

**City of Fairfield**  
**Minutes**  
**Regular Meeting of City Council**  
**November 13, 2023**

**Council-Manager Briefing**

2024 Operating Budget

Vice Mayor Meyers called the briefing to order at 6:00 PM. Councilmembers present: Leslie Besl, Dale Paullus, Terry Senger, Adam Kraft, Tim Meyers, Matt Davidson and Gwen Brill.

Staff members present: Scott Timmer, Chris Hacker, Alisha Wilson, Steve Wolterman, Laurie Murphy, Mandi Brock, Carol Mayhall, Adam Sackenheim, Steve Maynard, Ben Mann, Greg Kathman and Chad Cooper.

Finance Director Hacker and department directors presented the 2024 Operating Budget. See attached slides.

**Business Meeting Call to Order**

Vice Mayor Meyers called the Regular Meeting to order at 7:00 PM.

**Prayer/Pledge of Allegiance**

Vice Mayor Meyers led in prayer and Pledge of Allegiance.

**Roll Call**

Councilmembers present included:

| Attendee Name | Title                   | Status  | Arrived |
|---------------|-------------------------|---------|---------|
| Tim Meyers    | Councilmember, At-Large | Present |         |
| Matt Davidson | Councilmember, At-Large | Present |         |
| Gwen Brill    | Councilmember, At-Large | Present |         |
| Leslie Besl   | Councilmember, 1st Ward | Present |         |
| Dale Paullus  | Councilmember, 2nd Ward | Present |         |
| Terry Senger  | Councilmember, 3rd Ward | Present |         |
| Adam Kraft    | Councilmember, 4th Ward | Present |         |
| Mitch Rhodus  | Mayor                   | Absent  |         |

**Agenda Modifications**

None.

**Executive Session Requests**

Councilmember Paullus, seconded by Councilmember Davidson, moved for Executive Session for the following reasons:

1. To consider the purchase of property for public purposes, the sale of property at competitive bidding, or the sale or other disposition of unneeded, obsolete, or unfit-for-use property in accordance with section 505.10 of the Revised Code;
2. Pending or imminent litigation;
3. To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official;
4. Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

Roll call vote. Motion carried 7-0.

### **Special Presentations**

#### **a. Chief Maynard Recognition**

Chief Maynard was presented with the Patriot Award by the Department of Defense, one of the Employer Support of the Guard and Reserves Awards. He was nominated by Officer Trey King, who is currently deployed with the Kentucky Army National Guard's 138th Field Artillery Brigade, for his support of Officer King and his family during his deployment.

#### **b. Fire Department Oath of Office**

Vice Mayor Meyers administered the oath of office to Firefighter Billy Hatton. Chief Lakamp welcomed Firefighter Hatton to the department.

### **Citizen Comments**

Vice Mayor Meyers recognized and welcomed City Councilmember-elect Debbie Pennington.

### **Public Hearing(s)**

None.

### **Approval of Minutes**

The Regular Meeting Minutes of October 23, 2023 were approved as written and submitted.

## **OLD BUSINESS AND REPORTS**

### **Community & Public Relations**

*Councilmember Leslie Besl*

### **Development Services**

*Councilmember Matt Davidson*

### **Parks, Recreation and Environment**

*Councilmember Gwen Brill*

### **Public Safety**

*Councilmember Dale Paullus*

## Public Utilities

*Councilmember Adam Kraft*

## Public Works

*Councilmember Terry Senger*

### Resolution to Adopt 2023 Butler County Hazard Mitigation Plan

#### **Recommendation:**

It is recommended that City Council pass a resolution to adopt Butler County's Hazard Mitigation Plan.

Councilmember Senger presented the second reading of this resolution.

**RESULT: SECOND READING**

**Next: 11/27/2023 7:00 PM**

## Finance & Budget

*Councilmember Tim Meyers*

### Ordinance to amend Chapter 181, Income Tax, Sections 181.062, 181.094, and 181.10 of Ordinance No. 166-84, the Codified Ordinances of Fairfield, Ohio.

#### **Recommendation:**

It is recommended that City Council adopt the changes to Section 181 - Income Tax, as submitted.

Vice Mayor Meyers presented the second reading of this ordinance.

**RESULT: SECOND READING**

**Next: 11/27/2023 7:00 PM**

## NEW BUSINESS

**Councilmember Besl, seconded by Councilmember Davidson, moved to read all New Business by title only. Motion carried 7-0.**

## Community & Public Relations

*Councilmember Leslie Besl*

### Simple Motion: Motion to approve the following 2023 Boards/Commissions Appointments:

Mark Mesisklis - Environmental Commission (term expires 3/31/26) Donna Faulk -

Environmental Commission (term expires 3/31/26)

#### **Recommendation:**

It is recommended that City Council, via simple motion, appoint the following residents to serve on the various boards and commissions **effective April 1, 2023:**

Mark Mesisklis - Environmental Commission (term expires 3/31/26)

Donna Faulk - Environmental Commission (term expires 3/31/26)

**SIMPLE MOTION NO. 15-23. APPROVED 7-0.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Leslie Besl, Councilmember, 1st Ward                  |
| <b>SECONDER:</b> | Gwen Brill, Councilmember, At-Large                   |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

Simple Motion: Motion to re-appoint Ben Mann and Don Hassler to the Butler County Transportation Improvement District effective November 13, 2023 and expiring November 13, 2025.

**Recommendation:**

It is recommended that City Council, via simple motion, appoint Don Hassler and Public Works Director Ben Mann, to the Butler County Transportation Improvement District for terms of office commencing November 13, 2023 and expiring on November 13, 2025.

SIMPLE MOTION NO. 16-23. APPROVED 7-0.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Leslie Besl, Councilmember, 1st Ward                  |
| <b>SECONDER:</b> | Dale Paullus, Councilmember, 2nd Ward                 |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

**Development Services**

*Councilmember Matt Davidson*

Resolution adopting the 2023 revised edition of the City of Fairfield Tax Incentive Guidelines, establishing policies and procedures for tax incentive programs, and superseding all previous tax incentive guideline documents and policies.

**Recommendation:**

It is recommended that City Council approve this resolution to adopt the revised Tax Incentive Guidelines.

Councilmember Davidson presented the first reading of this ordinance.

|                |                                                 |
|----------------|-------------------------------------------------|
| <b>RESULT:</b> | <b>FIRST READING   Next: 11/27/2023 7:00 PM</b> |
|----------------|-------------------------------------------------|

**Parks, Recreation and Environment**

*Councilmember Gwen Brill*

Motion to Suspend Second and Third Readings

Councilmember Brill presented the first reading of this ordinance.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Gwen Brill, Councilmember, At-Large                   |
| <b>SECONDER:</b> | Adam Kraft, Councilmember, 4th Ward                   |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

Ordinance to authorize the City Manager to execute a contract change order with Human Nature, Inc. for engineering for the Lower Harbin Park Area and declaring an emergency.

**Recommendation:**

It is recommended that City Council authorize the funding in the amount shown in the Financial Impact section.

ORDINANCE NO. 151-23. APPROVED 7-0.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Gwen Brill, Councilmember, At-Large                   |
| <b>SECONDER:</b> | Dale Paullus, Councilmember, 2nd Ward                 |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

**Public Utilities**

*Councilmember Adam Kraft*

Motion to Suspend Second and Third Readings

Councilmember Kraft presented the first reading of this ordinance.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Adam Kraft, Councilmember, 4th Ward                   |
| <b>SECONDER:</b> | Terry Senger, Councilmember, 3rd Ward                 |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

Ordinance to authorize the City Manager to enter into a contract with Moody's of Dayton Inc. for the completion of a new raw water supply well at the City's Water Treatment Plant and declaring an emergency.

**Recommendation:**

It is recommended that City Council authorize the City Manager to enter into a contract with Moody's of Dayton Inc. and appropriate funding in the amount of \$595,000.00 for the completion of a new raw water supply well at the City's Water Treatment Plant. Rules suspension is requested in order to expedite the project.

ORDINANCE NO. 152-23. APPROVED 7-0.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Adam Kraft, Councilmember, 4th Ward                   |
| <b>SECONDER:</b> | Dale Paullus, Councilmember, 2nd Ward                 |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

**Public Works**

*Councilmember Terry Senger*

Ordinance to authorize the City Manager to enter into a contract with Choice One Engineering for engineering services needed for Winton Road Improvements Project – Resor to Oak Tree

**Recommendation:**

It is recommended that the City Council authorize an appropriation of \$64,800.00 be made from the Street Fund and that Council authorize the City Manager to enter into a contract with Choice One Engineering for the engineering services needed to perform the Winton Road Improvements - Resor to Oak Tree.

Councilmember Senger presented the first reading of this ordinance.

|                |                      |                                 |
|----------------|----------------------|---------------------------------|
| <b>RESULT:</b> | <b>FIRST READING</b> | <b>Next: 11/27/2023 7:00 PM</b> |
|----------------|----------------------|---------------------------------|

## **Finance & Budget**

*Councilmember Tim Meyers*

### Motion to Suspend Second and Third Readings

Vice Mayor Meyers presented the first reading of this resolution

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Tim Meyers, Councilmember, At-Large                   |
| <b>SECONDER:</b> | Matt Davidson, Councilmember, At-Large                |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

Resolution establishing a Fairfield Township/City of Fairfield Joint Economic Development District (JEDD) Fund and declaring an emergency.

### **Recommendation:**

It is necessary for City Council to pass a resolution in order to establish a Fairfield Township JEDD Fund in order to account for all revenue and expenditures generated by the Fairfield Township-City of Fairfield Joint Economic Development District.

RESOLUTION NO. 11-23. APPROVED 7-0.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Tim Meyers, Councilmember, At-Large                   |
| <b>SECONDER:</b> | Gwen Brill, Councilmember, At-Large                   |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

### Motion to Suspend Second and Third Readings

Vice Mayor Meyers presented the first reading of this ordinance.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Tim Meyers, Councilmember, At-Large                   |
| <b>SECONDER:</b> | Dale Paullus, Councilmember, 2nd Ward                 |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

Ordinance to authorize the City Manager to execute an administrative service agreement with Chard Snyder & Associates, LLC to offer a Health Flexible Spending Account plan option to City of Fairfield employees and declaring an emergency.

### **Recommendation:**

It is recommended that Council approve the City Manager entering into an agreement with Chard Snyder & Associates LLC to authorize the Health FSA option to be offered to City of Fairfield employees through the City's Section 125 Flexible Benefits Cafeteria Plan, as an additional benefit which can assist employee save monies specifically for health-care related costs

ORDINANCE NO. 153-23. APPROVED 7-0.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Tim Meyers, Councilmember, At-Large                   |
| <b>SECONDER:</b> | Gwen Brill, Councilmember, At-Large                   |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

Motion to Suspend Second and Third Readings

Vice Mayor Meyers presented the first reading of this ordinance.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Tim Meyers, Councilmember, At-Large                   |
| <b>SECONDER:</b> | Adam Kraft, Councilmember, 4th Ward                   |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

Ordinance to amend Ordinance No. 155-22 entitled “An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2023, and ending December 31, 2023.”

**Recommendation:**

It is recommended that City Council suspend the rules requiring a second and third reading of this Ordinance and adopt the appropriations listed above.

ORDINANCE NO. 154-23. APPROVED 7-0.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Tim Meyers, Councilmember, At-Large                   |
| <b>SECONDER:</b> | Dale Paullus, Councilmember, 2nd Ward                 |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

Motion to Suspend Second and Third Readings

Vice Mayor Meyers presented the first reading of this ordinance.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Tim Meyers, Councilmember, At-Large                   |
| <b>SECONDER:</b> | Terry Senger, Councilmember, 3rd Ward                 |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

Ordinance to amend Ordinance No. 155-22 entitled “An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2023, and ending December 31, 2023.”

**Recommendation:**

It is recommended that City Council suspend the rules requiring a second and third reading of this Ordinance and adopt the appropriations listed above.

ORDINANCE NO. 155-23. APPROVED 7-0.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Tim Meyers, Councilmember, At-Large                   |
| <b>SECONDER:</b> | Adam Kraft, Councilmember, 4th Ward                   |
| <b>AYES:</b>     | Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft |

### Meeting Schedule

Clerk Wilson read the following meeting schedule:

- A. Monday, November 27 - Council-Manager Briefing, 6:30 PM; Regular Meeting 7:00 PM
- B. Monday, December 4 - Council-Manager Briefing, 6:00 PM; Regular Meeting 7:00 PM
- C. Monday, December 11 - Council-Manager Briefing, 6:00 PM; Regular Meeting 7:00 PM

### Executive Session of Council (if needed)

Council recessed to Executive Session at 7:45 PM.

### 15. ADJOURNMENT

The Regular Meeting adjourned at 8:48 PM.

ATTEST:

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor's Approval

Date Approved\_\_\_\_\_



# 2024 Annual Operating Budget

Christopher J. Hacker, Director of Finance  
Scott W. Timmer, City Manager

Attachment: 2024 AOB Council-Manager#2 (3741 : 2024 Operating Budget)

# Agenda

- Monday, October 23, 2023

- ✓ Budget Overview
- ✓ Revenue & Expenditures
- ✓ Council / Mayor / Law
- ✓ General Services
- ✓ City Manager's Office
- ✓ Finance
- ✓ Development Services
- ✓ Fire
- ✓ Police

- Monday, November 13, 2023

- ✓ Public Works
- ✓ Parks & Recreation
- ✓ Public Utilities

- Monday, November 27, 2023

- ✓ Municipal Court



Public Works

# Public Works

- Funding Source
  - ✓ General Fund
  - ✓ Special Revenue Funds
  - ✓ Internal Service Fund

|              |           | 2024 Dept<br>Proposed | 2023<br>Original | % Δ   |
|--------------|-----------|-----------------------|------------------|-------|
| PUBLIC WORKS | Personnel | 4,326,297             | 4,033,053        | 7.27% |
|              | Other     | 2,633,708             | 2,551,489        | 3.22% |
|              |           | 6,960,005             | 6,584,542        | 5.70% |



# Public Works – Administration & Construction Services

- Funding Source
  - ✓ General Fund
- Combined in 2021
  - ✓ 410-Public Works Administration
  - ✓ 411-Construction Services

|                                                                          |           | 2024 Dept<br>Proposed | 2023<br>Original | % Δ   |
|--------------------------------------------------------------------------|-----------|-----------------------|------------------|-------|
| 100 (GENERAL FUND) - 410 (PUBLIC WORKS<br>ADMIN & CONSTRUCTION SERVICES) | Personnel | 878,802               | 824,824          | 6.54% |
|                                                                          | Other     | 199,380               | 192,100          | 3.79% |
|                                                                          |           | 1,077,582             | 1,016,924        | 5.96% |



# Public Works – Municipal Building and Garage

- Funding Sources
  - ✓ General Fund
  - ✓ Internal Service Fund

|                                                             |           | 2024 Dept<br>Proposed | 2023<br>Original | % Δ   |
|-------------------------------------------------------------|-----------|-----------------------|------------------|-------|
| 100 (GENERAL FUND) - 412 (MUNICIPAL<br>BUILDING)            | Personnel | 250,369               | 237,439          | 5.45% |
|                                                             | Other     | 221,154               | 213,154          | 3.75% |
|                                                             |           | 474,523               | 450,593          | 5.31% |
| 705 (MUNICIPAL GARAGE SERVICES) - 430<br>(FLEET MANAGEMENT) | Personnel | 765,941               | 722,142          | 6.07% |
|                                                             | Other     | 484,250               | 466,200          | 3.87% |
|                                                             |           | 1,250,191             | 1,188,342        | 5.20% |



# Public Works – Streets

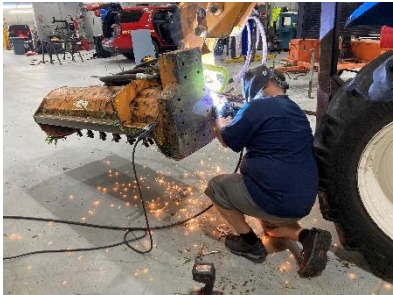
- Funding Sources
  - ✓ Special Revenue Funds

|                                    |           | 2024 Dept<br>Proposed | 2023<br>Original | % Δ    |
|------------------------------------|-----------|-----------------------|------------------|--------|
| 201 (STREET CONST, MAINT & REPAIR) | Personnel | 1,949,297             | 1,766,760        | 10.33% |
| 420 (STREETS & TRANSPORTATION)     | Other     | 1,728,924             | 1,680,035        | 2.91%  |
| 202 (STATE HIGHWAY IMP)            | Personnel | 152,175               | 152,175          | 0%     |
| 420 (STREETS & TRANSPORTATION)     | Other     | -                     | -                | 0%     |
| 212 (MUNICIPAL MOTOR VEHICLE)      | Personnel | 329,713               | 329,713          | 0%     |
| 420 (STREETS & TRANSPORTATION)     | Other     | -                     | -                | 0%     |
|                                    | Personnel | 2,431,185             | 2,248,648        | 8.12%  |
|                                    | Other     | 1,728,924             | 1,680,035        | 2.91%  |
|                                    |           | 4,160,109             | 3,928,683        | 5.89%  |



# FAIRFIELD

OHIO



## Public Works

Attachment: 2024 AOB Council-Manager#2 (3741 : 2024 Operating Budget)

# FAIRFIELD

OHIO

Attachment: 2024 AOB Council-Manager#2 (3741 : 2024 Operating Budget)



Public Works



Parks and Recreation

# Parks & Recreation

- Funding Source
  - ✓ General Fund
  - ✓ Enterprise Fund(s)

|                    |           | 2024 Dept<br>Proposed | 2023<br>Original | % Δ   |
|--------------------|-----------|-----------------------|------------------|-------|
| PARKS & RECREATION | Personnel | 3,405,389             | 3,274,445        | 4.00% |
|                    | Other     | 2,931,579             | 2,824,027        | 3.81% |
|                    |           | 6,336,968             | 6,098,472        | 3.91% |



# Parks & Recreation

- Funding Source
  - ✓ General Fund

|                                                            |           | 2024 Dept<br>Proposed | 2023<br>Original | % Δ     |
|------------------------------------------------------------|-----------|-----------------------|------------------|---------|
| 100 (GENERAL FUND) - 510 (PARKS & RECREATION ADM)          | Personnel | 1,305,826             | 1,186,891        | 10.02%  |
|                                                            | Other     | 757,700               | 721,600          | 5.00%   |
|                                                            |           | 2,063,526             | 1,908,491        | 8.12%   |
| 100 (GENERAL FUND) - 512 (PARKS MAINTENANCE<br>OPERATIONS) | Personnel | 1,125,134             | 1,091,751        | 3.06%   |
|                                                            | Other     | 727,000               | 762,000          | (4.59%) |
|                                                            |           | 1,852,134             | 1,853,751        | (0.09%) |
| 100 (GENERAL FUND) - 513 (MARSH PARK FISHING LAKE)         | Personnel | 39,500                | -                | -       |
|                                                            | Other     | 55,850                | -                | -       |
|                                                            |           | 95,350                | -                | -       |
| 100 (GENERAL FUND) - TOTAL                                 | Personnel | 2,470,460             | 2,278,642        | 8.42%   |
|                                                            | Other     | 1,540,550             | 1,483,600        | 3.84%   |
|                                                            |           | 4,011,010             | 3,762,242        | 6.61%   |



# Parks & Recreation

- Funding Source
  - ✓ Enterprise Fund(s)

|                                                                    |           | 2024 Dept<br>Proposed | 2023<br>Original | % Δ      |
|--------------------------------------------------------------------|-----------|-----------------------|------------------|----------|
| 640 (RECREATIONAL FACILITIES) - 511 (AQUATIC<br>CENTER OPERATIONS) | Personnel | -                     | -                | 0.00%    |
|                                                                    | Other     | 289,000               | 255,000          | 13.33%   |
|                                                                    |           | 289,000               | 255,000          | 13.33%   |
| 640 (RECREATIONAL FACILITIES) - 515 (GOLF<br>OPERATIONS)           | Personnel | 352,151               | 315,180          | 11.73%   |
|                                                                    | Other     | 496,150               | 456,400          | 8.71%    |
|                                                                    |           | 848,271               | 771,580          | 9.94%    |
| 640 (RECREATIONAL FACILITIES) - 520 (GOLF<br>MAINTENANCE)          | Personnel | 383,788               | 384,624          | (0.22)%  |
|                                                                    | Other     | 474,879               | 482,527          | (1.58)%  |
|                                                                    |           | 858,667               | 867,151          | (0.98)%  |
| 641 (RECREATION ACTIVITY) - 510 (PARKS &<br>RECREATION ADM)        | Personnel | 198,990               | 295,999          | (32.77)% |
|                                                                    | Other     | 131,000               | 146,500          | (10.58)% |
|                                                                    |           | 329,990               | 442,499          | (25.43)% |



Parks and Recreation



Attachment: 2024 AOB Council-Manager#2 (3741 : 2024 Operating Budget)



Public Utilities

# Public Utilities

- Funding Source
  - ✓ Enterprise Fund(s)

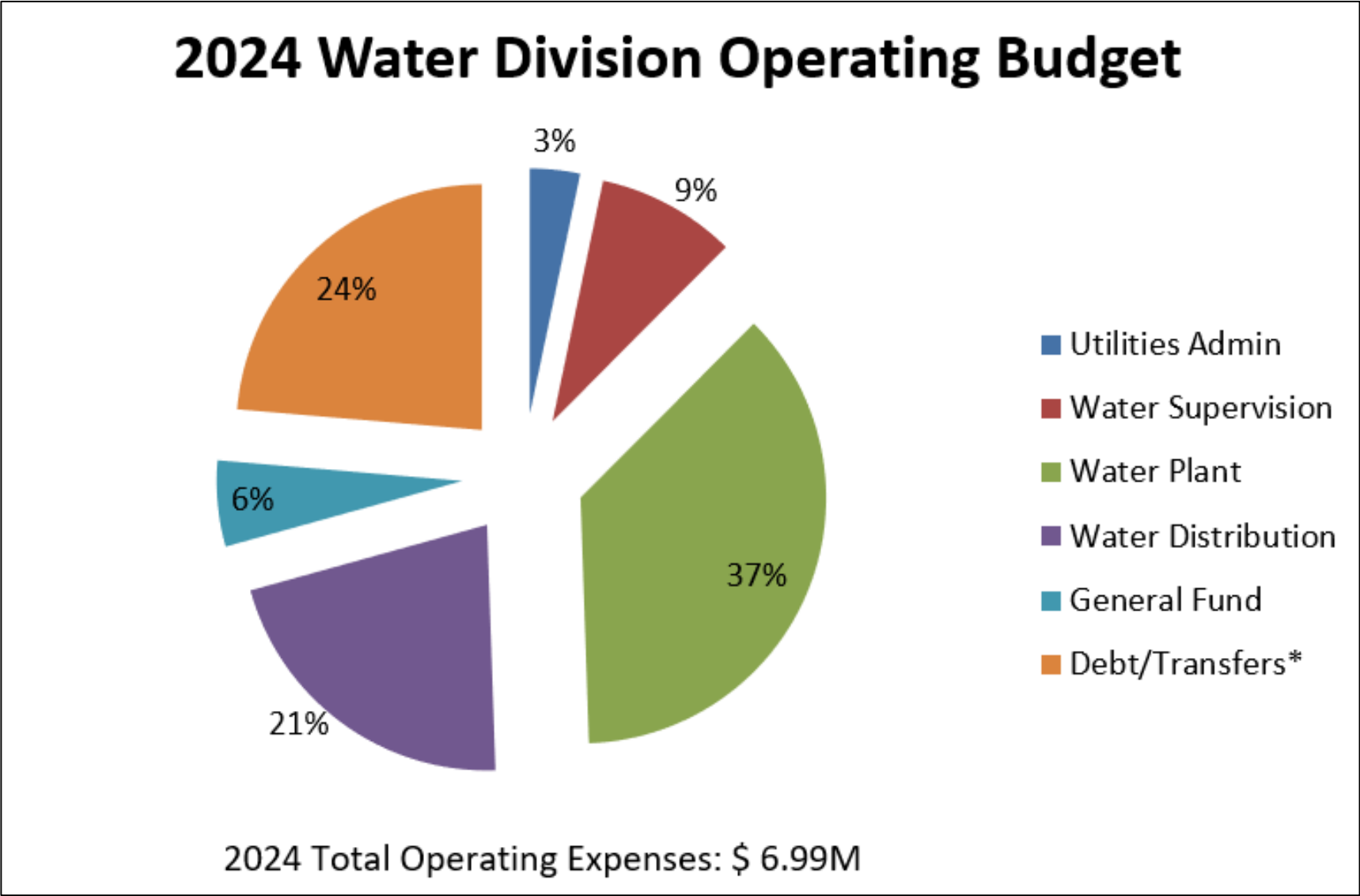
|                                                     |           | 2024 Dept<br>Proposed | 2023<br>Original | % Δ   |
|-----------------------------------------------------|-----------|-----------------------|------------------|-------|
| PUBLIC UTILITIES - Water Revenue Fund<br>(Fund 601) | Personnel | 2,581,553             | 2,399,604        | 7.58% |
|                                                     | Other     | 4,757,293             | 4,749,768        | 0.16% |
|                                                     |           | 7,338,846             | 7,149,372        | 2.65% |
| PUBLIC UTILITIES - Sewer Revenue Fund<br>(Fund 620) | Personnel | 2,986,250             | 2,720,246        | 9.78% |
|                                                     | Other     | 3,508,733             | 3,403,602        | 3.09% |
|                                                     |           | 6,494,983             | 6,123,848        | 6.06% |
| PUBLIC UTILITIES                                    | Personnel | 5,567,803             | 5,119,850        | 8.75% |
|                                                     | Other     | 8,266,026             | 8,153,370        | 1.38% |
|                                                     |           | 13,833,829            | 13,273,220       | 4.22% |



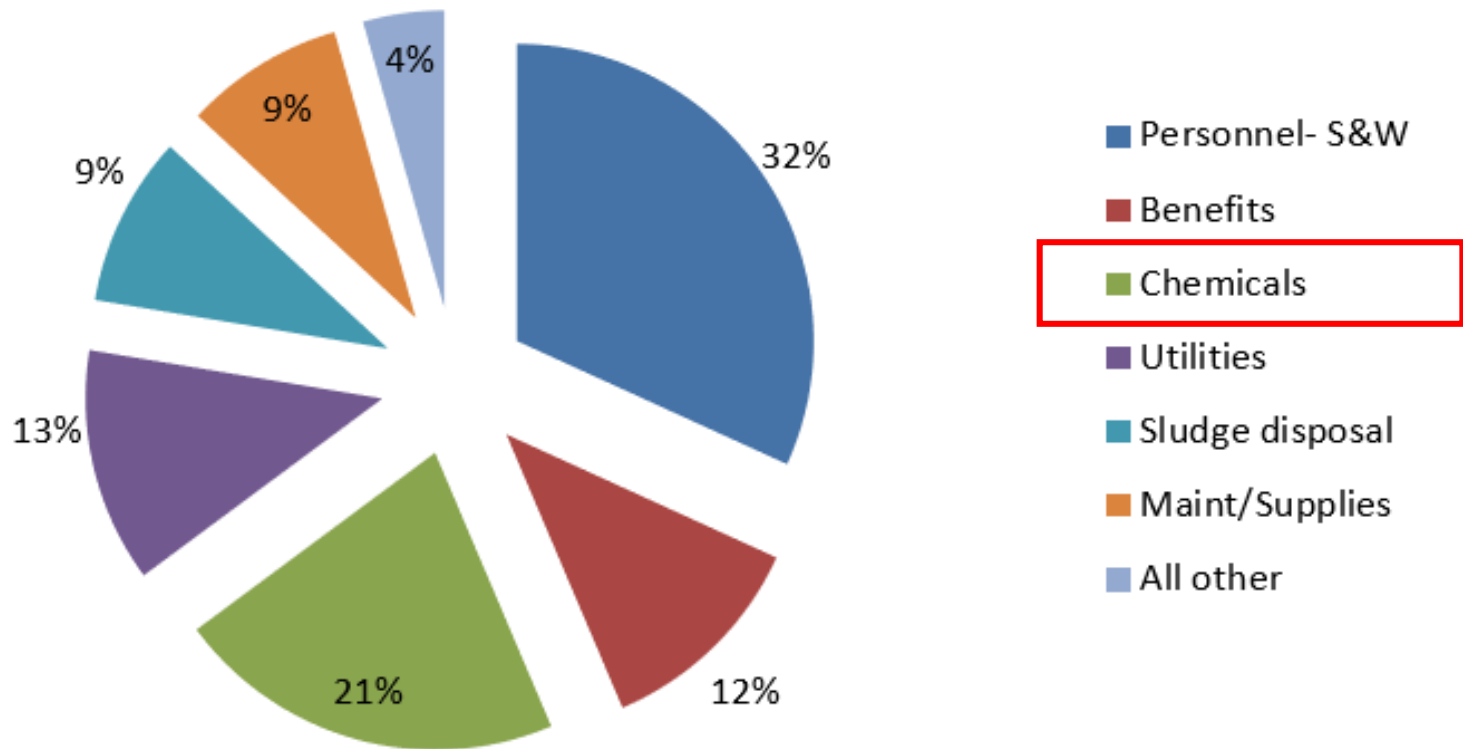
# Public Utilities - Water

- Funding Source
  - ✓ Enterprise Fund(s)

|                                                                   |                  | 2024 Dept<br>Proposed | 2023<br>Original | % Δ          |
|-------------------------------------------------------------------|------------------|-----------------------|------------------|--------------|
| 601 (WATER REVENUE) - 610 (PUBLIC UTILITY<br>ADMINISTRATION)      | Personnel        | 108,425               | 101,669          | 6.65%        |
|                                                                   | Other            | 122,250               | 122,250          | 0.00%        |
| 601 (WATER REVENUE) - 611 (WATER<br>SUPERVISION)                  | Personnel        | 397,218               | 344,952          | 15.15%       |
|                                                                   | Other            | 693,728               | 623,878          | 11.20%       |
| 601 (WATER REVENUE) - 612 (WATER<br>PUMPING TREATMENT)            | Personnel        | 1,131,425             | 1,047,150        | 8.05%        |
|                                                                   | Other            | 1,455,700             | 1,408,700        | 3.34%        |
| 601 (WATER REVENUE) - 613 (WATER<br>DISTRIBUTION & MAINT)         | Personnel        | 944,485               | 905,833          | 4.27%        |
|                                                                   | Other            | 540,690               | 524,190          | 3.15%        |
| <b>PUBLIC UTILITIES - Water Revenue Fund<br/>(Excluding Debt)</b> | <b>Personnel</b> | <b>2,581,553</b>      | <b>2,399,604</b> | <b>7.58%</b> |
|                                                                   | <b>Other</b>     | <b>2,812,368</b>      | <b>2,679,018</b> | <b>4.98%</b> |
|                                                                   |                  | <b>5,393,921</b>      | <b>5,078,622</b> | <b>6.21%</b> |



# 2024 Water Treatment Plant Expenses



**Chlorine costs:**  
June 2021:  
\$520 / ton  
  
July 2023:  
\$2,041 / ton  
  
**Lime costs:**  
2024:  
+34% per PPI

# Public Utilities - Sewer

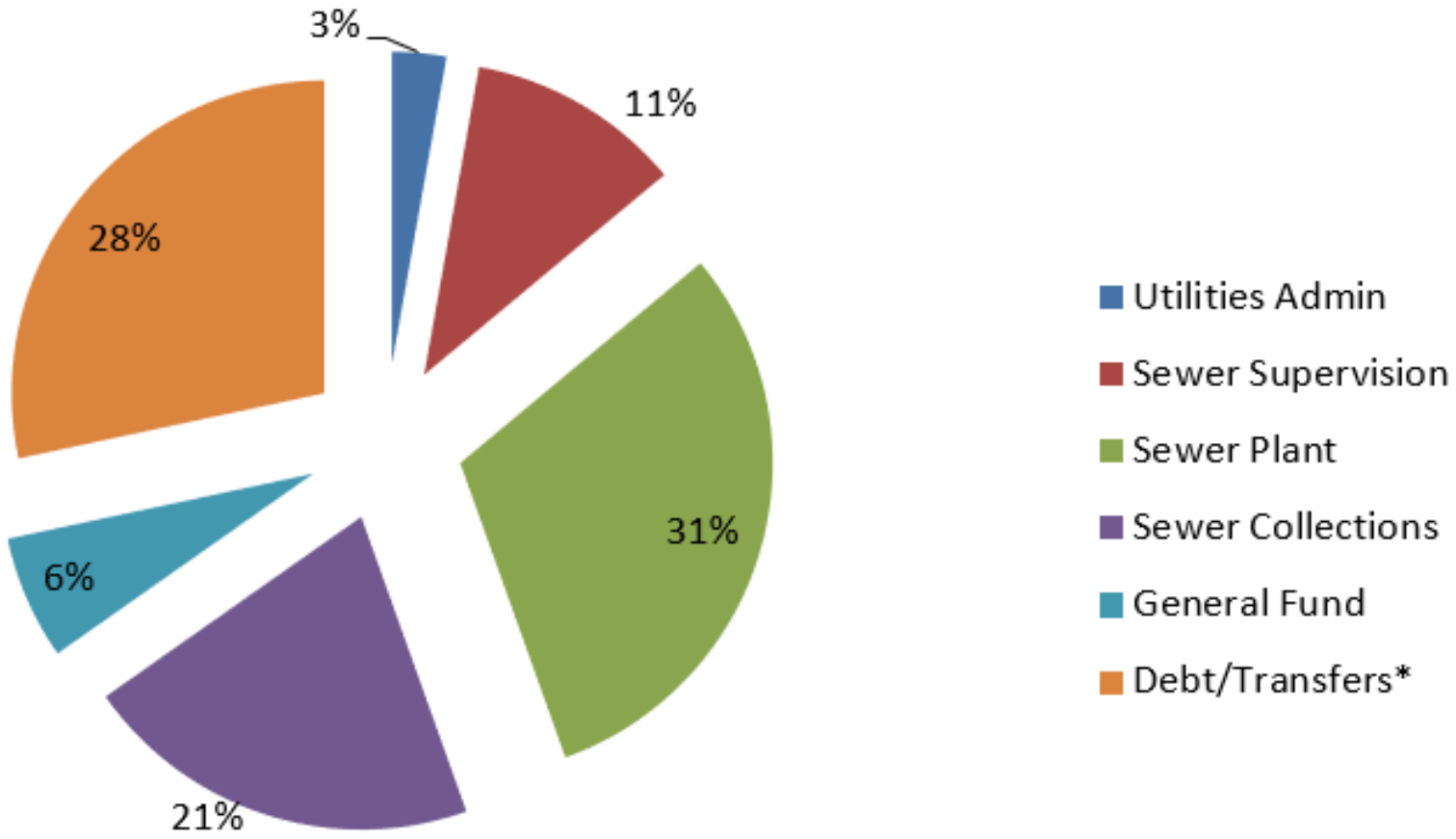
- Funding Source
  - ✓ Enterprise Fund(s)

|                                                                   |                  | 2024 Dept<br>Proposed | 2023<br>Original | % Δ          |
|-------------------------------------------------------------------|------------------|-----------------------|------------------|--------------|
| 620 (SEWER REVENUE) - 610 (PUBLIC UTILITY<br>ADMINISTRATION)      | Personnel        | 108,425               | 101,669          | 6.65%        |
|                                                                   | Other            | 83,600                | 82,600           | 1.21%        |
| 620 (SEWER REVENUE) - 621 (SEWER<br>SUPERVISION)                  | Personnel        | 520,305               | 520,152          | 0.03%        |
|                                                                   | Other            | 691,619               | 661,540          | 4.55%        |
| 620 (SEWER REVENUE) - 622 (SEWER PLANT)                           | Personnel        | 1,205,599             | 1,073,695        | 12.29%       |
|                                                                   | Other            | 883,964               | 860,964          | 2.67%        |
| 620 (SEWER REVENUE) - 623 (SEWER<br>COLLECTION & MAINT)           | Personnel        | 1,151,921             | 1,024,730        | 12.41%       |
|                                                                   | Other            | 263,750               | 266,250          | (0.94)%      |
| <b>PUBLIC UTILITIES - Sewer Revenue Fund<br/>(Excluding Debt)</b> | <b>Personnel</b> | <b>2,986,250</b>      | <b>2,720,246</b> | <b>9.78%</b> |
|                                                                   | <b>Other</b>     | <b>1,922,933</b>      | <b>1,871,354</b> | <b>2.76%</b> |
|                                                                   |                  | <b>4,909,183</b>      | <b>4,591,600</b> | <b>6.92%</b> |



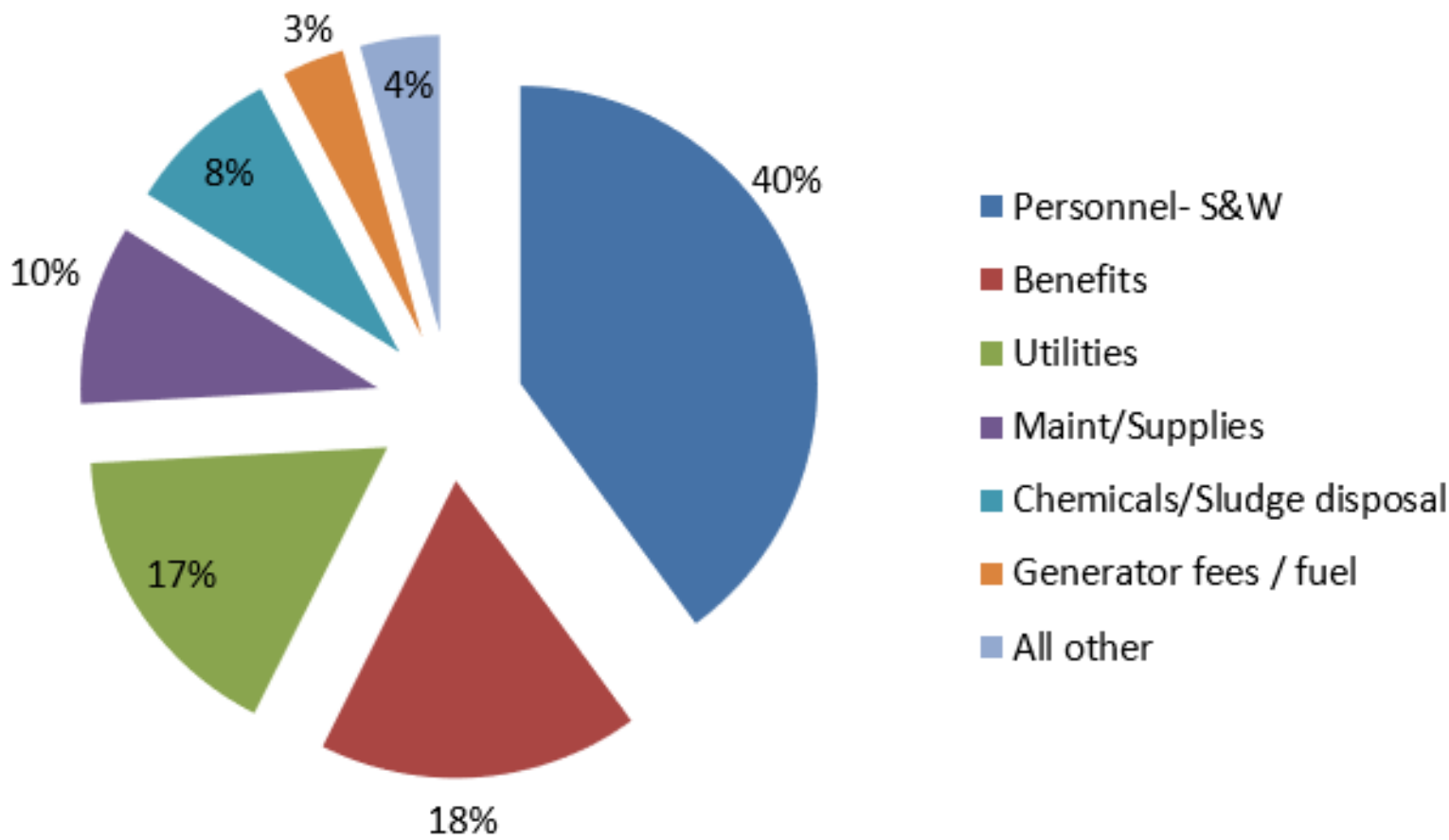


# 2024 Sewer Division Operating Budget



2024 Total Operating Expenses: \$6.8 M

# 2024 Wastewater Plant Expenses



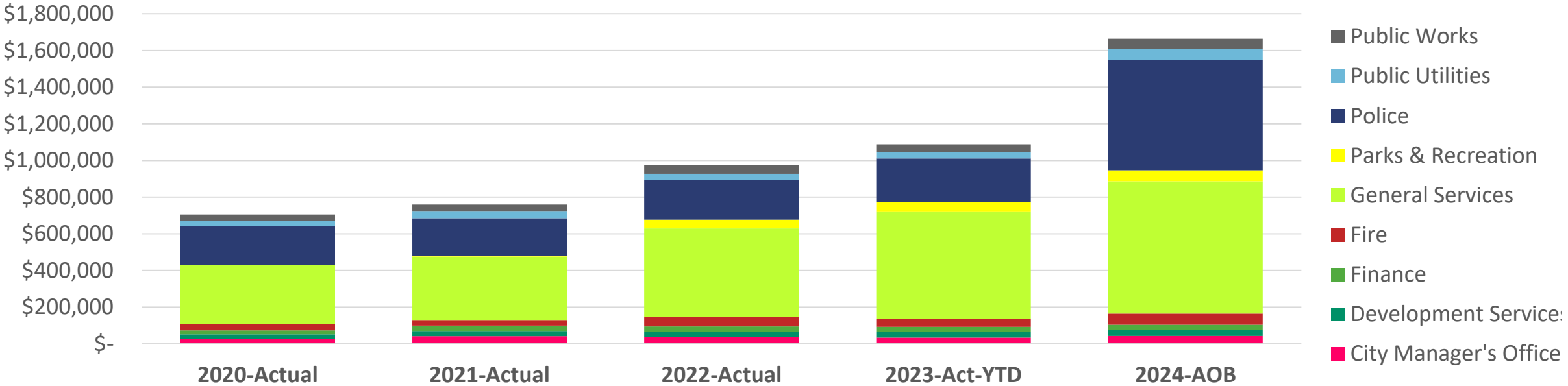
Attachment: 2024 AOB Council-Manager#2 (3741 : 2024 Operating Budget)



Technology Trends

# Budget Overview – Technology

| Row Labels            | 2020-Actual  | 2021-Actual  | 2022-Actual  | 2023-Act-YTD  | 2024-AOB      |
|-----------------------|--------------|--------------|--------------|---------------|---------------|
| City Manager's Office | \$ 25,380.36 | \$ 41,560.61 | \$ 35,579.36 | \$ 33,607.50  | \$ 42,400.00  |
| Development Services  | \$ 25,941.19 | \$ 28,033.11 | \$ 28,288.36 | \$ 30,901.41  | \$ 34,222.00  |
| Finance               | \$ 21,522.58 | \$ 29,513.36 | \$ 31,285.09 | \$ 28,518.05  | \$ 27,250.00  |
| Fire                  | \$ 33,304.85 | \$ 27,500.70 | \$ 50,670.08 | \$ 44,409.09  | \$ 61,500.00  |
| General Services      | \$323,331.60 | \$348,119.96 | \$483,895.78 | \$ 581,785.97 | \$ 721,000.00 |
| Parks & Recreation    | \$ 792.62    | \$ 2,485.73  | \$ 46,842.27 | \$ 54,290.87  | \$ 60,000.00  |
| Police                | \$209,839.74 | \$207,292.84 | \$215,680.94 | \$ 236,857.24 | \$ 599,800.00 |
| Public Utilities      | \$ 28,660.62 | \$ 36,684.40 | \$ 34,298.14 | \$ 36,948.03  | \$ 62,775.00  |
| Public Works          | \$ 36,688.72 | \$ 38,798.77 | \$ 48,715.55 | \$ 40,712.69  | \$ 55,500.00  |



Attachment: 2024 AOB Council-Manager#2 (3741 : 2024 Operating Budget)

# FAIRFIELD

OHIO