

**REVENUE
INSUFFICIENCIES-
MOVING
BROOKVILLE
FORWARD
STREET & PARK LEVIES**

**ECONOMICALLY SENSITIVE
INCOME TAXES ARE THE
PRIMARY REVENUE SOURCE
FOR THE CITY OF BROOKVILLE,
AND FOR MOST OHIO CITIES**

**IN 2019, 72.5% OF OUR GENERAL
FUND RECEIPTS WERE CREDITED TO
INCOME TAX**

**LOCAL WITHHOLDING TAX TOTALED
\$2,596,693 OR 99% OF OUR TOTAL
INCOME TAX RECEIPTS IN 2019**

OVER THE LAST 15 YEARS, THE STATE HAS AMENDED THE INCOME TAX STATUTES THAT REDUCED OUR ABILITY TO COLLECT INCOME TAX AS WE'VE COLLECTED FOR MANY YEARS

OTHER GENERAL FUND REVENUE SOURCES THE CITY PREVIOUSLY RECEIVED FROM THE STATE OF OHIO WERE ELIMINATED, OR REDUCED

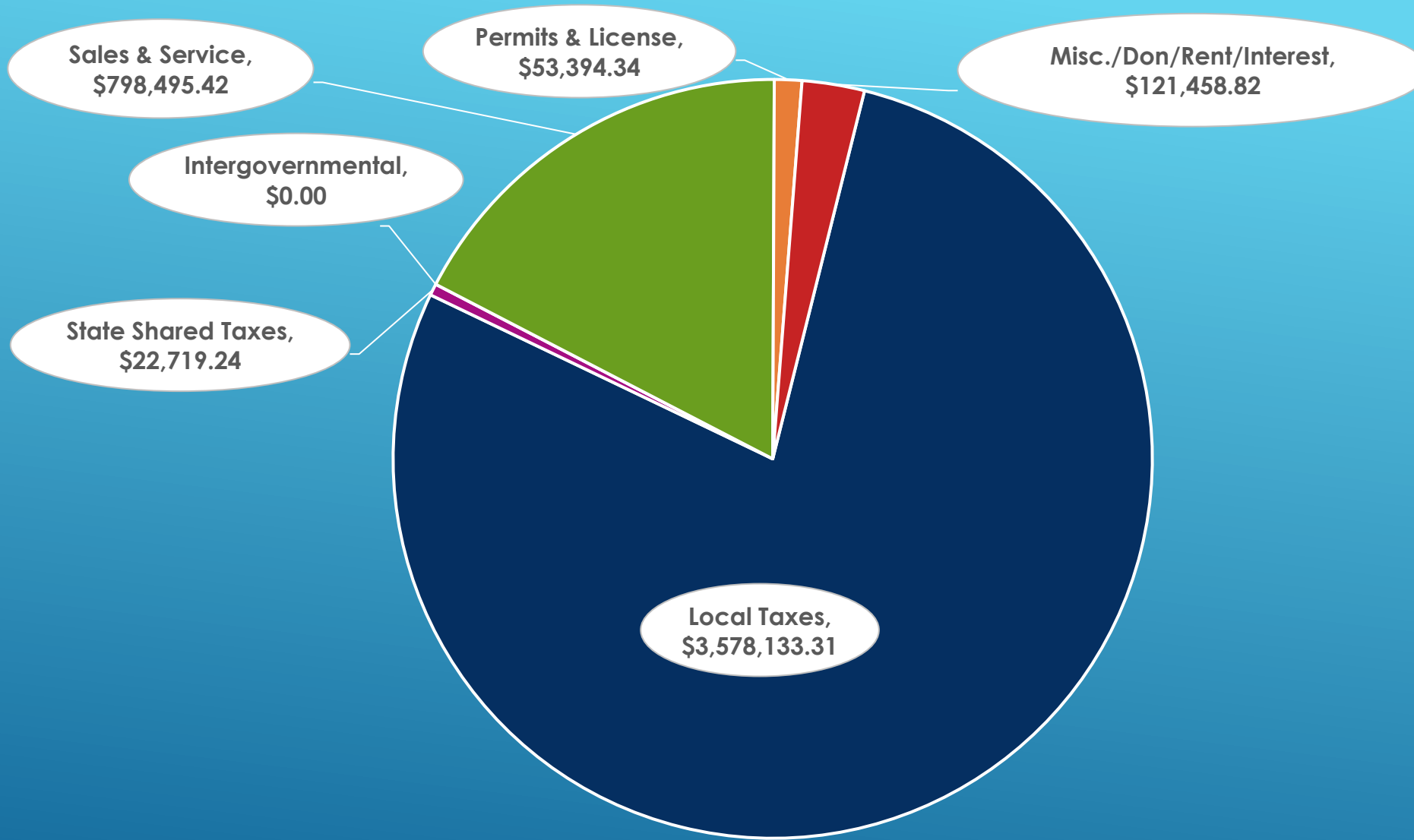
<u>REAL ESTATE TAX</u>								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$ 138,547.43	\$ 142,513.42	\$ 134,243.35	\$ 136,273.44	\$ 129,606.16	\$ 128,830.95	\$ 133,881.59	\$ 143,499.05	\$ 145,570.75
<u>INCOME TAX</u>								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$ 2,596,988.25	\$ 2,735,752.68	\$ 3,051,754.75	\$ 3,133,211.90	\$ 3,123,133.74	\$ 3,418,875.27	\$ 3,682,234.12	\$ 3,763,983.00	\$ 3,317,271.11
<u>LOCAL GOVERNMENT FUND</u>								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$ 139,117.98	\$ 96,414.48	\$ 75,431.48	\$ 74,069.71	\$ 76,064.66	\$ 68,105.93	\$ 65,571.81	\$ 66,328.64	\$ 79,925.87
<u>INHERITANCE TAX</u>								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$ 449,401.60	\$ 333,741.80	\$ 65,655.06	\$ 30,404.65	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FIRE LEVY - GENERAL FUND</u>								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$ 383,712.49	\$ 385,669.16	\$ 363,737.93	\$ 385,032.51	\$ 376,330.92	\$ 377,907.00	\$ 381,997.63	\$ 381,945.34	\$ 386,599.59
<u>EMS BILLING - GENERAL FUND</u>								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$ 344,698.86	\$ 326,446.38	\$ 319,197.07	\$ 338,163.49	\$ 367,205.28	\$ 387,629.88	\$ 395,731.44	\$ 306,226.28	\$ 377,660.51

MAJOR GENERAL FUND REVENUES 2011-2019

HB5, SIGNED INTO LAW DECEMBER 2014, PROVIDED A MANDATORY FIVE-YEAR CARRYFORWARD PERIOD FOR NET OPERATING LOSSES (NOL'S) FIRST INCURRED IN TAXABLE YEARS BEGINNING JANUARY 1, 2017 FOR ALL MUNICIPALITIES THAT LEVY AN INCOME TAX

IN ACCOUNTING, THIS IS A WAY FOR A BUSINESS TO REDUCE ITS TAX LIABILITY BY APPLYING LOSSES TO FUTURE TAX YEARS IN WHICH THE BUSINESS MAKES A PROFIT. CARRYFORWARD ALLOWS BUSINESSES TO APPLY LOSSES TO PROFITS THAT HAVE NOT YET OCCURRED AND THEREBY REDUCE THE TAXES THEY PAY ON THOSE PROFITS

	MTD 6/30/2020	MTD 6/30/2019	MTD 6/30/2018	MTD 6/30/2017	MTD 6/30/2016	MTD 6/30/2015
Net Profit	\$6,378.00	\$13,729.74	\$81,524.24	\$34,452.46	\$119,317.83	\$ 36,843.31
Individual	\$73,122.87	\$41,810.92	\$34,673.83	\$35,111.51	\$28,708.92	\$ 15,226.70
Withholding	\$170,086.03	\$232,055.25	\$209,145.25	\$190,645.05	\$184,001.46	\$ 195,114.20
TOTAL	\$249,586.90	\$287,595.91	\$325,343.32	\$260,209.02	\$332,028.21	\$247,184.21
	YTD 2020 <small>(6/30/2020)</small>	YTD 2019	YTD 2018	YTD 2017	YTD 2016	YTD 2015
Net Profit	\$86,646.37	\$330,300.72	\$528,155.38	\$597,575.10	\$689,487.56	\$465,409.58
Individual	\$301,903.37	\$519,562.78	\$585,869.26	\$488,781.60	\$431,900.62	\$328,548.45
Withholding	\$1,219,631.71	\$2,596,692.52	\$2,742,114.55	\$2,588,007.53	\$2,438,120.76	\$2,324,844.19
TOTAL	\$1,608,181.45	\$3,446,556.02	\$3,856,139.19	\$3,674,364.23	\$3,559,508.94	\$3,118,802.22
Net Profit	Business, S Corps, C Corps, Partnerships (Gains from Brookville businesses)					
Individual	Filing with a SS#, includes Schedule C, Sole Proprietors and Rental Businesses					
Withholding	Individuals working in Brookville (Employers withhold & submit)					



2019 GENERAL FUND REVENUE- \$4,574,201.13

LOCAL TAXES – 2019

REAL ESTATE PROPERTY TAX - \$127,978.41

TANGIBLE PERSONAL PROP. TAX - \$3,927.88

CITY INCOME TAX - \$3,317,271.11

MOTEL TAX - \$49,030.04

COUNTY LGF - \$69,291.20

STATE LGF - \$10,634.67

<u>Year</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Expenses</u>	<u>Transfers Out</u>	<u>Ending Balance</u>
2019	\$ 2,289,471.44	\$ 4,574,201.13	\$ 3,867,043.02	\$ 921,000.00	\$ 2,075,629.55
2018	\$ 2,300,666.96	\$ 4,964,623.53	\$ 4,080,319.05	\$ 895,500.00	\$ 2,289,471.44
2017	\$ 2,017,949.13	\$ 4,911,559.34	\$ 3,705,641.51	\$ 923,200.00	\$ 2,300,666.96
2016	\$ 1,751,736.07	\$ 4,635,949.45	\$ 3,429,736.39	\$ 940,000.00	\$ 2,017,949.13
2015	\$ 1,599,933.90	\$ 4,272,869.39	\$ 3,319,067.22	\$ 802,000.00	\$ 1,751,736.07
2014	\$ 1,421,686.04	\$ 4,316,969.07	\$ 3,266,229.23	\$ 872,491.98	\$ 1,599,933.90
2013	\$ 1,339,208.67	\$ 4,217,300.29	\$ 3,340,566.93	\$ 794,255.99	\$ 1,421,686.04
2012	\$ 1,219,796.22	\$ 4,333,335.86	\$ 3,252,709.31	\$ 961,214.10	\$ 1,339,208.67
2011	\$ 702,929.69	\$ 4,204,341.28	\$ 2,977,317.75	\$ 710,157.00	\$ 1,219,796.22

GENERAL FUND CASH POSITIONS

Fund	YTD Opening 2019	YTD Revenue 2019	YTD Expenditure 2019	YTD Transfers 2019	Ending Balance Sheet Balance 2019
A General Fund					
A01 GENERAL FUND	2,289,471.44	4,636,854.94	3,929,696.83	(921,000.00)	2,075,629.55
Total A General Fund	2,289,471.44	4,636,854.94	3,929,696.83	(921,000.00)	2,075,629.55
B Special Revenue Funds					
B01 STREET M. & R.	161,925.57	458,447.32	890,653.22	500,000.00	229,719.67
B04 PARK & RECREATION	51,705.67	94,056.45	247,779.58	150,000.00	47,982.54
B09 LAND REUTILIZATION	39,266.96	0.00	0.00	0.00	39,266.96
B13 LAW ENFORCEMENT	11,480.48	8,848.08	8,464.00	0.00	11,864.56
Total B Special Revenue Funds	264,378.68	561,351.85	1,146,896.80	650,000.00	328,833.73
C Debt Service Funds					
C01 BOND RETIREMENT	263,921.33	4,771.95	373,800.00	110,000.00	4,893.28
C03 NOTE RETIRE-NORTHBROOK	2,575.31	0.00	86,101.81	86,000.00	2,473.50
Total C Debt Service Funds	266,496.64	4,771.95	459,901.81	196,000.00	7,366.78
D Capital Improvement Funds					
D03 CAPITAL IMPROVEMENT	309,125.66	37,613.48	256,340.76	75,000.00	165,398.38
D04 FIRE CAPITAL IMPROVEMENT	115,454.67	262,051.88	156,695.64	0.00	220,810.91
Total D Capital Improvement Funds	424,580.33	299,665.36	413,036.40	75,000.00	386,209.29
E Enterprise Funds					
E01 WATER	178,015.07	1,389,039.36	1,185,206.82	0.00	381,847.61
E02 SANITARY SEWER	425,341.67	852,116.42	742,304.43	0.00	535,153.66
E10 REFUSE	153,279.70	450,287.25	441,239.57	0.00	162,327.38
Total E Enterprise Funds	756,636.44	2,691,443.03	2,368,750.82	0.00	1,079,328.65
Grand Total	4,001,563.53	8,194,087.13	8,318,282.66	0.00	3,877,368.00

2019 STATEMENT OF CASH POSITION

Jurisdiction	Operating \$	Debt \$	Perm Imp \$	Street \$	Fire/EMS \$	Police \$	Rec/Park/Senior/Cem/MCD \$	Human Service \$	Total	Inside Millage	Voted Millage
MUNICIPALITIES:											
Brookville	140,275	-	-	-	-	-	-	-	140,275	140,275	-
Carlisle	6,053	-	-	-	16,431	-	-	-	22,485	6,053	16,431
Centerville	1,539,740	-	-	-	-	-	-	-	1,539,740	1,539,740	-
Clayton	382,930	-	-	-	996,530	1,271,686	-	-	2,651,146	382,930	2,268,216
Dayton	6,282,670	7,678,720	-	-	-	-	-	-	13,961,391	13,961,391	-
Englewood	608,740	-	-	-	544,260	320,748	-	-	1,473,747	558,112	915,636
Farmersville	94,765	-	-	21,553	-	54,601	-	-	170,920	58,843	112,076
Germantown	343,256	-	-	-	-	311,760	-	-	655,016	343,256	311,760
Huber Heights	904,025	-	-	-	927,940	1,095,004	-	-	2,926,969	904,025	2,022,944
Kettering	6,294,670	739,900	-	-	-	331,298	-	-	7,365,868	6,625,968	739,900
Miamisburg	1,363,280	-	-	-	1,276,420	124,607	53,996	-	2,818,303	1,666,490	1,151,813
Moraine	464,761	-	-	-	74,829	74,829	-	-	614,419	614,419	-
New Lebanon	63,911	-	-	212,828	212,828	583,149	-	-	1,072,716	63,911	1,008,805
Oakwood	2,655,547	-	-	-	-	-	-	-	2,655,547	1,131,795	1,523,751
Phillipsburg	14,186	-	-	-	-	43,619	18,996	-	76,801	14,186	62,615
Riverside	362,092	-	-	-	656,976	1,165,551	-	-	2,184,619	362,092	1,822,526
Springboro	56,097	-	-	-	-	-	-	-	56,097	56,097	-
Trotwood	1,530,029	111,968	-	398,330	3,225,992	-	-	-	5,266,319	358,298	4,908,021
Union	191,113	-	-	272,815	712,862	1,139,412	-	-	2,316,202	222,588	2,093,615
Vandalia	1,293,838	-	-	-	-	101,081	-	-	1,394,919	1,394,919	-
Verona	5,531	-	-	3,578	3,768	-	-	-	12,877	1,933	10,944
West Carrollton	1,009,545	-	-	-	-	52,287	24,401	-	1,086,232	1,086,232	-
MUNICIPALITY TOTAL	25,607,055	8,530,588	-	909,104	8,648,836	6,669,632	97,393	-	50,462,607	31,493,554	18,969,054

MONTGOMERY CTY. MASTER LEVY LIST 2019-2020

Authority Name	Levy	Year Levied	Effective Rate	Distribution
MONTGOMERY COUNTY	FIVE RIVER METRO PARKS	2018	1.999008	\$97.83
MONTGOMERY COUNTY	GENERAL FUND INSIDE MILLAGE		1.700000	\$83.20
MONTGOMERY COUNTY	HUMAN SERVICES 2007	2007	6.830660	\$334.29
MONTGOMERY COUNTY	HUMAN SERVICES 2010	2010	5.712744	\$279.58
MONTGOMERY COUNTY	HUMAN SERVICES 2014	2014	.947387	\$46.37
MONTGOMERY COUNTY	MRDD 1977	1977	.294773	\$14.43
MONTGOMERY COUNTY	SINCLAIR COMMUNITY COLLEGE	2008	3.031638	\$148.37
MONTGOMERY COUNTY	SINCLAIR COMMUNITY COLLEGE	2015	.947387	\$46.37
	SUB-TOTAL:		21.463597	\$1,050.44
CLAY TWP	FIRE	2007	.902765	\$44.18
CLAY TWP	FIRE	2010	2.256913	\$110.45
CLAY TWP	GENERAL FUND INSIDE MILLAGE		.180000	\$8.81
	SUB-TOTAL:		3.339678	\$163.44
BROOKVILLE LSD	BOND	2002	5.300000	\$259.38
BROOKVILLE LSD	EMERGENCY	2009	.240000	\$11.75
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1976	4.571163	\$223.71
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1980	1.479911	\$72.43
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1983	.748102	\$36.61
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1987	2.184635	\$106.92
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1990	3.713880	\$181.76
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1995	4.755793	\$232.75
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	2008	3.707648	\$181.45
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	2014	4.878484	\$238.75
BROOKVILLE LSD	GENERAL FUND INSIDE MILLAGE		4.400000	\$215.34
BROOKVILLE LSD	GENERAL FUND INSIDE MILLAGE		2.300000	\$112.56
BROOKVILLE LSD	PERMANENT IMPROVEMENT	1976	.176238	\$8.63
BROOKVILLE LSD	PERMANENT IMPROVEMENT	2018	1.999196	\$97.84
	SUB-TOTAL:		40.455050	\$1,979.88
BROOKVILLE CORP	GENERAL FUND INSIDE MILLAGE		.650000	\$31.81
BROOKVILLE CORP	GENERAL FUND INSIDE MILLAGE		.650000	\$31.81
	SUB-TOTAL:		1.300000	\$63.62
MIAMI VALLEY CTC	BOND	2017	.800000	\$39.15
MIAMI VALLEY CTC	BOND	2017	.290000	\$14.19
MIAMI VALLEY CTC	CLASSROOM FACILITIES	2017	.328672	\$16.09
MIAMI VALLEY CTC	GENERAL FUND CURRENT EXPENSE	1979	.247917	\$12.13
MIAMI VALLEY CTC	GENERAL FUND CURRENT EXPENSE	2011	2.032098	\$99.45
	SUB-TOTAL:		3.698687	\$181.01
DAYTON METRO LIBRARY	BOND RETIREMENT VOTED	2012	1.400000	\$68.52
DAYTON METRO LIBRARY	GENERAL FUND CURRENT EXPENSE	2009	1.672543	\$81.85
	SUB-TOTAL:		3.072543	\$150.37
	TOTAL:		73.329555	\$3,588.76

CLAY TWP. TAXING DISTRICT - TOTAL ANNUAL TAXES \$3,588.76, BROOKVILLE RECEIVES \$63.62

Authority Name	Levy	Year Levied	Effective Rate	Distribution
MONTGOMERY COUNTY	FIVE RIVER METRO PARKS	2018	1.999008	\$98.45
MONTGOMERY COUNTY	GENERAL FUND INSIDE MILLAGE		1.700000	\$83.73
MONTGOMERY COUNTY	HUMAN SERVICES 2007	2007	6.830660	\$336.41
MONTGOMERY COUNTY	HUMAN SERVICES 2010	2010	5.712744	\$281.35
MONTGOMERY COUNTY	HUMAN SERVICES 2014	2014	.947387	\$46.66
MONTGOMERY COUNTY	MRDD 1977	1977	.294773	\$14.52
MONTGOMERY COUNTY	SINCLAIR COMMUNITY COLLEGE	2008	3.031638	\$149.31
MONTGOMERY COUNTY	SINCLAIR COMMUNITY COLLEGE	2015	.947387	\$46.66
	SUB-TOTAL:		21.463597	\$1,057.09
PERRY TWP	FIRE & EMS	2013	2.351503	\$115.81
PERRY TWP	GENERAL FUND INSIDE MILLAGE		.300000	\$14.78
	SUB-TOTAL:		2.651503	\$130.59
BROOKVILLE LSD	BOND	2002	5.300000	\$261.03
BROOKVILLE LSD	EMERGENCY	2009	.240000	\$11.82
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1976	4.571163	\$225.13
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1980	1.479911	\$72.89
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1983	.748102	\$36.84
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1987	2.184635	\$107.59
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1990	3.713880	\$182.91
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1995	4.755793	\$234.22
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	2008	3.707648	\$182.60
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	2014	4.878484	\$240.27
BROOKVILLE LSD	GENERAL FUND INSIDE MILLAGE		2.300000	\$113.28
BROOKVILLE LSD	GENERAL FUND INSIDE MILLAGE		4.400000	\$216.70
BROOKVILLE LSD	PERMANENT IMPROVEMENT	1976	.176238	\$8.68
BROOKVILLE LSD	PERMANENT IMPROVEMENT	2018	1.999196	\$98.46
	SUB-TOTAL:		40.455050	\$1,992.42
BROOKVILLE CORP	GENERAL FUND INSIDE MILLAGE		.650000	\$32.01
BROOKVILLE CORP	GENERAL FUND INSIDE MILLAGE		.650000	\$32.01
	SUB-TOTAL:		1.300000	\$64.02
MIAMI VALLEY CTC	BOND	2017	.290000	\$14.28
MIAMI VALLEY CTC	BOND	2017	.800000	\$39.40
MIAMI VALLEY CTC	CLASSROOM FACILITIES	2017	.328672	\$16.19
MIAMI VALLEY CTC	GENERAL FUND CURRENT EXPENSE	1979	.247917	\$12.21
MIAMI VALLEY CTC	GENERAL FUND CURRENT EXPENSE	2011	2.032098	\$100.08
	SUB-TOTAL:		3.698687	\$182.16
DAYTON METRO LIBRARY	BOND RETIREMENT VOTED	2012	1.400000	\$68.95
DAYTON METRO LIBRARY	GENERAL FUND CURRENT EXPENSE	2009	1.672543	\$82.37
	SUB-TOTAL:		3.072543	\$151.32
	TOTAL:		72.641380	\$3,577.60

PERRY TWP. TAXING DISTRICT – TOTAL ANNUAL TAXES \$3,577.60, BROOKVILLE RECEIVES \$64.02

Value	Millage	Est. Rev @95%
113,785,570	0.25	27,024
113,785,570	0.50	54,048
113,785,570	0.75	81,072
113,785,570	1.00	108,096
113,785,570	1.25	135,120
113,785,570	1.50	162,144
113,785,570	1.75	189,169
113,785,570	2.00	216,193
113,785,570	2.25	243,217
113,785,570	2.50	270,241
113,785,570	2.75	297,265
113,785,570	3.00	324,289
113,785,570	3.25	351,313
113,785,570	3.50	378,337
113,785,570	3.75	405,361
113,785,570	4.00	432,385
113,785,570	4.25	459,409
113,785,570	4.50	486,433
113,785,570	4.75	513,457
113,785,570	5.00	540,481
113,785,570	5.25	567,506
113,785,570	5.50	594,530
113,785,570	5.75	621,554
113,785,570	6.00	648,578
113,785,570	6.25	675,602
113,785,570	6.50	702,626
113,785,570	6.75	729,650
113,785,570	7.00	756,674
113,785,570	7.25	783,698
113,785,570	7.50	810,722
113,785,570	7.75	837,746
113,785,570	8.00	864,770
113,785,570	8.25	891,794
113,785,570	8.50	918,818
113,785,570	8.75	945,843
113,785,570	9.00	972,867
113,785,570	9.25	999,891
113,785,570	9.50	1,026,915
113,785,570	9.75	1,053,939
113,785,570	10.00	1,080,963

Annual Cost to Homeowner w/Home Valued at \$100,000 (100%)	
1 Mil	\$35.00
1.5 Mil	\$52.50
2 Mil	\$70.00
2.5 Mil	\$87.50
3 Mil	\$105.00
3.5 Mil	\$122.50
4 Mil	\$140.00
4.5 Mil	\$157.50
5 Mil	\$175.00
5.5 Mil	\$192.50
6 Mil	\$210.00
6.5 Mil	\$227.50
7 Mil	\$245.00
7.5 Mil	\$262.50
8 Mil	\$280.00
8.5 Mil	\$297.50
9 Mil	\$315.00
9.5 Mil	\$332.50
10 Mil	\$350.00

2019-2020 Value/Millage & Cost to Homeowner

2019/2020 Taxable Values



2019/2020 TAXABLE VALUES

Municipality	A	R	A/R	I	C	C/I	P U REAL	P U PERSONAL	TOTAL	EXEMPT VALUE
Brookville	534,880	81,027,490	81,562,370	9,390,870	19,563,060	28,953,930	0	3,269,270	113,785,570	29,381,780
Paid by Class Road	\$ 2,350.39	\$ 356,053.45	\$ 358,403.84	\$ 41,265.65	\$ 85,964.59	\$127,230.24	\$ -	\$ 14,365.93	\$ 500,000.00	
Paid by Class Park	\$ 587.60	\$ 89,013.36	\$ 89,600.96	\$ 10,316.41	\$ 21,491.15	\$ 31,807.56	\$ -	\$ 3,591.48	\$ 125,000.00	
	Cost of Road Levy		Cost of Park Levy							
	Home Value	Annual Cost	Home Value	Annual Cost	Proposed Rate				Total Generated	
	\$ 50,000.00	\$ 76.90	\$ 50,000.00	\$ 19.22	4.39			Road	\$ 500,000.00	
	\$ 60,000.00	\$ 92.28	\$ 60,000.00	\$ 23.07	1.10			Park	\$ 125,000.00	
	\$ 70,000.00	\$ 107.66	\$ 70,000.00	\$ 26.91						
	\$ 80,000.00	\$ 123.04	\$ 80,000.00	\$ 30.76						
	\$ 90,000.00	\$ 138.42	\$ 90,000.00	\$ 34.60						
	\$ 100,000.00	\$ 153.80	\$ 100,000.00	\$ 38.45						
	\$ 110,000.00	\$ 169.18	\$ 110,000.00	\$ 42.29						
	\$ 120,000.00	\$ 184.56	\$ 120,000.00	\$ 46.14						
	\$ 130,000.00	\$ 199.94	\$ 130,000.00	\$ 49.98						
	\$ 140,000.00	\$ 215.32	\$ 140,000.00	\$ 53.83						
	\$ 150,000.00	\$ 230.70	\$ 150,000.00	\$ 57.67						
	\$ 160,000.00	\$ 246.08	\$ 160,000.00	\$ 61.52						
	\$ 170,000.00	\$ 261.46	\$ 170,000.00	\$ 65.36						
	\$ 180,000.00	\$ 276.84	\$ 180,000.00	\$ 69.21						
	\$ 190,000.00	\$ 292.22	\$ 190,000.00	\$ 73.05						
	\$ 200,000.00	\$ 307.60	\$ 200,000.00	\$ 76.90						

<u>Department</u>	<u>2015</u>	<u>2016</u>	<u>Diff.</u>	<u>2017</u>	<u>Diff.</u>	<u>2018</u>	<u>Diff.</u>	<u>2019</u>	<u>Diff.</u>
Street M&R	\$ 568,045.00	\$ 745,171.00	31.2%	\$ 751,015.00	0.8%	\$ 801,520.36	6.7%	\$ 814,691.02	1.6%
Park & Recreation	\$ 130,693.00	\$ 131,630.00	0.7%	\$ 181,247.00	37.7%	\$ 212,043.59	17.0%	\$ 238,087.63	12.3%
All Capital & Debt removed.									

STREET & PARK OPERATING BUDGETS 2015-2019

The average life expectancy of asphalt is 12-15 years, with some low traffic areas able to extend to 20 years if properly maintained

The City has 35 miles of pavement, at a life expectancy of 15 years, we should be resurfacing 1.75 miles, or 9,240 feet annually

Maintaining asphalt beyond its useful life creates potential for significant base repairs, and costly reconstruction projects

A street levy can only be used for general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges in municipal corporations

A 4.39 mill street improvement levy would generate \$500,000 and would cost a homeowner with a home valued at \$100,000 \$153.80 annually

A street levy can be placed on the ballot for any specified number of years, or for a continuing period

2021											
Street Name	Description			Last Paved	Tons	Length	Width	Additional Work			
Sycamore St.	Oak St. to Westbrook Rd.			2004 & 2007	185	1147	29	Curb			
Maple St.	All			2003	335	1608	21.5	Curb			
Edgebrook Ave.	Flanders Ave. to Carter Ct.			2000	130	548	27.5				
Meadow Brooke Ave.	Dead-end to 500 ft NE			Unknown	125	500	33.5				
W. McKinley St.	Bridge to Hill St.			2003	110	391	32	Water, Curb			
Market St.	Jefferson to Salem St.			2007	235	794	40	Curb, Sidewalk			
Rona Parkway	All			2001	219	1251	33.5				
Coronado Dr.	All			2001	228	927	33.5				
Golden Gate Park	Entrance to Shelter #3			Unknown	300	510	Varies				
Mound St.	Hill to Brookside Dr.			2002	250	1060	33.5	Curb			
					Total	2117	8804				

TENTATIVE STREET RESURFACING SCHEDULE

2022

Street Name	Description	Last Paved	Tons	Length	Width	Additional Work
Terrace Park Blvd	Inbound lane	2006	225	1291	19	Water, Curb
Brookside Dr.	Wolf Creek St. to Ankara	2008	95	355	27.5	
Bayview Ave.	All	2009	290	1210	29	Water, Curb
S. Hill St.	Western Ave. to Westbrook Rd.	2007	300	662	27.5	Water, Curb
N. Wolf Creek St.	McMaken Ln. to Arlington Rd.	Unknown	130	532	36	Fire hydrants installed in 1960
Hay Ave.	Wolf Creek to Sycamore St.	2004	300	971	32.5	Water, Curb, Storm, Sewer
Albert Rd.	Salem St. to Cusick Ave.	2005	890	2698	37.5	Permissive Tax
Municipal Parking Lot	South of Office	2000	80	200	37	
Collective Way	South Bound Driving Lane	2007	150	1602	36	
Golden Meadows Ave.	Calmer Ernst Blvd. to Dead End	Unknown	100	478	33	Fire hydrants installed in 1995
Walnut St.	Main to Dead-end	Unknown	130	557	37.5	Water
			Total	2690	8613	

2023										
Street Name		Description			Last Paved	Tons	Length	Width	Additional Work	
Hay Ave.		Sycamore St. to Cusick Ave.			2002	95	305	32.5	Water, Curb, Storm, Sewer	
Terrace Park Blvd		Outbound lane			2000	225	1291	19	Water, Curb	
Brookmoor Dr.		All			2007	280	1211	27	Water, Curb	
Carter Ct.		All			2001	132	340	27.5		
Church St.		Brookside Dr. to Orchard Dr.			2000	150	719	26.5	Water, Storm	
WWTP		Various Areas			2003	250	1564	Varies		
Urban Lane		All			Unknown	150	740	16.5 & 27.5	Fire hydrants installed in 1992	
Flanders Ave.		Mound St. to Westbrook Rd.			Unknown	450	1726	27.5	Fire hydrants installed in 1995 & 2004	
Flanders Ave.		Arlington Rd. to Mound St.			Unknown	550	1988	27.5	Fire hydrants installed in 1980, 1986, 1987	
					Total	2282	8472			

2024									
Street Name	Description	Last Paved	Tons	Length	Width	Additional Work			
Parkview Dr. E.	All	Unknown	100	476	29	Fire hydrants installed in 1989			
Main St.	Wolf Creek to Bikeway	2007	200	822	40	Water, Curb, Sidewalk			
Shaney Lane	All	Unknown	150	770	27.5	Fire hydrants installed in 1995			
Durwell Ave.	All	2002	65	220	25				
Ankara Ave.	Antwerp Ave to Brookside Dr.	2003	250	1100	29.5				
Ankara Ave.	Madrid Ave. to Brookside Dr.	2002	275	1140	27.5				
Antwerp Ave.	All	2003	250	1025	29.5				
Walnut St.	Hay to Main	2014	120	640		Water			
Calmer Ernst Blvd	Third Island to dead end	Unknown	310	1310	33	Fire hydrants installed in 1995			
Golden Gate Park	Shelter #3 to Bikepath	2002	350	1343	Varies				
E. McKinley St.	Wolf Creek St. to Sycamore St.	2004	170	970	32	Water, Curb, Sidewalk			
Lisa Ct.	All	2004	60	234	29	Curb, Storm			
		Total	2300	10050					

2025

Street Name	Description	Last Paved	Tons	Length	Width	Additional Work
Wilderness Cove Ct.	All	2008	100	502	27.5	
E. Westbrook Rd.	Wolf Creek St. to Albert Rd.	2008	300	1372	21.5	Curb, Sidewalk, Storm/Permissive
Hay Ave.	Cusick Ave. to Albert Rd.	2005	450	1232	32.5	Water, Curb, Sidewalk, Storm, Sewer
Main St.	Bikeway to Salem	2010	170	723	40	Water, Curb, Sidewalk
Ostend Dr.	All	Unknown	100	405	30	
Terri Dr.	All	Unknown	150	590	27.5	Fire hydrants installed in 1995, 1997
Moose Ct.	All	Unknown	80	255	29	Fire hydrants installed in 2005
Golden Beech Dr.	All	Unknown	230	931	27.5	Fire hydrants installed in 1995
Elk Ct.	All	Unknown	80	255	29	Fire hydrants installed in 2005
Randy Sue Ct.	All	Unknown	130	575	27.5	Fire hydrants installed in 1995
Osage St.	All	Unknown	250	365	13.5	Water
Wall St.	All	Unknown	90	594	28	Water, Storm
Baker St.	All	Unknown	85	544	28	Water
		Total	2215	8343		

A park levy can only be used for parks and recreational purposes

A 1.10 mill park levy would generate \$125,000 and would cost a homeowner with a home valued at \$100,000 \$38.45 annually

A park levy can be placed on the ballot for any specified number of years, or for a continuing period

- Replace awning on Leiber Building
- Replace lights on Diamond 1
- Install walking paths throughout Golden Gate Park
- Install additional lighting on baseball/softball diamonds
- Construct additional open-air shelters
- Upgrade electric & bulbs in Golden Gate Park
- Replace perimeter fence at Golden Gate Park
- Rehab basketball court & construct additional court at GG Park
- Replace playground equipment at Westbrook & Ward parks
- Add additional playground equipment at GG Park
- Construct new enclosed rental building, to replace demolished building

- Repave drive and parking areas at Golden Gate & Westbrook parks
- Replace basketball backboards and rims at Westbrook & Ward parks
- Replace aged tables and chairs in rental buildings
- Add new picnic tables and benches in all parks
- Upgrade mowers (We have 100+ acres of parks to mow)
- Exterior & interior painting of rental buildings, concession stands, dugouts
- Stain Castle Playground and Caretaker Cabin
- Rehab tennis courts at Golden Gate & Westbrook parks
- Install frisbee golf, gaga ball pit, outdoor fitness area, dog park
- Tree maintenance, remove dead trees and install new trees