MIPP Testing from IU's (reimbursed by industries)	
	17,000 Outside lab analysis for NPDES permit	
	15,000 SCADA system support services	
	12,000 Data Base Software Suite Renewal	
	1,500 Sludge Analysis, DMRQA Study, etc.	
	1,850 Misc. (\$500 rodent control, annual ADT, Misc.)	
	72,350	
5361	MAINTENANCE OF FACILITIES	
	15,000 Misc. Concrete Repairs and Caulking	
	10,000 Misc. Maintenance Needs	
	8,000 Service Agreement Generators (Price Increase Load Bank Testing)	
	4,000 Calibration of Plant Gas Monitoring Equipment	
	7,000 Lighting Upgrades	
	5,000 Minor Plumbing/Electrical Needs	
	10,000 Annual Valve Replacement Program (CIP)	
	20,000 Annual Lift Station Upgrade (CIP)	
	370,800 Sandblasting & Painting Finals #1, 2, 3, 5	
	32,000 Electrical Upgrades for Primaries & Solids Building	
	481,800	
5363	MAINTENANCE OF MACHINERY/EQ	
	7,500 Electric Motor Repairs	
	9,000 Screw Pump Back Stop Repairs	
	7,500 Fabrication, machine tooling	
	7,500 Flow Meter Calibrations and Repairs (Addition of Sewer Flow Meters)	
	680 Annual Hoist & Crane OSHA Inspection	
	2,000 Electrical Infrared Testing	
	10,000 Circuit Breaker Service and Transformer Analysis	
	1,800 Switchgear Battery Maintenance (New Requirement)	
	63,000 Maintenance of Equip.	
	1,000 Scale Inspection	
	1,800 Servicing of UVAS Probes (New Requirement)	
	20,500 Service Agreement Blowers	
	7,500 Arc Flash Study (approx. every 5 years)	
	139,780	
5399	OTHER EXPENSES FOR OPERATION	
	1,210,000 Annual sludge management agreement (10 yr contract expires Oct. 2025)	
5633	MACHINERY & EQUIPMENT	
	20,000 Rebuild Thickener Make-Up Water Pumps	
	45,000 Replace Headworks Building Heating Unit	
	50,000 Headworks Screw Press Rebuild	
	55,000 Switchgear PLC Upgrade	
	8,500 Composite Sampler	
	25,000 Electric Valve Opener (2 of 7)	
	203,500	
	<b>FUTURE POTENTIAL PRIORITIES</b>	
5361	MTN. FACILITIES	
	20,000 Lift Station Upgrades	(2026-2029)
	150,000 Replace Solids Building Basement Steps	(2027)
	70,000 Heating Unit Disinfection Building Replacement	(2027)
5363	MAINTENANCE OF MACHINERY/ EQUIPMENT	
	180,000 Rebuild Parkson Screen #1	(2026)
	130,000 Rebuild Headworks Screw Press	(2026)
5633	MACHINERY & EQUIPMENT	
	25,000 Electric Valve Opener	(2026-2029)
	75,000 Replace 1999 Skid Steer	(2027)

2024 Budget	2025 Budget	% Difference
3,212,610	3,683,499	14.66%

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>711: SANITARY SEWER FUND</b>						
<b>672: SEWER TREATMENT</b>						
<b>PERSONNEL SERVICES</b>						
711.672.5101: FT/PT EMPLOYEES W/ PERS	495,611.63	502,283.24	548,214.38	561,895.00	589,085.03	608,234.00
711.672.5102: OVERTIME W/ PERS	6,262.36	3,451.17	4,350.83	13,000.00	2,286.98	13,000.00
711.672.5104: EDUCATIONAL INCENTIVE	715.00	715.00	715.00	715.00	715.00	715.00
711.672.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
711.672.5144: TERMINATION PAY-VACATION	539.90	.00	.00	.00	.00	.00
711.672.5151: CITY SHARE-PERS PENSIONS	69,867.78	69,755.37	76,527.01	80,600.00	81,839.47	87,080.00
711.672.5161: LIFE INSURANCE	439.90	418.70	445.20	455.00	445.20	455.00
711.672.5162: HEALTH INSURANCE	121,921.86	126,441.73	123,101.16	129,750.00	126,318.64	133,670.00
711.672.5163: CITY'S CONTRIBUTION HSA	11,900.00	15,136.00	11,450.00	12,600.00	8,150.00	12,600.00
711.672.5164: WORKERS COMPENSATION	-645.32	7,508.90	5,659.74	17,300.00	6,360.06	18,700.00
711.672.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
711.672.5166: MEDICARE	6,683.68	6,750.73	7,363.73	8,350.00	7,996.10	9,040.00
<b>PERSONNEL SERVICES Total</b>	<b>713,296.79</b>	<b>732,460.84</b>	<b>777,827.05</b>	<b>824,665.00</b>	<b>823,196.48</b>	<b>883,494.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
711.672.5201: OFFICE MATERIAL & SUPPLIES	775.30	1,150.45	2,544.46	1,500.00	1,562.40	2,000.00
711.672.5203: MEDICAL SUPPLIES	152.84	660.88	898.73	700.00	1,321.92	1,000.00
711.672.5204: NON-CAPITALIZED EQUIPMENT/TOOL	.00	.00	.00	.00	.00	.00
711.672.5205: CHEMICALS	10,286.66	27,472.72	35,200.04	35,200.00	29,672.87	35,200.00
711.672.5207: COMPUTER SUPPLIES	2,840.88	2,283.04	3,307.32	2,000.00	5,010.19	2,500.00
711.672.5209: TRAINING SUPPLIES	.00	.00	.00	.00	.00	.00
711.672.5213: BUILDING MAINTENANCE SUPPLIES	12,800.63	16,784.77	8,628.25	12,500.00	12,577.03	12,500.00
711.672.5231: MACH & EQUIP SUPPLIES & PARTS	50,555.23	51,530.57	37,168.69	75,000.00	66,860.94	75,000.00
711.672.5239: OTHER MATERIALS & SUPPLIES	23,358.05	24,488.37	24,611.27	25,000.00	21,077.92	25,000.00
711.672.5241: UNIFORM ALLOWANCE	4,375.00	4,900.00	4,550.00	4,900.00	4,900.00	5,250.00
711.672.5243: SAFETY CLOTHING/EQUIPMENT	4,108.60	2,229.38	4,908.66	3,000.00	5,453.12	4,000.00
711.672.5251: LICENSED VEHICLE SUPPLY/PARTS	705.23	938.53	190.88	2,000.00	421.69	2,000.00
711.672.5253: FUEL-DIESEL	2,616.88	3,325.09	1,746.55	4,000.00	1,162.49	4,000.00
711.672.5254: FUEL-GASOLINE	5,861.23	6,244.31	4,361.01	8,000.00	4,075.34	8,000.00
711.672.5255: NON-LICENSED MACH & EQUIP	1,489.31	493.31	444.23	1,500.00	214.70	1,500.00
711.672.5256: CONSUMABLE SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>119,925.84</b>	<b>142,501.42</b>	<b>128,560.09</b>	<b>175,300.00</b>	<b>154,310.61</b>	<b>177,950.00</b>
<b>SERVICES</b>						
711.672.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	191.98	1,000.00	.00	1,000.00
711.672.5309: RENT/LEASE-OTHER	454.00	404.00	404.00	500.00	454.00	500.00
711.672.5311: NATURAL GAS	6,117.98	8,782.95	6,859.38	9,000.00	4,224.83	9,000.00
711.672.5312: ELECTRICITY	243,172.63	233,301.50	241,759.81	350,000.00	241,969.37	350,000.00
711.672.5313: WATER/SEWER	22,779.40	21,229.49	21,502.74	24,000.00	21,246.31	24,000.00
711.672.5315: FUEL OIL-HEATING	2,697.96	5,424.94	2,095.90	5,500.00	1,667.58	5,500.00
711.672.5316: TELEPHONE	4,703.72	7,621.92	6,659.74	7,600.00	6,057.02	9,000.00
711.672.5321: TRAVEL, LODGING, MEALS	.00	.00	25.00	.00	.00	.00
711.672.5322: TRAINING/REGISTRATION FEES	2,434.96	3,365.05	1,918.37	4,000.00	3,975.42	4,000.00
711.672.5323: SUBSCRIPTION/PUBLICATION	.00	.00	239.88	.00	.00	.00
711.672.5324: MEMBERSHIPS	190.00	475.00	380.00	200.00	285.00	400.00
711.672.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
711.672.5338: PERSONAL SERVICE CONTRACTS	22,002.22	21,864.22	20,658.56	30,540.00	21,830.85	31,500.00
711.672.5339: MISCELLANEOUS SERVICES	29,924.81	37,640.37	51,169.75	53,950.00	48,894.72	72,350.00
711.672.5359: INSURANCE POOL	24,542.35	38,719.45	34,395.80	45,000.00	40,712.25	45,000.00
711.672.5361: MAINT. OF FACILITIES	48,657.95	195,202.62	59,701.36	144,000.00	146,926.10	481,800.00
711.672.5363: MAINT. MACH/EQUIP	97,074.84	74,294.94	97,602.26	101,630.00	94,306.10	139,780.00
711.672.5364: MAINT. LICENSED VEHICLES	1,802.33	9,429.82	9,375.69	9,000.00	2,926.77	9,000.00
711.672.5365: MAINT. NON-LICENSED VEHICLES	548.30	103.00	340.39	1,000.00	2,440.32	1,000.00
711.672.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	2,850.00	1,050.00	.00	1,050.00
711.672.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
711.672.5373: LICENSES & PERMITS	13,891.64	28,818.42	13,973.41	16,275.00	8,843.47	16,275.00
711.672.5381: POSTAGE	122.62	139.52	26.54	400.00	376.88	400.00
711.672.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.672.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	500.00	.00	500.00
711.672.5390: TRANSFER STATION/DISPOSAL FEES	4,585.11	4,743.88	4,434.37	6,000.00	4,966.82	6,000.00
711.672.5398: PRINTING EXPENSE	159.75	.00	.00	500.00	.00	500.00
711.672.5399: OTHER EXPENSE FOR OPERATIONS	752,938.59	894,616.81	945,223.42	995,000.00	996,852.80	1,210,000.00
<b>SERVICES Total</b>	<b>1,278,801.16</b>	<b>1,586,177.90</b>	<b>1,521,788.35</b>	<b>1,806,645.00</b>	<b>1,648,956.61</b>	<b>2,418,555.00</b>
<b>OTHER DISBURSEMENTS</b>						
711.672.5541: REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
711.672.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
711.672.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
711.672.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
711.672.5631: FURNITURE & FIXTURES	260.96	.00	.00	.00	.00	.00
711.672.5632: VEHICLES	.00	.00	.00	.00	.00	.00
711.672.5633: MACHINERY & EQUIPMENT	53,892.87	.00	4,986,847.00	406,000.00	38,044.19	203,500.00
711.672.5637: COMPUTER HARDWARE/SOFTWARE	.00	673.00	13,172.54	.00	2,753.69	.00
711.672.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>54,153.83</b>	<b>673.00</b>	<b>5,000,019.54</b>	<b>406,000.00</b>	<b>40,797.88</b>	<b>203,500.00</b>
<b>672: SEWER TREATMENT Total</b>	<b>2,166,177.62</b>	<b>2,461,813.16</b>	<b>7,428,195.03</b>	<b>3,212,610.00</b>	<b>2,667,261.58</b>	<b>3,683,499.00</b>

**2025-2029 Capital Improvement Plan**  
**Waste Water Treatment Plant - Fund 711.672**

2/7/2025

Project	% of Total Cost	Notes	Life	2025	2026	2027	2028	2029	Total	Total Project Cost 2025
			Expectancy in Years*							
Plant Valve Replacement			10	\$10,000	\$15,000	\$15,000	\$15,000	\$15,500	\$70,500	\$ 10,000
Lift station Upgrades			20+	\$20,000	\$25,000	\$25,000	\$25,000	\$26,000	\$121,000	\$ 20,000
Sandblasting and Painting Finals 1,2,3,&5		1	10	\$370,800	\$0	\$0	\$0	\$0	\$370,800	\$ 370,800
Rebuild Parkson Screen #1		2	20	\$0	\$180,000	\$0	\$0	\$0	\$180,000	
Thickener Make-Up Water Pumps		3	20	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$ 20,000
Electrical Upgrades Primaries & Solids Building			20+	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$ 32,000
Composite Sampler			10	\$8,500	\$0	\$0	\$0	\$0	\$8,500	\$ 8,500
Replace Headworks Building Heating Unit		4	20	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$ 45,000
Electric Valve Openers		5	20	\$25,000	\$25,750	\$26,550	\$27,350	\$28,175	\$132,825	\$ 25,000
Replace 350KW Portable Generator		6	20	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$ -
Spare Bottom Bearing for Screw Pumps			8	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
Replace AC Blower Building MCC Room			10+	\$0	\$20,600	\$0	\$0	\$0	\$20,600	\$ -
Low Voltage Switchgear Spare Breaker			20+	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$ -
Switchgear PLC Upgrade		7	10	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$ 55,000
Headworks Screw Press Rebuild		8	20	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Replace 1999 Skid steer			15	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$ -
Carbon Replacement Odor Control Units			10	\$0	\$0	\$86,000	\$0	\$0	\$86,000	\$ -
2000 Gallon Diesel Fuel Tank & Concrete Pad		10	20	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$ -
Replace Process Water Pumps			20	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Paint Handrails, Primary & Aeration Tanks			10	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$ -
Light Pole Painting			10	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$ -
Laboratory Improvements			30	\$0	\$0	\$0	\$335,000	\$0	\$335,000	\$ -
Solids Building Basement Steps Replacement		12	20	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
4" Portable Water Pump Replacement		13	20	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$ -
Cargo Trailer Enclosed 6'X12'		14	10	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$ -
Heating Unit Disinfection Building Replacement		15	20+	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$ -
Mower 70" Diesel			10	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Replace 25kw Portable Generator		16	20	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$ -
EQ Basin Improvements			20	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$ -

36" Effluent Magnetic Flow Meter	17	20	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$	-
Tunnel Top Recoating		10	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$	-
Solids Building Ventilation Improvement		20	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$	-
Gate Opener Replacement		10	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$	-
Sandblasting & Painting Headworks Crane Framing		10	\$0	\$0	\$0	\$0	\$100,000	\$100,000		
<b>Total</b>			<b>\$ 636,300</b>	<b>\$ 631,350</b>	<b>\$ 611,550</b>	<b>\$ 507,350</b>	<b>\$ 854,675</b>	<b>\$3,241,225</b>	<b>\$</b>	<b>636,300</b>

1. Sandblasting and Painting of Final #1 & #2 were rescheduled from 2024 to 2025 so all four final tanks can be painted at the same time.
2. Postponed until 2026 to allow for more urgent maintenance needs to be performed.
3. These pumps are 23 years old & have reached the end of their expected life span.
4. This heating unit is 29 years old and is beginning to have maintenance issues. Replacement was recommended by an HVAC contractor.
5. These valve openers are at the end of their useful life and replacement parts are no longer available.
6. The plants portable 350KW generator was purchased in 1992 and some parts for this unit are no longer being made.
7. This PLC was installed in 1998.
8. This screw press was installed in 1996 and is beginning to have maintenance issues. Manufacturer recommended rebuild instead of replacement. Cost adjusted.
9. This has become part of the Phase 2 plant expansion project.
10. This will provide an emergency fuel source for the plants 1500kw generator.
11. This has become part of the Phase 2 plant expansion project.
12. Steel basement steps are original with the 1978 building. Steps are severely corroded due to the harsh environment inside the building. Recommend replacing steel steps with aluminum steps.
13. 1998 4" Portable Water Pump is at the end of its useful life. Recommend replacement to ensure reliability.
14. This trailer would be used as a tool & safety equipment trailer for lift station repairs & confined space entries.
15. Building heating unit is 50 years old and needs to be replaced for reliability.
16. 25kw portable generator was purchased by the City in 2005.
17. 36" Effluent flow meter was installed in 2002. Recommend replacement to ensure reliability.

**\*Estimated**

## Sewer Maintenance

2/6/2025

711.673			
5101	SALARIES		
	27,101	1/4 Utility Foreman (1/4 709, 1/2 Water)	
	27,297	1/3 Lead Utilities Operator (2/3 709)	
	24,907	1/3 of 1 Medium Equipment Operator Grandfathered (2/3 709)	
	62,170	1/3 of 3 Utility Operators (2/3 709)	
	141,475		
	3,500	OT	
	144,975		
5361	MAINTENANCE OF FACILITIES		
	10,000	Lift Station parts/repairs	
	10,000	Share of annual Maintenance Facility maintenance	
	30,000	Maint. Facility Roof Repairs	
		Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
	50,000		
5622	SEWER LINES		
	20,000	Adams/Riverside/Staunton Roundabout - Shared between OPWC (442), Stormwater (709), Water (710.663), Sewer (711.673)	
5625	OVERSIZING		
	25,000	Routine	
5633	MACHINERY & EQUIPMENT		
	23,800	Replacement Backhoe, Shared btw. Street (202), Storm (709), Water (710), Sewer (711)	
5634	METERS		
	500,000	Half cost of meter replacement program (half in 710.663) Includes meters & radio read transmitter devices	
		<b>FUTURE POTENTIAL PRIORITIES</b>	
5633	MACHINERY & EQUIPMENT		
	181,250	Replace Jet Vac, Shared w/ Storm (709), Water (710), Sewer (711)	(2026)
5639	OTHER EQUIPMENT		
	9,000	Fuel System Removal/Remediation/Replacement	(2026)
		Funding split btw, Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
2024 Budget	2025 Budget	% Difference	
1,908,487	966,318	-49.37%	

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
<b>711: SANITARY SEWER FUND</b>						
<b>673: SEWER MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
711.673.5101: FT/PT EMPLOYEES W/ PERS	139,465.38	116,636.32	136,155.49	139,851.00	142,701.68	141,475.00
711.673.5102: OVERTIME W/ PERS	12,857.76	24,328.39	3,002.69	3,500.00	2,996.85	3,500.00
711.673.5143: TERMINATION PAY-SICK LEAVE	.00	12,651.60	.00	.00	.00	.00
711.673.5144: TERMINATION PAY-VACATION	.00	6,625.73	.00	.00	.00	.00
711.673.5151: CITY SHARE-PERS PENSIONS	21,258.09	19,759.12	19,401.76	20,100.00	20,042.03	20,300.00
711.673.5161: LIFE INSURANCE	131.60	152.33	104.88	126.00	108.97	148.00
711.673.5162: HEALTH INSURANCE	29,104.24	25,284.86	34,469.19	24,000.00	32,097.51	27,340.00
711.673.5163: CITY'S CONTRIBUTION HSA	1,683.00	3,499.44	2,388.00	2,650.00	1,956.50	3,245.00
711.673.5164: WORKERS COMPENSATION	445.43	2,385.96	2,505.31	4,305.00	1,934.27	4,350.00
711.673.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
711.673.5166: MEDICARE	2,088.69	2,227.59	1,907.99	2,080.00	2,000.91	2,110.00
<b>PERSONNEL SERVICES Total</b>	<b>207,034.19</b>	<b>213,551.34</b>	<b>199,935.31</b>	<b>196,612.00</b>	<b>203,838.72</b>	<b>202,468.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
711.673.5201: OFFICE MATERIAL & SUPPLIES	155.32	225.64	364.59	500.00	154.79	500.00
711.673.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
711.673.5203: MEDICAL SUPPLIES	292.09	230.95	257.23	300.00	253.14	300.00
711.673.5204: NON-CAPITALIZED EQUIP/TOOLS	682.00	.00	929.99	1,000.00	.00	1,000.00
711.673.5205: CHEMICALS	824.00	700.00	.00	2,500.00	.00	2,500.00
711.673.5207: COMPUTER SUPPLIES	800.16	418.20	1,726.64	800.00	1,053.87	800.00
711.673.5213: BUILDING MAINTENANCE SUPPLIES	608.86	658.95	456.97	2,500.00	1,668.44	2,500.00
711.673.5215: STREET MAINTENANCE SUPPLIES	6,541.38	3,331.55	5,721.55	8,325.00	4,687.19	9,150.00
711.673.5231: MACH & EQUIP SUPPLIES & PARTS	4,503.12	3,308.14	2,491.68	10,000.00	7,368.11	11,000.00
711.673.5234: UTIL LINE MAINT SUPPLIES/PARTS	5,608.93	6,343.75	2,860.71	10,000.00	4,887.68	10,000.00
711.673.5235: METER MAINT SUPPLIES/PARTS	.00	2,492.48	.00	1,000.00	3,487.80	1,000.00
711.673.5239: OTHER MATERIALS & SUPPLIES	1,925.88	3,238.70	2,087.52	2,500.00	1,476.71	2,500.00
711.673.5241: UNIFORM ALLOWANCE	1,214.50	1,415.75	1,099.00	1,850.00	1,330.00	2,200.00
711.673.5243: SAFETY CLOTHING/EQUIPMENT	1,251.57	950.74	1,196.50	1,500.00	1,126.66	1,500.00
711.673.5251: LICENSED VEHICLE SUPPLY/PARTS	4,261.50	5,111.06	2,781.91	.00	3,567.10	.00
711.673.5253: FUEL-DIESEL	5,781.30	8,174.26	6,826.63	8,500.00	6,780.02	8,200.00
711.673.5254: FUEL-GASOLINE	3,723.27	5,354.29	4,923.28	6,100.00	4,297.84	7,500.00
711.673.5255: NON-LICENSED MACH & EQUIP	831.18	352.31	1,941.00	1,000.00	68.58	1,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>39,005.06</b>	<b>42,306.77</b>	<b>35,665.20</b>	<b>58,375.00</b>	<b>42,207.93</b>	<b>61,650.00</b>
<b>SERVICES</b>						
711.673.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	1,000.00	.00	1,000.00
711.673.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
711.673.5311: NATURAL GAS	1,912.57	1,543.45	1,307.02	4,000.00	1,148.87	4,000.00
711.673.5312: ELECTRICITY	2,191.76	1,937.44	1,777.90	3,600.00	2,014.77	3,600.00
711.673.5313: WATER/SEWER	.00	.00	.00	.00	.00	.00
711.673.5316: TELEPHONE	782.33	1,210.35	1,109.96	1,200.00	1,009.52	1,200.00
711.673.5321: TRAVEL, LODGING, MEALS	.00	68.22	.00	1,200.00	.00	1,200.00
711.673.5322: TRAINING/REGISTRATION FEES	1,101.69	1,388.08	2,030.58	3,000.00	459.67	3,000.00
711.673.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
711.673.5324: MEMBERSHIPS	109.55	111.38	104.12	1,200.00	218.24	1,200.00
711.673.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	8,000.00	4,977.21	.00
711.673.5338: PERSONAL SERVICE CONTRACTS	1,711.65	1,637.74	1,762.36	2,500.00	1,583.45	2,500.00
711.673.5339: MISCELLANEOUS SERVICES	19,523.80	21,399.62	20,942.11	30,000.00	31,177.44	30,000.00
711.673.5359: INSURANCE POOL	4,908.47	7,243.89	6,879.16	7,200.00	8,142.45	6,000.00
711.673.5361: MAINT. OF FACILITIES	4,434.32	62,375.79	8,882.84	538,000.00	14,882.74	50,000.00
711.673.5363: MAINT. MACH/EQUIP	10,676.18	3,437.40	6,818.18	9,300.00	6,233.11	9,800.00
711.673.5364: MAINT. LICENSED VEHICLES	10,134.55	44,732.20	12,462.00	17,000.00	10,129.18	17,000.00
711.673.5365: MAINT. NON-LICENSED VEHICLES	374.76	25.73	.00	2,000.00	136.95	2,000.00
711.673.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	500.00	.00	500.00
711.673.5369: MAINTENANCE-OTHER	.00	.00	-644.60	.00	.00	.00
711.673.5373: LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
711.673.5381: POSTAGE	774.10	32.30	71.63	1,000.00	236.49	100.00
711.673.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.673.5389: OTHER COMMUNICATION EXPENSE	400.00	.00	.00	.00	.00	.00
711.673.5398: PRINTING EXPENSE	.00	.00	7.94	100.00	69.26	100.00
711.673.5399: OTHER EXPENSE FOR OPERATIONS	.00	70.23	22.93	200.00	235.02	200.00
<b>SERVICES Total</b>	<b>59,035.73</b>	<b>147,213.82</b>	<b>63,534.13</b>	<b>631,000.00</b>	<b>82,654.37</b>	<b>133,400.00</b>
<b>OTHER DISBURSEMENTS</b>						
711.673.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
711.673.5622: SEWER LINES	.00	155,630.29	160,199.91	40,000.00	.00	20,000.00
711.673.5625: UTILITY OVERSIZING EXPENSE	.00	.00	.00	784,000.00	244,800.39	25,000.00
711.673.5631: FURNITURE & FIXTURES	302.83	.00	.00	.00	.00	.00
711.673.5632: VEHICLES	.00	.00	.00	50,000.00	48,576.42	.00
711.673.5633: MACHINERY & EQUIPMENT	42,471.98	9,656.25	48,655.79	.00	4,832.00	23,800.00
711.673.5634: METERS	76,286.64	136,861.08	142,903.09	148,500.00	197,347.81	500,000.00
711.673.5637: COMPUTER HARDWARE/SOFTWARE	83.33	.00	269.40	.00	2,618.13	.00
711.673.5639: OTHER EQUIPMENT	488.66	3,785.00	7,795.47	.00	657.50	.00
711.673.5651: GENERAL FIXED ASSETS	177,176.81	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>296,810.25</b>	<b>305,932.62</b>	<b>359,823.66</b>	<b>1,022,500.00</b>	<b>498,832.25</b>	<b>568,800.00</b>
<b>673: SEWER MAINTENANCE Total</b>	<b>601,885.23</b>	<b>709,004.55</b>	<b>658,958.30</b>	<b>1,908,487.00</b>	<b>827,533.27</b>	<b>966,318.00</b>
<b>711: SANITARY SEWER FUND Total</b>	<b>4,216,533.58</b>	<b>5,039,510.53</b>	<b>9,438,053.80</b>	<b>6,893,973.00</b>	<b>4,928,685.20</b>	<b>6,951,590.00</b>

**2025-2029 Capital Improvement Plan  
Sewer Maintenance Division - Fund 711.673**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy		2025	2026	2027	2028	2029	Total	Total Project Cost 2025
			in Years*								
Fuel System Removal/Remediation	16%	1			\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$0
Jet Vac (Repl. For 7319)	34%	2			\$0	\$181,250	\$0	\$0	\$0	\$181,250	\$0
Backhoe (New)		1	15		\$23,800	\$0	\$0	\$0	\$0	\$23,800	\$23,800
Paving Box/Attachment/Skid Steer	25%	3	20		\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Water Meters - Annual	50%	4			\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$500,000
Annual Sewer Relining/Grouting	100%				\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$0
W Main & Experiment Farm Rd intersection		5			\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
Riverside/Adams Roundabout		6	30		\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Duke Park North Sewer Line Extension		7			\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$0
Maint Facility Roof Repairs		8			\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000
<b>Total</b>					<b>\$573,800</b>	<b>\$810,250</b>	<b>\$1,182,500</b>	<b>\$525,000</b>	<b>\$500,000</b>	<b>\$3,591,550</b>	<b>\$573,800</b>

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.);
2. Funding split - Storm 709, Water 710, Sewer 711
3. Funding split Street 202, Storm 709, Water 710, Sewer 711
4. Funding Split - equally btw Water Distribution 710, Sewer Maintenance 711
5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
6. Funding split - OPWC 442, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673
7. Total Cost \$240,00; 50% in Robinson Reserve Fund 631
8. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is ~\$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

**\*Estimated**

## **PARKING METER FUND (Fund 712)**

The first parking meters in Troy were placed on the Public Square in 1948. Over the decades, the number of metered spaces has increased and included off-street parking lots. Later, meters on and in the general vicinity of the Public Square were removed and replaced with limited parking areas. During 2018-2019, additional and new wayfinding signage was installed and included information to help visitors locate parking areas.

Early in 2020, Council authorized two-hour parking within the general public square area, but expanded the hours of parking without a fine in other areas, removed parking meters, and made parking lots free.

In March 2022, Council enacted legislation to change the distribution of fees from parking fine violations to be split 25% to the Parking and Downtown Improvement Fund (Fund 231) and 75% retained by the Parking Meter Fund to provide for increased resources in the Parking Meter Fund.

This is an Enterprise Fund, with the funds only permitted to be used on parking operations.

### Revenues

Revenues are collected from parking meters, parking tickets and fines. Due to the removal of many parking meters and establishing free parking lots, revenues have decreased to the point where they have been even more insufficient to meet expenses. A \$55,000 transfer to the Parking Meter Fund is budgeted for 2025.

### Expenditures

This fund provides for one employee.

2025 Projected Revenues & Transfer, Parking Meter Fund	\$ 70,000
2025 Projected Expenditures, Parking Meter Fund	<u>\$ 72,951</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 2,951)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 60,601	83.1%
Operating Expenses	\$ 12,350	16.9%
Capital Expenditures-Improvements	\$ 0	
<b>Total</b>	<b>\$ 72,951</b>	

FUND 712 RECAP: PARKING METER FUND

	2024 ACTUAL	2025 ANTICIPATED
UNENCUMBERED BALANCE 01-01	34,021.31	25,335.17
TOTAL INCOME	10,496.30	15,000.00
TRANSFERS IN	55,000.00	55,000.00
TOTAL REVENUES	65,496.30	70,000.00
TOTAL FUND RESOURCES	99,517.61	95,335.17
LESS EXPENDITURES	73,909.50	72,951.00
BALANCE	25,608.11	22,384.17
LESS TRANFERS OUT	0.00	0.00
TOTAL	25,608.11	22,384.17
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	25,608.11	
LESS ENCUMBERED	272.94	
UNENCUMBERED BALANCE 12-31	25,335.17	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>712: PARKING METER FUND</b>						
<b>FINE &amp; FORFEITURES</b>						
712.000.4551: PARKING FINES	.00	19,927.50	20,617.50	15,000.00	9,862.50	15,000.00
<b>FINE &amp; FORFEITURES Total</b>	<b>.00</b>	<b>19,927.50</b>	<b>20,617.50</b>	<b>15,000.00</b>	<b>9,862.50</b>	<b>15,000.00</b>
<b>CHARGES FOR SERVICE</b>						
712.000.4401: PARKING METER RECEIPTS	.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
712.000.4601: INTEREST EARNINGS	92.53	57.49	360.12	.00	550.91	.00
712.000.4612: RENTS/LEASES	.00	.00	.00	.00	.00	.00
712.000.4649: MISCELLANEOUS	1.36	.00	39.54	.00	4.82	.00
712.000.4922: MISCELLANEOUS REFUNDS	32.51	4,267.58	117.59	.00	78.07	.00
712.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	.00	.75	.00	.00	.00	.00
712.000.4990: OPERATING TRANSFERS	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<b>MISCELLANEOUS Total</b>	<b>50,126.40</b>	<b>54,325.82</b>	<b>55,517.25</b>	<b>55,000.00</b>	<b>55,633.80</b>	<b>55,000.00</b>
<b>712: PARKING METER FUND Total</b>	<b>50,126.40</b>	<b>74,253.32</b>	<b>76,134.75</b>	<b>70,000.00</b>	<b>65,496.30</b>	<b>70,000.00</b>

## Parking Meter Fund

712.782

2/6/2025

5101

### SALARIES

48,391 Parking Control Officer  
2,700 Opt Out  
51,091

5363

### MAINTENANCE OF MACHINERY/EQUIPMENT

5,600 Maintaining Cardinal Tracking ticketing system  
300 Other as needed  
5,900

2024 Budget  
89,451

2025 Budget % Difference  
72,951 -18.45%

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>712: PARKING METER FUND</b>						
<b>PERSONNEL SERVICES</b>						
712.782.5101: FT/PT EMPLOYEES W/ PERS	43,001.28	44,279.20	47,161.99	48,611.00	52,605.33	51,091.00
712.782.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
712.782.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	4,800.00	108.67	.00
712.782.5144: TERMINATION PAY-VACATION	.00	.00	.00	2,400.00	1,149.69	.00
712.782.5151: CITY SHARE-PERS PENSIONS	6,011.02	6,185.21	6,462.27	7,010.00	7,015.97	7,155.00
712.782.5161: LIFE INSURANCE	63.60	63.60	63.60	65.00	63.60	65.00
712.782.5162: HEALTH INSURANCE	6,906.29	7,271.67	4,588.40	12,170.00	264.78	.00
712.782.5163: CITYS CONTRIBUTION HSA	750.00	1,250.00	.00	1,175.00	.00	.00
712.782.5164: WORKERS COMPENSATION	74.22	693.60	607.58	1,720.00	580.50	1,540.00
712.782.5166: MEDICARE	594.57	611.75	661.35	830.00	777.27	750.00
<b>PERSONNEL SERVICES Total</b>	<b>57,400.98</b>	<b>60,355.03</b>	<b>59,545.19</b>	<b>78,781.00</b>	<b>62,565.81</b>	<b>60,601.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
712.782.5202: REPRODUCTION/PRINTING/PHOTO	459.80	160.57	491.36	700.00	519.81	700.00
712.782.5205: CHEMICALS	.00	.00	.00	.00	.00	.00
712.782.5239: OTHER MATERIALS & SUPPLIES	.00	1,174.14	116.80	.00	325.80	300.00
712.782.5241: UNIFORM ALLOWANCE	400.14	800.37	725.48	800.00	1,599.93	800.00
712.782.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	60.33	.00	250.00	.00	250.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>859.94</b>	<b>2,195.41</b>	<b>1,333.64</b>	<b>1,750.00</b>	<b>2,445.54</b>	<b>2,050.00</b>
<b>SERVICES</b>						
712.782.5312: ELECTRICITY	.00	.00	.00	.00	.00	.00
712.782.5339: MISCELLANEOUS SERVICES	.00	.00	.00	300.00	.00	300.00
712.782.5363: MAINT. MACH/EQUIP	.00	4,283.70	5,130.30	5,600.00	5,130.30	5,900.00
712.782.5364: MAINT. LICENSED VEHICLES	103.93	.00	.00	500.00	496.84	500.00
712.782.5373: LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
712.782.5381: POSTAGE	.00	27.27	.00	.00	.00	.00
712.782.5383: TAXES & ASSESSMENTS	4,421.50	4,469.00	3,007.84	1,500.00	3,264.90	3,500.00
712.782.5395: CONTINGENCY	.00	.00	.00	1,000.00	.00	.00
<b>SERVICES Total</b>	<b>4,525.43</b>	<b>8,779.97</b>	<b>8,138.14</b>	<b>8,900.00</b>	<b>8,892.04</b>	<b>10,200.00</b>
<b>OTHER DISBURSEMENTS</b>						
712.782.5524: ACCRUED INTEREST	.00	1.92	2.27	20.00	4.56	50.00
712.782.5527: PREMIUM ON INVESTMENTS	.00	.00	2.10	.00	1.55	50.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>1.92</b>	<b>4.37</b>	<b>20.00</b>	<b>6.11</b>	<b>100.00</b>
<b>CAPITAL OUTLAY</b>						
712.782.5632: VEHICLES	.00	.00	.00	.00	.00	.00
712.782.5637: COMPUTER HARDWARE/SOFTWARE	4,961.40	.00	.00	.00	.00	.00
712.782.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>4,961.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>712: PARKING METER FUND Total</b>	<b>67,747.75</b>	<b>71,332.33</b>	<b>69,021.34</b>	<b>89,451.00</b>	<b>73,909.50</b>	<b>72,951.00</b>

**2025-2029 Capital Improvement Plan  
Parking Meter Fund  
Fund 712**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	FUND TOTAL	TOTAL PROJECT COST 2025
				Maintaining Cardinal Software				\$5,600	\$5,600	\$0
<b>Total</b>				<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$ 5,600</b>

\*Estimated

**MIAMI SHORES GOLF FUND (Fund 713)**

The City owns and operates a public 18-hole golf course, designed by renowned golf course architect Donald Ross. In 1996, the City completed the renovation of the back nine holes, at an approximate cost of \$500,000. The sale of alcohol is authorized at Miami Shores. After the 2005 reorganization, a Director of Golf was hired by the Board of Park Commissioners to supervise all golf course functions. Kyler Booher was appointed Director of Golf in 2018. There is a Golf Course Advisory Board that provides recommendations to the Board of Park Commissioners on various golf-related issues, but the Board of Park Commissioners sets all fees. A renovated clubhouse opened on June 4, 2019. The new building includes a larger dining area that can also be used for meeting purposes, and that is now operating as the Shoreline Restaurant. A driving range was also established. A new position was authorized for 2020 to help maximize the use of the event/concession area and assist with needs of the Hobart Arena Bravo Room as well. The hiring of an Assistant Golf Professional was authorized in 2022. The construction of a large maintenance structure was completed in 2023 so that most equipment can now be stored under cover.

Historically, Miami Shores had closed for the months of January and February; however, with the addition of golf simulators, the clubhouse area started opening year round in 2023. The addition of the golf simulators have resulted in increased revenues.

The mowing of the roughs has been outsourced since 2011.

This is an Enterprise Fund where funds must only be used on golfing operations.

Revenues

Revenues are collected from golf fees, memberships, cart rentals, and the Shoreline. This fund is to receive a transfer subsidy from the General Fund of \$250,000.

Expenditures

Expenditures include the wages and benefits of full-time employees and a number of seasonal employees through a temporary agency. Funds are allocated for the maintenance of the course and buildings, the maintenance of equipment, supplies for the food area, and the replacement of equipment as needed. The 2025 budget includes funds for the replacement of five golf carts and a triplex mower, and a funds for a design firm to replace the 50-year old irrigation system.

2025 Projected Revenues & Transfer, Miami Shores Fund	\$1,508,500
2025 Projected Expenditures, Miami Shores Golf Fund	\$1,494,471
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 14,029</b>

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 616,371	41.2%
Operating Expenses	\$ 800,600	53.6%
Capital Expenditures-Improvements	\$ 77,500	5.2%
<b>Total</b>	<b>\$1,494,471</b>	

FUND 713 RECAP: MIAMI SHORES FUND

	2024 ACTUAL	2025 ANTICIPATED
UNENCUMBERED BALANCE 01-01	263,769.17	371,401.87
TOTAL INCOME	1,489,465.84	1,258,500.00
TRANSFERS IN	0.00	250,000.00
TOTAL REVENUES	1,489,465.84	1,508,500.00
TOTAL FUND RESOURCES	1,753,235.01	1,879,901.87
LESS EXPENDITURES	1,381,122.32	1,494,471.00
BALANCE	372,112.69	385,430.87
LESS TRANFERS OUT	0.00	0.00
TOTAL	372,112.69	385,430.87
ADD-RELEASE OF ENC/CARRYOVER	23,035.03	
FUND BALANCE 12-31	395,147.72	
LESS ENCUMBERED	23,745.85	
UNENCUMBERED BALANCE 12-31	371,401.87	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>713: MIAMI SHORES FUND</b>						
<b>CHARGES FOR SERVICE</b>						
713.000.4410: VENDING COMMISSIONS	2,000.00	2,000.00	.00	2,000.00	4,000.00	2,000.00
713.000.4418: MISCELLANEOUS	8,784.34	6,365.00	8,500.00	5,000.00	9,620.00	5,000.00
713.000.4451: CONCESSIONS	180,274.17	187,788.52	207,428.32	180,000.00	224,019.80	190,000.00
713.000.4452: GREEN FEES	502,149.86	505,919.19	542,258.71	500,000.00	572,472.05	510,000.00
713.000.4453: MEMBERSHIPS	117,779.00	126,056.00	132,005.00	115,000.00	138,120.00	120,000.00
713.000.4454: CLUB STORAGE	2,040.00	1,380.00	2,010.00	1,500.00	1,875.00	1,500.00
713.000.4456: GOLF CART RENTAL	242,588.02	249,720.72	275,362.41	240,000.00	319,546.56	275,000.00
713.000.4457: SALES	68,164.24	75,408.54	67,667.29	65,000.00	93,829.18	65,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>1,123,779.63</b>	<b>1,154,637.97</b>	<b>1,235,231.73</b>	<b>1,108,500.00</b>	<b>1,363,482.59</b>	<b>1,168,500.00</b>
<b>MISCELLANEOUS</b>						
713.000.4601: INTEREST EARNINGS	1,482.33	1,677.20	4,345.79	.00	6,977.74	.00
713.000.4611: SIMULATOR RENTAL	.00	4,410.44	20,054.49	.00	27,941.06	20,000.00
713.000.4612: RENTS/LEASES	24,343.07	25,332.67	35,474.37	20,000.00	44,053.61	35,000.00
713.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
713.000.4649: MISCELLANEOUS	888.58	463.18	1,131.81	.00	1,049.50	.00
713.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
713.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
713.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
713.000.4922: MISCELLANEOUS REFUNDS	469.87	5,119.34	1,590.79	.00	1,745.07	.00
713.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	.00	.00	.00	.00
713.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
713.000.4936: STATE SALES TAX	33,772.43	34,896.64	37,718.87	33,000.00	43,717.48	35,000.00
713.000.4937: PETTY CASH ADJ./IMPREST CASH RETURNED	434.68	388.36	313.33	.00	498.79	.00
713.000.4990: OPERATING TRANSFERS	115,000.00	.00	.00	250,000.00	.00	250,000.00
<b>MISCELLANEOUS Total</b>	<b>176,390.96</b>	<b>72,287.83</b>	<b>100,629.45</b>	<b>303,000.00</b>	<b>125,983.25</b>	<b>340,000.00</b>
<b>713: MIAMI SHORES FUND Total</b>	<b>1,300,170.59</b>	<b>1,226,925.80</b>	<b>1,335,861.18</b>	<b>1,411,500.00</b>	<b>1,489,465.84</b>	<b>1,508,500.00</b>

## Miami Shores

713.445  
5101

2/6/2025

	<b>SALARIES</b>	
	98,432 Director of Golf	
	48,381 Asst Golf Professional	
	73,440 Groundskeeper	
	108,083 2 Golf Maintenance Workers	
	45,635 Asst Food & Beverage Mgr., Hobart Arena	
	373,971	
	5,400 Opt Out	
	379,371	
	55,000 Part Time	
	434,371	
	7,080 OT (incl employees changed to hourly)	
	441,451	
5205	<b>CHEMICALS</b>	
	69,600 Chemicals as needed	
5331	<b>ARCHITECTS &amp; ENGINEERS</b>	
	80,000 Design Replacement of 50 year old irrigation system	
5338	<b>PERSONAL SERVICES CONTRACT</b>	
	74,000 PT through Temp Agency	
5339	<b>MISCELLANEOUS SERVICES</b>	
	43,400 Contract for mowing of rough	
	32,000 Credit card fees (reflecting \$26,000 pro shop; \$4,500 Shoreline; \$1,500 Driving Range)	
	6,000 Mowing of driving range	
	3,000 IF Needed	
	84,400	
5361	<b>MAINTENANCE OF FACILITIES</b>	
	45,000 Grass seed, tree maintenance, sand, bldg. maintenance, flowers, new trees/landscaping	
	19,000 Aerate Greens and fairways (fairways last aerated 2018)	
	5,000 Irrigation Breaks	
	5,000 Re-stone cart paths, add more cart paths	
	4,000 Railroad ties to finish upper cart path @ hole 14	
	1,200 Replacement hitting screen, Simulator 1	
	500 Additional range baskets, not replaced for 5 years	
	79,700	
5363	<b>MAINTENANCE MACHINERY &amp; EQUIPMENT</b>	
	30,000 Annual amount as needed	
5633	<b>EQUIPMENT</b>	
	12,500 Golf Cart Batteries (Replace 16)	
	40,000 Triplex Mower	
	52,500	
5636	<b>GOLF CARTS</b>	
	25,000 Five Replacement electric club cars with trade-ins	
	<b>FUTURE POTENTIAL PRIORITIES</b>	
5602	<b>LAND IMPROVEMENTS</b>	
\$2 - \$2.5 Million	Replace Irrigation System, cost dependent on single or double row system	(2027)
5633	<b>EQUIPMENT</b>	
	12,500 Golf Cart Batteries (Replace 16)	(2026-2028)
	31,000 Ventrac Replacement	(2026)
	12,000 Utility Vehicle	(2026)
5636	<b>GOLF CARTS</b>	
	25,000 Five Replacement Club Car Electric carts with trade-ins	(2026-2029)
2024 Budget	2025 Budget % Difference	
1,385,509	1,494,471 7.86%	

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>713: MIAMI SHORES FUND</b>						
<b>PERSONNEL SERVICES</b>						
713.445.5101: FT/PT EMPLOYEES W/ PERS	334,936.93	361,107.10	377,745.42	393,104.00	420,527.64	434,371.00
713.445.5102: OVERTIME W/ PERS	1,144.44	1,638.84	8,116.12	1,000.00	4,610.12	7,080.00
FLSA	.00	.00	1,100.00	.00	1,100.00	.00
713.445.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
713.445.5144: TERMINATION PAY-VACATION	.00	1,815.57	.00	.00	.00	.00
713.445.5149: OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
713.445.5151: CITY SHARE-PERS PENSIONS	46,625.74	50,327.87	53,454.79	55,175.00	58,139.24	61,320.00
713.445.5161: LIFE INSURANCE	318.00	339.20	344.50	390.00	381.60	390.00
713.445.5162: HEALTH INSURANCE	69,261.53	87,620.87	94,768.58	102,400.00	89,877.00	84,910.00
713.445.5163: CITY'S CONTRIBUTION HSA	6,300.00	12,143.00	8,100.00	11,100.00	6,300.00	8,800.00
713.445.5164: WORKERS COMPENSATION	2,049.31	5,827.89	6,363.02	11,825.00	4,844.80	13,140.00
713.445.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
713.445.5166: MEDICARE	4,733.33	5,101.38	5,386.28	5,715.00	5,950.42	6,360.00
<b>PERSONNEL SERVICES Total</b>	<b>465,369.28</b>	<b>525,921.72</b>	<b>555,378.71</b>	<b>580,709.00</b>	<b>591,730.82</b>	<b>616,371.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
713.445.5201: OFFICE MATERIAL & SUPPLIES	640.47	867.59	1,563.15	1,500.00	919.14	1,500.00
713.445.5202: REPRODUCTION/PRINTING/PHOTO	427.43	2,172.91	1,947.43	2,300.00	2,592.86	2,800.00
713.445.5203: MEDICAL SUPPLIES	.00	755.63	.00	.00	.00	.00
713.445.5205: CHEMICALS	58,188.68	53,471.09	43,495.35	69,600.00	43,925.76	69,600.00
713.445.5207: COMPUTER SUPPLIES	1,743.92	1,620.41	539.25	1,000.00	352.99	1,000.00
713.445.5210: FOOD	60,544.27	64,741.68	62,120.04	65,000.00	60,054.52	65,000.00
713.445.5211: BEVERAGE/SUPPLIES	39,193.48	46,940.02	50,304.64	45,000.00	58,942.90	50,000.00
713.445.5213: BUILDING MAINTENANCE SUPPLIES	3,951.48	4,949.16	4,002.41	5,000.00	5,040.80	5,000.00
713.445.5231: MACH & EQUIP SUPPLIES & PARTS	19,055.35	13,684.74	23,666.39	22,000.00	20,722.94	23,000.00
713.445.5239: OTHER MATERIALS & SUPPLIES	529.75	318.60	210.27	1,000.00	921.86	500.00
713.445.5241: UNIFORM ALLOWANCE	2,100.00	3,802.83	2,493.68	3,000.00	2,200.44	3,100.00
713.445.5243: SAFETY CLOTHING/EQUIPMENT	3,167.21	3,078.45	2,308.29	3,000.00	2,627.29	2,500.00
713.445.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
713.445.5253: FUEL-DIESEL	5,543.77	10,358.94	9,771.33	9,000.00	8,435.64	9,000.00
713.445.5254: FUEL-GASOLINE	5,721.25	7,473.86	7,701.17	6,500.00	7,610.92	7,500.00
713.445.5255: NON-LICENSED MACH & EQUIP	.00	127.28	.00	1,000.00	1,377.33	.00
713.445.5269: SUPPLIES FOR RESALE	47,687.53	50,587.71	59,289.00	52,000.00	61,701.52	55,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>248,494.59</b>	<b>264,950.90</b>	<b>269,412.40</b>	<b>286,900.00</b>	<b>277,426.91</b>	<b>295,500.00</b>
<b>SERVICES</b>						
713.445.5301: RENT/LEASE OF GOLF CARTS	6,000.00	11,870.00	856.00	2,000.00	2,397.00	2,000.00
713.445.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	800.00	.00	800.00
713.445.5309: RENT/LEASE-OTHER	.00	.00	.00	500.00	.00	500.00
713.445.5312: ELECTRICITY	25,349.31	26,850.44	31,606.44	30,000.00	36,547.81	32,000.00
713.445.5313: WATER/SEWER	6,748.33	6,865.82	7,001.96	5,000.00	7,905.19	5,000.00
713.445.5315: FUEL OIL-HEATING	4,673.71	7,351.06	6,672.11	7,500.00	5,241.38	7,500.00
713.445.5316: TELEPHONE	6,798.25	7,799.40	7,158.81	7,000.00	6,499.50	7,000.00
713.445.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
713.445.5322: TRAINING/REGISTRATION FEES	1,187.25	74.00	88.00	300.00	54.29	300.00
713.445.5324: MEMBERSHIPS	2,641.04	4,811.03	3,445.56	3,000.00	4,303.03	3,500.00
713.445.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	80,000.00
713.445.5335: EDP CONSULTANTS	1,100.00	1,177.00	2,865.20	2,500.00	2,745.20	2,900.00
713.445.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
713.445.5338: PERSONAL SERVICE CONTRACTS	64,261.70	66,593.36	65,587.65	70,000.00	75,100.44	74,000.00
713.445.5339: MISCELLANEOUS SERVICES	74,321.72	78,904.64	83,574.55	74,400.00	85,934.25	84,400.00
713.445.5359: INSURANCE POOL	4,908.47	7,243.89	6,879.16	8,000.00	8,142.45	8,300.00
713.445.5361: MAINT. OF FACILITIES	51,831.95	91,951.31	72,998.86	73,500.00	59,971.26	79,700.00
713.445.5363: MAINT. MACH/EQUIP	21,643.00	18,099.19	29,424.94	30,000.00	30,718.52	30,000.00
713.445.5364: MAINT. LICENSED VEHICLES	7,037.79	34,352.40	15,736.19	11,000.00	2,109.72	11,000.00
713.445.5365: MAINT. NON-LICENSED VEHICLES	11,343.99	13,033.99	26,422.21	18,000.00	24,251.19	18,000.00
713.445.5369: MAINTENANCE-OTHER	.00	.00	124.99	1,000.00	.00	1,000.00
713.445.5381: POSTAGE	67.56	4.60	78.65	200.00	67.60	200.00
713.445.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
713.445.5386: ADVERTISING	3,463.23	1,007.50	219.00	1,000.00	.00	1,000.00
713.445.5389: OTHER COMMUNICATION EXPENSE	1,208.35	780.95	712.98	500.00	780.78	500.00
713.445.5390: TRANSFER STATION/DISPOSAL FEES	.00	.00	.00	.00	.00	.00
713.445.5395: CONTINGENCY	.00	.00	.00	8,000.00	.00	.00
713.445.5398: PRINTING EXPENSE	392.35	275.47	662.80	500.00	.00	500.00
713.445.5399: OTHER EXPENSE FOR OPERATIONS	6,092.00	8,580.00	4,135.00	6,000.00	7,125.62	6,000.00
<b>SERVICES Total</b>	<b>301,070.00</b>	<b>387,626.05</b>	<b>366,251.02</b>	<b>360,700.00</b>	<b>359,895.23</b>	<b>456,100.00</b>
<b>OTHER DISBURSEMENTS</b>						
713.445.5511: REFUND-CURRENT YR REVENUE	8,160.00	6,505.00	8,270.00	8,000.00	9,745.00	9,000.00
713.445.5524: ACCRUED INTEREST	.00	62.35	37.89	200.00	48.04	250.00
713.445.5525: REMITTANCE OF STATE SALES TAX	33,385.74	34,903.42	38,384.46	35,000.00	43,370.78	38,000.00
713.445.5527: PREMIUM ON INVESTMENTS	.00	.00	19.77	.00	15.80	250.00
713.445.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	1,500.00	.00	1,500.00
<b>OTHER DISBURSEMENTS Total</b>	<b>41,545.74</b>	<b>41,470.77</b>	<b>46,712.12</b>	<b>44,700.00</b>	<b>53,179.62</b>	<b>49,000.00</b>
<b>CAPITAL OUTLAY</b>						
713.445.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
713.445.5611: BUILDINGS	.00	122,552.00	20,188.73	.00	.00	.00
713.445.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
713.445.5632: VEHICLES	.00	.00	.00	.00	.00	.00
713.445.5633: MACHINERY & EQUIPMENT	76,343.07	73,898.64	50,836.99	87,500.00	72,274.47	52,500.00
713.445.5636: GOLF CARTS	20,210.30	25,360.25	47,142.04	25,000.00	20,519.20	25,000.00
713.445.5637: COMPUTER HARDWARE/SOFTWARE	213.99	.00	.00	.00	1,414.53	.00
713.445.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>96,767.36</b>	<b>221,810.89</b>	<b>118,167.76</b>	<b>112,500.00</b>	<b>94,208.20</b>	<b>77,500.00</b>
<b>DEBT SERVICE</b>						
713.445.5411: PRINCIPAL PYMT-NOTES	164.15	.00	.00	.00	.00	.00
713.445.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
<b>DEBT SERVICE Total</b>	<b>164.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>713: MIAMI SHORES FUND Total</b>	<b>1,153,411.12</b>	<b>1,441,780.33</b>	<b>1,355,922.01</b>	<b>1,385,509.00</b>	<b>1,376,440.78</b>	<b>1,494,471.00</b>

**2025-2029 Capital Improvement Plan  
Miami Shores Golf Course - Fund 713**

2/7/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	Total Project Cost 2025
5 Club Cars - replace on annual rotation			10	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000	\$25,000
Batteries for Carts			4-5 years	\$12,500	\$12,500	\$12,500	\$12,500	\$0	\$50,000	\$12,500
Triplex Mower			2500 Hours	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Ventrac			5000 Hours	\$0	\$31,000	\$0	\$0	\$0	\$31,000	\$0
Greensmower			5000 Hours	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
Topdresser			10 years	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
Fairway Mower			5000 Hours	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0
Utility Vehicle			3000 hours	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
Flail Mower Ventrac			2500 Hours	\$0	\$31,000	\$0	\$0	\$0	\$31,000	\$0
Bush Hog				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation System Replacement		1		\$80,000	\$0	\$2,000,000	\$0	\$0	\$2,080,000	\$80,000
<b>Total</b>				<b>\$157,500</b>	<b>\$141,500</b>	<b>\$2,097,500</b>	<b>\$117,500</b>	<b>\$0</b>	<b>\$2,514,000</b>	<b>\$157,500</b>

1. Design in 2025, Construction in 2027

\*Estimated

**IMPREST CASH FUND (Fund 820)**

This fund accounts for the various change funds that are in use throughout the City where revenues are received.

FUND 820 RECAP: IMPREST CASH FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	3,900.00	3,900.00
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	3,900.00	3,900.00
LESS EXPENDITURES	0.00	1,150.00
BALANCE	3,900.00	2,750.00
LESS TRASFERS OUT	0.00	0.00
TOTAL	3,900.00	2,750.00
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	3,900.00	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	3,900.00	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>820: IMPREST CASH FUND</b>						
<b>MISCELLANEOUS</b>						
820.000.4937: IMPREST PETTY CASH RETURNED	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>820: IMPREST CASH FUND Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>820: IMPREST CASH FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
820.104.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
820.104.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	110.00	1,150.00	.00	1,150.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>110.00</b>	<b>1,150.00</b>	<b>.00</b>	<b>1,150.00</b>
<b>820: IMPREST CASH FUND Total</b>	<b>.00</b>	<b>.00</b>	<b>110.00</b>	<b>1,150.00</b>	<b>.00</b>	<b>1,150.00</b>

**INVESTMENT FUND FOR CAPITAL IMPROVEMENT (Fund 842)**

This fund, established in 1970, accounts for funds received from the sale of the municipal power system to the Dayton Power and Light Company. The sale of the system was approved by the voters in 1969. The sale price was \$12,500,000. By Ordinance, 75% of the interest earnings are transferred to the General Fund, and 25% of the interest earnings are retained and reinvested in the fund. As of January 1, 2025, the fund balance of this fund is \$34,177,259.67. The transfer amount continues to reflect current low interest earnings.

2025 Projected Revenues, Investment Fund	\$ 250,000
2025 Projected Expenditure, Transfer, & Investment Fund	<u>\$ 217,500</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 32,500</b>

FUND 842 RECAP: INV FUND FOR CAP IMP FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	34,128,570.88	34,177,259.67
TOTAL INCOME	327,487.82	250,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	327,487.82	250,000.00
TOTAL FUND RESOURCES	34,456,058.70	34,427,259.67
LESS EXPENDITURES	592.78	30,000.00
BALANCE	34,455,465.92	34,397,259.67
LESS TRANFERS OUT	278,206.25	187,500.00
TOTAL	34,177,259.67	34,209,759.67
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	34,177,259.67	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	34,177,259.67	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>842: INV. FUND FOR CAP. IMP. FUND</b>						
<b>MISCELLANEOUS</b>						
842.000.4601: INTEREST EARNINGS	301,464.58	279,020.05	286,290.75	230,000.00	327,487.82	250,000.00
842.000.4649: MISCELLANEOUS	.00	.00	8,873.26	±.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>301,464.58</b>	<b>279,020.05</b>	<b>295,164.01</b>	<b>230,000.00</b>	<b>327,487.82</b>	<b>250,000.00</b>
<b>842: INV. FUND FOR CAP. IMP. FUND Total</b>	<b>301,464.58</b>	<b>279,020.05</b>	<b>295,164.01</b>	<b>230,000.00</b>	<b>327,487.82</b>	<b>250,000.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>842: INV. FUND FOR CAP. IMP. FUND</b>						
<b>SERVICES</b>						
842.104.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	1,000.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
842.104.5501: PERMANENT FUND TRANSFERS	238,448.89	208,965.44	187,500.00	175,400.00	278,206.25	187,500.00
842.104.5524: ACCRUED INTEREST	266.67	.00	.00	5,000.00	592.78	20,000.00
842.104.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	10,000.00
<b>OTHER DISBURSEMENTS Total</b>	<b>238,715.56</b>	<b>208,965.44</b>	<b>187,500.00</b>	<b>180,400.00</b>	<b>278,799.03</b>	<b>217,500.00</b>
<b>842: INV. FUND FOR CAP. IMP. FUND Total</b>	<b>238,715.56</b>	<b>208,965.44</b>	<b>187,500.00</b>	<b>181,400.00</b>	<b>278,799.03</b>	<b>217,500.00</b>

**ENTERPRISE ZONE FUND (Fund 916)**

This fund was established in 1994 to account for fees received and disbursed as agent relative to enterprise zone activities. No revenues are anticipated for 2025. Administrative expenses are anticipated related to the five remaining Enterprise Zones.

FUND 916 RECAP: ENTERPRISE ZONE FUND

	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	23,602.85	27,352.85
TOTAL INCOME	3,750.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	3,750.00	0.00
TOTAL FUND RESOURCES	27,352.85	27,352.85
LESS EXPENDITURES	0.00	8,500.00
BALANCE	27,352.85	18,852.85
LESS TRANFERS OUT	0.00	0.00
TOTAL	27,352.85	18,852.85
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	27,352.85	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	27,352.85	

**Enterprise Zone Fund**

916.558

2/6/2025

5379                    INTRA GOVT BILLING  
 8,500 Administrative Services (Staff Expenses)  
 (There are 5 EZ Agreements -- 3 with  
 ConAgra, 1 with Clopay, and 1 with Arc  
 Abrasives; Arc Abrasives agree ends  
 2025)

2024 Budget      2025 Budget % Difference  
 8,500              8,500 0.00%

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>916: ENTERPRISE ZONE FUND</b>						
<b>CHARGES FOR SERVICE</b>						
916.000.4418: MISCELLANEOUS	1,000.00	500.00	750.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>1,000.00</b>	<b>500.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
916.000.4617: ZONING APPLICATION FEES	3,750.00	5,352.00	3,750.00	.00	3,750.00	.00
916.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>3,750.00</b>	<b>5,352.00</b>	<b>3,750.00</b>	<b>.00</b>	<b>3,750.00</b>	<b>.00</b>
<b>916: ENTERPRISE ZONE FUND Total</b>	<b>4,750.00</b>	<b>5,852.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>3,750.00</b>	<b>.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>916: ENTERPRISE ZONE FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
916.558.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
916.558.5207: COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
916.558.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
916.558.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
916.558.5379: OTHER INTER/INTRA GOVT BILLING	.00	.00	.00	8,500.00	.00	8,500.00
916.558.5381: POSTAGE	.00	.00	.00	.00	.00	.00
916.558.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
916.558.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>8,500.00</b>
<b>OTHER DISBURSEMENTS</b>						
916.558.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
916.558.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>916: ENTERPRISE ZONE FUND Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>8,500.00</b>

## **FIRE INSURANCE ESCROW FUND (Fund 917)**

This Fund was established in 2005, as required by the Ohio Revised Code (ORC). If a fire insurance claim meets certain insurance limits set in the ORC, the insurance company must deposit a certain amount with the City as a guarantee that the property will be restored. The funds received for a property may only be used for that property. When a qualifying claim is paid, the City becomes the holder of the escrow share until:

1. The property owner makes repairs or has the damaged structure appropriately demolished, at which point the property owner can claim the funds; or
2. In the event the property owner does not make repairs or does not have the damaged structure appropriately demolished, the City can use the funds to offset the cost of having the property demolished. If the Escrow Fund does not cover the City's entire cost, additional costs could be assessed to the property.

No expenditures are budgeted from this fund.

FUND 917 RECAP: FIRE INSURANCE ESCROW FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	32,505.13	7,742.63
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	32,505.13	7,742.63
LESS EXPENDITURES	24,762.50	0.00
BALANCE	7,742.63	7,742.63
LESS TRANFERS OUT	0.00	0.00
TOTAL	7,742.63	7,742.63
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	7,742.63	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	7,742.63	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>917: FIRE INSURANCE ESCROW FUND</b>						
<b>MISCELLANEOUS</b>						
917.000.4649: MISCELLANEOUS	58,230.35	.00	32,502.50	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>58,230.35</b>	<b>.00</b>	<b>32,502.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>917: FIRE INSURANCE ESCROW FUND Total</b>	<b>58,230.35</b>	<b>.00</b>	<b>32,502.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>917: FIRE INSURANCE ESCROW FUND</b>						
<b>SERVICES</b>						
917.104.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
917.104.5511: REFUND-CURRENT YR REVENUE	32,830.35	25,400.00	.00	.00	24,762.50	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>32,830.35</b>	<b>25,400.00</b>	<b>.00</b>	<b>.00</b>	<b>24,762.50</b>	<b>.00</b>
<b>917: FIRE INSURANCE ESCROW FUND Total</b>	<b>32,830.35</b>	<b>25,400.00</b>	<b>.00</b>	<b>.00</b>	<b>24,762.50</b>	<b>.00</b>

## **FEMA FUND (Fund 918)**

As a result of a high wind (hurricane) event on September 14, 2008, the City of Troy qualified for a Federal Reserve Emergency Management allocation. A condition of receiving these monies was to establish a separate fund to disperse the monies allocated in that fund.

The City suffered property damage as a result of a two-day June 2012 windstorm event. A reimbursement was received from FEMA in 2013 related to the 2012 event and those funds were deposited into the FEMA Fund and then dispersed to the appropriate funds.

The City received minimal funding from FEMA in 2021 related to the COVID-19 pandemic response and expenditures.

There are no budgeted revenues or expenses for 2025.

FUND 918 RECAP: FEMA FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	5,654.19	5,654.19
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	5,654.19	5,654.19
LESS EXPENDITURES	0.00	0.00
BALANCE	5,654.19	5,654.19
LESS TRASFERS OUT	0.00	0.00
TOTAL	5,654.19	5,654.19
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	5,654.19	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-31	5,654.19	

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>918: FEMA FUND</b>						
<b>INTERGOVERNMENTAL</b>						
918.000.4311: FEDERAL GRANTS	5,654.19	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<u>5,654.19</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>918: FEMA FUND Total</b>	<u>5,654.19</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>918: FEMA FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
918.104.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>918: FEMA FUND Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

## **EQUITABLE SHARING FUND (Fund 919)**

This fund was established by O-7-2015. The U.S. Department of Justice (DOJ) established a revenue program (Equitable Sharing Fund) related to supplementing, not supplanting, local Police Department operations. If monies are recovered or properties sold under DOJ jurisdiction, based on the amount of time a local Police Detective spent on assisting the DOJ with the particular case, the local community will receive a share of those monies or sale proceeds. The City established this fund to be able to receive revenues and then expend those revenues.

As the City is not actively participating in the program at this time, future funding should be minimal, qualifying items are budgeted to work on spending the balance of the fund.

FUND 919 RECAP: EQUITABLE SHARING FUND

	2024 <u>ACTUAL</u>	2025 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	25,970.39	29,077.05
TOTAL INCOME	10,336.14	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	10,336.14	0.00
TOTAL FUND RESOURCES	36,306.53	29,077.05
LESS EXPENDITURES	19,606.48	29,077.00
BALANCE	16,700.05	0.05
LESS TRANFERS OUT	0.00	0.00
TOTAL	16,700.05	0.05
ADD-RELEASE OF ENC/CARRYOVER	51,199.00	
FUND BALANCE 12-31	67,899.05	
LESS ENCUMBERED	38,822.00	
UNENCUMBERED BALANCE 12-31	29,077.05	

EQUITABLE SHARING FUND

2/6/2025

919

5212 LAW ENFORCEMENT SUPPLIES

5639 OTHER EQ.  
29,077 Replace Tactical Team's Bullet-Proof Vests

2024 Budget 2025 Budget % Difference  
10,400 29,077 179.59%

	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2024 Actual Revenue	2025 Estimated Revenue
<b>919: EQUITABLE SHARING FUND</b>						
<b>MISCELLANEOUS</b>						
919.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
919.000.4649: MISCELLANEOUS	14,317.60	8,763.92	10,811.44	.00	10,336.14	.00
919.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>14,317.60</b>	<b>8,763.92</b>	<b>10,811.44</b>	<b>.00</b>	<b>10,336.14</b>	<b>.00</b>
<b>919: EQUITABLE SHARING FUND Total</b>	<b>14,317.60</b>	<b>8,763.92</b>	<b>10,811.44</b>	<b>.00</b>	<b>10,336.14</b>	<b>.00</b>
Revenue Total	89,381,365.01	94,733,160.50	94,319,970.37	89,473,106.00	101,670,453.95	87,646,248.00

	2021 Actual Expenses	2022 Actual Expenses	2023 Actual Expenses	2024 Budget	2024 Actual Expenses	2025 Estimated Budget
<b>919: EQUITABLE SHARING FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
919.217.5212: LAW ENFORCEMENT SUPPLIES	.00	4,595.38	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>4,595.38</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
919.217.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
919.217.5632: VEHICLES	.00	.00	.00	.00	.00	.00
919.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
919.217.5639: OTHER EQUIPMENT	38,109.86	14,623.00	36,861.26	10,400.00	9,926.48	29,077.00
<b>CAPITAL OUTLAY Total</b>	<b>38,109.86</b>	<b>14,623.00</b>	<b>36,861.26</b>	<b>10,400.00</b>	<b>9,926.48</b>	<b>29,077.00</b>
<b>919: EQUITABLE SHARING FUND Total</b>	<b>38,109.86</b>	<b>19,218.38</b>	<b>36,861.26</b>	<b>10,400.00</b>	<b>9,926.48</b>	<b>29,077.00</b>
Total	80,768,604.35	88,167,609.13	87,414,935.17	91,767,162.00	74,384,012.78	115,232,115.00

**2025-2029 Capital Improvement Plan  
Equitable Sharing Fund 919**

2/7/2025

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years*</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>TOTAL PROJECT COST 2025</b>
Replace Tactical Team's Bullet-Proof Vests				\$29,077	\$0	\$0	\$0	\$0	\$29,077	\$ 29,077
<b>Total</b>				<b>\$29,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,077</b>	<b>\$ 29,077</b>

\*Estimated

## 2025 - 2029 CAPITAL IMPROVEMENT PLAN

### All Fund Summary

2/7/2025

Fund Number	Fund/Account Name	2025	2026	2027	2028	2029	Total
<b>General Fund</b>							
101.101	General Government	\$125,000	\$0	\$0	\$0	\$0	\$125,000
101.104	Auditor	\$0	\$0	\$0	\$0	\$0	\$0
101.107	Service Director	\$0	\$0	\$0	\$0	\$0	\$0
101.108	Engineering Department	\$0	\$0	\$0	\$0	\$0	\$0
101.113	Human Resources Office	\$0	\$0	\$0	\$0	\$0	\$0
101.118	MIS	\$0	\$0	\$0	\$0	\$0	\$0
101.216	Fire	\$158,500	\$78,000	\$113,500	\$105,000	\$0	\$455,000
101.217	Police	\$403,800	\$338,900	\$260,170	\$495,900	\$260,100	\$1,758,870
101.440	Park	\$637,500	\$914,000	\$325,000	\$291,000	\$200,000	\$2,367,500
101.441	Recreation	\$0	\$0	\$0	\$0	\$0	\$0
101.555	Electrical	\$304,000	\$120,000	\$100,900	\$44,400	\$38,400	\$607,700
101.558	Development	\$933,000	\$0	\$0	\$0	\$0	\$933,000
101.635	Refuse Collection	\$30,000	\$39,000	\$62,500	\$549,057	\$519,057	\$1,199,614
<b>General Fund Total</b>		<b>\$2,591,800</b>	<b>\$1,489,900</b>	<b>\$862,070</b>	<b>\$1,485,357</b>	<b>\$1,017,557</b>	<b>\$7,446,684</b>
202	Street	\$180,000	\$74,000	\$121,000	\$8,500	\$61,000	\$444,500
204	Income Tax	\$10,350	\$8,650	\$8,650	\$8,650	\$8,650	\$44,950
205	Cemetery	\$0	\$50,000	\$3,000	\$0	\$0	\$53,000
218	Municipal Real Property	\$0	\$0	\$0	\$0	\$0	\$0
225	Recreational Programs Fund	\$0	\$0	\$0	\$0	\$0	\$0
228	Park & Rec Cap. Improvement	\$2,900,000	\$50,000	\$0	\$0	\$0	\$2,950,000
230	CDBG	\$0	\$0	\$0	\$0	\$0	\$0
231	Parking & DT Improvements	\$0	\$0	\$0	\$0	\$0	\$0
235	Drug Law Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
236	Law Enforcement Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
251	ARPA Fund	\$0	\$0	\$0	\$0	\$0	\$0
252	Opioid Settlement Fund	\$0	\$0	\$0	\$0	\$0	\$0
441	Capital Improvement Fund	\$19,525,000	\$2,123,500	\$1,830,000	\$3,250,000	\$1,830,000	\$28,558,500
442	OPWC Fund	\$1,248,000	\$1,485,000	\$600,000	\$815,000	\$1,425,000	\$5,573,000
444	TIF Fund	\$250,000	\$0	\$0	\$1,650,000	\$0	\$1,900,000
447	Technology Fund	\$138,600	\$87,900	\$104,900	\$77,900	\$86,900	\$496,200
631	Robinson Reserve Advisory Fund	\$65,793	\$307,081	\$255,739	\$6,010	\$0	\$634,623
672	Cemetery Endowment Fund	\$324,650	\$46,650	\$147,650	\$24,650	\$21,650	\$565,250
707	Hobart Arena Fund	\$421,700	\$291,000	\$485,000	\$272,500	\$448,000	\$1,918,200
708	Municipal Swimming Pool Fund	\$58,200	\$69,000	\$27,600	\$61,500	\$60,100	\$276,400
709	Storm Water Fund	\$735,500	\$250,300	\$1,222,500	\$350,000	\$350,000	\$2,908,300
712	Parking Meter Fund	\$5,600	\$5,600	\$0	\$0	\$0	\$11,200
713	Miami Shores Golf Course Fund	\$157,500	\$141,500	\$2,097,500	\$117,500	\$0	\$2,514,000
919	Equitable Sharing Fund	\$29,077	\$0	\$0	\$0	\$0	\$29,077
<b>Water Fund</b>							
710.660	Administration	\$342,850	\$183,650	\$58,650	\$58,650	\$58,650	\$702,450
710.661	Billing & Collection	\$0	\$0	\$0	\$0	\$0	\$0
710.662	Water Plant	\$2,580,000	\$1,107,250	\$1,145,538	\$810,315	\$586,605	\$6,229,708
710.663	Water Distribution	\$3,147,800	\$1,380,250	\$1,092,500	\$1,085,000	\$1,010,000	\$7,715,550
<b>Water Fund Total</b>		<b>\$6,070,650</b>	<b>\$2,671,150</b>	<b>\$2,296,688</b>	<b>\$1,953,965</b>	<b>\$1,655,255</b>	<b>\$14,647,708</b>
<b>Sewer Fund</b>							
711.670	Administration	\$313,850	\$183,650	\$78,650	\$58,650	\$58,650	\$693,450
711.671	Billing & Collection	\$0	\$0	\$0	\$0	\$0	\$0
711.672	Sewer Plant	\$636,300	\$631,350	\$611,550	\$507,350	\$854,675	\$3,241,225
711.673	Sewer Maintenance	\$573,800	\$810,250	\$1,182,500	\$525,000	\$500,000	\$3,591,550
<b>Sewer Fund Total</b>		<b>\$1,523,950</b>	<b>\$1,625,250</b>	<b>\$1,872,700</b>	<b>\$1,091,000</b>	<b>\$1,413,325</b>	<b>\$7,526,225</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$36,236,370</b>	<b>\$10,776,481</b>	<b>\$11,934,997</b>	<b>\$11,172,532</b>	<b>\$8,377,437</b>	<b>\$78,497,817</b>

**Notes:**

1. 2025 column reflects recommended budget amount
2. 2026-2029 are estimates only. Costs and timing may vary after annual review of status, condition, finances, etc.

**2025-2029 Capital Improvement Plan  
General Government - Fund 101.101**

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years*</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Fund Total</b>	<b>TOTAL PROJECT COST 2025</b>
Possible Carpet/Furniture Updates			0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$ 125,000
<b>Total</b>				<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$ 125,000</b>

\*Estimated

## 2025-2029 Capital Improvement Plan Fire Department - Fund 101.216

Project	% of Total Cost	Notes	Life Expectancy in Years *	2025	2026	2027	2028	2029	Fund Total	TOTAL PROJECT	
											COST
Ambulance		1	15/250,000 mi	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$	50,000
Ambulance Power Cots			6	\$50,000	\$0	\$0	\$50,000	\$0	\$100,000	\$	50,000
Replace Utility PU Truck with plow			15	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$	-
Rescue Team Boat & Equipment		2		\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$	-
Rescue Saw				\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$	-
Replacement of Bunker Gear for 8				\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$	40,000
Replace Command Staff Vehicles				\$0	\$50,000	\$55,000	\$55,000	\$0	\$160,000	\$	-
Rescue Team Equipment		3		\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$	10,000
Fire Drone				\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$	5,000
Thermal Imagine Camera				\$3,500	\$0	\$3,500	\$0	\$0	\$7,000	\$	3,500
<b>Total</b>				<b>\$158,500</b>	<b>\$78,000</b>	<b>\$113,500</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$455,000</b>	<b>\$</b>	<b>158,500</b>

1. 2024, 2025 Cost increase by manufacturer for purchase orders issued in 2021, 2022. No new ambulance purchase until 2029 or 2030
2. Type of boat will depend on future of dam removal; if removed, need a flat bottom boat
3. Trench rescue equipment

**\*Estimated**

## 2025-2029 Capital Improvement Plan Police Department - Fund 101.217

2/25/2025

Project	% of		Life Expectancy in Years *	2025	2026	2027	2028	2029	Fund Total	TOTAL PROJECT COST 2025
	Total Cost	Notes								
Police Cruiser Replacement		1	3	\$180,000	\$180,000	\$198,450	\$208,400	\$218,800	\$985,650	\$ 180,000
Police Firing Range Building			25+	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace 1 Captain Vehicles			10	\$56,300	\$0	\$0	\$0	\$0	\$56,300	\$ 56,300
Replace 1 Detective Vehicle			10	\$56,500	\$56,500	\$55,000	\$0	\$0	\$168,000	\$ 56,500
Replace TRT Van			15	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Roof Replacement (2nd floor)			30	\$0	\$0	\$0	\$37,500	\$0	\$37,500	\$ -
Copier Replacement			7	\$0	\$0	\$6,720	\$0	\$0	\$6,720	\$ -
Firearms		2	10	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Tasers				\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$ -
Server			5	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$ 35,000
Desktops				\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$ -
Radars				\$0	\$32,400	\$0	\$0	\$0	\$32,400	\$ -
Vehicle and Body Cameras				\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$ -
Phone Recorder				\$0	\$0	\$0	\$0	\$41,300	\$41,300	\$ -
Flock Cameras (Increase Number by 4)				\$14,000	\$0	\$0	\$0	\$0	\$14,000	\$ 14,000
Painting exterior trim				\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$ 12,000
LED Lighting		4		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Window Replacement		4		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Lockers		4		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
<b>Total</b>				<b>\$403,800</b>	<b>\$338,900</b>	<b>\$260,170</b>	<b>\$495,900</b>	<b>\$260,100</b>	<b>\$1,758,870</b>	<b>\$ 403,800</b>

1. Reflects Pricing
2. 2023 Duty Sidearms; \$37,350 in fund 919
3. Grant Funded
4. Pending energy audit and grants

**\*Estimated**

**2025-2029 Capital Improvement Plan  
Park Department - Fund 101.440**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
Replace GMC Canyon		1	20	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$ -
N Market Street Bleachers				\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$ -
Replace Bucket Truck		2	15	\$185,000	\$0	\$0	\$0	\$0	\$185,000	\$ 185,000
Park Department Maintenance Bldg.		3	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace JD Sidewalk plow			15	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$ -
Replace 2003 3/4 ton pickup			20	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$ 55,000
Kings Chapel HVAC		4	20	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$ 12,000
Replace Disc Golf baskets and tees			20	\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$ 12,500
Duke ball field restroom renovation			20	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$ 40,000
Paint Duke Pickleball fences				\$13,000	\$0	\$0	\$0	\$0	\$13,000	\$ 13,000
Replace dump truck		5	20	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$ 70,000
Replace 16' wing mower		6	10	\$0	\$93,000	\$0	\$0	\$0	\$93,000	\$ -
Replace ZT commercial mower			5	\$0	\$16,000	\$0	\$0	\$0	\$16,000	\$ -
Paint Duke Park Barn Roofs			30	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$ -
Replace large playground Duke Park			20	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000
Expand and pave Menke Parking lot			30	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$ -
Replace shelter 1 Community Park			30	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Replace playground Community Park			20	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$ -
Replace Brush Chipper		7	15	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$ -
Replace Kings Chapel Playground			20	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$ -
Replace Herrlinger Park Playground			20	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$ -
Replace 2011 1 ton pick-up			15	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$ -
Replace 2001 spray gator			15	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$ -
Replace showmobile			25	\$0	\$0	\$0	\$90,000	\$0	\$90,000	\$ -
Replace Menke Playground			20	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$ -
Replace stump grinder			15	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$ -
Replace ballfield gator			15	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$ -
Replace ZT commercial mower			5	\$0	\$0	\$0	\$16,000	\$0	\$16,000	\$ -
Replace Carriage Crossing Playground			20	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$ -
Replace Kensington Playground			20	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$ -
<b>Total</b>				<b>\$637,500</b>	<b>\$914,000</b>	<b>\$325,000</b>	<b>\$291,000</b>	<b>\$200,000</b>	<b>\$2,367,500</b>	<b>\$ 637,500</b>

1. Truck will be 22-years old
2. Replace bucket truck, funded \$19,000 in Robinson Reserve Fund 631. Deferred from 2022.
3. Funded from 228 \$425,000
4. Original HVAC system, building was built in the early 90's.
5. 1 ton dump truck is 20 years old and in bad condition. Deferred from 2024
6. 16' riding wing mower will be 15 years old with over 6,000 hours
7. Current chipper is 32 Years old

\*Estimated

## 2025-2029 Capital Improvement Plan Electrical Division - Fund 101.555

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*						Total	TOTAL PROJECT COST 2025
				2025	2026	2027	2028	2029		
Fuel System Removal/Remediation	16%	1	35	\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$ -
Bucket Truck (Repl 5501)	100%	2	15	\$244,000	\$0	\$0	\$0	\$0	\$244,000	\$ 244,000
Pickup Truck (Repl. 5502)	100%	3	15	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$ -
Pipe Locator	100%	4	15	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$ -
Signals Upgrades	100%	5	35	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$ 30,000
Solar School Flasher Software Renewal	100%	6		\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$ -
Maint Facility Roof Repairs	16%	7		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$ 30,000
Centracs Traffic System Software	100%			\$0	\$0	\$8,400	\$8,400	\$8,400	\$25,200	\$ -
<b>Total</b>				<b>\$304,000</b>	<b>\$120,000</b>	<b>\$100,900</b>	<b>\$44,400</b>	<b>\$38,400</b>	<b>\$607,700</b>	<b>\$ 304,000</b>

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. Aerial bucket truck (EL-1) over 20 years old in 2025, funding 100% 101.555., due to delaying purchase
3. Pick-up truck (2011) will be 14 years old in 2025 and will be re-evaluated
4. Existing pipe locator is 25 years old, funding 100% electric
5. S. Plum and Simpson wiring replacement due to fraying and being installed in 1990.
6. Several school Flashing Systems are solar powered and communicate through cellular service; renewal is every 5 years
7. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

**\*Estimated**

**2025-2029 Capital Improvement Plan  
Development Department - Fund 101.558**

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Fund Total	TOTAL PROJECT COST 2025
Environmental Cleanup - 206 S. Market		1		\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$ 350,000
Environmental Cleanup - 100 W. Market		1		\$135,000	\$0	\$0	\$0	\$0	\$135,000	\$ 135,000
Environmental Cleanup - 1375 S. Union		1		\$245,200	\$0	\$0	\$0	\$0	\$245,200	\$ 245,200
Demo and related costs for 2 properties		2		\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Demo/abatement for 3 properties		3		\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$ 60,000
Vehicle Replace Ford Explorer				\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$ 30,000
Copier Replacement				\$12,800	\$0	\$0	\$0	\$0	\$12,800	\$ 12,800
<b>Total</b>				<b>\$933,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$933,000</b>	<b>\$ 933,000</b>

1. 100% Reimbursable
2. 224 S. Mulberry and 200 S. Mulberry (\$30,000 of cost reimbursable)
3. 19 S. Cherry, 210 S. Monroe, and 103 S. Elm

**\*Estimated**

## 2025-2029 Capital Improvement Plan Refuse Division - Fund 101.635

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
Maint Fac. Fuel System Removal/ Remediation/Replacement	16%	1	35	\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$ -
Automated Packer Trucks (Repl 3502)	100%	2	5-7	\$0	\$0	\$0	\$519,057	\$519,057	\$1,038,114	\$ -
Toters	100%	3		\$0	\$30,000	\$0	\$30,000	\$0	\$60,000	\$ -
Maint Facility Roof Repairs	16%	4		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$ 30,000
<b>Total</b>				<b>\$30,000</b>	<b>\$39,000</b>	<b>\$62,500</b>	<b>\$549,057</b>	<b>\$519,057</b>	<b>\$1,199,614</b>	<b>\$ 30,000</b>

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

1. MOVED REMOVAL TO CIP 2026; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.); system

2. Replace 3rd Automated packer truck.

3. Additional carts - growth and replacements (including shipping)

4. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

**\*Estimated**

**2025-2029 Capital Improvement Plan  
Street Department - Fund 202**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Fund Total	TOTAL PROJECT COST
										2025
Fuel System Removal/Remediation	16%	1	35	\$0.00	\$9,000	\$62,500	\$0	\$0	\$71,500	\$0
Pick-up Truck w/plow (Repl 8217)	100%	2	15	\$0	\$65,000	\$0	\$0	\$0	\$65,000	\$0
Backhoe (new)	50%	3	15	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Brine System Replacement/Upgrade	100%	4	15	\$0	\$0	\$38,500	\$0	\$0	\$38,500	\$0
Utility 1-Ton Truck (Repl 8104)	100%	5	15	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$80,000
Paving Box/Attachment/Skid Steer	25%	6	20	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Tilt Trailer (Repl 8172)	100%		15	\$0	\$0	\$0	\$8,500	\$0	\$8,500	\$0
Maint Facility Roof Repairs	16%	7		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Flatbed Trailer (Repl 8124)	100		15-20	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$0
Ventrac (Repl 8173)	100		15-20	\$0	\$0	\$0	\$0	\$27,000	\$27,000	\$0
Roller (Repl 8187)	25		15-20	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
Walk Behind Stripper (Repl 8163)	100		15-20	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$0
<b>Total</b>				<b>\$180,000</b>	<b>\$74,000</b>	<b>\$121,000</b>	<b>\$8,500</b>	<b>\$61,000</b>	<b>\$444,500</b>	<b>\$180,000</b>

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

2. Utility Pick-up with plow to replace 8217; funded 100% from 202.781

3. New backhoe used for snow removal, leaf collection, spring clean-up, brush, other street services & utilities uses to move bricks & dirt, getting it put on CIP; Fund Split - Street 50%, Storm 17%, Water Distribution 17% and Sewer Maint 16%; Park Dept backhoe is failing

4. Manuf. brine system, funding 100% 202.781

5. Replacing Utility 1-Ton Truck (8104)

6. New paving box to improve safety, quality and performance of the paving operations; funded from 202, 709, 710, & 711

7. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

**\*Estimated**

## 2025-2029 Capital Improvement Plan Income Tax - Fund 204

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years	2025	2026	2027	2028	2029	Fund Total	PROJECT TOTAL COST 2025
Re-Host for Servier		1		\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$ 1,700
Cyber Security Annual Recurring		2		\$8,650	\$8,650	\$8,650	\$8,650	\$8,650	\$43,250	\$ 8,650
<b>Total</b>				<b>\$10,350</b>	<b>\$8,650</b>	<b>\$8,650</b>	<b>\$8,650</b>	<b>\$8,650</b>	<b>\$44,950</b>	<b>\$ 10,350</b>

1. Funding Split - \$8,500 shared w/ 447, 204, 709, 710, 711

2. Total Cost \$86,500; Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets

**\*Estimated**

**2025-2029 Capital Improvement Plan  
Cemetery Department - Fund 205**

Project	% of Total Cost	Notes	Life Expectancy in Years*						Fund Total	Total Project Cost 2025	
				2025	2026	2027	2028	2029		\$	-
Chapel/Residence AC Replacement	100	1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$	-
Exterior door for Maintenance Building	100		10	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$	-
Water System within Cemetery Grounds				\$0	\$0	\$0	\$0	\$0	\$0	\$	-
Back 40 Planning				\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$	-
Back 40 Development				\$0	\$0	\$0	\$0	\$0	\$0	\$	-
<b>Total</b>				<b>\$0</b>	<b>\$50,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$</b>	<b>-</b>

1. Funded out of 672

\* Estimated

**2025-2029 Capital Improvement Plan  
Park and Recreation Capital Improvement Fund - Fund 228**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*					FUND TOTAL	TOTAL PROJECT COST 2025
			2025	2026	2027	2028	2029		
TAP Repair/Renovation - No Expansion		1	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$ 1,700,000
Bal. of Design-Building Park Mtn. Building			\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$ 1,200,000
Splash Pad Design Alternatives			\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
<b>Total</b>			<b>\$2,900,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,950,000</b>	<b>\$ 2,900,000</b>

1. Includes gutters, pumps, chem. controller

\*Estimated

**2025-2029 Capital Improvement Plan  
Opioid Settlement Fund 252**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	FUND TOTAL	TOTAL PROJECT COST
										2025
Police Related		1		\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Fire Related		2		\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
<b>Total</b>				<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$ 100,000</b>

1. Police related (Incl. \$5,100 Crash Re-construction GPS & Software; \$15,500 AV EQ - training, DARE student work books, etc.)

2. Power Lift Cots/Components

**\*Estimated**

**2025-2029 Capital Improvement Plan  
Capital Improvement Fund - Fund 441**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
Annual Street Resurfacing (Inc. ODOT Urban Paving)		1	15	\$1,750,000	\$1,680,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,930,000	\$ 1,750,000
Handicap Ramps			20	\$0	\$0	\$30,000	\$0	\$30,000	\$60,000	\$ -
Annual Sidewalk Program/Missing Gap Program			20	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$ 300,000
City Hall Improvements - Roof Recoating		2	variable	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$ 125,000
Downtown Streetscape Refresh		3		\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$ 5,000,000
Misc. Bridge Deck Sealing		4		\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
West Main St. north lane addition and walk to I-75		5	30	\$0	\$93,500	\$0	\$0	\$0	\$93,500	\$ -
Downtown/Riverfront Dam Removal		6		\$12,100,000	\$0	\$0	\$0	\$0	\$12,100,000	\$ 12,100,000
W. Main/Experiment Farm/Stanfield Rd Inter. Imprv				\$250,000	\$0	\$0	\$1,450,000	\$0	\$1,700,000	\$ 250,000
<b>Total</b>				<b>\$19,525,000</b>	<b>\$2,123,500</b>	<b>\$1,830,000</b>	<b>\$3,250,000</b>	<b>\$1,830,000</b>	<b>\$28,558,500</b>	<b>\$ 19,525,000</b>

1. 3. Urban Paving of SR 55 funded \$400,000 in 441 and \$100,000 in 203 and Urban Paving W Main from Experiment Farm to Corp Limit of \$225,000

2. City Hall Roof Recoating Rebid

3. Funding split with 441, 709 & 710

4. Grant revenue offset \$265,000 (Federal FAST Act & MVRPC CRRSAA Funds)

5. ODOT facilitated Safety project at I-75 NB exit ramps and sidewalks; City's portion

6. Dam Related Construction (\$8,369,000) [Great Miami River Recreation Trail Extension;\$1.6 M low head dam removal; \$2.4 M Troy oxbow connection; \$4,364,000 Levee Toe]; DT Riverfront Recreational Trail (\$1.2 M); Crawford Street Impr. (\$1,531,000); River Plaza Park (\$1 M); less Design Costs -- \$11,600,000 GRANTS SECURED AS REVENUE OFFSET)

\* Estimated

**2025-2029 Capital Improvement Plan**

**OPWC Fund - Fund 442**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
W. Main/Experiment Farm/Stanfield Rd Inter. Imprv		1	30	\$0	\$0	\$0	\$600,000	\$0	\$600,000	\$ -
Riverside/Adams Intersection Roundabout		2		\$1,034,000	\$0	\$0	\$0	\$0	\$1,034,000	\$ 1,034,000
Race Street Lift Station		3	30	\$0	\$60,000	\$600,000	\$0	\$0	\$660,000	\$ -
W Market Street Phase 1				\$214,000	\$1,425,000	\$0	\$0	\$0	\$1,639,000	\$ 214,000
W Market Street Phase 2				\$0	\$0	\$0	\$215,000	\$1,425,000	\$1,640,000	\$ -
<b>Total</b>				<b>\$1,248,000</b>	<b>\$1,485,000</b>	<b>\$600,000</b>	<b>\$815,000</b>	<b>\$1,425,000</b>	<b>\$5,573,000</b>	<b>\$ 1,248,000</b>

- 1. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
- 2. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
- 3. Funding Split - OPWC 442, Storm Water 709

\*Estimated

**2025-2029 Capital Improvement Plan  
TIF Fund - Fund 444**

2/25/2025  
Life

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Expectancy in Years*</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>TOTAL PROJECT COST 2025</b>
W. Main/Experiment Farm/Stanfield Inter Imprv		1		\$250,000	\$0	\$0	\$1,650,000	\$0	\$1,900,000	\$ 250,000
<b>Total</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$ 250,000</b>

1. Stormwater portion of larger project funded in various splits between OPWC 442., Water 710, Sewer 711 and TIF 444 (2025 Storm portion)

**\*Estimated**

**2025-2029 Capital Improvement Plan  
Technology Fund - Fund 447**

2/25/2025

Project	%		Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
	of Total Cost	Notes								
PCs, work stations, etc.		1		\$20,000	\$36,000	\$53,000	\$26,000	\$35,000	\$170,000	\$ 20,000
GIS Consultant Upgrade		2		\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$ 65,000
Cyber Security Annual Recurring		3		\$51,900	\$51,900	\$51,900	\$51,900	\$51,900	\$259,500	\$ 51,900
Move to Office 365		4		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Re-Host for Server		5		\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$ 1,700
<b>Total</b>				<b>\$138,600</b>	<b>\$87,900</b>	<b>\$104,900</b>	<b>\$77,900</b>	<b>\$86,900</b>	<b>\$496,200</b>	<b>\$ 138,600</b>

1. Includes workstations (est. \$4,000 - \$7,000), desktops (est. \$1,400), laptops/rugged laptops (est. \$800 - \$3,000), tablets (est. \$1,300 - \$2,200), NAS (Network Attached Storage) (est. \$800)
2. GIS Consultant Upgrade - \$260,000 shared w/ 447, 709, 710, 711
3. Total Cost \$86,500; Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets
4. Funding Split - \$72,900 shared w/ 101, 204, 709, 710, 711
5. Funding Split - \$8,500 shared w/ 447, 204, 709, 710, 711

**\*Estimated**

**2025-2029 Capital Improvement Plan  
Robinson Reserve Advisory Fund - 631**

2/25/2025

Project	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL
									PROJECT COST 2025
High Cut Mowing & Prairie Invasives	1		\$1,470	\$1,544	\$1,621	\$1,702	\$0	\$6,337	\$ 1,470
Tree Watering	2		\$1,558	\$0	\$0	\$0	\$0	\$1,558	\$ 1,558
Invasives Removal	3		\$2,205	\$2,315	\$2,431	\$2,553	\$0	\$9,504	\$ 2,205
Path Maintenance	4		\$1,560	\$1,622	\$1,687	\$1,755	\$0	\$6,624	\$ 1,560
Bucket Truck	5		\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$ 19,000
Zero Turn Mower	6		\$0	\$1,600	\$0	\$0	\$0	\$1,600	\$ -
Shelter	7		\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$ 40,000
Electric Service	8		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Waterline Extension	9		\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Sewerline Extension	10		\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$ -
Restroom Building	11		\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$ -
<b>Total</b>			<b>\$65,793</b>	<b>\$307,081</b>	<b>\$255,739</b>	<b>\$6,010</b>	<b>\$0</b>	<b>\$634,623</b>	<b>\$ 65,793</b>

1. Two mowings by contractor in 2023: one mowing a year thereafter
2. 30 new trees 1.5x per week, 2 hrs/watering, 32 weeks by a \$15/hour staff; 2024-27 expenses increased 4% COLA
3. Removal by outside contractor
4. Labor and materials provided by outside contractor to chip and seal path over three years
5. 2023=10% of renovations to hydraulics and radiator; 2025=10% replacement cost of 24 year old vehicle
6. 10% of replacement cost as estimated in City Capital Improvement Plan
7. Estimated cost based on 2021 shelter replacement cost of \$33,000 inflated 5% / year for 4 years
8. Estimated cost based on providing new transformer and 240 service to north side of Reserve
9. Estimated cost based on 50% share of extending 6" line for 3,100 linear feet @\$100/lf plus booster/pump station
10. Estimated cost based on 50% share of extending 2" line for 1,900 linear feet @\$100/lf plus booster/lift station
11. Estimated cost based on 2015 cost of Treasure Island RR @\$85,000 inflated 5%/year for 11 years

**\*Estimated**

**2025-2029 Capital Improvement Plan  
Cemetery Endowment Fund - Fund 672**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
Paving		1	15	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$ 20,000
Zero-turn Mower			7	\$0	\$17,000	\$19,000	\$0	\$0	\$36,000	\$ -
Push Mowers			5	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$ -
Replace Trash Baskets			5	\$900	\$900	\$900	\$900	\$900	\$4,500	\$ 900
Irrigation Controller at Veterans Memorial Park				\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$ -
2 Trimmers			5	\$750	\$750	\$750	\$750	\$750	\$3,750	\$ 750
Residence/Office Renovations			15	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$ 225,000
Backhoe replacement				\$0	\$0	\$105,000	\$0	\$0	\$105,000	\$ -
Refresh Chapel				\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$ 70,000
Replace One Golf Cart				\$8,000	\$8,000	\$0	\$0	\$0	\$16,000	\$ 8,000
<b>Total</b>				<b>\$324,650</b>	<b>\$46,650</b>	<b>\$147,650</b>	<b>\$24,650</b>	<b>\$21,650</b>	<b>\$565,250</b>	<b>\$ 324,650</b>

1. 2024 Include crack sealing to prevent weeds growing in paved areas to preserve pavement

**\*Estimated**

**2025-2029 Capital Improvement Plan  
Hobart Arena - Fund 707**

2/25/2025

Project	% of Total Cost	Notes	Expectancy in Years*	2025	2026	2027	2028	2029	Total	TOTAL PROJECT COST 2025
Cleaning Waterproof Exterior of Building & Modify Cap on Stone			10	\$32,000	\$68,000	\$0	\$0	\$0	\$100,000	\$32,000
Repair North Lot and Drive (2093 sq. yds.)			30	\$0	\$42,000	\$0	\$0	\$0	\$42,000	\$0
Inspect/Clean & Rehab Well #2			5	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Marquee Display Replaced			10	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
Office HVAC Replacement			20	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
Seal Coat Parking Lot & Restripe		1	6	\$56,000	\$0	\$0	\$0	\$0	\$56,000	\$56,000
Zam Ramp Resurface			5	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0
Southeast Restroom & Concession Stand Roof			25	\$41,000	\$0	\$0	\$0	\$0	\$41,000	\$41,000
Bypass Point of Sale Replacements (22)		2	5	\$33,700	\$0	\$0	\$0	\$50,000	\$83,700	\$33,700
Ice Maker			10	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000
West Side Restroom Roofs Replacement			25	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
Zamboni			20	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Floor Scrubber			8	\$0	\$16,000	\$0	\$0	\$0	\$16,000	\$0
Genie Lift			15	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0
Replacement Dashers/Plexiglass			20	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0
Walk Thru Detectors for Shows (4)			15	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0
Bravo Room Carpet Replacement			10	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
Rigging Steel Safety Lines			20	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
Rubber Flooring Replacement in High Traffic Areas			10	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0
Replace 2 Spotlights			20	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0
Well #1 Preventative Maintenance			5	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$0
Conc. Equipment Replacement (As Needed)			8	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000	\$0
Forklift Replacement - 6,000 lb. - Current Lift is 2010 Model			15	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
Indoor Soccer Turf			20	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0
Scoreboards/Video Walls Replaced			10	\$0	\$0	\$0	\$0	\$190,000	\$190,000	\$0
Upstairs Office - Lights, Ceiling, Paint, Carpet			30	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
Refrigeration Compressor Replacement			35	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
Refrigeration Circulation Pump Replacement			20	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Plate & Frame Seal Replacement			10	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Ice Edger			20	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0

Stage Replacement	25	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0
Website Re-Design	8	\$0	\$0	?	\$0	\$0	\$0	\$0
Lights Over Main Floor/Rink	10	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000	\$20,000
Insulation in Compressor Room	20	\$37,000	\$40,000	\$0	\$0	\$0	\$77,000	\$37,000
Zamboni 5 Year Service	5	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0
Refrigeration System Compressor Work Etc.	3	\$20,000	\$0	\$0	\$0	\$0	\$8,000	\$20,000
<b>Total</b>		<b>\$421,700</b>	<b>\$291,000</b>	<b>\$485,000</b>	<b>\$272,500</b>	<b>\$448,000</b>	<b>\$1,906,200</b>	<b>\$421,700</b>

1. Funding split between Hobart Arena (707 \$56,000) and Troy Aquatic Park (708 \$14,000)

2. 19 of 22 Units at End of Service Life - Other 3 at TAP

2. Includes Refrigeration System Compressor Work; Compressor Room Safety Maint.; Ammonia Detection; Wash Stations; Check valves to meet current code

**\*Estimated**

## 2025-2029 Capital Improvement Plan Municipal Swimming Pool - Fund 708

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*						Fund Total	TOTAL PROJECT COST
				2025	2026	2027	2028	2029		2025
Concession Equipment			10 to15	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Play Feature Replacements			10	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	\$0
Sunbrellas			10	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$4,000
Tile Repairs			2	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Pool Cleaner			5	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
(12) Lounge Chairs			15	\$0	\$0	\$3,600	\$0	\$0	\$3,600	\$0
Paint Play Structure, Doors, Entrance & Dressing Rooms			10	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
Lightening Detector System Add-On			10	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Lawn Mower			10	\$6,500	\$0	\$0	\$0	\$0	\$6,500	\$6,500
Chemical Controllers			7	\$8,500	\$0	\$0	\$0	\$8,500	\$17,000	\$8,500
Baby Pool Heater			15	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
Sand for Filters			20	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
Lockers Replaced			25	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0
Crane/Hoist Replacement			20	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
HVAC Replacement in Pool Bldg. (18 yrs. Old)			20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Replacement of Sinks & Counter Tops			20	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0
Chemical Room Exhaust Fan			10	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0
Nautical Netting Replacement			20	\$0	\$0	\$0	TBD	\$0	\$0	\$0
Points of Sales (3 of 22 Total Stations)			5	\$5,200	\$0	\$0	0	\$7,600	\$12,800	\$5,200
Seal Coat Parking Lot (20% of Total)		1	6	\$14,000	\$0	\$0	0	\$0	\$14,000	\$14,000
<b>Total</b>				<b>\$58,200</b>	<b>\$69,000</b>	<b>\$27,600</b>	<b>\$61,500</b>	<b>\$60,100</b>	<b>\$276,400</b>	<b>\$58,200</b>

1. Funding split between Hobart Arena (707 \$56,000) and Troy Aquatic Park (708 \$14,000)

**\*Estimated**

**2025-2029 Capital Improvement Plan  
Storm Water - Fund 709**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Fund Total	TOTAL PROJECT COST 2025
Fuel System Removal/Remediation	17%	1	35	\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$ 9,000
Jet Vac (Repl. For 7319)	50%	2	15	\$0	\$181,300	\$0	\$0	\$0	\$181,300	\$ -
Engineering Pick-up/Utility (Repl. For 0806)	100%	3	10	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Leaf Vac (Repl 8195)	100%	3	15	\$0	\$0	\$190,000	\$0	\$0	\$190,000	\$ -
Annual Stormwater Improvements	100%	3	30	\$0	\$0	\$350,000	\$0	\$350,000	\$700,000	\$ -
Race Street Pump Station	N/A	3	30	\$0	\$60,000	\$600,000	\$0	\$0	\$660,000	\$ -
Backhoe (New)	25%	4	15	\$23,800	\$0	\$0	\$0	\$0	\$23,800	\$ 23,800
Paving Box/Attachment/Skid Steer	25%	5	20	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Riverside/Adams Intersection Roundabout W. Main/Experiment Farm/Stanfield	N/A	6	30	\$280,000	\$0	\$0	\$0	\$0	\$280,000	\$ 280,000
Inter. Imprv	N/A	7	30	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$ -
Maint Facility Roof Repairs	17%	8	20	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$ 30,000
DT Streetscape/Safety Imp	N/A	9	30	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$ 350,000
Re-Host for Server	20%	10		\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$ 1,700
<b>Total</b>				<b>\$735,500</b>	<b>\$250,300</b>	<b>\$1,222,500</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$2,908,300</b>	<b>\$ 735,500</b>

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

2. Funding split btw Water Dist. 710.663., Storm 709.675., & Sewer Mnt. 711.673.

3. Funded in Storm 709

4. New backhoe used for snow removal, leaf collection, spring clean-up, brush, other street services & utilities uses to move bricks & dirt, getting it put on CIP; Fund Split - Street 50%, Storm 17%, Water Distribution 17% and Sewer Maint 16%; Park Dept needs a backhoe (burning oil)

5. Funding split equally btw Street- 202.781., Water Dist. - 710.663., Sewer Maint.- 711.673. & Storm - 709.675.

6. Stormwater portion of larger project funded in various splits between OPWC 442., Storm 709, Water 710, Sewer 711

7. Stormwater portion of larger project funded in various splits between OPWC 442., Storm 709, Water 710, Sewer 711 and TIF 444 (2025 Storm portion)

8. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is \$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

9. Stormwater portion of larger project funded in various splits between CIP 441, Storm, 709, Water 710 and Sewer 711

10. Funding Split - \$8,500 shared w/ 447, 204, 709, 710, 711

**\*Estimated**

**2025-2029 Capital Improvement Plan  
Water Administration - Fund 710.660**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*						Total	Total Project Cost 2025
				2025	2026	2027	2028	2029		
Annual Water Line Improvements Design			50+	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$ -
Water Master Plan Update		1		\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000
GIS Infrastructure Upgrade		2		\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$ -
CO2 tank & feed design WTP				\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$ 75,000
W Market St Phase 1		3		\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$ 7,500
Re-Host for Server		4		\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$ 1,700
Cyber Security Annual Recurring		5		\$8,650	\$8,650	\$8,650	\$8,650	\$8,650	\$43,250	\$ 8,650
<b>Total</b>				<b>\$342,850</b>	<b>\$183,650</b>	<b>\$58,650</b>	<b>\$58,650</b>	<b>\$58,650</b>	<b>\$702,450</b>	<b>\$ 342,850</b>

1. Water Master Plan was updated 2012-2014; KEPT IN BUDGET IN EVENT IT IS NOT ENCUMBERED IN 2024

2. Funding Split - Water 710, Sewer 711

3. Funding Split - OPWC 442., Storm 709, Water 710, Sewer 711

4. Funding Split - \$8,500 shared w/ 447, 204, 709, 710, 711

5. Total Cost \$86,500; Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets

\*Estimated

**2025-2029 Capital Improvement Plan  
Water Treatment Plant - Fund 710.662**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	Life Expectancy in Years*					Fund Total	Total Project Cost 2025
				2025	2026	2027	2028	2029		
Well maintenance		1	50	\$115,000	\$120,750	\$126,788	\$133,127	\$139,783	\$635,448	\$ 115,000
SCADA installation, upgrades, support		5	20	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$ -
VOC Building Tower Media Cleaning			50	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Medium & low voltage breaker testing			30	\$0	\$9,500	\$0	\$9,500	\$0	\$19,000	\$ -
Slaker 4 Replacement		2, 5	20	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$ 300,000
Chlorine Conversion Project		3, 5	30	\$1,375,000	\$0	\$0	\$0	\$0	\$1,375,000	\$ 1,375,000
Small Valve and Meters at WTP		4, 5	25	\$500,000	\$0	\$0	\$300,000	\$0	\$800,000	\$ 500,000
Parking Lot Repair/Reseal			25	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$ -
Booster Station Upgrades Clear Well, Chemical Bins and Catwalk		6	15	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$ -
Power wash		7	100	\$30,000	\$0	\$0	\$30,000	\$0	\$60,000	\$ 30,000
Train 2 Basin Drives Rebuild			42	\$220,000	\$0	\$0	\$0	\$0	\$220,000	\$ 220,000
2003 Jeep Liberty (6203)			20	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$ 40,000
CO2 tank, 26 ton (New primary tank instead of backup)			30	\$0	\$600,000	\$0	\$0	\$0	\$600,000	\$ -
WTP Heat Pump Replacement, boiler updates		8	20	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$ -
Well & Dome Security-AWIA		9	10	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$ -
Gas Line Replacement			50	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$ -
Barnhart Power Upgrade		10	50	\$0	\$17,000	\$0	\$0	\$0	\$17,000	\$ -
Backwash Tank containment of cleaning debris			15	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
Dome Maintenance, Repair and Recoat			10	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
Slaker 3 Replacement			20	\$0	\$0	\$350,000	\$0	\$0	\$350,000	\$ -
Parking Lot Pavement			50	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
Stanfield Tower Tank lead containment of cleaning debris			15	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$ -
2014 Ford Explorer (6202)			20	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$ -
High Zone - High Service Pump 2		11	25	\$0	\$0	\$78,750	\$0	\$0	\$78,750	\$ -
High Zone - High Service Pump 5		12	25	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$ -
Low Zone - High Service Pump 4			25	\$0	\$0	\$0	\$0	\$86,822	\$86,822	\$ -
VOC Pumps 1 & 2		13	20	\$0	\$0	\$0	\$82,688	\$0	\$82,688	\$ -
<b>Total</b>				<b>\$2,580,000</b>	<b>\$1,107,250</b>	<b>\$1,145,538</b>	<b>\$810,315</b>	<b>\$586,605</b>	<b>\$6,229,708</b>	<b>\$ 2,580,000</b>

- Actual spent in 2024 budget was \$118,000. Estimating 5% annual increase after 2025. Price includes inspections, cleanings, equipment replacement for two wells.
- Slaker originally scheduled for 2024 replacement pushed back to 2025.
- Chlorine Conversion Project originally scheduled for 2024 pushed back to 2025 due to delay in design. Engineer's estimate increased from \$1M to \$1.375M.
- Replace all flow meters at the WTP and leaking filter effluent valves. Price increase to accommodate all flow meters.
- To be bid out as one project under the Chlorine Conversion Project includes SCADA, slaker 4, filter effluent valves, and meters. SCADA upgrade will allow for automated switching from line power to generator power.
- Pushed back to 2028 project year.
- Skipping 2025 project year.
- Increased project from \$20,000 to \$100,000 due to price increases and adding boiler updates to the project.
- Postponed project to 2030
- Removing project as it is no longer needed.
- Adding one annual pump replacement for asset management.
- Adding one annual pump replacement for asset management. Pump 5 is currently not operable.
- Adding one annual pump replacement for asset management.

\*Estimated

**2025-2029 Capital Improvement Plan  
Water Distribution Division - Fund 710.663**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	Life Expectancy in Years*					Fund Total	Total Project Cost 2025
				2025	2026	2027	2028	2029		
Fuel System Removal/Remediation	16%	1	35	\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$ -
Jet Vac (Repl. For 7319)	34%	2	15	\$0	\$181,250	\$0	\$0	\$0	\$181,250	\$ -
Backhoe (New)		2	15	\$23,800	\$0	\$0	\$0	\$0	\$23,800	\$ 23,800
Paving Box/Attachment/Skid Steer	25%	6	20	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Annual Water Line Improvements		3	30	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$ -
W. Main/Experiment Farm/Stanfield Inter Improv		5	30	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$ -
Riverside/Adams Roundabout		4		\$84,000	\$0	\$0	\$0	\$0	\$84,000	\$ 84,000
Meters				\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$ 500,000
Hydrants		3		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ 10,000
Casstown Waterline Project		3		\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$ 1,500,000
Annual Waterline - Valve Replacement /DT Streetscape			50	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$ 500,000
DT Streetscape Refresh DT Streetscape/Safety Imp - Waterline Replacement				\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$ 500,000
Duke Park North Waterline		7		\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Maint Facility Roof Repairs		8		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$ 30,000
Valve Exercising Machine				\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$ -
<b>Total</b>				<b>\$3,147,800</b>	<b>\$1,380,250</b>	<b>\$1,092,500</b>	<b>\$1,085,000</b>	<b>\$1,010,000</b>	<b>\$7,715,550</b>	<b>\$ 3,147,800</b>

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

2. Funding split - Storm 709, Water 710, Sewer 711

3. Funded in Water 710

4. Funding split - OPWC 442, Storm 709, Water 710, Sewer 711

5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

6. Funding split Street 202, Storm 709, Water 710, Sewer 711

7. Total Cost \$360,000; 50% in Robinson Reserve Fund 631

8. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is ~\$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

\*Estimated

**2025-2029 Capital Improvement Plan  
Sewer Administration - Fund 711.670**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	Total Project Cost 2025
Annual Sewer Improvements Design			50+	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$ 50,000
Laboratory Improvement Design		1	30	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Sewer Collection Master Plant\Modeling				\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000
GIS Infrastructure Upgrade		2		\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$ -
W Market St Phase 1		3		\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$ 3,500
Re-Host for Server		4		\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$ 1,700
Cyber Security Annual Recurring		5		\$8,650	\$8,650	\$8,650	\$8,650	\$8,650	\$43,250	\$ 8,650
<b>Total</b>				<b>\$313,850</b>	<b>\$183,650</b>	<b>\$78,650</b>	<b>\$58,650</b>	<b>\$58,650</b>	<b>\$693,450</b>	<b>\$313,850</b>

1. Laboratory equipment rehab is scheduled in 2028 in 711.672
2. Funding Split - Water 710, Sewer 711
3. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
4. Funding Split - \$8,500 shared w/ 447, 204, 709, 710, 711
5. Total Cost \$86,500; Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670, \$51,900 447; \$8,650 other four budgets

**\*Estimated**

**2025-2029 Capital Improvement Plan**  
**Waste Water Treatment Plant - Fund 711.672**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	Total	Total Project Cost 2025
Plant Valve Replacement			10	\$10,000	\$15,000	\$15,000	\$15,000	\$15,500	\$70,500	\$ 10,000
Lift station Upgrades			20+	\$20,000	\$25,000	\$25,000	\$25,000	\$26,000	\$121,000	\$ 20,000
Sandblasting and Painting Finals 1,2,3,&5		1	10	\$370,800	\$0	\$0	\$0	\$0	\$370,800	\$ 370,800
Rebuild Parkson Screen #1		2	20	\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Thickener Make-Up Water Pumps		3	20	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$ 20,000
Electrical Upgrades Primaries & Solids Building			20+	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$ 32,000
Composite Sampler			10	\$8,500	\$0	\$0	\$0	\$0	\$8,500	\$ 8,500
Replace Headworks Building Heating Unit		4	20	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$ 45,000
Electric Valve Openers		5	20	\$25,000	\$25,750	\$26,550	\$27,350	\$28,175	\$132,825	\$ 25,000
Replace 350KW Portable Generator		6	20	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$ -
Spare Bottom Bearing for Screw Pumps			8	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
Replace AC Blower Building MCC Room			10+	\$0	\$20,600	\$0	\$0	\$0	\$20,600	\$ -
Low Voltage Switchgear Spare Breaker			20+	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$ -
Switchgear PLC Upgrade		7	10	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$ 55,000
Headworks Screw Press Rebuild		8	20	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Replace 1999 Skid steer			15	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$ -
Carbon Replacement Odor Control Units			10	\$0	\$0	\$86,000	\$0	\$0	\$86,000	\$ -
2000 Gallon Diesel Fuel Tank & Concrete Pad		10	20	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$ -
Replace Process Water Pumps			20	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Paint Handrails, Primary & Aeration Tanks			10	\$0	\$0	\$29,000	\$0	\$0	\$29,000	\$ -
Light Pole Painting			10	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$ -
Laboratory Improvements			30	\$0	\$0	\$0	\$335,000	\$0	\$335,000	\$ -
Solids Building Basement Steps Replacement		12	20	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
4" Portable Water Pump Replacement		13	20	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$ -
Cargo Trailer Enclosed 6'X12'		14	10	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$ -
Heating Unit Disinfection Building Replacement		15	20+	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$ -
Mower 70" Diesel			10	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Replace 25kw Portable Generator		16	20	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$ -

EQ Basin Improvements		20	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$	-
36" Effluent Magnetic Flow Meter	17	20	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$	-
Tunnel Top Recoating		10	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$	-
Solids Building Ventilation Improvement		20	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$	-
Gate Opener Replacement		10	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$	-
Sandblasting & Painting Headworks Crane Framing		10	\$0	\$0	\$0	\$0	\$100,000	\$100,000		
<b>Total</b>			<b>\$ 636,300</b>	<b>\$ 631,350</b>	<b>\$ 611,550</b>	<b>\$ 507,350</b>	<b>\$ 854,675</b>	<b>\$3,241,225</b>	<b>\$</b>	<b>636,300</b>

1. Sandblasting and Painting of Finals #1 & #2 were rescheduled from 2024 to 2025 so all four final tanks can be painted at the same time.
2. Postponed until 2026 to allow for more urgent maintenance needs to be performed.
3. These pumps are 23 years old & have reached the end of their expected life span.
4. This heating unit is 29 years old and is beginning to have maintenance issues. Replacement was recommended by an HVAC contractor.
5. These valve openers are at the end of their useful life and replacement parts are no longer available.
6. The plants portable 350KW generator was purchased in 1992 and some parts for this unit are no longer being made.
7. This PLC was installed in 1998.
8. This screw press was installed in 1996 and is beginning to have maintenance issues. Manufacturer recommended rebuild instead of replacement. Cost adjusted.
9. This has become part of the Phase 2 plant expansion project.
10. This will provide an emergency fuel source for the plants 1500kw generator.
11. This has become part of the Phase 2 plant expansion project.
12. Steel basement steps are original with the 1978 building. Steps are severely corroded due to the harsh environment inside the building. Recommend replacing steel steps with aluminum steps.
13. 1998 4" Portable Water Pump is at the end of its useful life. Recommend replacement to ensure reliability.
14. This trailer would be used as a tool & safety equipment trailer for lift station repairs & confined space entries.
15. Building heating unit is 50 years old and needs to be replaced for reliability.
16. 25kw portable generator was purchased by the City in 2005.
17. 36" Effluent flow meter was installed in 2002. Recommend replacement to ensure reliability.

**\*Estimated**

## 2025-2029 Capital Improvement Plan Sewer Maintenance Division - Fund 711.673

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy		2025	2026	2027	2028	2029	Total	Total Project Cost 2025
			in Years*								
Fuel System Removal/Remediation	16%	1			\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$0
Jet Vac (Repl. For 7319)	34%	2			\$0	\$181,250	\$0	\$0	\$0	\$181,250	\$0
Backhoe (New)		1	15		\$23,800	\$0	\$0	\$0	\$0	\$23,800	\$23,800
Paving Box/Attachment/Skid Steer	25%	3	20		\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Water Meters - Annual	50%	4			\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$500,000
Annual Sewer Relining/Grouting	100%				\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$0
W Main & Experiment Farm Rd intersection		5			\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
Riverside/Adams Roundabout		6	30		\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Duke Park North Sewer Line Extension		7			\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$0
Maint Facility Roof Repairs		8			\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000
<b>Total</b>					<b>\$573,800</b>	<b>\$810,250</b>	<b>\$1,182,500</b>	<b>\$525,000</b>	<b>\$500,000</b>	<b>\$3,591,550</b>	<b>\$573,800</b>

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.);
2. Funding split - Storm 709, Water 710, Sewer 711
3. Funding split Street 202, Storm 709, Water 710, Sewer 711
4. Funding Split - equally btw Water Distribution 710, Sewer Maintenance 711
5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
6. Funding split - OPWC 442, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673
7. Total Cost \$240,00; 50% in Robinson Reserve Fund 631
8. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is ~\$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

\*Estimated

**2025-2029 Capital Improvement Plan  
Parking Meter Fund  
Fund 712**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2025	2026	2027	2028	2029	FUND TOTAL	TOTAL PROJECT COST 2025
										\$
Maintaining Cardinal Software				\$5,600	\$5,600	\$0	\$0	\$0	\$11,200	\$ 5,600
<b>Total</b>				<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$ 5,600</b>

\*Estimated

**2025-2029 Capital Improvement Plan  
Miami Shores Golf Course - Fund 713**

2/25/2025

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years*</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	<b>Total Project Cost 2025</b>
5 Club Cars - replace on annual rotation			10	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000	\$25,000
Batteries for Carts			4-5 years	\$12,500	\$12,500	\$12,500	\$12,500	\$0	\$50,000	\$12,500
Triplex Mower			2500 Hours	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Ventrac			5000 Hours	\$0	\$31,000	\$0	\$0	\$0	\$31,000	\$0
Greensmower			5000 Hours	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
Topdresser			10 years	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
Fairway Mower			5000 Hours	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0
Utility Vehicle			3000 hours	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
Flail Mower Ventrac			2500 Hours	\$0	\$31,000	\$0	\$0	\$0	\$31,000	\$0
Bush Hog				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation System Replacement		1		\$80,000	\$0	\$2,000,000	\$0	\$0	\$2,080,000	\$80,000
<b>Total</b>				<b>\$157,500</b>	<b>\$141,500</b>	<b>\$2,097,500</b>	<b>\$117,500</b>	<b>\$0</b>	<b>\$2,514,000</b>	<b>\$157,500</b>

1. Design in 2025, Construction in 2027

\*Estimated

**2025-2029 Capital Improvement Plan  
Equitable Sharing Fund 919**

2/25/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*					Total	TOTAL PROJECT COST 2025
			2025	2026	2027	2028	2029		
Replace Tactical Team's Bullet-Proof Vests			\$29,077	\$0	\$0	\$0	\$0	\$29,077	\$ 29,077
<b>Total</b>			<b>\$29,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,077</b>	<b>\$ 29,077</b>

\*Estimated

## 2025 - 2029 Capital Improvement Plan Summary

Fund Number	Fund Name	2025	2026	2027	2028	2029	Total
101	General Fund	\$2,591,800	\$1,489,900	\$862,070	\$1,485,357	\$1,017,557	\$7,446,684
202	Street Fund	\$180,000	\$74,000	\$121,000	\$8,500	\$61,000	\$444,500
204	Income Tax Fund	\$10,350	\$8,650	\$8,650	\$8,650	\$8,650	\$44,950
205	Cemetery Fund	\$0	\$50,000	\$3,000	\$0	\$0	\$53,000
218	Municipal Real Property Fund	\$0	\$0	\$0	\$0	\$0	\$0
225	Recreational Programs Fund	\$0	\$0	\$0	\$0	\$0	\$0
228	Park & Rec Cap. Improvement Fund	\$2,900,000	\$50,000	\$0	\$0	\$0	\$2,950,000
230	Community Dev. Block Grant Fund	\$0	\$0	\$0	\$0	\$0	\$0
231	Parking & DT Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
235	Drug Law Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
236	Law Enforcement Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
251	ARPA	\$0	\$0	\$0	\$0	\$0	\$0
252	Opioid Settlement Fund	\$0	\$0	\$0	\$0	\$0	\$0
441	Capital Improvement Fund	\$19,525,000	\$2,123,500	\$1,830,000	\$3,250,000	\$1,830,000	\$28,558,500
442	Ohio Public Works Commission Fund	\$1,248,000	\$1,485,000	\$600,000	\$815,000	\$1,425,000	\$5,573,000
444	TIF Fund	\$250,000	\$0	\$0	\$1,650,000	\$0	\$1,900,000
447	Technology Fund	\$138,600	\$87,900	\$104,900	\$77,900	\$86,900	\$496,200
631	Robinson Reserve Advisory Fund	\$65,793	\$307,081	\$255,739	\$6,010	\$0	\$634,623
672	Cemetery Endowment Fund	\$324,650	\$46,650	\$147,650	\$24,650	\$21,650	\$565,250
707	Hobart Arena Fund	\$421,700	\$291,000	\$485,000	\$272,500	\$448,000	\$1,918,200
708	Municipal Swimming Pool Fund	\$58,200	\$69,000	\$27,600	\$61,500	\$60,100	\$276,400
709	Storm Management Utility Fund	\$735,500	\$250,300	\$1,222,500	\$350,000	\$350,000	\$2,908,300
710	Water Fund	\$6,070,650	\$2,671,150	\$2,296,688	\$1,953,965	\$1,655,255	\$14,647,708
711	Sewer Fund	\$1,523,950	\$1,625,250	\$1,872,700	\$1,091,000	\$1,413,325	\$7,526,225
712	Parking Meter Fund	\$5,600	\$5,600	\$0	\$0	\$0	\$11,200
713	Miami Shores Golf Fund	\$157,500	\$141,500	\$2,097,500	\$117,500	\$0	\$2,514,000
919	Equitable Sharing Fund	\$29,077	\$0	\$0	\$0	\$0	\$29,077
<b>Total</b>		<b>\$36,236,370</b>	<b>\$10,776,481</b>	<b>\$11,934,997</b>	<b>\$11,172,532</b>	<b>\$8,377,437</b>	<b>\$78,497,817</b>

CITY OF TROY BUDGET-ACTUAL  
2024

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
101.101	General Gov't	12,806	1,314,284	1,327,090	46,677	1,373,767
101.102	City Council	113,705	807	114,512	0	114,512
101.103	Mayor	49,812	3,994	53,806	0	53,806
101.104	Auditor	357,520	80,995	438,515	1,600	440,115
101.105	Treasurer	6,757	-	6,757	-	6,757
101.106	Law Director	172,381	261,046	433,427	-	433,427
101.107	Service Director	639,946	30,321	670,267	1,505	671,772
101.108	Engineering	479,565	88,903	568,468	3,369	571,837
101.109	Civil Service	5,649	2,258	7,907	-	7,907
101.113	Personnel	160,345	75,525	235,870	0	235,870
101.114	Human Relations	-	1,493	1,493	-	1,493
101.118	MIS	57,417	52,595	110,012	9,196	119,208
101.125	City Beautification	-	65,787	65,787	-	65,787
101.216	Fire Dept	5,831,490	682,314	6,513,804	34,575	6,548,379
101.217	Police Dept	5,489,403	634,074	6,123,477	197,737	6,321,214
101.440	Park Dept	808,677	547,970	1,356,647	115,685	1,472,332
101.441	Recreation	495,129	43,559	538,688	0	538,688
101.445	Lincoln Community Center	-	32,832	32,832	-	32,832
101.551	Plumbing Board	-	-	-	-	-
101.552	Electrician Board	-	-	-	-	-
101.553	Heating/AC Board	-	-	-	-	-
101.554	Planning Commission	465	13,991	14,456	-	14,456
101.555	Electrical	291,935	132,301	424,236	593	424,829
101.556	Administrative Board	-	-	-	-	-
101.558	Development Dept	611,837	483,178	1,095,015	3,701	1,098,716
101.559	Architectural Design Board	-	-	-	-	-
101.635	Refuse Dept	257,055	1,087,112	1,344,167	554,361	1,898,528
	<b>Subtotal General Fund</b>	<b>15,841,894</b>	<b>5,635,339</b>	<b>21,477,233</b>	<b>968,999</b>	<b>22,446,232</b>
202	Street Dept	672,755	666,337	1,339,092	216,284	1,555,376
203	State Highway	52,622	5,833	58,455	0	58,455
204	Income Tax	347,834	834,072	1,181,906	13,170	1,195,076
205	Cemetery	273,678	132,821	406,499	5,416	411,915
207	Safety Income Tax	-	-	-	-	-
218	Munc. Real Property	-	346	346	0	346
219	Miami Conservancy	-	101,662	101,662	-	101,662
225	Recreational Programs	6,012	159,130	165,142	20,302	185,444
228	Park & Rec Capital Improv	-	5,081	5,081	0	5,081
230	Comm. Dev. Block Grant	-	152,068	152,068	-	152,068
231	Parking/Downtown Improv	-	12	12	0	12
235	Drug Law Enforcement	-	1,424	1,424	0	1,424
236	Law Enforcement	-	-	-	0	-
245	Sm Business Dev R Loan Fd	-	674,421	674,421	-	674,421
250	CARES Act Coronavirus	-	-	-	0	-

CITY OF TROY BUDGET-ACTUAL  
2024

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
251	American Rescue Plan	-	-	-	3,233	3,233
252	OneOhio Opioid Settlement	-	18,825	18,825	0	18,825
332	Bond Retirement Fund		517,200	517,200		517,200
441	Capital Improvement	All expense related to this fund should be considered capital budget			2,536,098	2,536,098
442	Ohio Public Works Comm	All expense related to this fund should be considered capital budget			0	-
444	TIF 2003 Fund	All expense related to this fund should be considered capital budget			150,710	150,710
447	Technology Fund	All expense related to this fund should be considered capital budget			124,832	124,832
623	Stouder Trust	-	1	1	0	1
630	Paul G. Duke Trust	-	-	-	0	-
631	Robinson Reserve	-	13,050	13,050	5,988	19,038
671	Cemetery Trust	-	2,625	2,625	0	2,625
672	Cemetery Endowment	-	51,216	51,216	79,940	131,156
673	Unclaimed Funds	-	-	-	-	-
674	Tri-Centennial Fund	-	-	-	0	-
707	Hobart Arena	672,446	1,789,154	2,461,600	1,021	2,462,621
708	Municipal Swimming Pool	190,107	186,626	376,733	14,815	391,548
709	Stormwater Utility	740,135	255,463	995,598	63,878	1,059,476
710.660	Water Admins.	416,768	714,321	1,131,089	9,219	1,140,308
710.661	Water Bill & Coll.	195,513	60,853	256,366	417	256,783
710.662	Water Plant	1,049,068	1,328,742	2,377,810	52,781	2,430,591
710.663	Water Distribution	470,142	309,935	780,077	269,467	1,049,544
	Subtotal Water Fund	2,131,491	2,413,851	4,545,342	331,884	4,877,226
711.670	Sewer Admins.	428,550	743,356	1,171,906	9,219	1,181,125
711.671	Sewer Bill & Coll.	195,519	56,829	252,348	417	252,765
711.672	Sewer Plant	823,196	1,803,268	2,626,464	40,798	2,667,262
711.673	Sewer Maint.	203,839	124,862	328,701	498,832	827,533
	Subtotal Sewer Fund	1,651,104	2,728,315	4,379,419	549,266	4,928,685
712	Parking Meter	62,566	11,344	73,910	0	73,910
713	Miami Shores	591,731	690,502	1,282,233	94,208	1,376,441
820	Imprest Cash	-	-	-	-	-
842	Investment Fund/Cap. Improv	-	593	593	-	593
915	Board of Bldg Standard	-	-	-	-	-
916	Enterprise Zone	-	-	-	-	-
917	Fire Insurance Escrow Fd	-	24,763	24,763	-	24,763
919	Equitable Sharing Fund	-	-	-	9,926	9,926
	Total	23,234,375	17,072,074	40,306,449	5,189,970	45,496,419
		51%	38%	89%	0	100%
	TRANSFERS	28,887,597.25				74,384,016
						TOTAL WITH TRANSFERS