



City of Loveland 2024 Budget Book



Last updated 02/14/24





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INTRODUCTION







Transmittal Letter

Mayor Bailey and Council Members,

On behalf of a dedicated budget team, we proudly submit to you the 2024 Operating Budget and Capital Improvement Program (CIP). The 2024 budget continues to advance the city forward, improves the quality of life of our residents and provides funding to complete critical infrastructure projects. The budget is also the first to utilize new software designed not only to expedite the budgeting process, but also to provide our residents with an online budget book that takes transparency to a new level.

Knowing that utilizing a software application to prepare the city budget for the first time would require some adjustment to the process, the budget team, which includes Director of Finance, Mark Medlar, Assistant City Manager, Cory Wright, Assistant Finance Director, Charles Bastin, Building and Zoning Specialist, Becky Noel, Assistant to the City Manager, Misty Clark and myself, we began work on the budget in late June of this year. Working together, and with a considerable amount of trial and error, we began to appreciate how the software streamlined the budget process. As the budget team discovered how their data entries automatically generated informative charts and other illustrations related to capital projects and financial trends, all of which will be included as an online, interactive document, we realized that our city residents would also appreciate the investment in the new software.

This is an exciting time for the City of Loveland. The city's downtown business district is thriving, investments are being made in city services, improvements in our infrastructure remain a priority, our emergency services personnel are some of the best in the region, and fiscal responsibility is front and center in all decisions. The task of the budget is to continue our progress, while doing so in a fiscally responsible manner.

One item that will become very clear when reviewing the budget is that the city is putting our plans into action. Over a three-year period, the city completed four major plans, all of which are actively being implemented. A revitalized Loveland Madeira Road Business Corridor, as outlined in the Comprehensive Master Plan, begins in 2024, as engineering and design will commence and pave the way for streetscape and traffic improvements that have already been awarded significant grant funding. A new seating area and expansion of the walking trail in Nisbet Park will be completed as recommended in its Master Plan. Downtown improvements including a new parking lot, sidewalks, street trees and expansion of the town clock plaza are all planned as outlined in both the streetscape and downtown master plans.

Looking at the 2024 CIP, it again includes numerous projects. To pull this off and complete the number of projects that the city does in a typical year requires planning and coordination. It also requires an active pursuit of outside funding sources. Throughout the year, city staff aggressively chases numerous grant funding opportunities to complete projects and bring our residents and business owners state and federal tax dollars back to work for them in the city.

Looking back at the process of preparing the budget, I want to extend my thanks to the many city staff members that play a role in creating award winning budgets and to the Finance Commission for the important role they play in completing the annual budget. The commission offers support, technical review and guidance that is integral to assuring that the budget is fiscally responsible. Simply put, they are "Stewards of City Finances".

So, thanks for taking some time to review the budget, and while we will need to say in advance "Pardon Our Dust", as we complete numerous capital projects, we hope you share our excitement for another busy year in 2024. If you have any questions or comments about the 2024 Operating Budget and Capital Improvement Program (CIP) please contact me or any member of the budget team. We always welcome the opportunity to speak or meet with residents and business owners.



Dave Kennedy, City Manager
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513-707-1454



History of the City

Loveland was first settled by Thomas Paxton in 1795 and partially laid out by William Ramsey in 1849 and 1850. The City is named after James Loveland, the first postmaster and early storekeeper. “Put it (the mailbag) off at Loveland’s Store” caught on and Loveland gradually replaced the originally intended name of Paxton. The Little Miami Railroad (built in 1853), which provided service from Cincinnati to Xenia, was a significant cause of population growth as Cincinnati commuters passed through Loveland each day.

The Little Miami River, which separates Clermont and Hamilton Counties, was a limiting factor to growth in the area until the construction of a bridge in 1872. Due to this barrier, the areas on each side of the river were once referred to as “East” and “West” Loveland. The Little Miami River was also the cause of notable floods, occurring in 1913 and in 1959. This issue was remedied in 1962, when a levee and channel were constructed to reduce the water levels and the possibility of major flooding.

On May 16, 1876, Loveland was incorporated as a village with a population of less than 800 residents. After a population spike in the 1950s, Loveland became a city with an adopted charter in 1961. In the 1980s, the idle Little Miami Railroad passage was converted into a bike trail and became part of the Little Miami Scenic Bike Trail in 1984. After 200 years of growth and change, Loveland maintains its reputation as a charming, family-friendly community.

The City of Loveland is in southwest Ohio and is situated in Hamilton, Warren, and Clermont Counties. Loveland is near the City of Cincinnati (24 miles south), the City of Dayton (49 miles north), and interstate highways 71, 75 and 275.

Loveland has evolved from a rural farming and railroad community into a bedroom community with more than 13,000 residents. Home to the Little Miami Scenic River and Bike Trail, Loveland is a regional destination for outdoor enthusiasts. Loveland has outstanding public and private schools, excellent churches, an active and involved citizenry, and a wonderful public park system.

Loveland, the “Sweetheart of Ohio,” is a community known for its active political culture, efforts to involve residents in decision-making and strong residential neighborhoods. As a predominantly residential community, the City has been making efforts to recruit and retain commercial businesses to provide a more balanced tax base. The City has used tools such as tax abatements and tax increment financing to attract businesses. Loveland has three primary business areas: the downtown district, Loveland Madeira Road, and the Loveland Commerce Park.



Government & Organizational Structure

The City of Loveland operates under the Council-Manager form of government. The City Council consists of seven members elected at-large, through non-partisan elections, for four-year overlapping

terms. The Mayor is selected by the Council and presides at Council meetings and is the City's representative at functions.

The City's organization consists of the City Manager's Office (Administration) and five departments: Finance, Law, Public Safety, Building and Zoning, and Public Works. City Council directly appoints the City Manager, City Solicitor, and Clerk of Council. All other positions directly or indirectly report to and are accountable to the City Manager.



Safety Services - Policing



The Loveland Police Department is dedicated to serving the community and maintaining an active community partnership.

The goal of the Loveland Police Department is to provide safe public places and roadways, efficiently manage emergencies, and prevent and solve crimes. These goals are accomplished through proactive networking and partnerships with surrounding departments as well as in the community. The Police Department provides community and school resources, has a Citizens Police Academy, K-9 Unit, and oversees Mayor's Court.

Safety Services - Fire and EMS

Operational for more than 100 years, the Loveland Symmes Fire Department, paid for on a contractual basis by both the City of Loveland and Symmes Township, provides fire and emergency medical services for more than 29,000 residents, as well as local business owners, employees, and visitors. The department's personnel have expertise in advanced life support, firefighting and rescue services. Its operations division specializes in hazardous material response, as well as heavy, confined space and dive rescue solutions. The Loveland-Symmes Fire Department maintains a fleet of ambulances and fire trucks. In addition, the department offers fire prevention education programs for the public. The Loveland-Symmes Fire Department's emergency medical services are accredited by the Commission on Accreditation of Ambulance Services.

The Loveland-Symmes Fire Department recently completed the Insurance Services Office's Public Protection Classification following a six-month self-



assessment process and three days of an intense on-site assessment by peer assessors from the Insurance Services Office. On August 9, 2013, the LSFD received their Fire Accreditation from the Center for Public Safety Excellence Commission on Fire Accreditation International. In 2021, the Loveland-Symmes Fire Department achieved an ISO 1 classification. The Department is one of only 383 fire departments in the United States to achieve this prestigious honor.

Safety Services - Public Works



The City of Loveland Public Works Department maintains the City's infrastructure, including storm drainage systems, public parks, 108 city lanes of roadway and 80 miles of water mains serving over 4,500 water customers. The Public Works Department also provides leaf pickup in the fall, brush pickup in the spring and fall, snow plowing in inclement weather and Christmas tree recycling.

Recreation

In addition to the Little Miami River Bike Trail, Loveland is home to many hidden trails that enable residents to enjoy nature while living in the city. The city also maintains several parks for soccer, baseball, and football teams to use. In 2022, the City built a dog park and named it after the Matt Haverkamp Foundation, an organization that supports K-9 programs for law enforcement agencies in the greater Cincinnati area. The city has four tennis courts, nine pickleball courts, and a skate park.



Income Tax

The City of Loveland uses the Regional Income Tax Agency (RITA) to administer the collection of the City's income taxes. The City of Loveland currently collects a one percent (1%) tax on income for all employees who work in Loveland and residents who work within a non-taxing jurisdiction and live in Loveland. The City offers a full credit for residents who pay 1% or more income tax to another City. All residents are required to file an income tax return, even if they receive a credit for income tax paid to another municipality.

Utilities

The City of Loveland owns and operates its water and stormwater utilities. These utilities are operated much like a business, where residents are billed for service. The City maintains these assets and sets rates based on the needs of the utility. A benefit of having the City control these utilities is that City Council can also keep rates low in difficult economic times to protect the residents. City Council has done this in recent years, where reserves (like a savings account) have been spent so that rates did not have to increase as much.

Loveland has been able to curb sanitation rate increases through recycling initiatives and competitive bidding in partnership with other communities, though these cost control efforts are modest relative to sewer increases.

While utility bills come from the City of Loveland, the city does not control sanitary sewer rates. Those rates are set by the Hamilton County Commissioners for the entire Metropolitan Sewer District (MSD). In 1985, the City of Loveland and Hamilton County entered into a contract where the City would continue to own the sewer plant and sewer system, but MSD would operate the plant. Loveland has attempted to terminate our contract with MSD. Unfortunately, the City of Loveland did not prevail. Therefore, the City has no control over sewer rates, which comprise the vast majority of the utility bill charges.

Arts & Culture

Loveland has a thriving arts community ranging from art galleries and music centers. From international artists to Loveland locals, Loveland has a committed arts community.

Loveland Stage Company – community theater that has been operating since 1979.

Loveland Art Studios on Main – home to more than 24 artists: potters, glass bead makers, stained glass artists, painters, jewelers and fiber artists.



Loveland City School District



Loveland City School District covers about 16 miles in parts of three counties—Hamilton, Clermont, and Warren. The district includes most of the City of Loveland and reaches into Symmes, Goshen, Hamilton, and Miami Townships.

If you are interested in moving into the Loveland City School District, please verify that the residence is within the district boundaries. There are many homes that have a Loveland mailing address that are not in the Loveland City School District. The Ohio Department of Taxation's School District Tax Finder provides the school district of residence based on the home's address. Auditors for each county serve the district (Clermont, Hamilton, and Warren) also have websites that can verify school district of residence based on an address.

The district has an enrollment of about 4,200 for the 2022-23 school year and serves a population of nearly 28,000 people. The district continues to grow as agricultural land is converted into upscale residential property.

Loveland has six schools aligned by grade level:

1. Loveland Early Childhood Center (preschool, kindergarten, and six first grade classrooms)
2. Loveland Primary School (grades 1 and 2)
3. Loveland Elementary School (grades 3 and 4)
4. Loveland Intermediate School (grades 5 and 6)
5. Loveland Middle School (grades 7 and 8)
6. Loveland High School (grades 9-12)

Portions of Loveland are also served by the Little Miami School District, Sycamore Community School District, and St. Columban Elementary School.

Attractions

Residents and visitors share in diverse attractions that have made Loveland a wonderful place to live or visit.

♥ **Historic Downtown Loveland** features a variety of unique restaurants, rooftop bars, and shops. Our downtown district is a Designated Outdoor Recreation Area (DORA), which allows people to walk around the district with an alcoholic beverage that has been purchased from a participating DORA establishment. Downtown is also home to a variety of events and concerts each year. Our town square also features a bench celebrating the Cincinnati Reds' 150th Anniversary as a professional baseball club. It includes the team's mascot, Mr. Redlegs, which has become a year-round photo op for residents and visitors.

♥ Running through the middle of our charming downtown, you will find the **Little Miami Scenic Bike Trail**. The trail is the third longest paved trail in the United States, running 78.1 miles through five southwest counties in Ohio. The multi-use rail trail sees heavy recreational use by hikers and bicyclists, as well as the occasional horseback rider.

♥ **Little Miami River** is a Class I tributary of the Ohio River that flows 111 miles through five counties in southwest Ohio. It is one of 156 American rivers designated as a National Wild and Scenic River. In addition to several bald eagle and great blue heron nests, the river is home to at least 87 species of fish, as well as many turtles, frogs, water snakes, birds, mammals, invertebrates, and mussels. The city has a canoe livery in it's downtown to help residents and visitors paddle through some of the most beautiful, natural surroundings in the tri-state area.

♥ The award-winning **Loveland Farmers Market** operates on Tuesday afternoons, May through October, in downtown Loveland. The market enriches and strengthens our community by providing a venue where locally grown and produced items are regularly available. The market also offers educational and entertainment components each week.

♥ Through a combination of permanent exhibits, special presentations, and educational facilities, the **Loveland Museum Center** encourages guests to step back in time to discover the lives of Ohio's pioneers, explore Victorian-era comfort, and learn about the changes that time, innovation, and the industrial revolution brought to this early suburb and rural escape.

♥ Our **Veterans Memorial** is a beautiful plaza designed to honor those who have served our county and features the names of local veterans on pavers. The City's Annual Memorial Day parade ends at the Veterans Memorial and the community gathers for a ceremony that honors the men and women who died while serving in the United State Military.



Census Data

Land area in square miles: 5.60

Population: 13,131 (per July 2022 US Census Estimates)

Population percent change from April 1, 2020, to July 1, 2022: -1.4%

Population per square mile: 2,662.5

Households: 5,135

Persons per household: 2.54

Owner-Occupied: 70.3%

Renter-Occupied: 29.7%

Median value of owner-occupied housing units: \$228,900

Median Household Income: \$75,610

Population 25 years + high school graduate or higher: 97.7%

Population 25 years + with a bachelor's degree or higher: 44.8%

Mean travel time to work (minutes): 24.4

***Some data derived from** U.S. Census, Quick Facts



Recent Awards and Distinctions

The City of Loveland prides itself on providing excellent services to residents and leading excellence in the local government profession. Below is a list of awards and recognitions the City and City officials have received in recent years.

2023

Ohio Auditor of State Award with Distinction. This award is presented to public entities that meet specific criteria during their financial audit. Less than five percent of reporting organizations receive this award.

For the tenth consecutive year, the City of Loveland has received the **Government Finance Officers Association of the United States and Canada (GFOA) Distinguished Budget Presentation Award** for its budget. The award represents a significant achievement and reflects Loveland's commitment to the highest principles of governmental budgeting.

Loveland Police Department was recognized for **excellence in policy management and training** by Lexipol.

Officer Michael Wright was honored at the 40th Annual Clermont County Law Enforcement Appreciation Banquet on May 17 at the Oasis Conference Center. Wright was presented with the **Excellence in Service Award** for his work on a 2022 credit card skimmer investigation.

Officer Michael Wright was recognized at the Hamilton County Police Association's Annual Awards & Installation Banquet. Wright was a co-recipient of the **Clarence "Cid" Caesar (Cincinnati P.D.) Award** for Investigation Demonstrating Interagency Cooperation to recognize his work with multiple agencies during a 2022 credit card skimmer investigation. Senior Special Agent Rick Naltner of the United States Secret Service (USSS) also received the award.

The Loveland-Symmes Fire Department was honored with the EMS **Star of Life Awards** at a ceremony in Columbus on May 24.

Loveland received **Tree City USA** designation from the Arbor Day Foundation.

The Loveland-Symmes Fire Department's Northeast Communications Center (NECC) has become a member of the **Missing Kids Readiness Program**. This makes NECC the 8th emergency communications center in the State of Ohio and the 2nd in the Greater Cincinnati region to become a program member.

2022

Government Finance Officers Association of the United States and Canada (GFOA) Distinguished Budget Presentation Award for its budget. The award represents a significant achievement and reflects Loveland's commitment to the highest principles of governmental budgeting.

Loveland, OH was named the **"Most Charming Small Town in Ohio"** by Trips to Discover.

Community Partner Award from the Homebuilders Association of Greater Cincinnati as home to the 59th Annual HOMEARAMA.

LSFD Chief Otto Huber was appointed **Commissioner of the Commission on Fire Accreditation International**.

The Loveland Police Department received the Lexipol **Connect Gold Award** for policy and policy training compliance.

2021



Government Finance Officers Association of the United States and Canada (GFOA) Distinguished Budget Presentation Award for its budget. The award represents a significant achievement and reflects Loveland's commitment to the highest principles of governmental budgeting.

Officer Kyle Bibelhausen and K9 Mack were honored with the **Merit/Bravery Award**.

LPD received the 2020 **Partners in Crime Prevention Award** from the Ohio Crime Prevention Association.

LPD received recognition and an award from Lexipol for "**Excellence in Policy Management.**"

Ohio Crime Prevention Association's **Partner in Policing Award**, 2020 (received in 2021)

Lexipol **Connect Gold Award** for policy and policy training compliance

Officer Vicky Johnson was certified as an **Auto Accident Reconstructionist**.

Lieutenant Mike Szpak was certified as a **Pistol Optics Instructor** through Sig Sauer and as a **De-escalation Instructor** through the Force Science Institute.

Lieutenant Scott Humphrey certified as a **Pistol Optics Instructor** through Sig Sauer.

Officer Jesse Moore was certified as a **De-escalation Instructor** by the Force Science Institute.

Officer Angela Smallwood was certified as **Bicycle Mechanic**.

LSFD achieves **ISO 1 Classifications** from the Insurance Services Office

Chief Otto Huber is awarded the Clermont Chamber of Commerce **Salute to Leaders Award**.

Deputy Chief Billy Goldfeder received the CFSI/Motorola Solutions Mason Lankford **Fire Service Leadership Award**.

2020

Auditor of State Award with Distinction This award is presented for excellence in financial reporting related to the 2019 Comprehensive Annual Financial Report and a "clean" audit report along with compliance with applicable laws for the fiscal year ended 2019.

Government Finance Officers Association of the United States and Canada (GFOA) Distinguished Budget Presentation Award for its budget. The award represents a significant achievement and reflects Loveland's commitment to the highest principles of governmental budgeting.

Ohio Crime Prevention Association's "**Partner's in Crime Prevention Award**" in recognition of Loveland Police Department's dedication to training, crime prevention, community outreach, and community engagement.

2019

Ohio Collaborative Community-Police Advisory Board Certification

Government Finance Officers Association of the United States and Canada (GFOA) Distinguished Budget Presentation Award for its budget. The award represents a significant achievement and reflects Loveland's commitment to the highest principles of governmental budgeting.

LSFD received **EMS accreditation** from the Commission for the Accreditation of Ambulance Services (CAAS). Of 159 grading categories, LSFD scored "Total Compliant" in every section.

Top City for Downsizing Cincinnati Magazine named the City of Loveland as one of the top area cities for downsizing.



2018

Government Finance Officers Association of the United States and Canada (GFOA) Distinguished Budget Presentation Award for its budget. The award represents a significant achievement and reflects Loveland's commitment to the highest principles of governmental budgeting.

City Launches its checkbook on **Ohio Checkbook.com**

Loveland-Symmes Fire Department has been awarded **International Reaccreditation Status**. Fire Chief Otto Huber announced at the August 28, 2018 Council meeting to announce the department's Accredited Agency Award from the Commission on Fire Accreditation International (CFAI) in Dallas, Texas. Chief Huber noted that LSFD is one (1) of only nine (9) Accredited Fire Departments in the State of Ohio and also that LSFD is one (1) of only eleven (11) departments that is dual certified both in Fire and EMS in the United States.

2017

Auditor of State Award with Distinction The GFOA Certificate of Achievement for Excellence in Financial Reporting for the 2017 Comprehensive Annual Financial Report (CAFR).

OVI Task Force Gold Level Agency Award The OVI Task Force is a multi-agency law enforcement team serving Hamilton County, Ohio, dedicated to enforcing Ohio's impaired driving laws.

2016

Certificate of Achievement for Excellence in Financial Reporting The Government Finance Officers Association (GFOA) awarded the City of Loveland a Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. This is the fifth year the City has received this award (2012-2016).

Auditor of State Award with Distinction The 2016 Comprehensive Annual Financial Report (CAFR) qualified for the Auditor of State Award with Distinction.

Officer Jesse Moore and Sergeant Mike Szpak received **Awards of Excellence** from the Loveland Symmes Fire Department.

Officer Amy Campbell received the **Gallantry Start Life Saving Award**.

Loveland Police Department received Ohio Collaborative **Law Enforcement Agency Certification**.

Clerk of Council, Misty Clark, was named **Clerk of the Year** by the Ohio Municipal Clerks Association.

Buckeye Trail Town Designation The City of Loveland was nominated as a Buckeye Trail Town. The Buckeye Trail Town program provides destination information regarding its trail towns in an effort to promote tourism centered on the use of bike trails. Being included on the Buckeye Trail Network encourages Buckeye Trail hikers to visit Loveland and step off of the trail to patronize local businesses. This effort promotes a greater number of visitors into the downtown business district which utilize the trail as their mode of transportation, therefore not impacting vehicular traffic or parking.

Clerk of Council Misty Clark earned the designation of **Master Municipal Clerk (MMC)** through the International Institute of Municipal Clerks. The MMC program is an advanced continuing education program that prepares participants to perform complex municipal duties.

2015



Sergeant Kevin Corbett received certificates in levels **300 and 400 of the FEMA National Incident Management training**.

Officers Amy Campbell and Angela Smallwood received certificates as **field training officers**.

Top Ten Most Charming Villages and Small Cities in Ohio A TravelMag survey of 100 US travel experts listed Loveland as one of the ten most charming villages and small cities in Ohio.

Deputy Fire Chief Josh Blum was appointed as **“Rescue Team Manager”** for the Hamilton County Urban Search and Rescue Team (USAR) Located in Cincinnati, Ohio.

In 2014 and 2015, Clerk of Council Misty Clark served as the **President of the Ohio Municipal Clerks Association**.

2014

OVI Task Force Gold Level Agency Award The OVI Task Force is a multi-agency law enforcement team serving Hamilton County, Ohio, dedicated to enforcing Ohio's impaired driving laws.

Sergeant Mike Szpak **graduated from the Police Executive Leadership College**.

Sergeant Kevin Corbett received the **Supervisor Training and Education Program Certificate**.

The Loveland Symmes Fire Department received **re-accreditation** from the Commission on Ambulance Accreditation International. This Accreditation was first received by the Fire and EMS department in 1997. The City of Loveland is one of only 10 communities in the country that are dual accredited. This accreditation indicates the Fire and EMS department has met the high standards of delivering exceptional emergency services by an independent commission.

The Ohio Magazine selected Loveland, Ohio, as one of the **state's best hometowns**. The best hometowns show off the beauty, the adventure, and fun that accompanies life in the Buckeye State.

2013

Insurance Service Office (ISO) Public Protection Classification for Building and Zoning Division ISO reaffirmed the City of Loveland Class 3 rating for both residential and commercial properties. Among communities in Ohio, the Class 3 rating places Loveland in the 72nd percentile for residential and the 87th percentile for commercial, meaning the City of Loveland is a clear leader in ensuring the safety of our residential and commercial structures when compared to our peers.



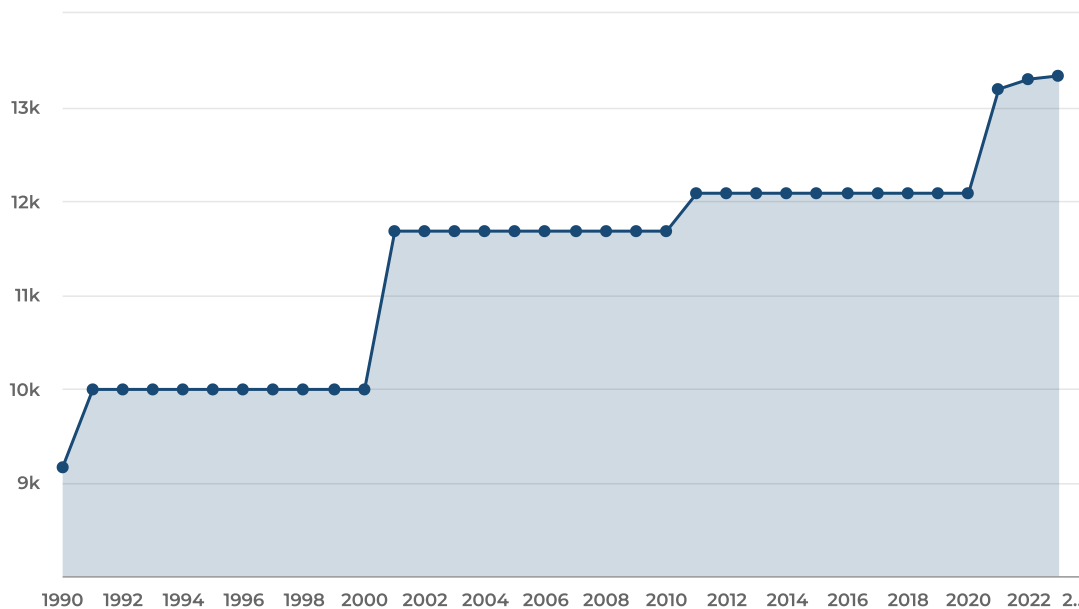
Population Overview



TOTAL POPULATION

13,333

▲ **.3%**
vs. 2022



* Data Source: Client entered data for year 2023



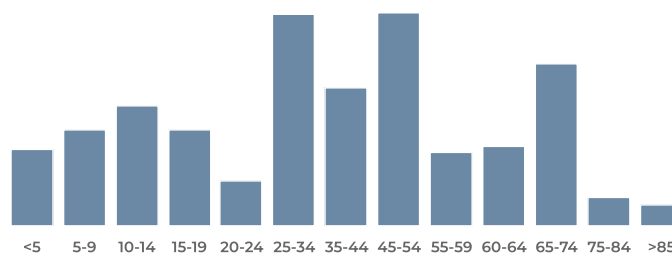
DAYTIME POPULATION

9,115

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: Loveland, OH 2023

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

* Data Source: Loveland, OH 2023

Household Analysis

TOTAL HOUSEHOLDS

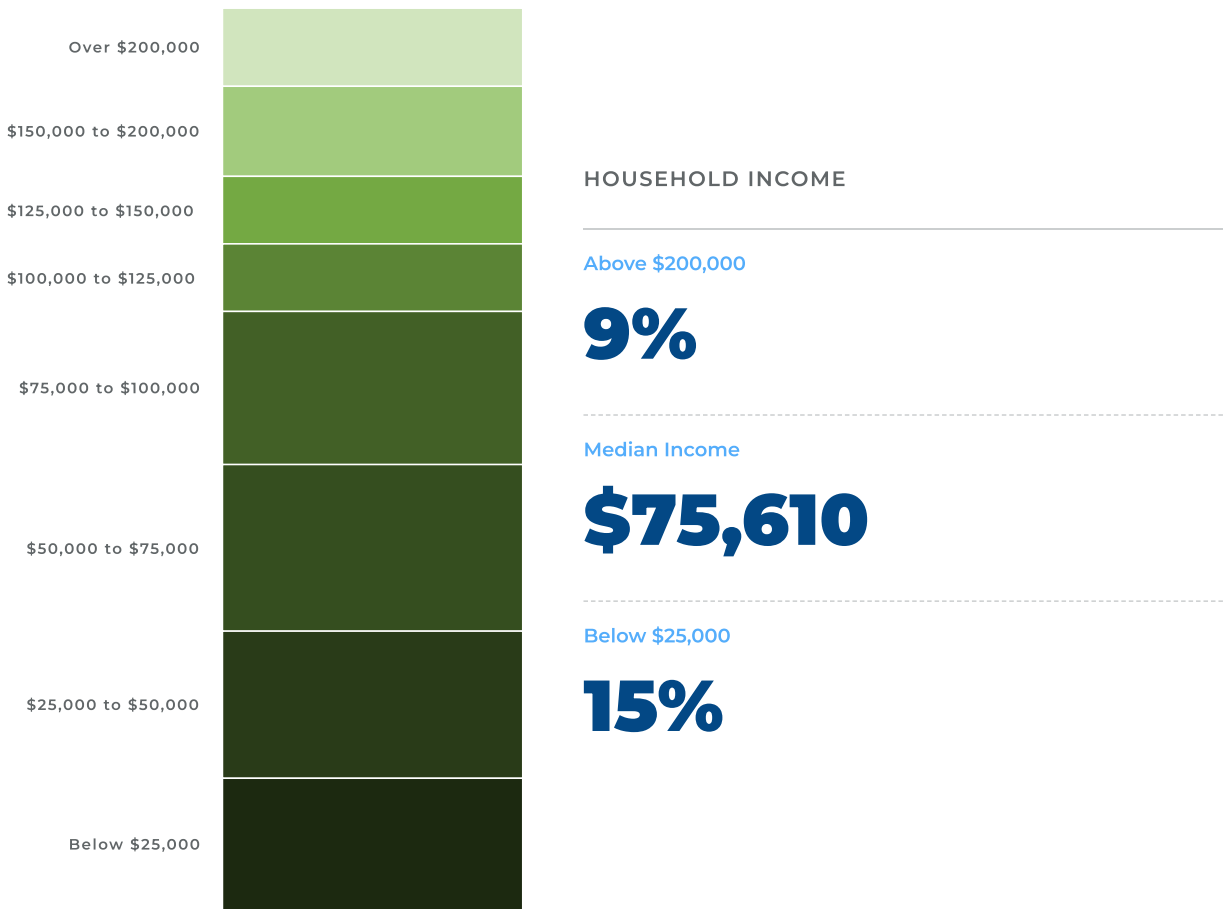
5,135

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.

** Data Source: Loveland, OH 2023*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



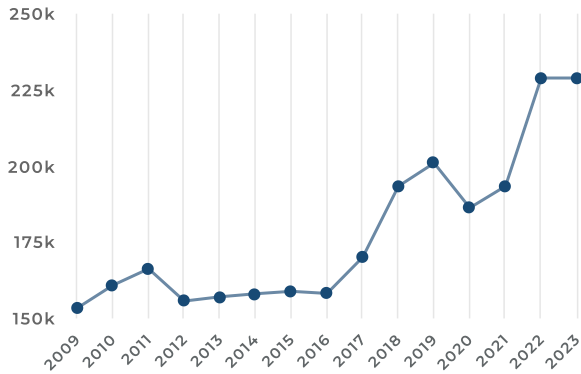
** Data Source: Loveland, OH 2023*



Housing Overview



2023 MEDIAN HOME VALUE
\$228,900



* Data Source: Loveland, OH 2023

HOME OWNERS VS RENTERS

Loveland State Avg.



HOME VALUE DISTRIBUTION

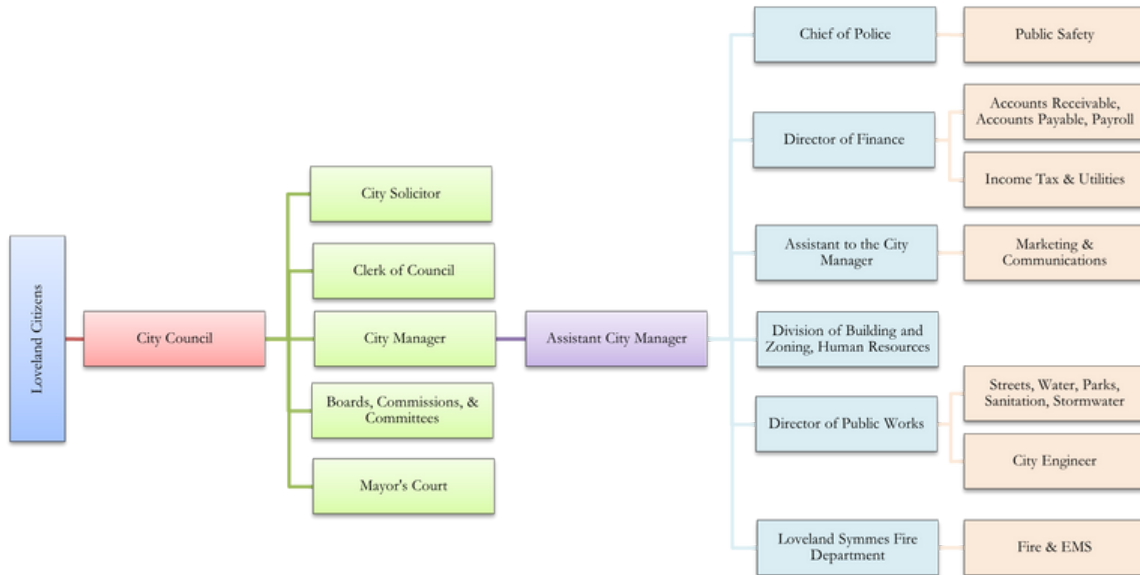


* Data Source: Loveland, OH 2023

* Data Source: Loveland, OH 2023



Organization Chart



Fund Structure

RELATIONSHIP BETWEEN FUNDS AND CITY DEPARTMENTS

The City of Loveland's organizational structure consists of departments performing various activities necessary for operations of the City. The City's finances are organized by fund. Most funds are governmental in nature, excluding the proprietary water, sewer, stormwater, and sanitation funds. All funds are appropriated by ordinances approved by City Council.

The following table portrays the relationship between the City's departments and the funds paying for the services. Note that in the Finance Department, the City's utility billing expenses are spread out among enterprise funds, including the salary and benefits of the positions supporting utilities.

DEPARTMENT	General	Fire	EMS	Fire & EMS	Water Operations	Sanitation & Environment	Street Maintenance	Storm-water	Sewer Billing
Legislative & Administrative									
City Council	X								
City Manager	X								
City Solicitor	X								
Mayor's Court	X								
Finance	X				X	X		X	X
General Operations	X								
Safety									
Building & Zoning	X								
Police	X								
Fire		X	X	X					
Public Works	X				X	X	X	X	X



Basis of Budgeting

Basis of Budgeting: All of the City's budgeting is completed using a cash-basis of budgeting. The modified accrual basis is used in the compilation of annual GAAP reports whereby revenues attributable to the prior year's revenues are re-captured into the prior year to determine if the funds are solvent.

Revenues are budgeted if they are present, measurable, and available as net current assets. General Fund revenues that are susceptible to accrual include property taxes, income taxes, grants-in-aid, Magistrate's court revenues, investment income, and cable franchise fees. Major revenues that are determined not to be subject to accrual because they are not available in time to pay liabilities of the current period or are not objectively measurable include inter-fund revenues for administrative cost recovery and repayment of advances from other funds due to the General Fund.

Governmental and agency fund expenditures are generally budgeted when the related fund liability is incurred, except for principal and interest on general long-term debt, which is recognized when due. Compensated absences, which are comprised primarily of accumulated unpaid vacation and compensatory time, are accrued in the current year. Salary expenditures are budgeted based on full time equivalents (FTEs).

Proprietary funds use the accrual basis. Revenues are budgeted as they are anticipated to be earned and unbilled utility service receivables are recorded at year end. Utility service revenue estimates are based on the number of customers times an estimated usage amount.



Financial Policies

The City of Loveland has established a number of financial policies which guide the development preparation process, the fiscal management of the City's debt and treasury, and reserve levels. All these policies are included in this section of the Budget and Capital Improvement Program.

Financial Policy	Legislation	Purpose
Post-Issuance Compliance Policies for Tax-Exempt Bonds	2013-26	The post issuance ordinance was adopted by Council on March 26, 2013 outlining the procedures for spending and investing of tax-exempt bond proceeds to ensure they are used in accordance with Internal Revenue Service Tax Code.
Post-Issuance Compliance Policies for Debt Obligations	2017-21	The post issuance ordinance was adopted by Council on February 28, 2017 and is intended to ensure that certain disclosure documents are accurate and comply with applicable federal and state securities laws in connection with the issuance of debt in accordance with the Securities and Exchange Act of 1934.
Reserve Levels for Restricted Funds	2012-81	This policy sets forth reserve levels for the Water Operations Fund, Fire & EMS Fund, and the Stormwater Fund. These reserve levels were determined by a review of best practices in other high performing municipalities and a review of risk associated with revenue stability. Resolution 2012-81 also eliminated a reserve level for the Sanitation and Environment Fund because the City's contract for trash and recycling with Rumpke has a performance bond built into it, lowering the risk and thus the need for a reserve.
Emergency Reserve	2010-59	The emergency reserve is essentially the City's "rainy day" fund and sets aside 15% of the General Fund revenue each year. While these funds are legally appropriated each year in the Reserve and Escrow Fund (REF), they may only be spent if City Council passes a resolution or the City faces an emergency pursuant to Chapter 157 of the Code of Ordinances.
Leave Reserve Policy	2013-10	The City recognizes that employees are entitled to a pay out of unused vacation and compensable time, and potentially a portion of sick leave. Employee retirements can be predicted in most cases, and other types of separations happen with some periodicity. This policy is based on an analysis of the City's labor force and a projection of when employees may leave service.
Investment Policy	2016-66	The City seeks to maximize its yield from its treasury through careful cash needs analysis and the safe investment of idle cash until it is needed. The Finance Director develops a cash flow model each year based on periodic revenue flows and monthly cash needs, and this cash flow model is used to determine the best investment approach to time investment maturities. This policy sets forth the City's investment policy.



Debt Policy	1997-15	<p>The City borrows funds from time to time to pay for capital expenditures, and this policy sets forth the manner in which the City may incur debt. Debt is carefully monitored and is summarized in the debt section of the budget.</p> <p>Total long-term general obligation (GO) debt will not exceed 3% of the assessed valuation of taxable property, excluding self-supported debt (self-supported debt is considered obligations in the Stormwater Fund and Water Capital Improvement Fund).</p> <p>Expected total GO debt, 2023 year-end: \$10,534,929 Estimated Assessed Valuation: \$419,747,610 Percent: 2.5%</p> <p>Total debt service for long-term general obligation (GO) debt, excluding self-supporting debt (self-supported debt is considered obligations in the Stormwater Fund and Water Capital Improvement Fund), will not exceed 10% of total annual unrestricted governmental revenue.</p>
Debt Policy Amendment	2012-99	<p>Ordinance 2012-99 amended a section of the debt policy set by Ordinance 1997-15 to enable a one-time debt issuance for the construction of a water tower at a term not to exceed twenty-five years. The term limit for all other debt remains unchanged at twenty years.</p>

Budget Process and Timeline

The City of Loveland, as well as other governmental entities throughout Ohio, is required on an annual basis to prepare a tax budget, hold a public hearing, and pass a resolution adopting the tax budget prior to July 15th. For that purpose, at such time as he/she shall determine, the Director of Finance shall obtain from the director of each department or agency of the City government, plans for the work to be undertaken by such department during the next fiscal year, together with estimates of the cost of performing such work. Then from this data, the Director of Finance shall prepare the consolidated estimates for the annual tax budget. The Council shall consider these estimates, revise, and adopt them, with or without amendments, as the tax budget of the City for the ensuing year, and transmit them, on or before the 20th of July to the County Budget Commission, in the form required by the laws of Ohio.

Once the Tax Budget has been approved by City Council, it is submitted to the County Auditor for approval by the Budget Commission. As part of the certification process, the City receives an official certificate of estimated resources stating the projected receipts by fund. Prior to December 31, the City must revise its budget so that the total contemplated expenditures from any fund during the ensuing fiscal year do not exceed the amount available as stated in the certificate of estimated resources. The revised budget then serves as the basis for the annual appropriations measure. On or about January 1, the certificate of estimated resources is amended to include any unencumbered fund balances from the preceding year. The certificate may be further amended during the year if a new source of revenue is identified, or actual receipts exceed current estimates. A temporary appropriation ordinance to control expenditures may be passed on or about January 1 of each year for the period January 1 through March 31. An annual appropriation ordinance must be passed by April 1 of each year for the period January 1 through December 31. The appropriation ordinance establishes spending controls at the personnel services and non-personnel services object level within each fund. The appropriation ordinance may be amended during the year as additional information becomes available, provided that total fund appropriations do not exceed the current estimated resources as certified.

City Council plays a key role in the development of budget priorities. Every few years a strategic planning work session was held with City Council to discuss prioritization of projects and activities related to strategic goals. The strategic goals lay the groundwork for the development of the annual budget.

Loveland also engages citizens by encouraging participation on various City committees. The committee most involved in the budget process is the Finance Commission. This Commission consists of five citizens from the city. The Commission meets at various times during the year to review the City's finances and provide guidance on important financial decisions. The Finance Commission meets several times in the fall to review the draft budget. These meetings provide commission members an opportunity to discuss the draft budget with the City Manager, Director of Finance, and department staff.





BUDGET OVERVIEW



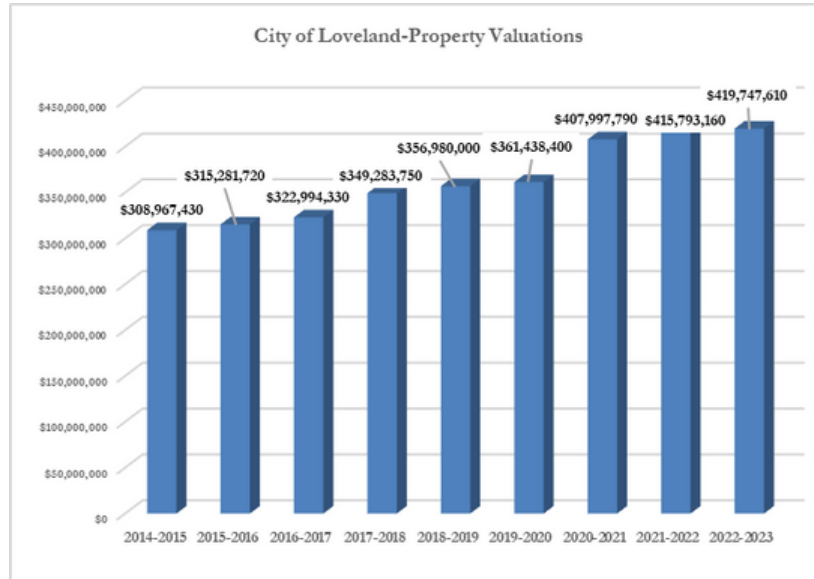
City Manager's Executive Overview

As stated in the transmittal letter, the 2024 Operating Budget and Capital Improvement Program (CIP) continues to advance the city forward, improves the quality of life of our residents and provides funding to complete critical infrastructure projects.

While the digital budget book is comprehensive, the following is a summary of the budget, including development activities, revenue trends, key expenditures, and capital projects.

Valuation

A good indicator of a city's progress is to look at property valuations. Valuations continue to increase in the city to the 2022-2023 assessed total of \$419,747,610. This valuation marks an increase of 35.85%, or \$110,780,180 since the 2014-2015 reporting period and a \$3,954,450 increase over the 2021-2022 reporting period.



The recent increase in property valuation is tied to multiple factors including the ongoing addition of new homes in the ChimneyRidge and Blossom Hill residential developments, and a steady investment in our downtown business district.

Although large residential subdivisions are likely not going to occur with the same regularity seen in the late 1990's to early 2000's, smaller infill developments such as projects on Oak Street and South Second should continue to occur, most likely in areas within walking distance of the downtown district.

As we look ahead, the city's upcoming public investment in the Loveland Madeira Road Business Corridor as recommended by the comprehensive plan along with the remediation of the Chestnut Street property to remove environmental barriers which have hampered its development, will likely result in private investments, and future increases in property valuations.

Expenditures

The 2024 budget includes \$35,062,547 (including bond fund transfers) in total expenditures, with General Fund expenditures totaling \$10,952,784. Non-capital expenditures for 2024 will include an increase in police salaries and benefits, as the city continues towards fully staffing the department. Also, carryover funding from 2023 will lead to the completion of a full zoning code re-write, and a study to advance the Loveland Madeira Road Business Corridor.

Revenues

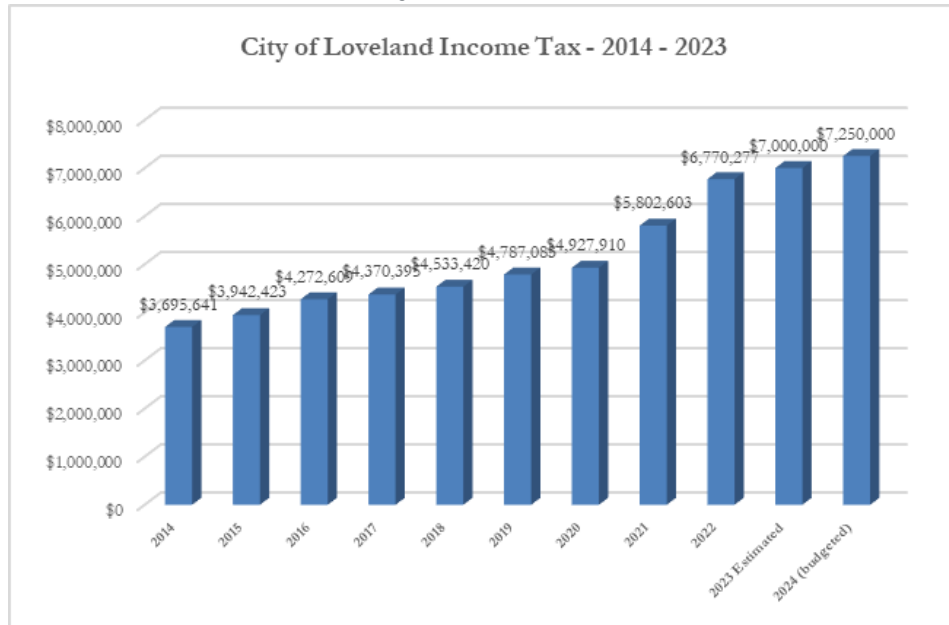
In 2024, City revenues are forecasted at \$35,282,895, with General Fund revenues conservatively estimated at \$10,982,542. As shown below, the General Fund is projected to benefit from its eleventh-consecutive year with an increase in real estate tax collections following a decline from 2012 (tax year 2011) to 2013 (tax year 2012). The 2024 budget for real estate taxes will be the largest single year increase (\$268,443) in over a decade.



	Budgeted	%
Year	Amount	Increase
2013	\$879,425	
2014	\$890,689	1.28%
2015	\$930,485	4.47%
2016	\$953,216	2.44%
2017	\$972,857	2.06%
2018	\$1,060,654	9.02%
2019	\$1,076,595	1.50%
2020	\$1,085,283	0.81%
2021	\$1,222,553	12.65%
2022	\$1,244,788	1.82%
2023	\$1,269,450	1.98%
2024	\$1,537,893	21.15%

Increases in real estate taxes represent continued private investment into the City, which totaled over \$16,000,000 through October of 2023. Notable in the 2023 figures, was the private investment of \$5,135,000 in residential investment, which largely included ongoing home construction within the ChimneyRidge and Blossom Hill developments. The 2023 commercial investment, which includes multi-family structures, was derived from a variety of projects including a new brewery on Loveland Madeira Road, renovation of 8Ninety Apartments (former Chapelwood), a new community building at Saint Columban, renovations to Shopper's Haven as well as the Goodwill Plaza to accommodate a new Auto Zone.

At the time of budget preparation, the 2023 forecast for income tax collections is \$7,000,000, which exceeds the 2023 budgeted amount by over \$706,221. In addition to the first \$7 million plus in income tax revenues in city history, this figure also represents a 10-year increase of over \$3,304,359 from the 2014 actuals. The 2024 budgeted income tax revenues are conservatively estimated at \$7,250,000.

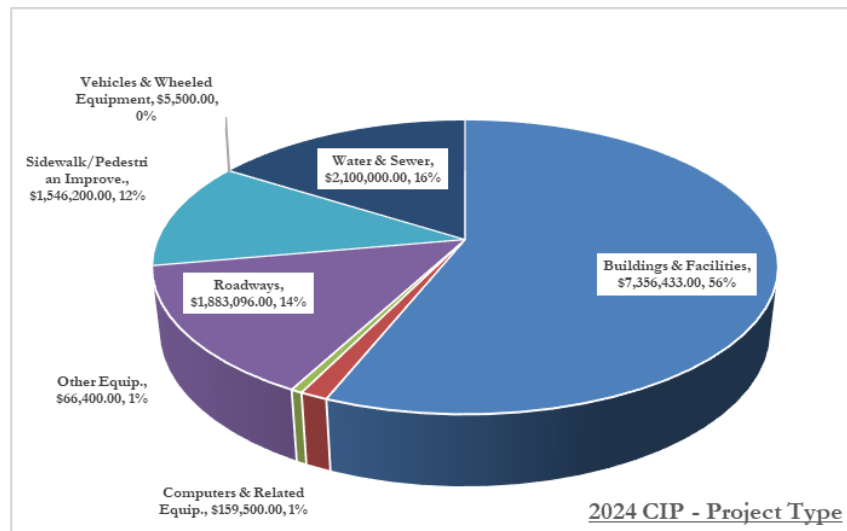


The steady increase in income tax revenues is attributed to the city's diverse economy, a customer service based economic development staff and aggressive tax incentives utilized to encourage new development. The City's Commerce Ppark, with nearly a full occupancy rate, remains a large contributor to the city's rising income tax revenues and is home to multiple corporate headquarters. The City's income tax base is also supported by multiple school campuses and a growing downtown business district.

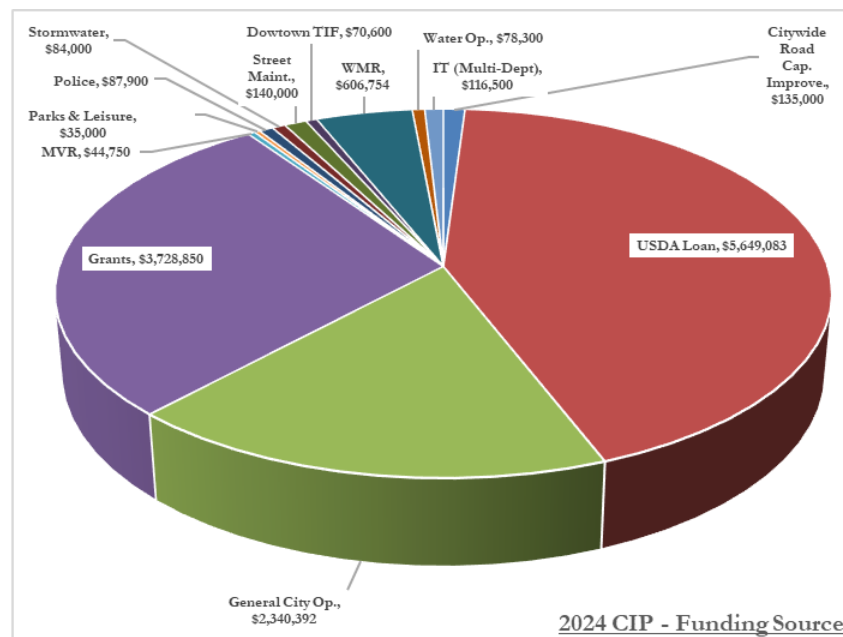
Capital Improvement Program (CIP)



The 2024 budget includes \$13,117,129 in capital investments through construction projects, equipment purchases and technology upgrades. Capital dollars will be invested in many areas of the city as shown by the following chart:



How a project is funded varies and, in most instances, includes contributions from multiple funds. For example, a water main project typically includes road, sidewalk, and stormwater improvements. Therefore, each fund will make a proportional contribution towards the project based on quantities. The chart below shows how the 2024 CIP projects will be funded.



Of the total capital investments within the budget, the City has, or will be submitting \$3,728,850 in grant funding requests, which is 28% of the total capital investment. To date, the city has been awarded \$1,865,800 in grant funding towards 2024 CIP projects. Although not all of funding requests will be approved, it does indicate the City's ongoing commitment to seeking county, state, and federal funding to offset local tax revenues to complete capital investments.

In addition to construction of a new parking lot and downtown fire station, the City continues to invest in its park system with improvements to the Lever Park restrooms, resurfacing of the McCoy Park pickleball courts, and a new seating area in Nisbet Park along with another expansion of the park's walking trail scheduled for



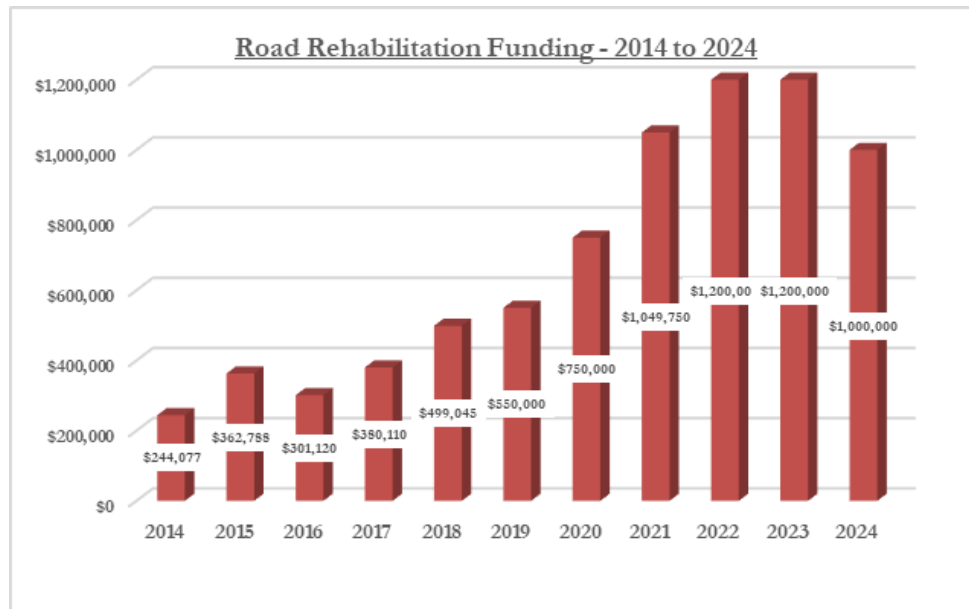
2024. In just 2 years, the City has completed numerous park projects including:

- The Matt Haverkamp Foundation Dog Park (2022)
- The Matt Haverkamp Foundation Dog Park Upgrades (2023)
- Phillips Park Playset (2022)
- Nisbet Park Gazebo
- Nisbet Park Walking Trail
- Nisbet Park Seating Area
- McCoy Park Restroom Improvements
- Cherokee and Navaho Tot-Lot Playset Replacements
- Anniversary Park Improvements

This list does not include numerous park maintenance improvements, enhanced park security, and an agility course being added to the dog park this fall. Thanks to City staff, many of the park projects completed within the past two years have included grant contributions.

Due to the need to fund important projects including connectivity of our neighborhoods and supply required local matches towards projects receiving grant funding, a decision was made to drop the annual road rehabilitation from \$1.2 million to \$1.0 million in 2024. Given the \$4,749,750 invested in our roads in five years (2019–2023), an average of \$949,950, as compared to the \$357,428 average for the five prior years (2014–2018), a one-year deviation from our funding goal, will still result in a significant investment.

The following is a chart of road rehabilitation funding for the current budget and previous years.



While the City's Comprehensive Master Plan focused on a rehabilitation of the Loveland Maderia Road Business Corridor, public input into the plan made it clear that our residents want connectivity among their neighborhoods. The first significant step towards answering the call from our residents for connectivity occurred in 2023 with the first of three phases of new sidewalks being installed along Loveland Miamiville Road. The 2024 CIP includes funding for phase II. Engineering on the project is underway and it should go out for bid in early 2024. Meanwhile, the CIP includes a proposal for sidewalks along Osage Drive that will connect a large portion of the Loveland Heights to the high school. This project will continue the city's commitment to investing in the Loveland Heights.

A new downtown Fire Station should commence very early in 2024. For this to be occurring is a testament to the hard work throughout 2023 of the Fire Station 63 Design Team, Fire Chief, Otto Huber, Assistant City Manager, Cory Wright and LSFD Executive Officer, Bruce Hawk.



The 2024 CIP includes key equipment purchases for the Police Department, including radios, tasers and GPS vehicle kits.

Thanks to funding from the Army Corp of Engineers, design for the stabilization of Riverside Drive will begin in 2024. While construction will not begin until 2026 at the earliest, this is another important step to one of the most longstanding infrastructure needs in the city.

In 2024, the City is looking to complete a major water main replacement project in the Loveland Heights. The Cherokee Water Main Replacement project is notable for how it is not being funded. Thanks to the city council's initiation of the Water Main Replacement (WMR) fee, the Cherokee Water Main Replacement Project will be the first significant water main replacement project the city has completed without needing to secure debt. Although the project is grant contingent, we are hopeful that both State Capital Improvement Program (SCIP) and the U.S House Appropriations funding (sponsored by Congressman, Greg Landsman) will both be approved.

Strategic Goals

In early 2024, City Council will meet to formulate its 2024/2025 goals. Meanwhile, the city is proud of its efforts towards meeting council's 2022/2023 goals.

The 2022/2023 goals included a continued effort towards increased revenue, financial stability, downtown development, and improvements to the City's infrastructure:

- Continue to build and promote a vibrant downtown by identifying strategies to encourage investment in downtown, while continuing to improve safety and invest in infrastructure and maintenance
- Capture opportunities for economic development and advance the economic health of the city through balanced business expansion, retention, attraction, incubation, and placement to advance an environment conducive to maintain the quality of life to which our residents and business communities have become accustomed.
- Fund, maintain, and improve infrastructure. Reverse a trend of deteriorating pavement conditions and improve the street system that supports the community, while improving the appearance of the community and encouraging private investment.
- Establish a high-performing, efficient, effective governing system through open, multimodal communications with our residential and business communities; ensuring active participation from our citizenry, while maintaining a professional, capable City Administration to collectively create a model of successful municipal governance with service levels commensurate with the requirements of a growing community.

The following are some of the highlights of efforts/projects that were completed or commenced towards meeting city council's 2022/2023 goals:

- The City initiated the West Loveland Avenue Bridge Congestion Mitigation Study and has conducted initial public involvement to inform the study process. In addition, traffic studies necessary to inform the congestion mitigation study have also been completed.
- City Council will utilize secured grant funding to complete a downtown parking lot.



- Traffic improvements with the State Route 48 turn lane project are nearing completion.
- Completed the first of three phases to connect our neighborhoods to the downtown district with the Loveland Miamiville Sidewalk Phase I project.
- Agreement for engineering study to determine preferred alignment for sidewalks on State Route 48 to connect our Warren County neighborhoods.
- Funding was secured for sidewalks along Loveland Madeira Road to improve connections of residents from Stonybrook, Deer Ridge and River Ridge.
- The City was awarded more than \$4.6 million in funding for Loveland Madeira Road improvements. The project includes sidewalks, a shared use path, stormwater treatment areas, landscaping, beautification and access control medians, and a critical roundabout connection to the Chestnut Street property at Valley View Lane.
- \$2,400,000 in road program funding in 2022 and 2023
- The WMR fee will provide funding for needed water main replacements.
- Biannual newsletter completed in 2022 and 2023.
- Continued investment into our emergency services
- Consecutive years of funding earmarked for park improvements
- In addition to the Chestnut Street remediation, the city secured access from the property to Loveland Madeira Road. This access is a key component to the redevelopment of the property into one that will finally create jobs and produce tax revenue.
- New downtown Fire Station is set to commence in January of 2024.

Conclusion

While learning how to prepare the budget and the CIP on the new software at times was frustrating, in the end the early start and perseverance has resulted in a high quality, living document that can be easily accessed by our residents.

City staff takes pride in the comprehensive nature of its annual budget and the process utilized towards its completion. With multiple public meetings held throughout the development of the budget, both by the finance commission and city council, our residents have the ability to participate in the process.

We look forward to implementing the projects and initiatives contained within the budget, most of which will be presented to city council for approval throughout the year.

Finally, thank you to the Finance Commission and all of City staff that played a role in creating the 2024 Operating Budget and Capital Improvement Program (CIP).

David Kennedy
City Manager



Strategic Plan

City Council met in February of 2022 to establish goals for the City. These goals are set to shape the Loveland community's future and protect the community's assets. City Council adopted Resolution 2022-48, thereby establishing goals for the City of Loveland for the next two years. Throughout the year, City Council was given quarterly updates on the status of these goals. The 2022-2023 goals are:

1. Continue to build and promote a vibrant downtown by identifying strategies to encourage investment in downtown, while continuing to improve safety and invest in infrastructure and maintenance in downtown.
2. Capture opportunities for economic development and advance the economic health of the City through balanced business expansion, retention, attraction, incubation, and placement to advance an environment conducive to maintaining the quality of life to which our residents and businesses have become accustomed.
3. Fund, maintain, and improve infrastructure. Reverse a trend of deteriorating pavement conditions and improve the street system that supports the community, while improving the appearance of the community and encouraging private investment.
4. Establish a high-performing, efficient, effective governing system through open, multimodal communications with our residential and business communities; ensuring active participation from our citizenry, and a professional, capable City Administration collectively creating a model of successful municipal governance to maintain service levels commensurate with the requirements of a growing community.



Loveland City Council: 2nd row (l to r): Andrew Bateman, John Hart, Kip Ping and Neal Oury, 1st Row (l to r) Kent Blair, Mayor, Kathy Bailey and Vice Mayor, Ted Phelps

Personnel Changes

City-Wide Full-Time Equivalent (FTE) Position Summary

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
City Clerk	0.50	0.50	0.50	0.50	0.50	0.50
City Manager's Office	3.00	3.00	3.50	3.50	4.00	4.00
Mayor's Court	1.00	1.00	1.00	1.00	1.00	1.00
Finance	5.00	5.00	5.00	5.00	5.00	5.00
City Engineer	1.25	1.25	1.25	1.25	1.25	1.25
Building & Zoning	1.50	2.00	2.00	2.00	2.00	2.00
Police	21.50	22.50	22.50	24.50	26.00	28.00
Public Works	14.75	14.75	14.75	14.75	15.75	15.75
Total Employees	48.50	50.00	50.50	52.50	55.50	57.50

Part-time employees are included as 0.50 FTE and seasonal employees are 0.25 FTE

The proposed 2024 Operating Budget reflects funding for 57.50 full-time equivalents, which includes 54 full-time, five part-time, four seasonal positions. Seasonal staff includes three employees in the public works department and one that assists the City Engineer. The change in staffing level is as follows:

Additional full-time Police Lieutenant
Additional full-time Police Officer



2024 City of Loveland, Ohio Performance Measures

Each year, the City of Loveland, Ohio prepares performance measures, intended to quantify how the City achieves specific established City Council Goals. The following data provides evidence of each respective city department's conformance with established Council Goals, thereby documenting the effective and efficient delivery of services.

Performance data is very much like the dashboard of your automobile. It shows where variables are at a given moment, and we use this dashboard to help make sure we stay on the road. Performance measures can assist in efficiency and effectiveness based on goals and objectives of the City. By having comparisons over time, the City can use the data to make managerial decisions regarding processes.

GENERAL NOTES: All Current Budget Year Projections are calculated utilizing data from the last month in which data is available for the current year. This data may be utilized to compile a "monthly" average, which is then calculated for the entire twelve months of the then-current calendar year.

Finance Department 2024 Performance Measures

Finance	2022 Actual	2023 Current	2023 Projected	2024 Estimate
General Obligation Bond Rating (Moody's)	Aa2	Aa2	Aa2	Aa2
Why it is important:				
<p><i>The City of Loveland's bond rating reflects the stability of its financial position. It takes into consideration a wide variety of factors including fund balance and debt burden. The City's long track record of preserving a Moody's Aa2 Bond Rating evidences the sound financial footing that the City has achieved. This strong bond rating, for a City of Loveland's size, is directly attributable to strong fiscal stewardship by City Council and effective and responsible fiscal management and oversight by the City's professional administrative staff. The City's excellent bond rating is evidence that the City continues to maintain high financial standards and accountability, and provides the City with access to resources to effectively preserve, maintain, and enhance infrastructure.</i></p>				
Related Organizational Goals:				
<p>Council Goal: Fund, maintain, and improve infrastructure throughout the city. Reverse a trend of deteriorating pavement conditions and improve the street system that supports the community, while improving the appearance of the community and encouraging private investment.</p>				
<p>Council Goal: Establish a high-performing, efficient, effective governing system through open, multimodal communications with our residential and business communities; ensuring active participation from our citizenry, while maintaining a professional, capable City Administration to collectively create a model of successful municipal governance with service levels commensurate with the requirements of a growing community.</p>				

City Manager's Office 2024 Performance Measures

City Manager's Office	2022 Actual	2023 Current	2023 Projected	2024 Estimate
City Population	13,229	13,258	13,301	13,345
City Limits, Square Miles	5.60	5.60	5.60	5.60
Residents per Square Mile	2,362	2,368	2,375	2,383
<p>* Using the July 1, 2021 U.S. Census Pop. Estimate of 13,191 as a baseline, the City of Loveland estimates population annually by adding the total new housing starts multiplied by 2.4 residents per household for the current budget year. Other estimates are used from the US Census Bureau projections.</p>				
Why it is important:				
<p><i>This measure reflects the organization's efforts to make Loveland a desirable place to live, despite the City being limited in geographic area and not able to generally add population through annexation or expansion. Continued, measured population growth within the City of Loveland, Ohio is evidence of the City meeting established Council Goals by creating new residential opportunities. In turn, new residents contribute to the vitality and economic health of the City, both in and around the City's Downtown, and throughout the entire community. Ultimately, adopting policies that result in incremental and planned growth allows the City the opportunity to plan for, and address infrastructure needs on an on-going basis, thereby leading to the delivery of core services in a manner that exceeds resident expectations.</i></p>				
Related Organizational Goals:				
<p>City Council Goal: Advance the economic health of the city through balanced business expansion, retention, attraction, incubation, and placement of businesses to advance an environment conducive to maintaining the quality of life to which our residents and business communities have become accustomed.</p>				
<p>City Council Goal: Continue to build and promote a vibrant downtown by identifying strategies to encourage private investment while continuing to improve safety by investing in infrastructure and maintenance.</p>				



Human Resources Department 2024 Performance Measures

Human Resources and Personnel	2022 Actual	2023 Current	2023 Projected	2024 Estimate
Average Tenure of Full-Time Employees in Years	9.65	9.04	9.34	10.34
<u>Why it is important:</u> <i>This measure reflects the organization's efforts to both attract, and retain a high quality workforce that will serve the citizens of the City of Loveland. While the City continues to attract new employees to contribute to our City and serve our residents, the tenure of the existing workforce also reflects that the City is committed to both attracting, and retaining a quality work-force, resulting in accrual and retention of institutional knowledge and enhanced delivery of services to our residents.</i>				
<u>Related Organizational Goals:</u> Council Goal: Establish a high-performing, efficient, effective governing system through open, multimodal communications with our residential and business communities; ensuring active participation from our citizenry, while maintaining a professional, capable City Administration to collectively create a model of successful municipal governance with service levels commensurate with the requirements of a growing community.				

Police Department 2024 Performance Measures

Police Department	2022 Actual	2023 Current	2023 Projected	2024 Estimate
Loveland Population	13,229	13,258	13,301	13,345
Loveland Police Expenditures Per Capita	286	\$220	\$320	\$322
<i>Crime Response</i>	2022 Actual	2023 Current	2023 Projected	2024 Estimate
Loveland Average Response Time to Priority Calls in minutes (from dispatch to arrival)	4:50	4:46	4:44	4:42
<i>Employee Development</i>	2022 Actual	2023 Current	2023 Projected	2024 Estimate
Total hours of training	2,775	1,490	1,886	2,160
Off site training	2,215	967	1,147	1,200
In-house training	560	523	739	960
Average Hours of Training per Police Officer	139	71	90	90
* This figure includes daily roll-call training through Lexipol, a new tool the Loveland Police Division began using in June 2011. Lexipol is a California-based corporation which develops case-tested law enforcement policies and procedures. Each work day, officers logged on and took a five to ten minute training seminar customized to the City's policies and procedures. Thus, everyday becomes a training day, and risk is greatly reduced.				
<u>Why it is important:</u> <i>Average response times are a measure of the ability of the law enforcement agency to promptly provide service and respond to emergency situations. By consistently achieving a low call response time, the City can protect life and property and preserve law and order in the community, thereby enhancing quality of life. In addition, this is reflective of the City's commitment to law enforcement by demonstrating an appropriate level of resource commitment to maintain or enhance levels of service in our community. Training hours represent the agency's commitment to ensuring that all personnel are appropriately trained to respond to a variety of events encountered in the course of carrying out law enforcement activities in service to our City, and further demonstrate the City's commitment of financial and employee resources to achieve stated Council goals.</i>				
<u>Related Organizational Goals:</u> Council Goal: Establish a high-performing, efficient, effective governing system through open, multimodal communications with our residential and business communities; ensuring active participation from our citizenry, while maintaining a professional, capable City Administration to collectively create a model of successful municipal governance with service levels commensurate with the requirements of a growing community.				



Building and Zoning Department 2024 Performance Measures

Building and Zoning	2022 Actual	2023 Current	2023 Projected	2024 Estimate
New Housing Unit Starts	22	12	21	21
Residential Permits	196	111	190	192
Commercial Permits	79	49	84	85
Residential Inspections	184	201	345	348
Commercial Inspections	135	67	115	116
Residential Investment Valuation	\$10,845,683	\$6,568,709	\$11,260,644	\$11,316,947
Commercial Investment Valuation	\$4,342,719	\$6,958,749	\$11,929,284	\$11,988,930
Total Property Investment	\$15,188,402	\$13,527,458	\$23,189,928	\$23,305,878
Why it is important:				
<i>Valuation amounts can be effected by the city's ability to attract development. Despite being limited in area for expansion, the City continues to create and promote strong investment and reinvestment opportunities. Further, continuing investment in the community is demonstrative of the City's position among peer communities in the region, as a premier destination to live, raise a family, and conduct business activities. In turn, continuing investment and expansion is key to ensuring the City's long-term financial stability, as employment growth and measured residential growth support the various revenue streams that allow the City to provide first-in-class services, consistent with Council Goals.</i>				
Related Organizational Goals:				
Council Goal: Continue to build and promote a vibrant downtown by identifying strategies to encourage private investment while continuing to improve safety by investing in infrastructure and maintenance.				
Council Goal: Advance the economic health of the city through balanced business expansion, retention, attraction, incubation, and placement of businesses to advance an environment conducive to maintaining the quality of life to which our residents and business communities have become accustomed.				

Public Works Department 2024 Performance Measures

Public Works				
Water	2022 Actual	2023 Current	2023 Projected	2024 Estimate
Millions of Gallons of Water Pumped Per Year	419.78	290.71	420.02	422.05
Millions of Gallons of Water Billed Per Year	353.20	222.00	344.42	350.30
Percentage of Non-Revenue Water	16%	24%	18%	17%
AWWA Best Practice Benchmark For Non-Revenue Water	< 20-25%	< 20-25%	< 20-25%	< 20-25%
Total Linear Feet of Water Distribution System Maintained	399,818	399,818	399,818	399,818
Why it is important:				
<i>Measuring the amount of water pumped and billed each year by the City is indicative of the City's ability to provide adequate infrastructure and water service to address the needs of a growing community. In addition, the amount of linear feet of water distribution system maintained reflects the City's commitment to funding, maintaining, and improving infrastructure throughout the City. Comparing billing to production allows the City to measure efficiency in billing operations and the overall health of the water delivery system.</i>				
Related Organizational Goals:				
Council Goal: Fund, maintain, and improve infrastructure throughout the city. Reverse a trend of deteriorating pavement conditions and improve the street system that supports the community, while improving the appearance of the community and encouraging private investment.				



Public Works Department 2024 Performance Measures (continued)

<i>Street Maintenance</i>	2022 Actual	2023 Current	2023 Projected	2024 Estimate
Loveland Population**	13,229	13,258	13,301	13,345
Road Rehabilitation Expenditures *	\$1,297,735	\$1,050,006	\$1,207,164	\$1,250,000
Loveland Road Rehabilitation Expenditures per Capita	\$98.09	\$79.20	\$90.75	\$93.67
Lane-Mile of Roadways Rehabilitated	11.60	7.83	7.83	8.22
Road Rehabilitation Expenditures per Lane-Mile	\$111,873.71	\$134,100.42	\$154,171.58	\$152,040.38
* Road rehabilitation expenditures include grant, loan, or other funding from outside agencies as well as the City's contribution.				
** Using the July 1, 2021 U.S. Census Pop. Estimate of 13,191 as a baseline, the City of Loveland estimates population annually by adding the total new housing starts multiplied by 2.4 residents per household for the current budget year. Other estimates are used from the US Census Bureau projections.				
<u>Why it is important:</u>				
<i>This measure documents the City's sustained effort to fund, maintain, and improve street infrastructure throughout the City on a yearly basis. The City, as evidenced by the annual street and road program expenditures, is reversing decline in the city's roadway infrastructure, which in turn promotes reinvestment and supports the long-term viability and quality of life for residents in the City. While the City has experienced increased cost basis to perform deferred repairs, this measurement still documents that the City is exceeding the "maintenance curve" with respect to roadway deterioration and maintenance, due to City's continuing effort to adopt and maintain an accelerated repair schedule for critical roadway infrastructure.</i>				
<u>Related Organizational Goals:</u>				
<u>Council Goal:</u> Fund, maintain, and improve infrastructure throughout the city. Reverse a trend of deteriorating pavement conditions and improve the street system that supports the community, while improving the appearance of the community and encouraging private investment.				

Public Works Department 2024 Performance Measures (continued)

<i>General Operations & Maintenance Activities</i>	2022 Actual	2023 Current	2023 Projected	2024 Estimate
Service Requests Closed / Completed	207	222	333	350
Open Service Requests to Be Completed	13	0	0	0
Total Service Requests (Aggregate)	220	222	333	350
Open Requests as a Percentage of Total Requests Received	6.06%	0.00%	0.00%	0.00%
<u>Why it is important:</u>				
<i>This measure reflects the department's ability to complete service requests completely and in a timely manner. By promptly addressing service requests and maintenance concerns, the City can enhance quality of life within the City for all residents. Further, timely repairs preserve infrastructure by avoiding continuing decay, demonstrating competent and professional management. Avoiding continuing deterioration by addressing repairs and service requests as they are received is a foundation of sound fiscal policy because of the savings associated with avoiding further damage to critical infrastructure components. Ultimately, timely response to complaints and service requests is also indicative of the excellent level of customer service that the City provides its residents.</i>				
<u>Related Organizational Goals:</u>				
<u>Council Goal:</u> Fund, maintain, and improve infrastructure throughout the city. Reverse a trend of deteriorating pavement conditions and improve the street system that supports the community, while improving the appearance of the community and encouraging private investment.				
<u>Council Goal:</u> Establish a high-performing, efficient, effective governing system through open, multimodal communications with our residential and business communities; ensuring active participation from our citizenry, while maintaining a professional, capable City Administration to collectively create a model of successful municipal governance with service levels commensurate with the requirements of a growing community.				



FUND SUMMARIES

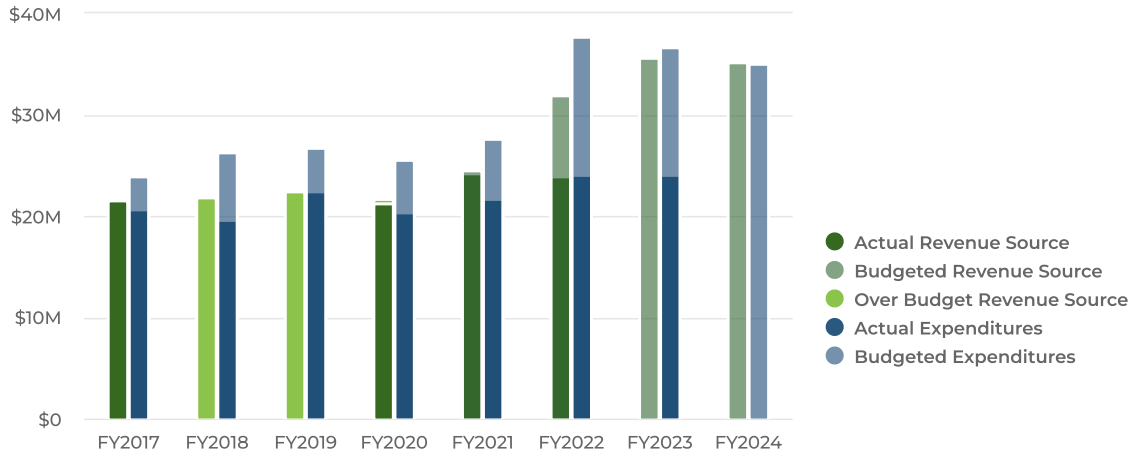




Summary

The City of Loveland is projecting \$35.28M of revenue in FY2024, which represents a 1.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.7% or \$1.73M to \$35.06M in FY2024.

All Funds - Fund Summary



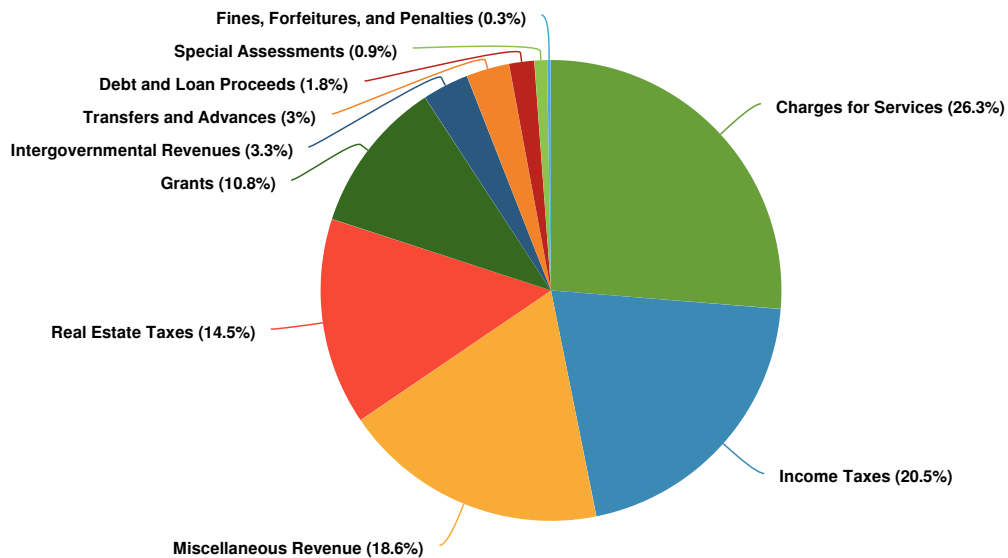
All Funds - Fund Summary Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$13,555,818.37	\$13,485,049.59	\$13,485,049.59	\$11,548,026.98
Revenues				
Real Estate Taxes	\$4,152,783.58	\$4,756,902.21	\$4,172,159.00	\$5,126,557.00
Income Taxes	\$6,770,277.82	\$7,000,000.00	\$6,293,779.00	\$7,250,000.00
Fines, Forfeitures, and Penalties	\$109,778.01	\$92,090.86	\$85,500.00	\$91,500.00
Miscellaneous Revenue	\$754,471.97	\$975,786.18	\$568,038.00	\$6,578,439.00
Intergovernmental Revenues	\$1,238,093.90	\$1,169,934.35	\$1,153,500.00	\$1,155,500.00
Charges for Services	\$8,250,728.16	\$8,767,830.20	\$8,411,830.00	\$9,278,330.00
Grants	\$867,811.59	\$3,791,584.66	\$6,313,794.00	\$3,798,965.00
Special Assessments	\$308,214.75	\$301,100.79	\$330,927.00	\$312,503.00
Debt and Loan Proceeds	\$610,630.06	\$627,464.00	\$5,788,091.00	\$627,463.06
Transfers and Advances	\$953,164.82	\$1,951,860.00	\$1,897,470.00	\$1,063,638.84
Total Revenues:	\$24,015,954.66	\$29,434,553.25	\$35,015,088.00	\$35,282,895.90
Expenditures				
Personal Services	\$6,012,743.90	\$6,615,155.86	\$6,485,710.00	\$7,471,152.00
Supplies and Equipment	\$635,174.70	\$664,304.66	\$575,850.00	\$626,683.66
Fees	\$183,022.37	\$350,778.46	\$6,674,399.00	\$270,772.00

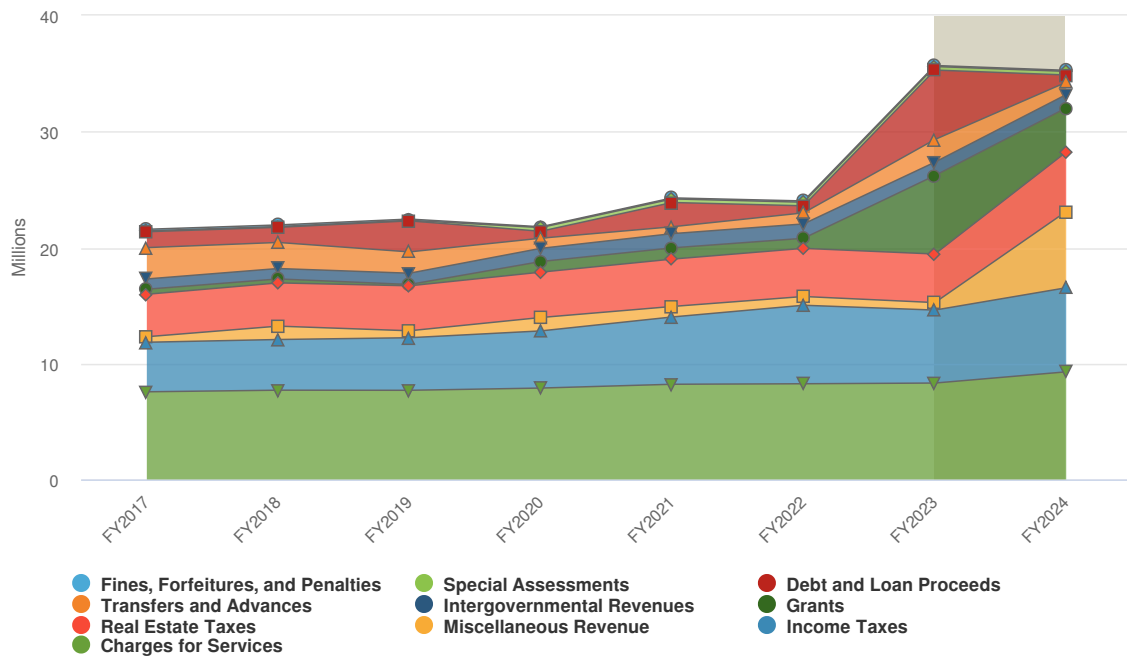
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Adopted Budget	FY2024 Budgeted
Miscellaneous Expenditures	\$1,339,850.73	\$1,427,188.13	\$1,301,492.00	\$1,281,879.32
Contracts and Services	\$9,726,959.18	\$13,978,291.68	\$14,164,259.00	\$10,870,519.47
Capital	\$3,757,307.53	\$4,913,913.65	\$5,255,394.00	\$11,848,262.00
Transfers and Advances	\$687,666.35	\$1,874,944.52	\$1,771,640.00	\$986,528.03
Debt Service	\$1,619,266.68	\$1,546,998.90	\$1,631,461.00	\$1,487,328.13
Reserves and Balances	\$124,732.00	\$0.00	\$4,708,398.60	\$219,423.00
Total Expenditures:	\$24,086,723.44	\$31,371,575.86	\$42,568,603.60	\$35,062,547.61
Total Revenues Less Expenditures:	-\$70,768.78	-\$1,937,022.61	-\$7,553,515.60	\$220,348.29
Ending Fund Balance:	\$13,485,049.59	\$11,548,026.98	\$5,931,533.99	\$11,768,375.27

Revenues by Source

Projected 2024 Revenues by Source - All Funds



Budgeted and Historical 2024 Revenues by Source - All Funds



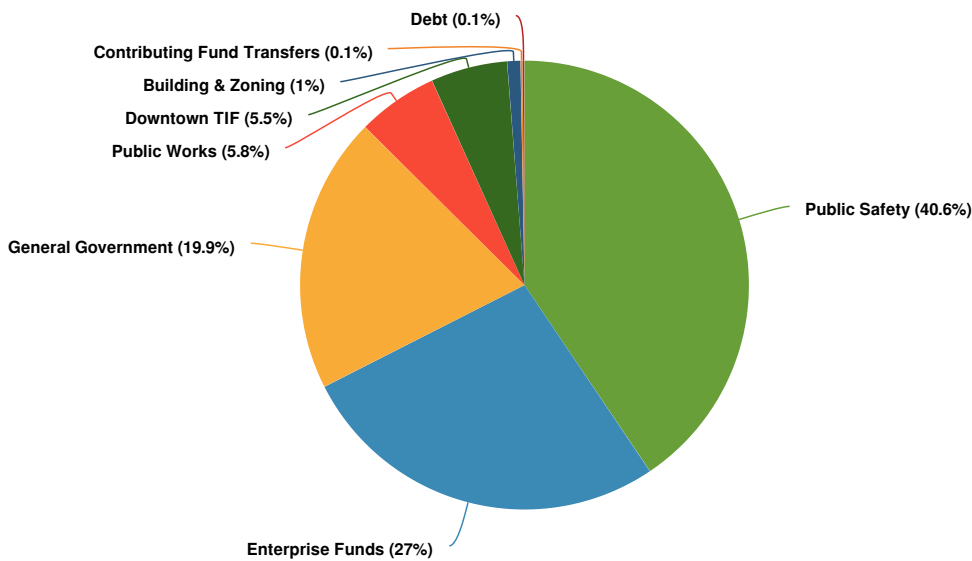
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Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Real Estate Taxes	\$4,186,904.00	\$5,126,557.00	22.4%
Income Taxes	\$6,293,779.00	\$7,250,000.00	15.2%
Fines, Forfeitures, and Penalties	\$89,500.00	\$91,500.00	2.2%
Miscellaneous Revenue	\$646,928.00	\$6,578,439.00	916.9%
Intergovernmental Revenues	\$1,153,500.00	\$1,155,500.00	0.2%
Charges for Services	\$8,310,800.00	\$9,278,330.00	11.6%
Grants	\$6,768,245.00	\$3,798,965.00	-43.9%
Special Assessments	\$305,652.00	\$312,503.00	2.2%
Debt and Loan Proceeds	\$5,988,091.00	\$627,463.06	-89.5%
Transfers and Advances	\$1,954,294.00	\$1,063,638.84	-45.6%
Total Revenue Source:	\$35,697,693.00	\$35,282,895.90	-1.2%

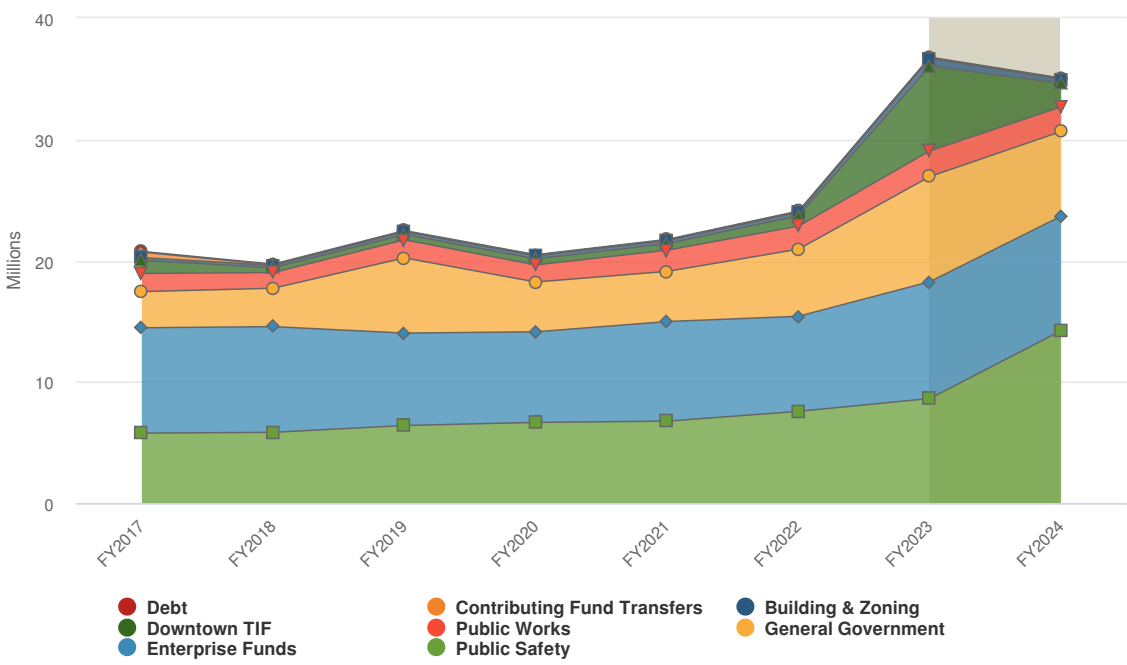


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



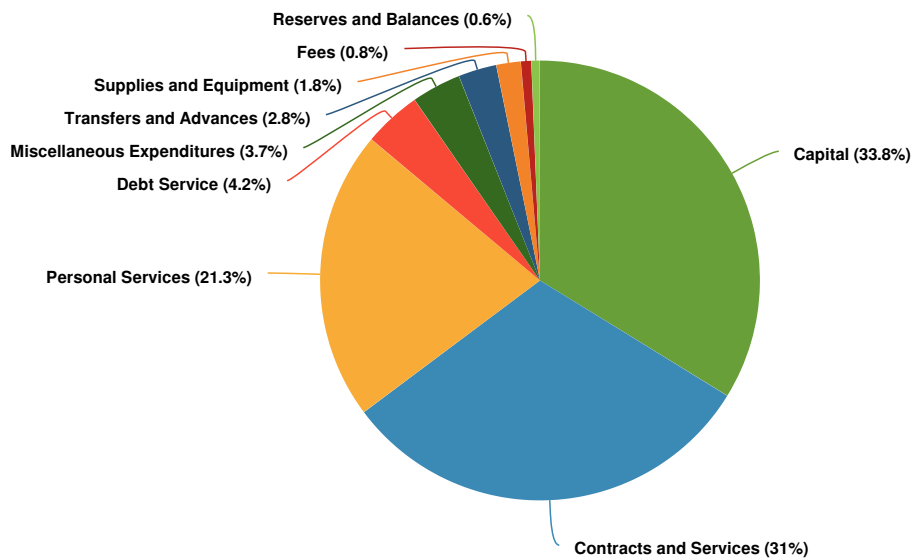
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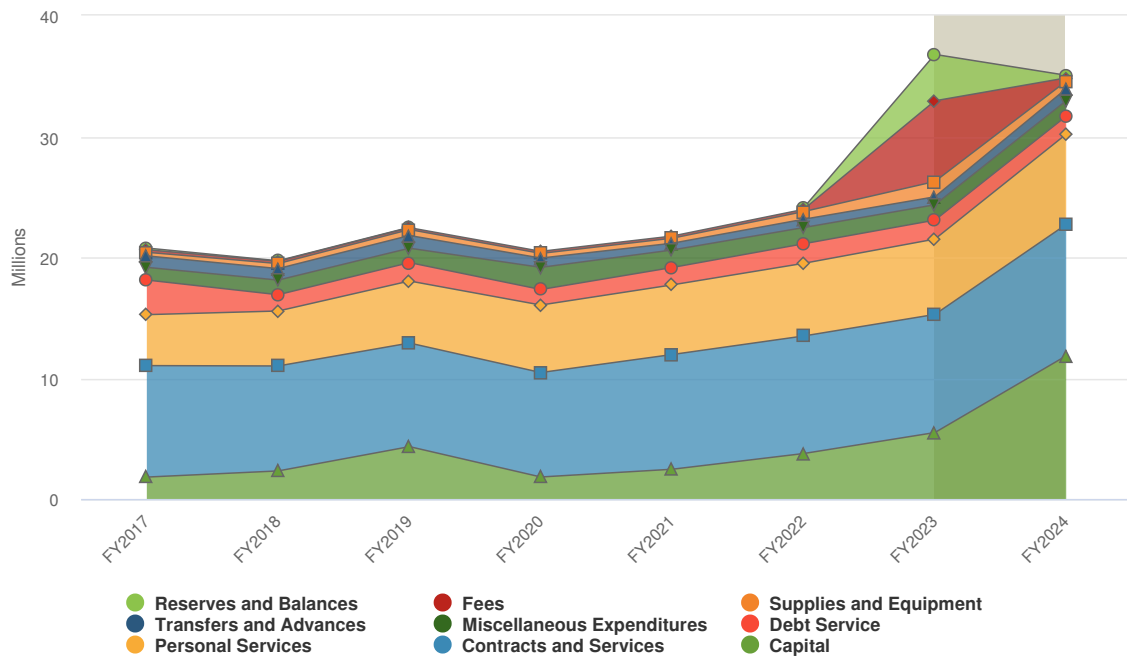
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
General Government	\$5,535,842.56	\$8,675,071.60	\$6,980,939.14	-19.5%
Public Safety	\$7,623,725.44	\$8,625,334.75	\$14,222,558.03	64.9%
Building & Zoning	\$275,619.18	\$639,230.00	\$334,325.00	-47.7%
Public Works	\$1,904,372.10	\$2,116,495.26	\$2,036,394.34	-3.8%
Debt	\$49,868.20	\$49,515.00	\$49,514.06	0%
Contributing Fund Transfers	\$52,194.82	\$51,110.00	\$49,821.84	-2.5%
Enterprise Funds	\$7,843,845.09	\$9,637,320.89	\$9,453,258.70	-1.9%
Downtown TIF	\$860,374.98	\$6,994,092.00	\$1,935,736.50	-72.3%
Total Expenditures:	\$24,145,842.37	\$36,788,169.50	\$35,062,547.61	-4.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personal Services	\$6,012,743.90	\$6,235,519.87	\$7,471,152.00	19.8%
Supplies and Equipment	\$636,327.08	\$1,268,189.23	\$626,683.66	-50.6%
Fees	\$183,022.37	\$6,676,889.48	\$270,772.00	-95.9%
Miscellaneous Expenditures	\$1,339,850.73	\$1,271,027.14	\$1,281,879.32	0.9%
Contracts and Services	\$9,784,925.73	\$9,774,915.22	\$10,870,519.47	11.2%
Capital	\$3,757,307.53	\$5,494,209.39	\$11,848,262.00	115.6%
Transfers and Advances	\$687,666.35	\$658,659.00	\$986,528.03	49.8%
Debt Service	\$1,619,266.68	\$1,569,319.00	\$1,487,328.13	-5.2%
Reserves and Balances	\$124,732.00	\$3,839,441.17	\$219,423.00	-94.3%
Total Expense Objects:	\$24,145,842.37	\$36,788,169.50	\$35,062,547.61	-4.7%



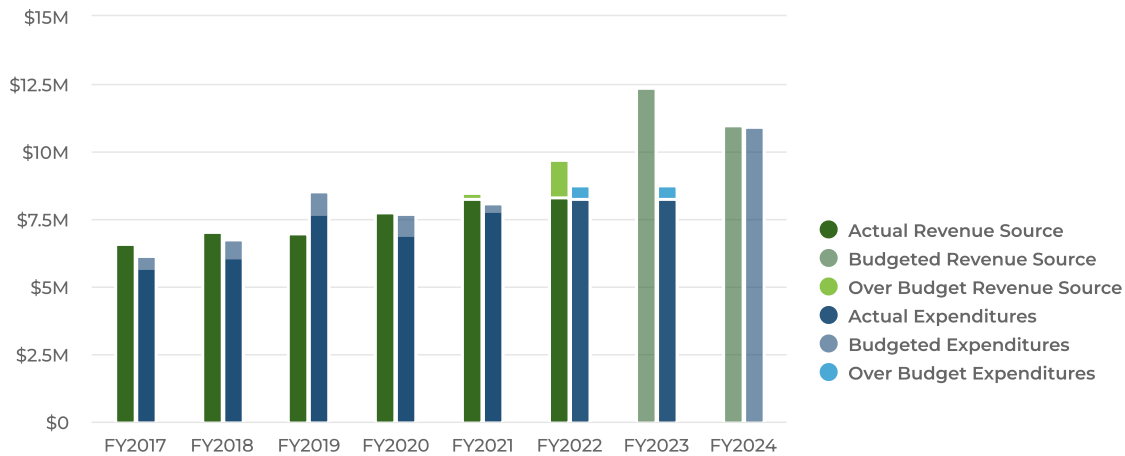


General Fund

The general operating fund of the City of Loveland that accounts for financial resources not restricted to any specific purposes. The General Fund pays for services such as Police, Finance, Building and Zoning, Administration, and other general government programs and services.

Summary

The City of Loveland is projecting \$10.98M of revenue in FY2024, which represents a 11.5% decrease over the prior year. Budgeted expenditures are projected to increase by 32% or \$2.66M to \$10.95M in FY2024.



General Fund Comprehensive Summary

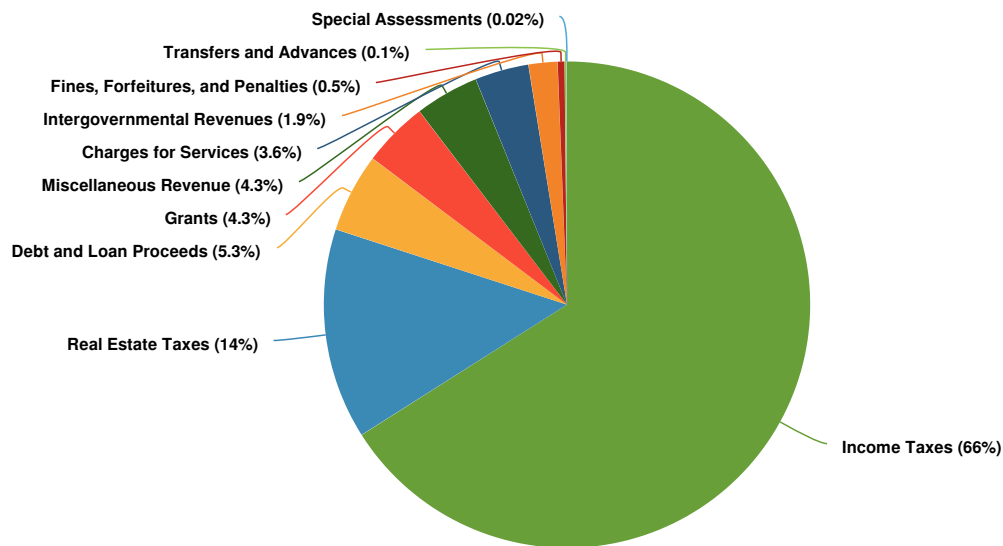
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$5,605,296.37	\$6,580,346.14	\$6,580,346.14	\$4,996,711.21
Revenues				
Real Estate Taxes	\$1,244,788.35	\$1,269,450.00	\$1,269,450.00	\$1,537,893.00
Income Taxes	\$6,770,277.82	\$7,000,000.00	\$6,293,779.00	\$7,250,000.00
Fines, Forfeitures, and Penalties	\$73,450.39	\$50,000.00	\$50,000.00	\$50,000.00
Miscellaneous Revenue	\$505,562.97	\$506,951.28	\$425,347.00	\$467,200.00
Intergovernmental Revenues	\$286,021.89	\$208,000.00	\$208,000.00	\$212,000.00
Charges for Services	\$255,492.75	\$293,269.22	\$202,500.00	\$393,000.00
Grants	\$22,493.43	\$3,264,849.90	\$3,377,493.00	\$477,400.00
Special Assessments	\$7,964.93	\$0.00	\$2,100.00	\$2,100.00
Debt and Loan Proceeds	\$561,116.00	\$577,949.00	\$577,949.00	\$577,949.00
Transfers and Advances	\$0.00	\$0.00		\$15,000.00
Total Revenues:	\$9,727,168.53	\$13,170,469.40	\$12,406,618.00	\$10,982,542.00
Expenditures				
Personal Services	\$4,634,954.17	\$5,085,965.88	\$4,983,878.00	\$5,854,586.00
Supplies and Equipment	\$232,981.41	\$249,491.52	\$248,000.00	\$238,200.00
Fees	\$37,477.59	\$66,435.25	\$46,700.00	\$135,200.00



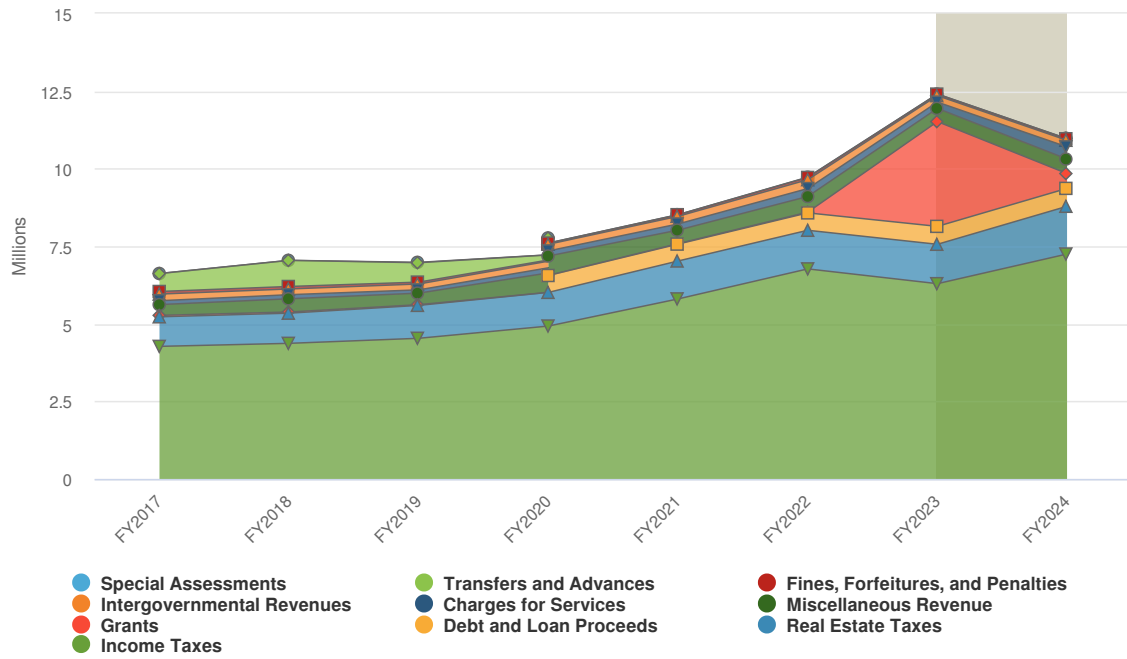
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Adopted Budget	FY2024 Budgeted
Miscellaneous Expenditures	\$709,839.89	\$750,874.02	\$601,500.00	\$612,100.00
Contracts and Services	\$1,469,049.35	\$5,232,065.67	\$6,046,604.00	\$2,288,300.00
Capital	\$1,155,853.63	\$1,643,077.57	\$1,155,934.00	\$1,041,900.00
Transfers and Advances	\$397,882.00	\$1,576,362.52	\$1,473,058.00	\$651,871.00
Debt Service	\$114,080.72	\$149,831.90	\$109,087.00	\$130,627.67
Total Expenditures:	\$8,752,118.76	\$14,754,104.33	\$14,664,761.00	\$10,952,784.67
Total Revenues Less Expenditures:	\$975,049.77	-\$1,583,634.93	-\$2,258,143.00	\$29,757.33
Ending Fund Balance:	\$6,580,346.14	\$4,996,711.21	\$4,322,203.14	\$5,026,468.54

Revenues by Source

General Fund Projected 2024 Revenues by Source



General Fund Budgeted and Historical 2024 Revenues by Source



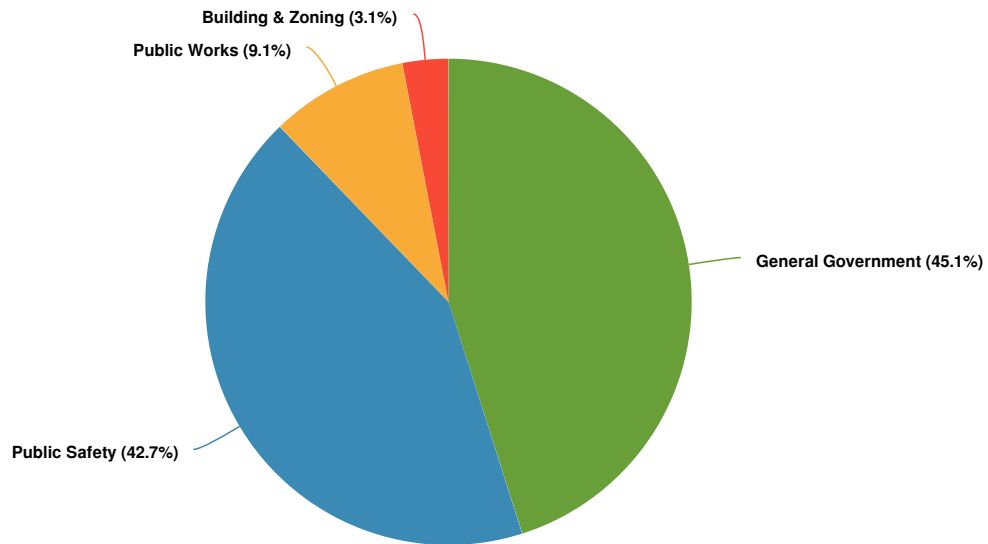
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Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Real Estate Taxes	\$1,269,450.00	\$1,537,893.00	21.1%
Income Taxes	\$6,293,779.00	\$7,250,000.00	15.2%
Fines, Forfeitures, and Penalties	\$50,000.00	\$50,000.00	0%
Miscellaneous Revenue	\$425,347.00	\$467,200.00	9.8%
Intergovernmental Revenues	\$208,000.00	\$212,000.00	1.9%
Charges for Services	\$202,500.00	\$393,000.00	94.1%
Grants	\$3,377,493.00	\$477,400.00	-85.9%
Special Assessments	\$2,100.00	\$2,100.00	0%
Debt and Loan Proceeds	\$577,949.00	\$577,949.00	0%
Transfers and Advances	\$0.00	\$15,000.00	N/A
Total Revenue Source:	\$12,406,618.00	\$10,982,542.00	-11.5%

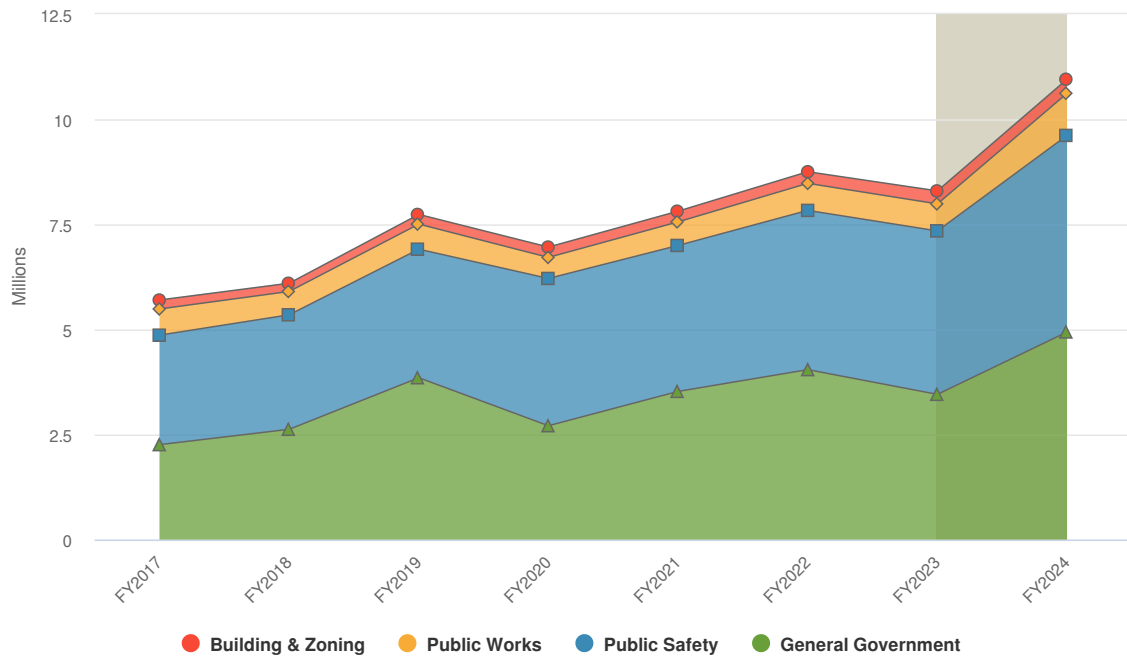


Expenditures by Function

General Fund Budgeted Expenditures by Function



General Fund Budgeted and Historical Expenditures by Function

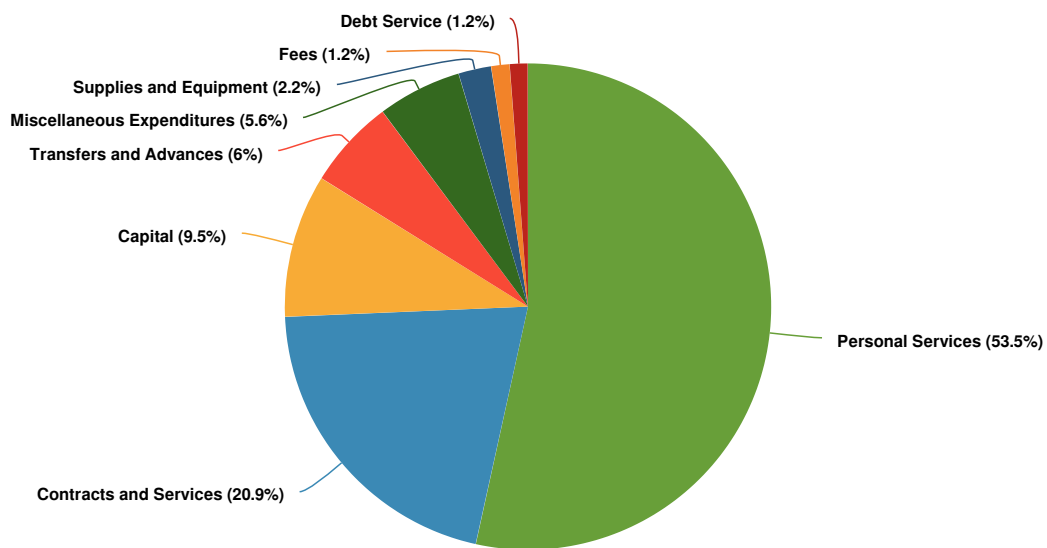


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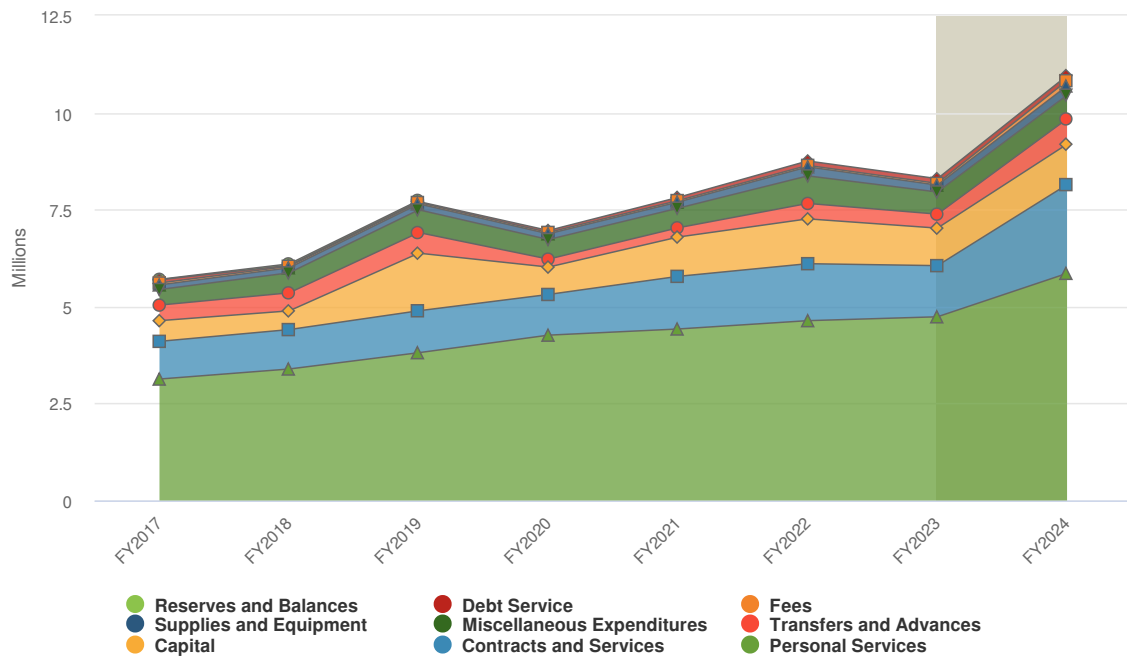
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
General Government	\$4,043,222.78	\$3,455,296.00	\$4,939,054.33	42.9%
Public Safety	\$3,788,959.49	\$3,888,582.00	\$4,677,336.00	20.3%
Building & Zoning	\$275,619.18	\$309,230.00	\$334,325.00	8.1%
Public Works	\$644,317.31	\$643,224.00	\$1,002,069.34	55.8%
Total Expenditures:	\$8,752,118.76	\$8,296,332.00	\$10,952,784.67	32%

Expenditures by Expense Type

General Fund Budgeted Expenditures by Expense Type



General Fund Budgeted and Historical Expenditures by Expense Type



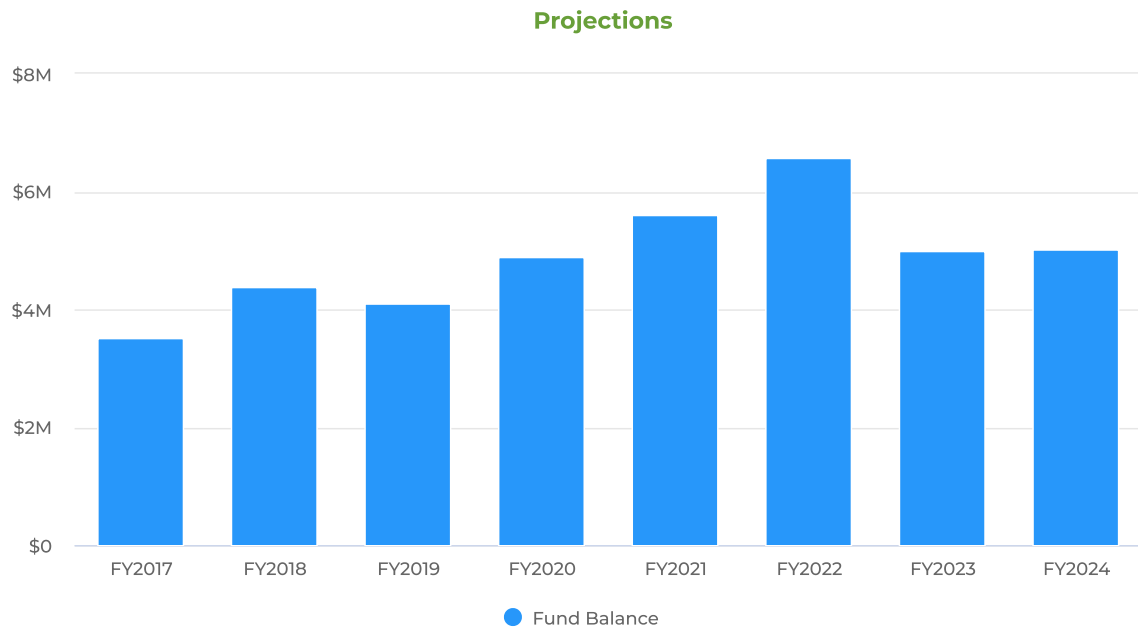
Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personal Services	\$4,634,954.17	\$4,734,925.00	\$5,854,586.00	23.6%
Supplies and Equipment	\$232,981.41	\$176,850.00	\$238,200.00	34.7%
Fees	\$37,477.59	\$44,700.00	\$135,200.00	202.5%
Miscellaneous Expenditures	\$709,839.89	\$571,425.00	\$612,100.00	7.1%
Contracts and Services	\$1,469,049.35	\$1,318,910.00	\$2,288,300.00	73.5%
Capital	\$1,155,853.63	\$967,500.00	\$1,041,900.00	7.7%
Transfers and Advances	\$397,882.00	\$360,077.00	\$651,871.00	81%
Debt Service	\$114,080.72	\$121,945.00	\$130,627.67	7.1%
Total Expense Objects:	\$8,752,118.76	\$8,296,332.00	\$10,952,784.67	32%



Fund Balance

The fund balance for the General Fund is expected to increase by \$29,757 (0.6%) by the end of 2024.



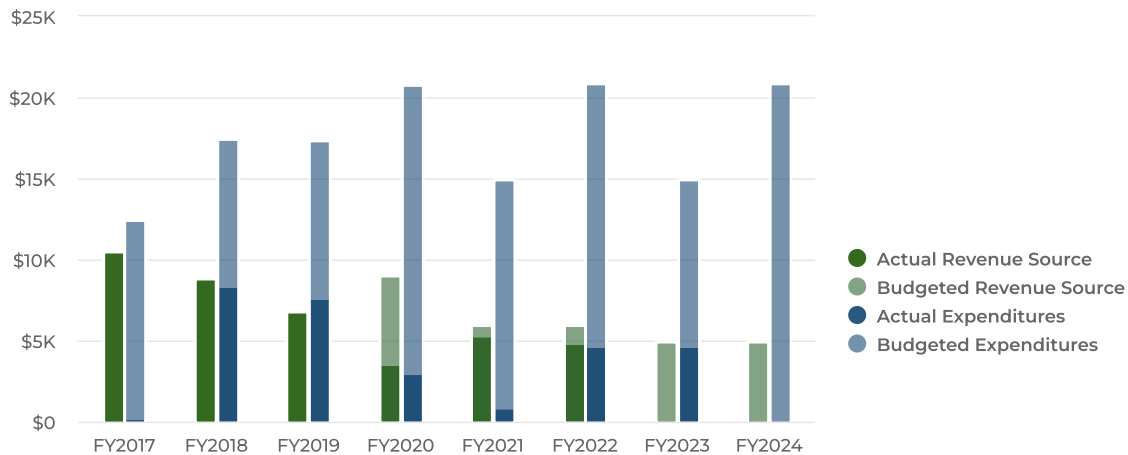


Mayors Court Computer Fund

The Mayor's Court Computer Fund is a governmental fund which receives monies from fees paid to the Loveland Mayor's court. It is required by state law for all communities operating a Mayor's Court. Monies remitted to this fund are used for the maintenance of the information technology used to operate an effective court computer system.

Summary

The City of Loveland is projecting \$5K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 39.5% or \$5.92K to \$20.92K in FY2024.



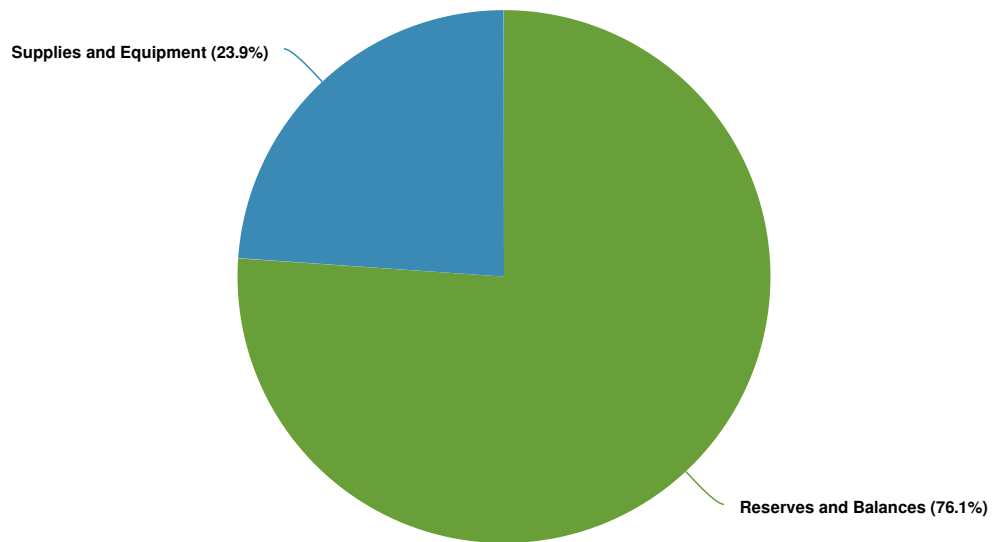
Mayors Court Computer Fund Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$16,520.60	\$16,691.62	\$16,691.62	\$16,691.62
Revenues				
Fines, Forfeitures, and Penalties	\$4,901.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues:	\$4,901.00	\$5,000.00	\$5,000.00	\$5,000.00
Expenditures				
Supplies and Equipment	\$4,729.98	\$5,000.00	\$5,000.00	\$5,000.00
Reserves and Balances	\$0.00		\$10,000.00	\$15,923.00
Total Expenditures:	\$4,729.98	\$5,000.00	\$15,000.00	\$20,923.00
Total Revenues Less Expenditures:	\$171.02	\$0.00	-\$10,000.00	-\$15,923.00
Ending Fund Balance:	\$16,691.62	\$16,691.62	\$6,691.62	\$768.62

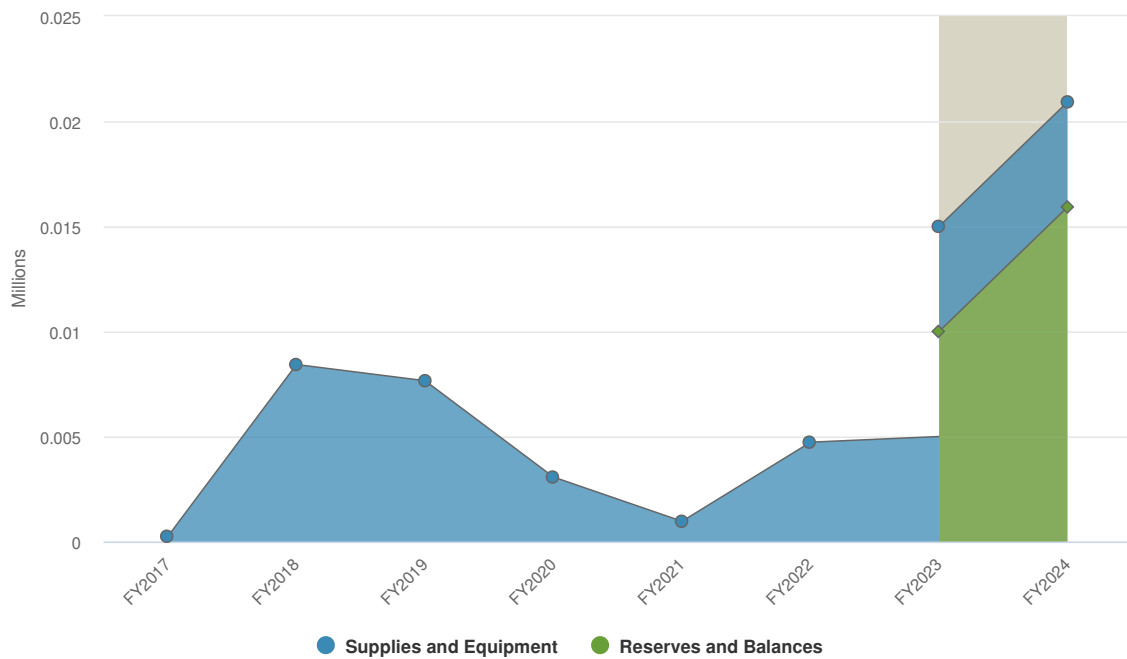


Expenditures by Expense Type

Mayors Court Computer Fund Budgeted Expenditures by Expense Type



Mayors Court Computer Fund Budgeted and Historical Expenditures by Expense Type

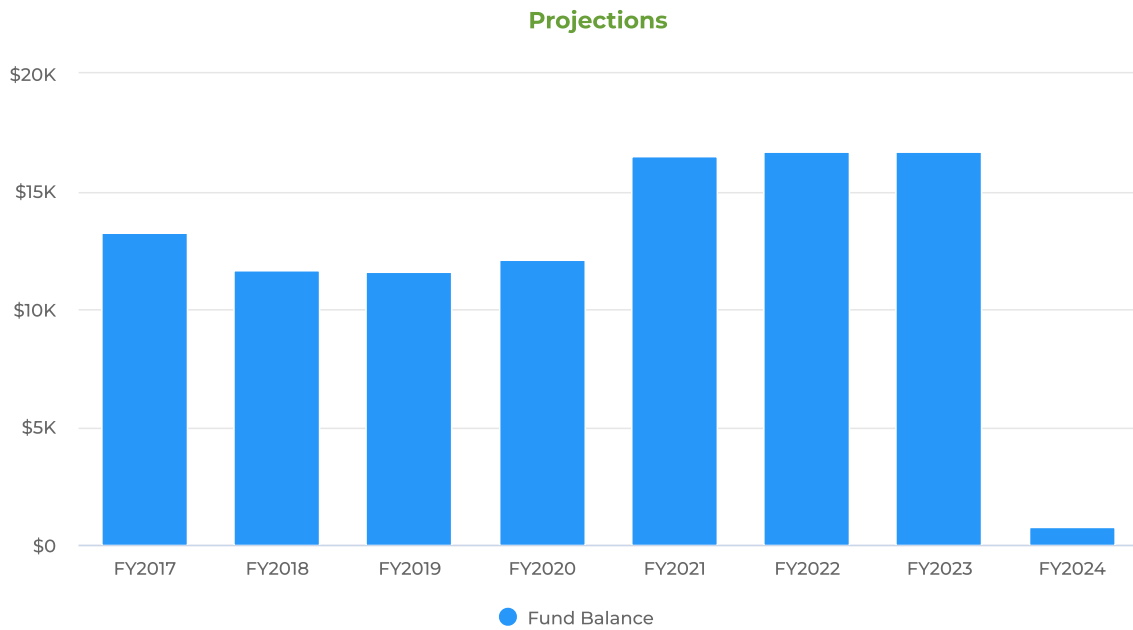


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Supplies and Equipment	\$4,729.98	\$5,000.00	\$5,000.00	0%
Reserves and Balances	\$0.00	\$10,000.00	\$15,923.00	59.2%
Total Expense Objects:	\$4,729.98	\$15,000.00	\$20,923.00	39.5%

Fund Balance

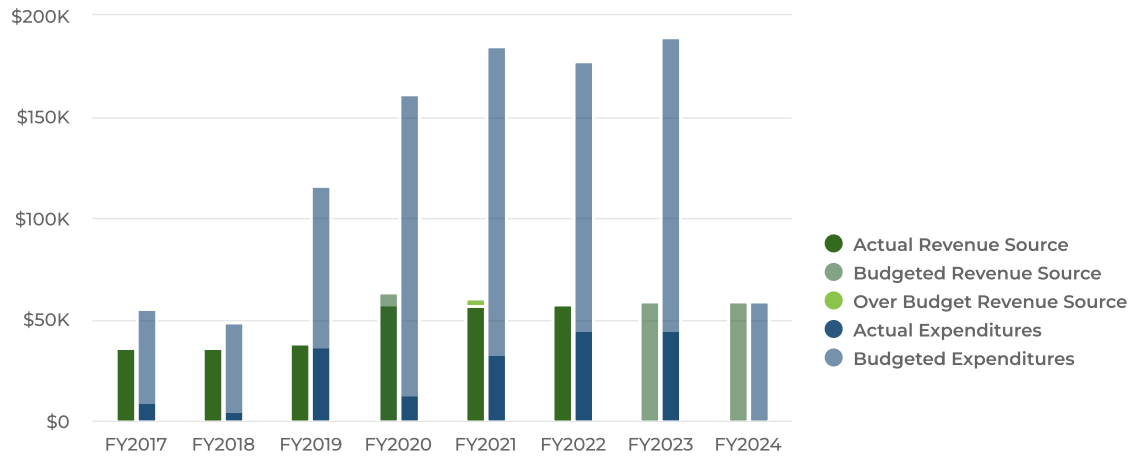
The fund balance for the Mayor's Court Computer Fund is expected to decrease by \$15,923 (95.4%) by the end of 2024. This is caused by including funding for a contingency line for expenses that may or may not come up during the year.





Summary

The City of Loveland is projecting \$59K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 68.9% or \$130.83K to \$59K in FY2024.

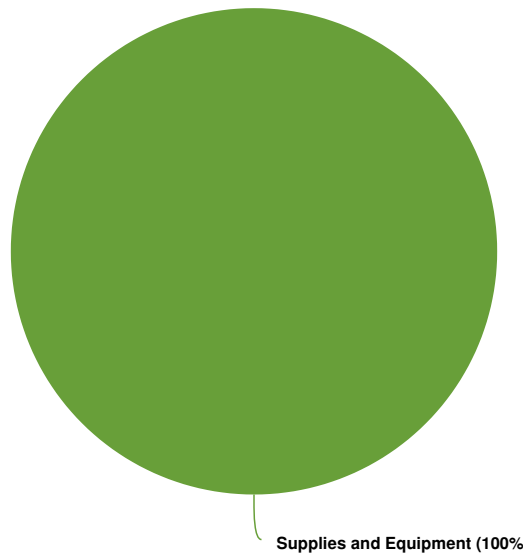


State Highway Fund Comprehensive Summary

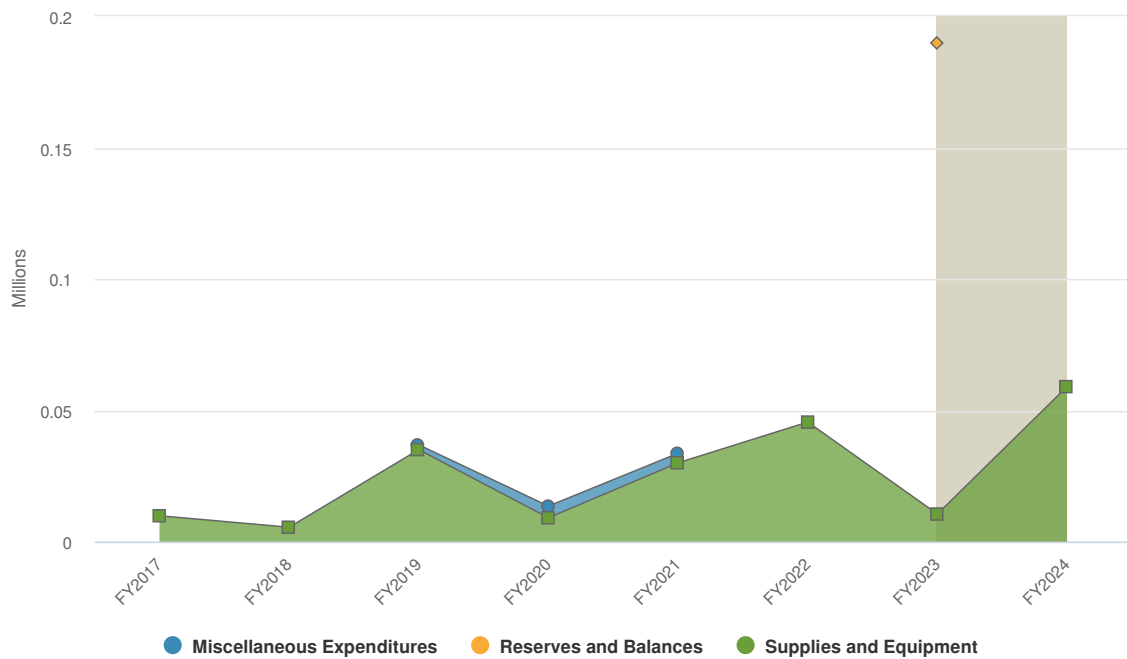
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$161,684.76	\$174,590.27	\$174,590.27	\$220,651.71
Revenues				
Intergovernmental Revenues	\$58,405.51	\$58,061.44	\$59,000.00	\$59,000.00
Total Revenues:	\$58,405.51	\$58,061.44	\$59,000.00	\$59,000.00
Expenditures				
Supplies and Equipment	\$45,500.00	\$12,000.00	\$10,500.00	\$59,000.00
Reserves and Balances	\$0.00		\$229,331.00	\$0.00
Total Expenditures:	\$45,500.00	\$12,000.00	\$239,831.00	\$59,000.00
Total Revenues Less Expenditures:	\$12,905.51	\$46,061.44	-\$180,831.00	\$0.00
Ending Fund Balance:	\$174,590.27	\$220,651.71	-\$6,240.73	\$220,651.71

Expenditures by Expense Type

State Highway Fund Budgeted Expenditures by Expense Type



State Highway Fund Budgeted and Historical Expenditures by Expense Type

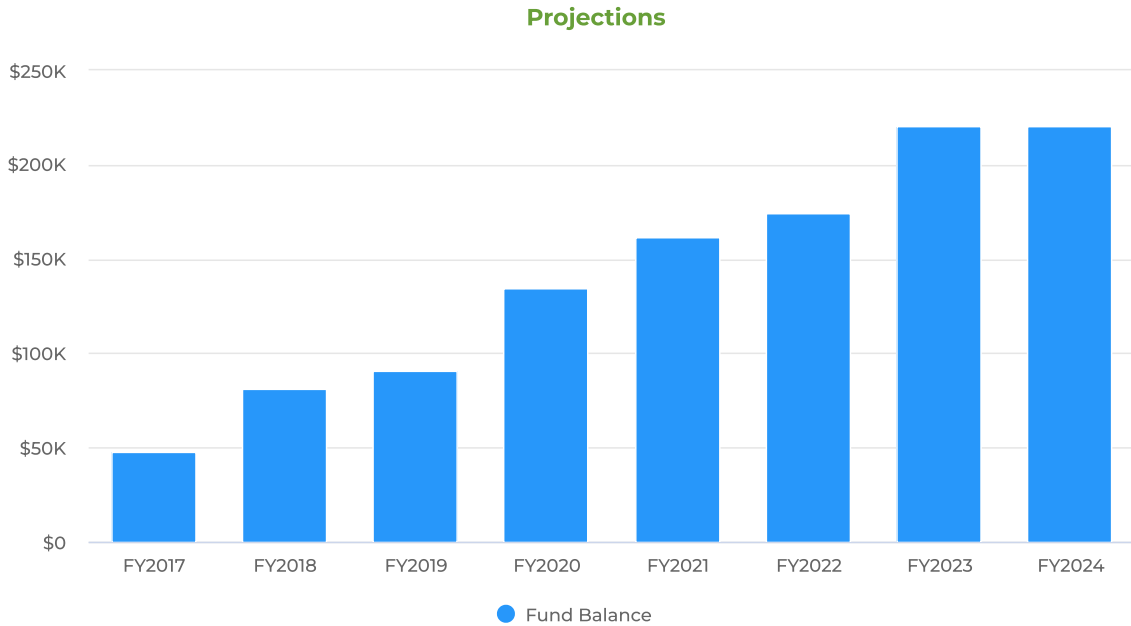


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Supplies and Equipment	\$45,500.00	\$10,500.00	\$59,000.00	461.9%
Reserves and Balances	\$0.00	\$179,331.00	\$0.00	-100%
Total Expense Objects:	\$45,500.00	\$189,831.00	\$59,000.00	-68.9%

Fund Balance

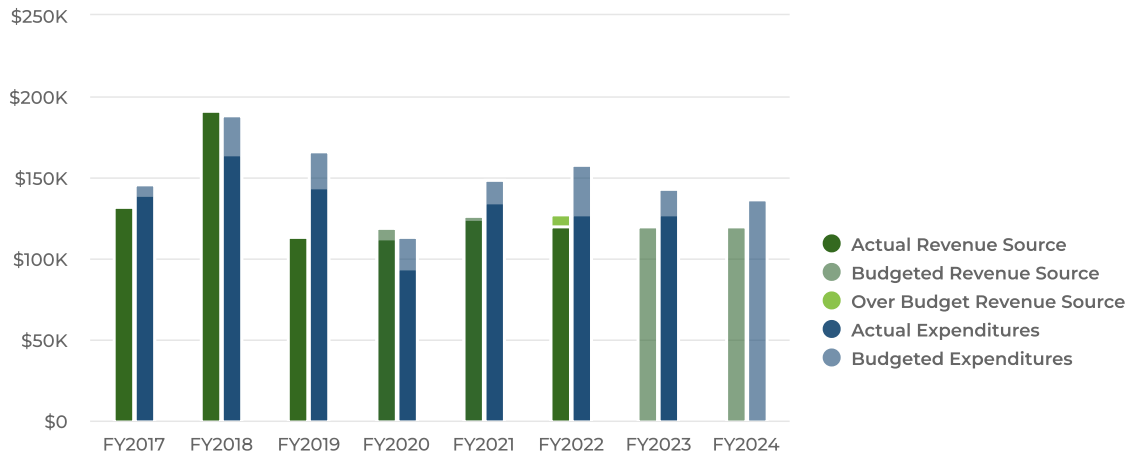
The fund balance for the State Highway Fund is expected to remain the same by the end of 2024.





Summary

The City of Loveland is projecting \$120K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 4.1% or \$5.81K to \$137.5K in FY2024.

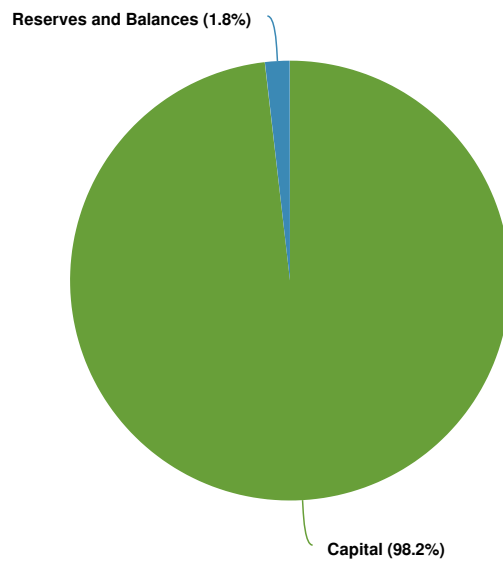


Loveland Rd. Cap. Imp. Fund Comprehensive Summary

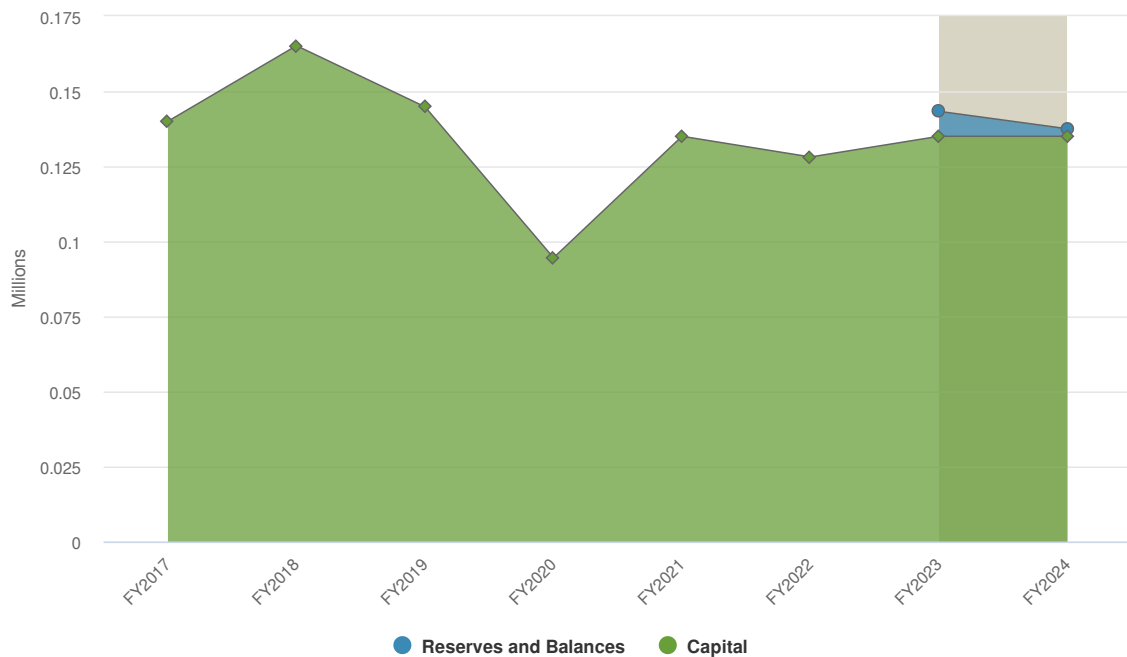
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$26,172.71	\$26,021.51	\$26,021.51	\$18,876.89
Revenues				
Intergovernmental Revenues	\$127,958.81	\$122,855.38	\$120,000.00	\$120,000.00
Total Revenues:	\$127,958.81	\$122,855.38	\$120,000.00	\$120,000.00
Expenditures				
Capital	\$128,110.01	\$130,000.00	\$135,000.00	\$135,000.00
Reserves and Balances	\$0.00		\$8,313.00	\$2,500.00
Total Expenditures:	\$128,110.01	\$130,000.00	\$143,313.00	\$137,500.00
Total Revenues Less Expenditures:	-\$151.20	-\$7,144.62	-\$23,313.00	-\$17,500.00
Ending Fund Balance:	\$26,021.51	\$18,876.89	\$2,708.51	\$1,376.89

Expenditures by Expense Type

Loveland Rd. Cap. Imp. Fund Budgeted Expenditures by Expense Type



Loveland Rd. Cap. Imp. Fund Budgeted and Historical Expenditures by Expense Type

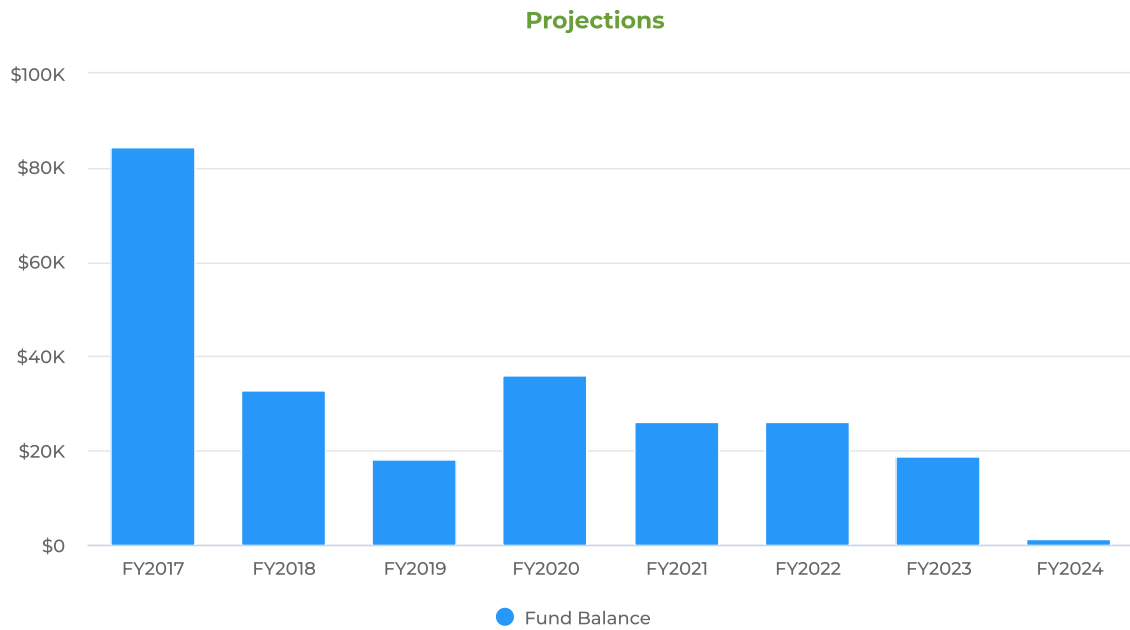


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Capital	\$128,110.01	\$135,000.00	\$135,000.00	0%
Reserves and Balances	\$0.00	\$8,313.00	\$2,500.00	-69.9%
Total Expense Objects:	\$128,110.01	\$143,313.00	\$137,500.00	-4.1%

Fund Balance

The fund balance for the Loveland Road Capital Improvement Fund is expected to decrease by \$17,500 (92.7%) by the end of 2024. This is caused by the Fund supporting the city's road rehabilitation program.

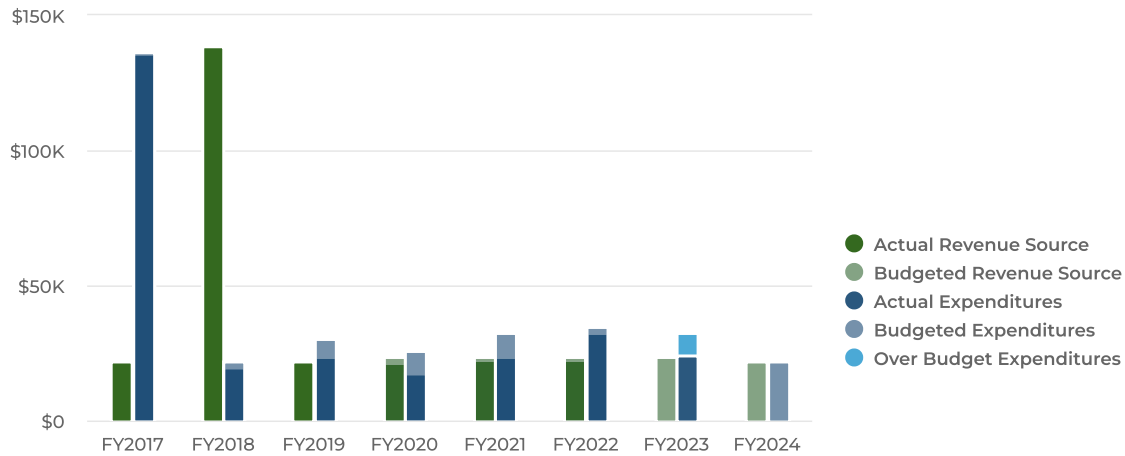




Hamilton Cnty MVR Fund

Summary

The City of Loveland is projecting \$22K of revenue in FY2024, which represents a 8.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 9.3% or \$2.26K to \$22K in FY2024.

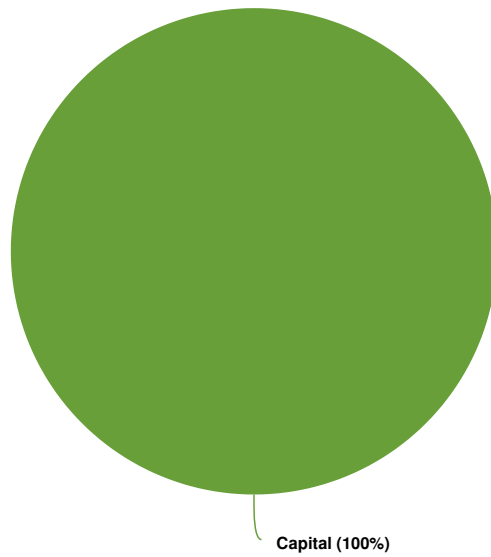


Hamilton Cnty MVR Fund Comprehensive Summary

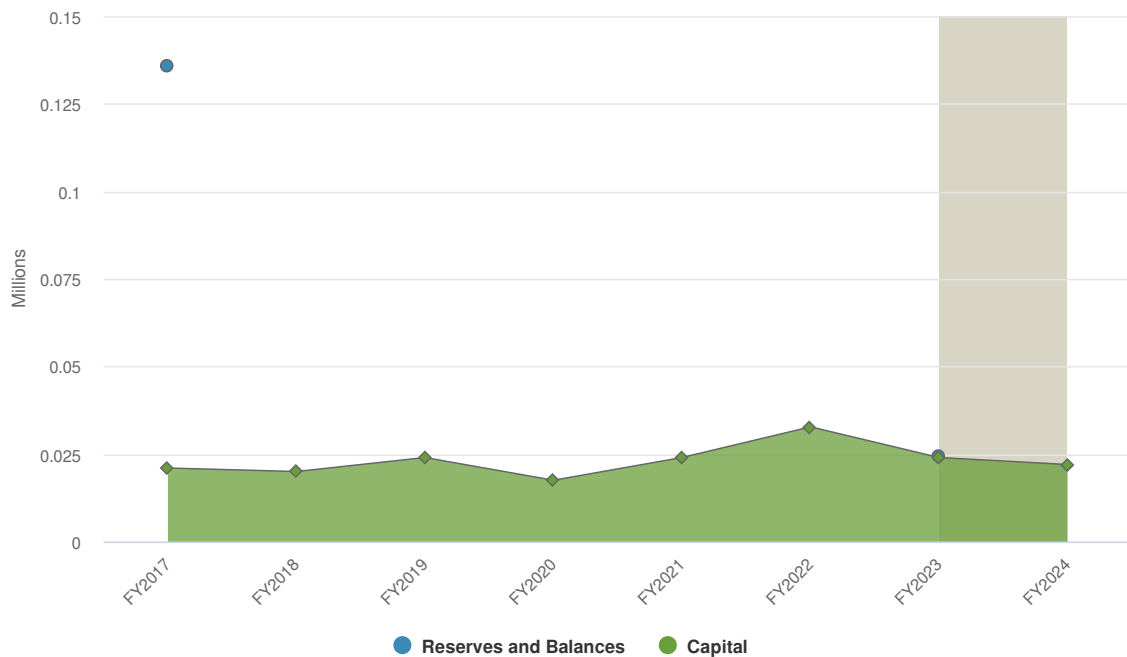
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$10,154.74	\$348.77	\$348.77	\$9,610.65
Revenues				
Intergovernmental Revenues	\$22,954.00	\$22,261.88	\$24,000.00	\$22,000.00
Total Revenues:	\$22,954.00	\$22,261.88	\$24,000.00	\$22,000.00
Expenditures				
Capital	\$32,759.97	\$13,000.00	\$24,000.00	\$22,000.00
Reserves and Balances	\$0.00		\$8,855.00	\$0.00
Total Expenditures:	\$32,759.97	\$13,000.00	\$32,855.00	\$22,000.00
Total Revenues Less Expenditures:	-\$9,805.97	\$9,261.88	-\$8,855.00	\$0.00
Ending Fund Balance:	\$348.77	\$9,610.65	-\$8,506.23	\$9,610.65

Expenditures by Expense Type

Hamilton Cnty MVR Fund Budgeted Expenditures by Expense Type



Hamilton Cnty MVR Fund Budgeted and Historical Expenditures by Expense Type

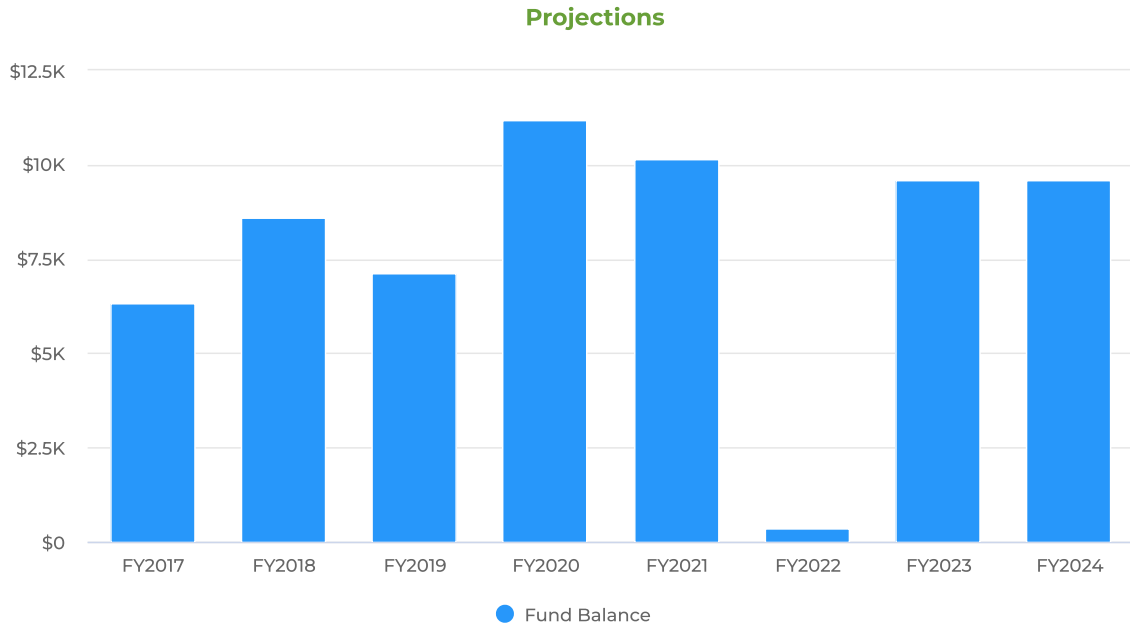


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Capital	\$32,759.97	\$24,000.00	\$22,000.00	-8.3%
Reserves and Balances	\$0.00	\$255.00	\$0.00	-100%
Total Expense Objects:	\$32,759.97	\$24,255.00	\$22,000.00	-9.3%

Fund Balance

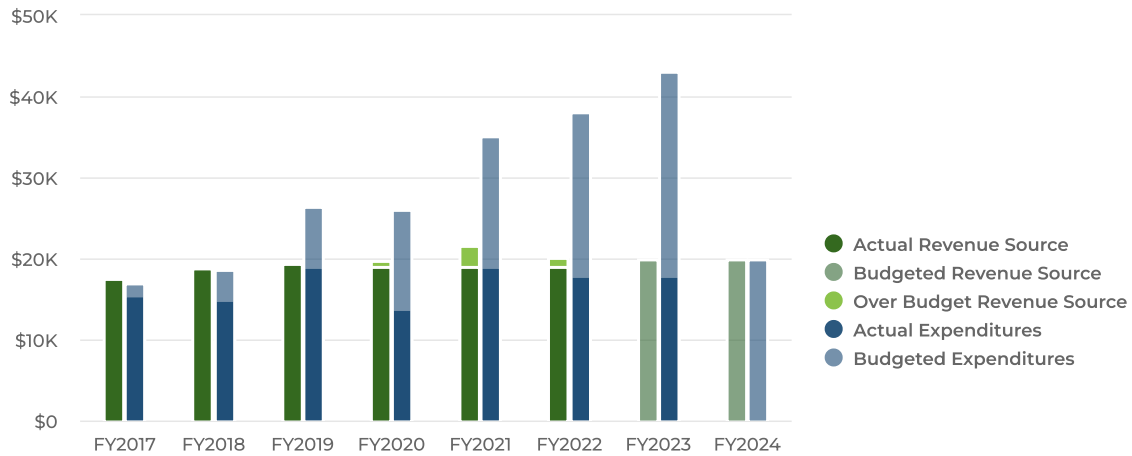
The fund balance for the Hamilton County MVR Fund is expected to remain the same by the end of 2024.





Summary

The City of Loveland is projecting \$20K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 53.6% or \$23.13K to \$20K in FY2024.

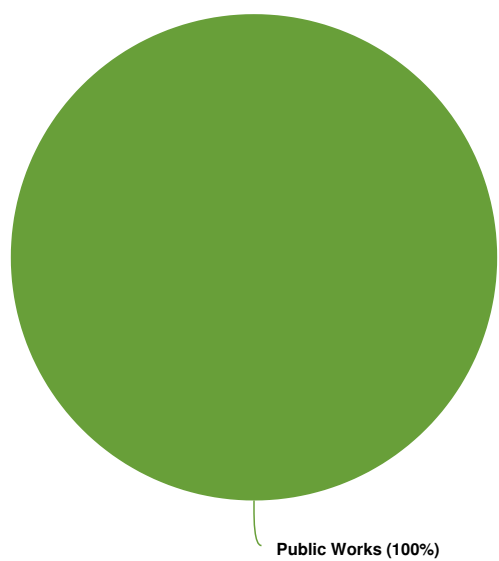


Clermont Cnty MVR Fund Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$21,840.89	\$24,010.01	\$24,010.01	\$13,368.77
Revenues				
Intergovernmental Revenues	\$20,111.25	\$20,000.00	\$20,000.00	\$20,000.00
Total Revenues:	\$20,111.25	\$20,000.00	\$20,000.00	\$20,000.00
Expenditures				
Capital	\$17,942.13	\$30,641.24	\$19,000.00	\$20,000.00
Reserves and Balances	\$0.00		\$24,131.00	\$0.00
Total Expenditures:	\$17,942.13	\$30,641.24	\$43,131.00	\$20,000.00
Total Revenues Less Expenditures:	\$2,169.12	-\$10,641.24	-\$23,131.00	\$0.00
Ending Fund Balance:	\$24,010.01	\$13,368.77	\$879.01	\$13,368.77

Expenditures by Function

Clermont Cnty MVR Fund Budgeted Expenditures by Function



Clermont Cnty MVR Fund Budgeted and Historical Expenditures by Function

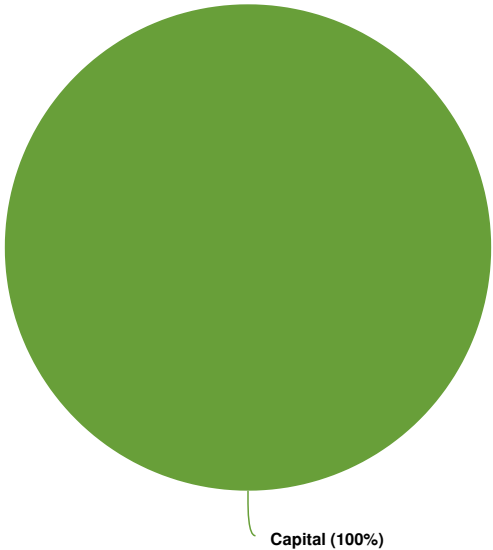


Grey background indicates budgeted figures.

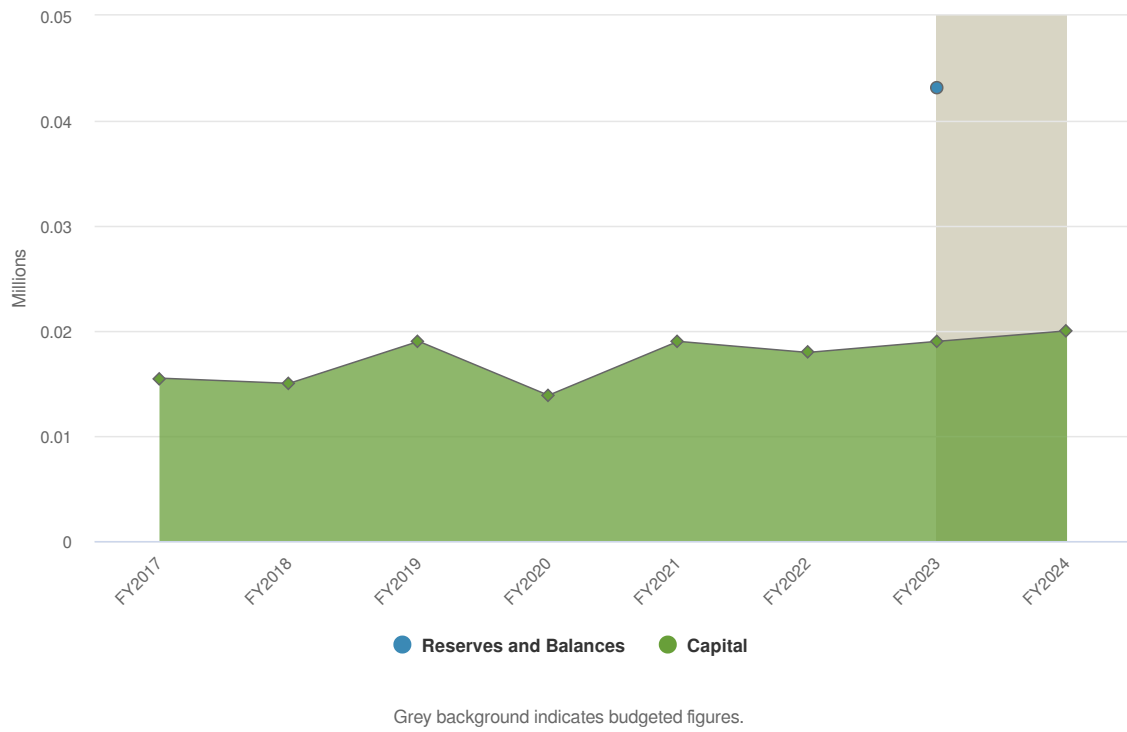
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
Public Works	\$17,942.13	\$43,131.00	\$20,000.00	-53.6%
Total Expenditures:	\$17,942.13	\$43,131.00	\$20,000.00	-53.6%

Expenditures by Expense Type

Clermont Cnty MVR Fund Budgeted Expenditures by Expense Type



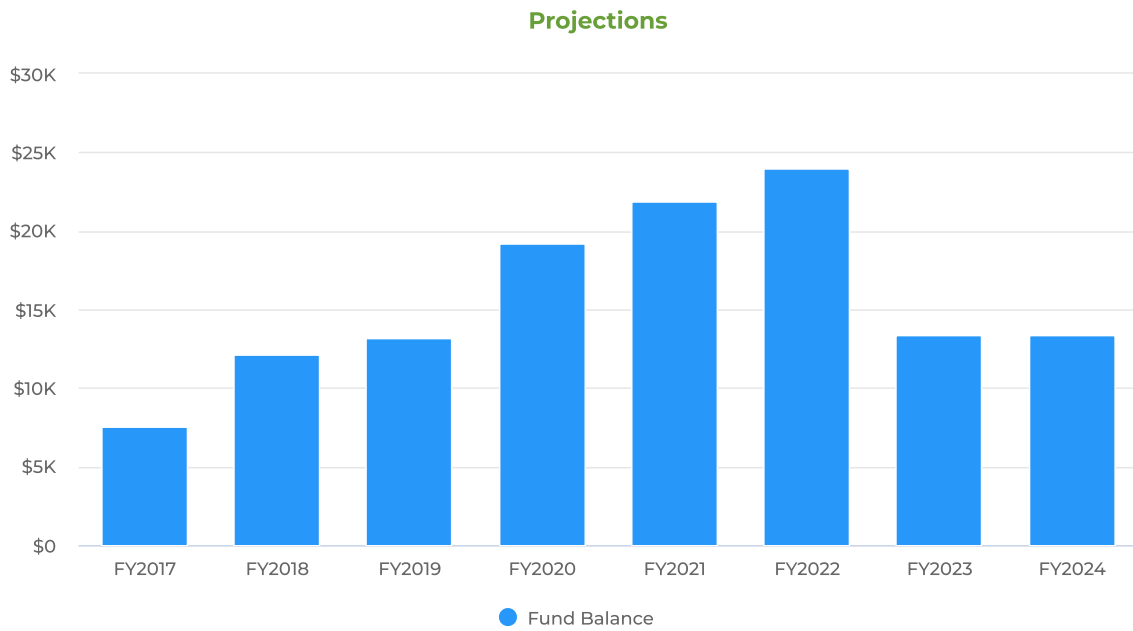
Clermont Cnty MVR Fund Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Capital	\$17,942.13	\$19,000.00	\$20,000.00	5.3%
Reserves and Balances	\$0.00	\$24,131.00	\$0.00	-100%
Total Expense Objects:	\$17,942.13	\$43,131.00	\$20,000.00	-53.6%

Fund Balance

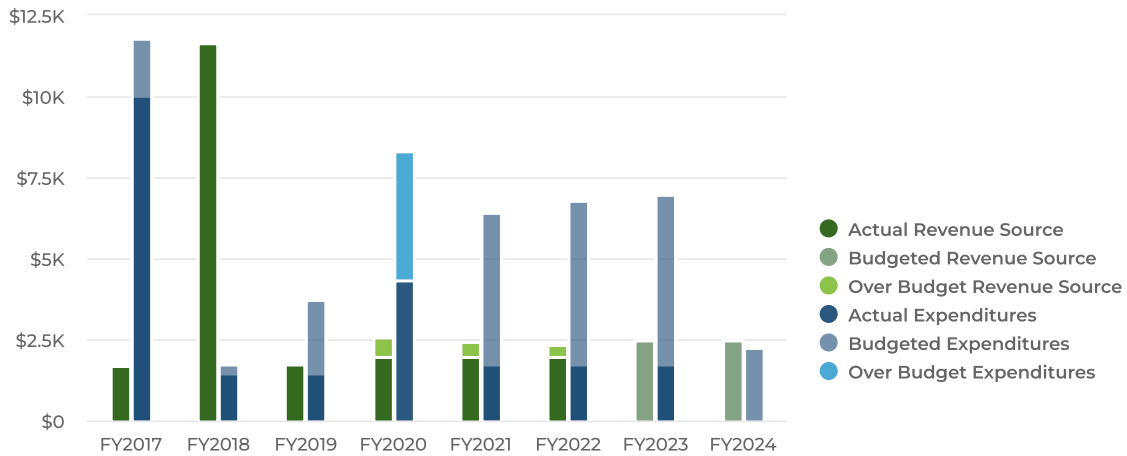
The fund balance for the Clermont County MVR Fund is expected to remain the same by the end of 2024.





Summary

The City of Loveland is projecting \$2.5K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 67.9% or \$4.76K to \$2.25K in FY2024.

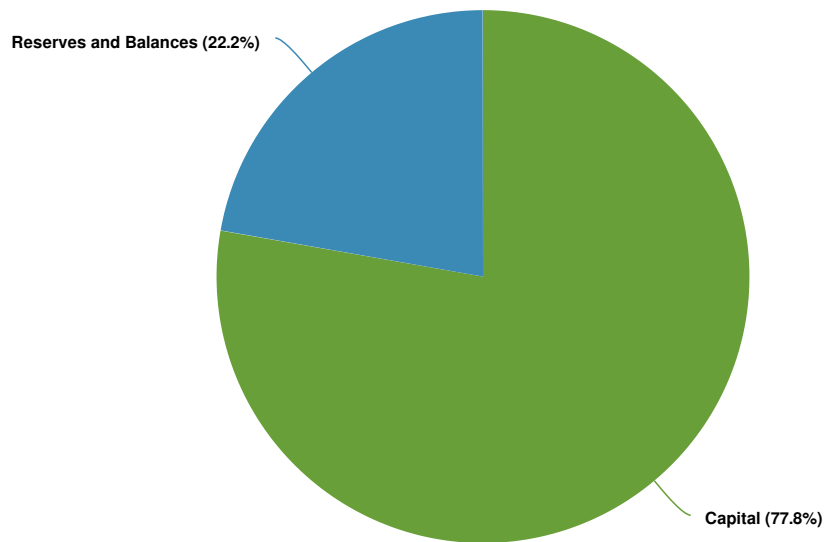


Warren Cnty MVR Fund Comprehensive Summary

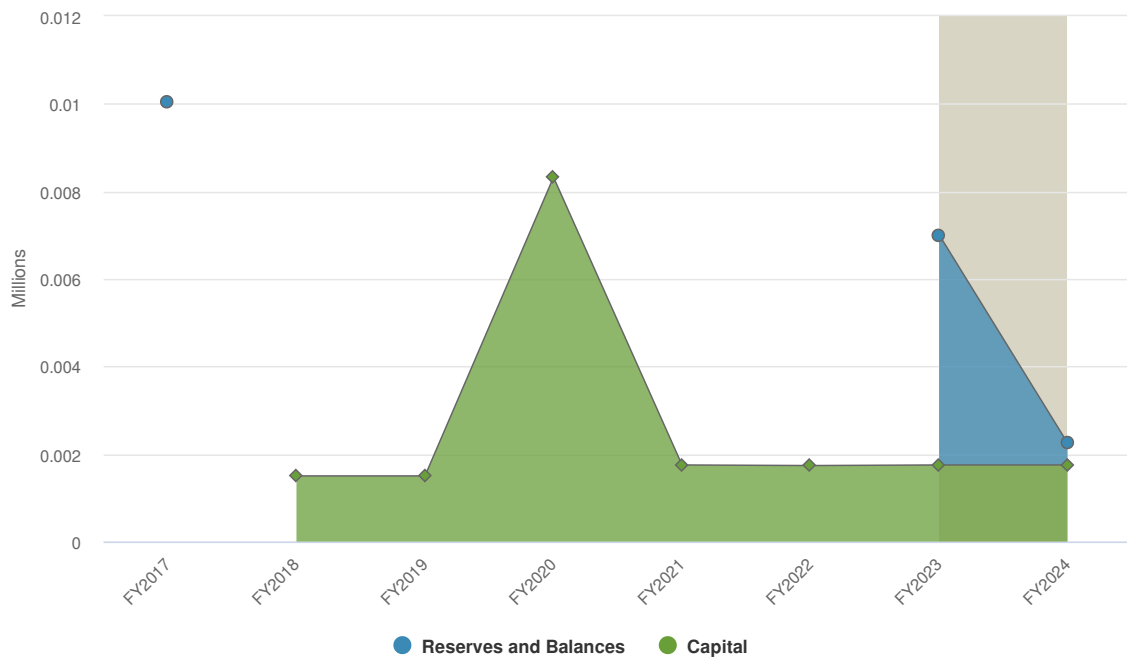
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$5,258.40	\$5,883.18	\$5,883.18	\$26,119.75
Revenues				
Intergovernmental Revenues	\$2,361.25	\$22,663.51	\$2,500.00	\$2,500.00
Total Revenues:	\$2,361.25	\$22,663.51	\$2,500.00	\$2,500.00
Expenditures				
Capital	\$1,736.47	\$2,426.94	\$1,750.00	\$1,750.00
Reserves and Balances	\$0.00		\$6,758.00	\$500.00
Total Expenditures:	\$1,736.47	\$2,426.94	\$8,508.00	\$2,250.00
Total Revenues Less Expenditures:	\$624.78	\$20,236.57	-\$6,008.00	\$250.00
Ending Fund Balance:	\$5,883.18	\$26,119.75	-\$124.82	\$26,369.75

Expenditures by Expense Type

Warren Cnty MVR Fund Budgeted Expenditures by Expense Type



Warren Cnty MVR Fund Budgeted and Historical Expenditures by Expense Type

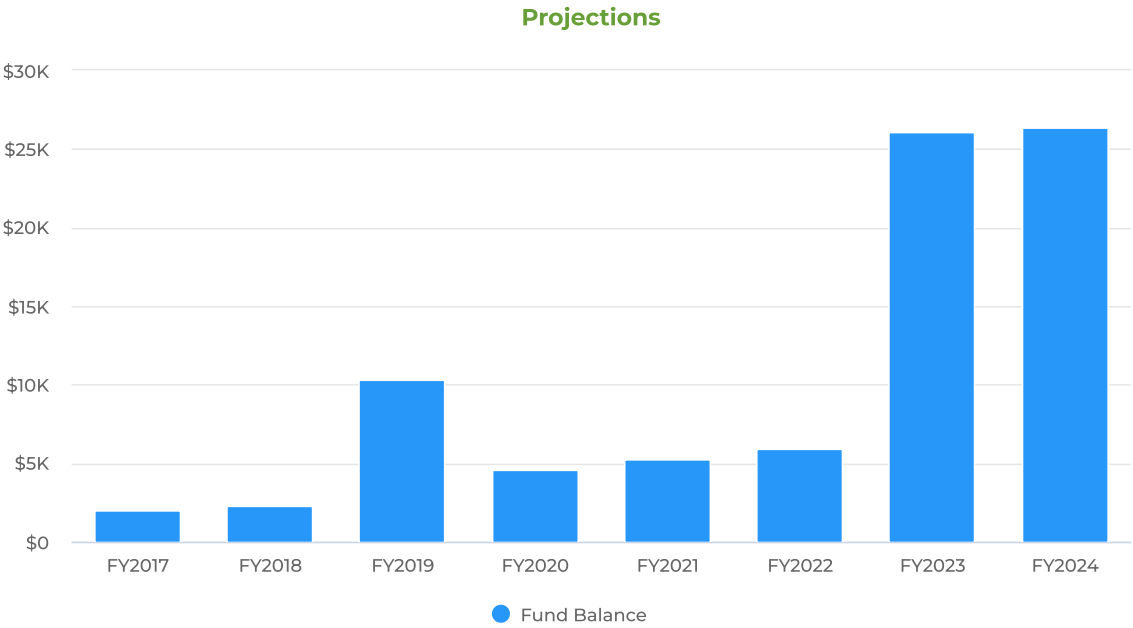


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Capital	\$1,736.47	\$1,750.00	\$1,750.00	0%
Reserves and Balances	\$0.00	\$5,258.00	\$500.00	-90.5%
Total Expense Objects:	\$1,736.47	\$7,008.00	\$2,250.00	-67.9%

Fund Balance

The fund balance for the Warren County MVR Fund is expected to increase by \$250 (1.0%) by the end of 2024.





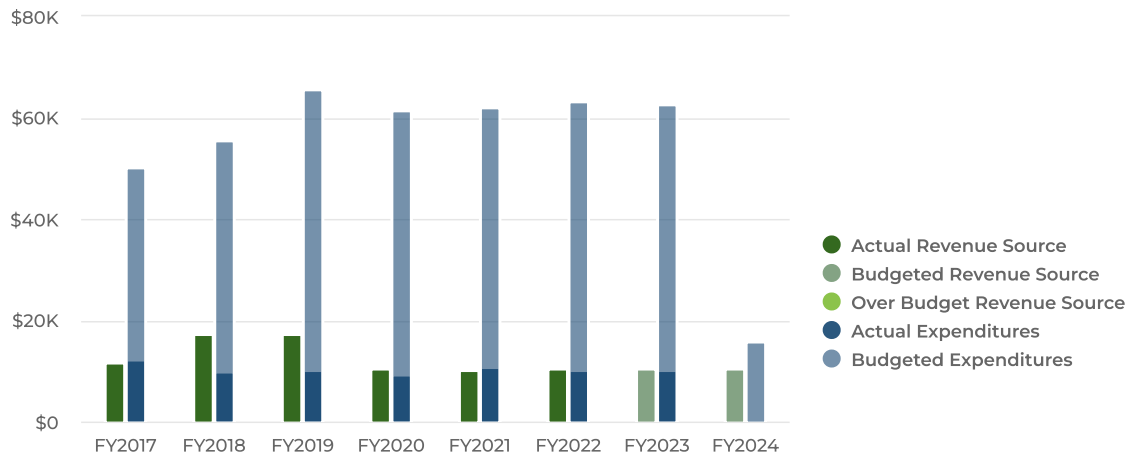
Lighting District

Loveland has created four lighting districts. All these are accounted for separately, and all receive revenue from special assessments on the property owners' property tax bills. The City receives these funds to pay for electrical charges, including the amortization of lighting poles. The lighting districts include Brandywine, White Pillars (including three phases, Hermitage Pointe, and Sactuary at Miami Trails.

Summary

The City of Loveland is projecting \$10.63K of revenue in FY2024, which represents a 0.2% decrease over the prior year.

Budgeted expenditures are projected to decrease by 74.6% or \$46.86K to \$15.95K in FY2024.

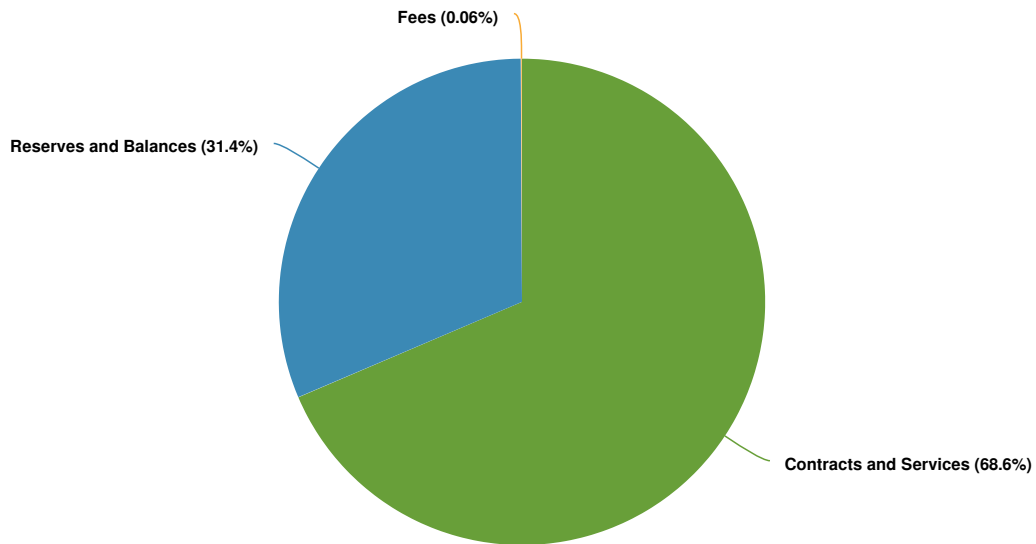


Lighting District Fund Comprehensive Summary

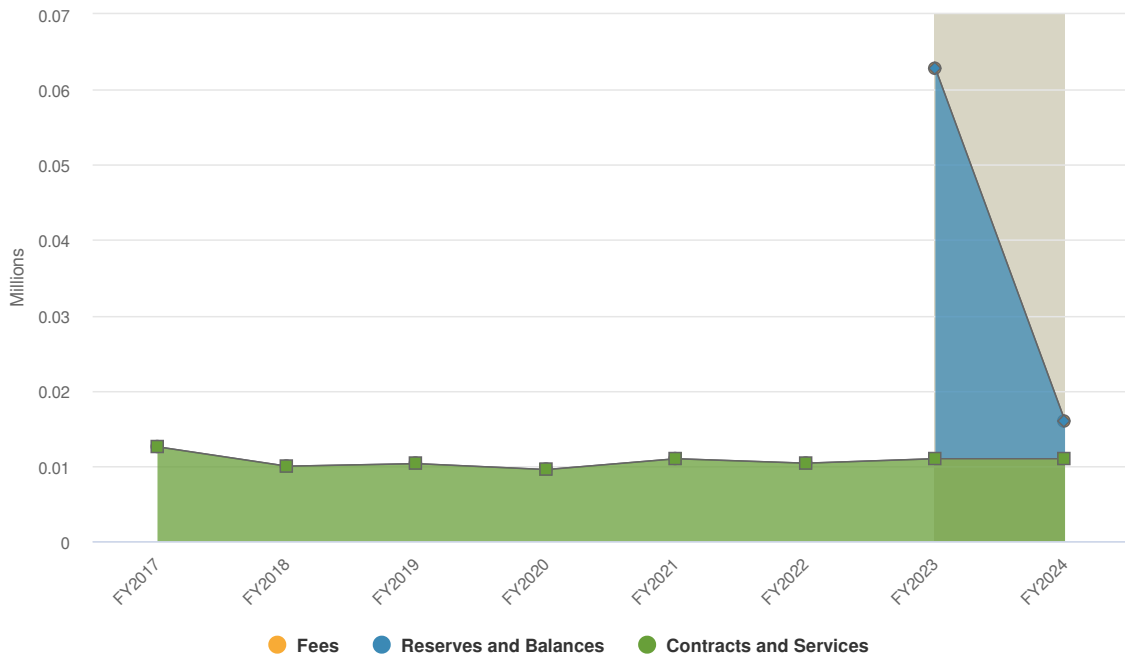
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$52,079.90	\$52,557.84	\$52,557.84	\$52,372.84
Revenues				
Special Assessments	\$10,829.09	\$10,500.00	\$10,500.00	\$10,626.00
Total Revenues:	\$10,829.09	\$10,500.00	\$10,500.00	\$10,626.00
Expenditures				
Fees	\$3.62	\$10.00	\$10.00	\$10.00
Contracts and Services	\$10,347.53	\$10,675.00	\$10,675.00	\$10,938.14
Reserves and Balances	\$0.00		\$51,858.00	\$5,000.00
Total Expenditures:	\$10,351.15	\$10,685.00	\$62,543.00	\$15,948.14
Total Revenues Less Expenditures:	\$477.94	-\$185.00	-\$52,043.00	-\$5,322.14
Ending Fund Balance:	\$52,557.84	\$52,372.84	\$514.84	\$47,050.70

Expenditures by Expense Type

Lighting District Fund Budgeted Expenditures by Expense Type



Lighting District Fund Budgeted and Historical Expenditures by Expense Type

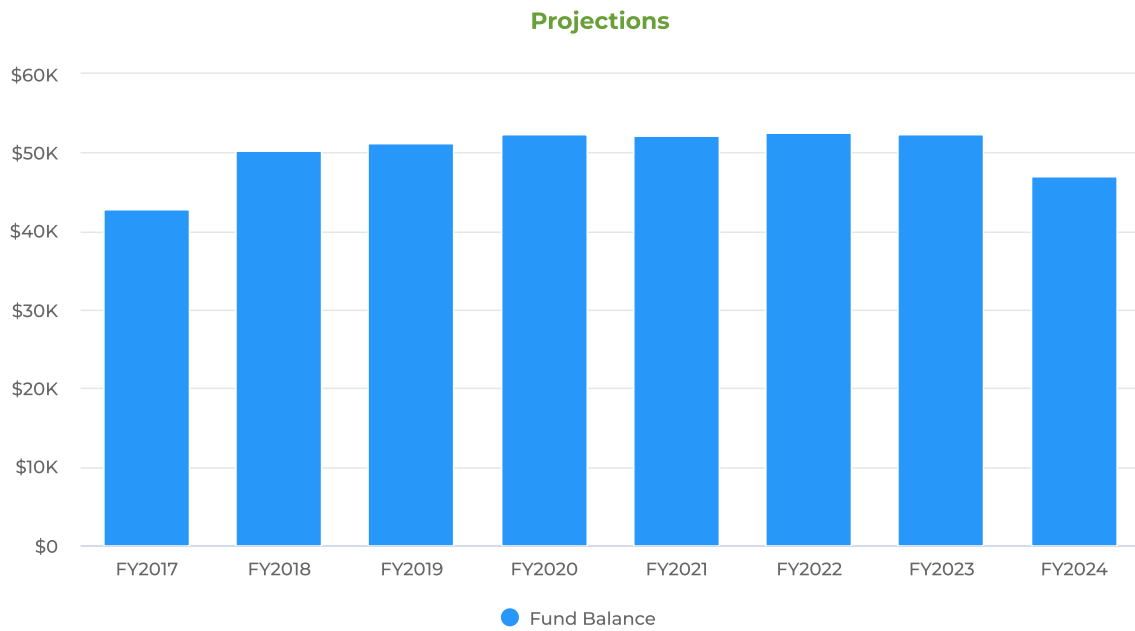


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Fees	\$3.62	\$10.00	\$10.00	0%
Contracts and Services	\$10,347.53	\$10,938.14	\$10,938.14	0%
Reserves and Balances	\$0.00	\$51,858.00	\$5,000.00	-90.4%
Total Expense Objects:	\$10,351.15	\$62,806.14	\$15,948.14	-74.6%

Fund Balance

The fund balance for the Lighting District Fund is expected to decrease by \$5,322 (10.2%) by the end of 2024. This is caused by including funding for a contingency line for expenses that may or may not come up during the year.



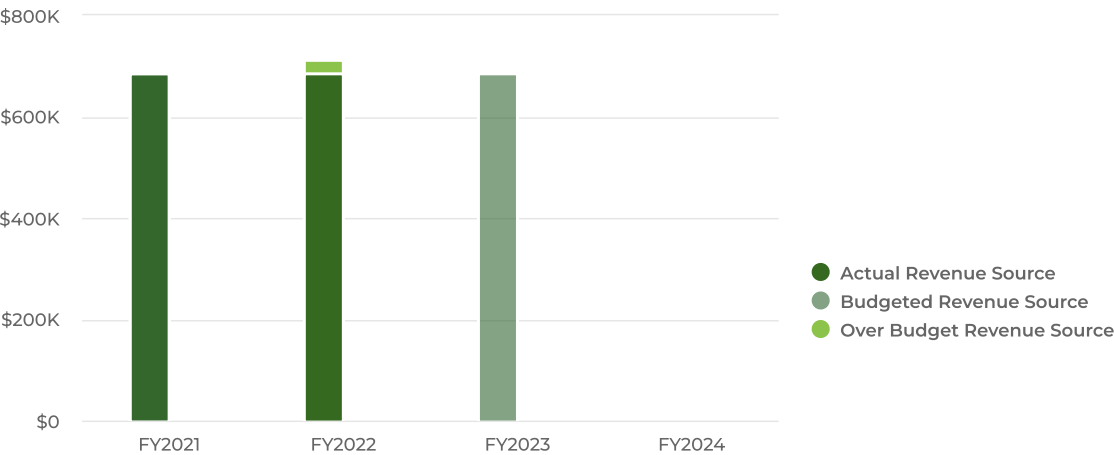


Local Fiscal Recovery Fund

The American Rescue Plan Act of 2021 provided a stimulus package during the COVID-19 pandemic. By law, funding must be maintained in its own fund. Funds must be obligated by December 31, 2024, and expended by December 31, 2026.

Summary

The City of Loveland is projecting \$0 of revenue in FY2024, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$0 in FY2024.



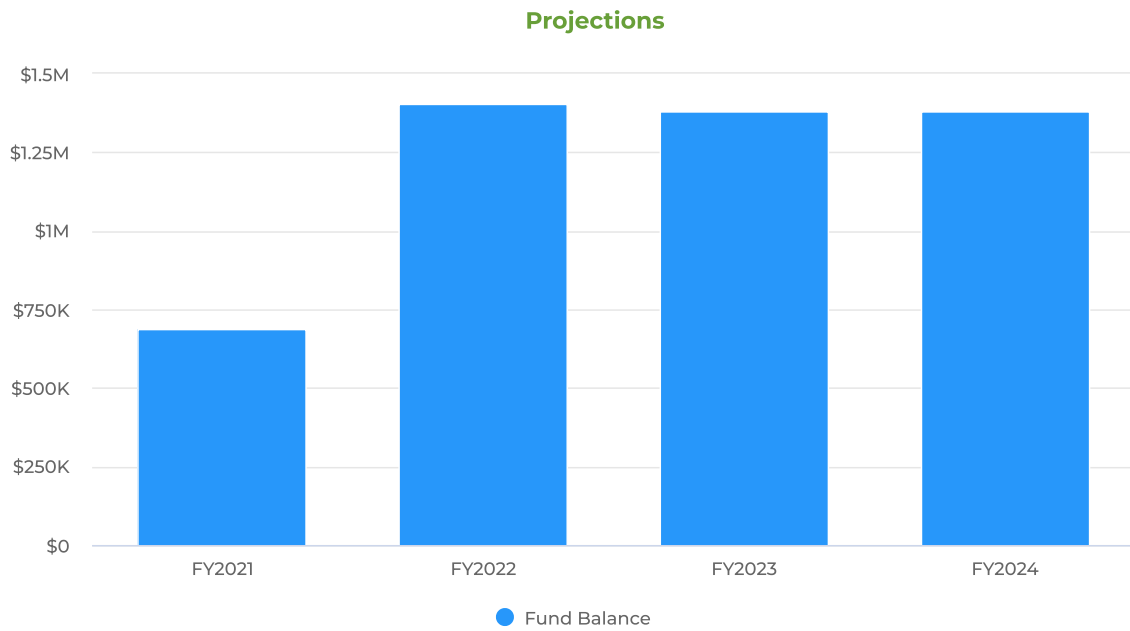
Local Fiscal Recovery Fund Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Budgeted	FY2024 Budgeted
Beginning Fund Balance:	\$688,476.34	\$1,403,488.04	\$1,403,488.04	\$1,382,449.78
Revenues				
Grants	\$715,011.70	-\$21,038.26	\$688,476.00	\$0.00
Total Revenues:	\$715,011.70	-\$21,038.26	\$688,476.00	\$0.00
Total Revenues Less Expenditures:	\$715,011.70	-\$21,038.26	\$688,476.00	\$0.00
Ending Fund Balance:	\$1,403,488.04	\$1,382,449.78	\$2,091,964.04	\$1,382,449.78



Fund Balance

The fund balance for the Local Fiscal Recovery Fund is expected to remain the same by the end of 2024.



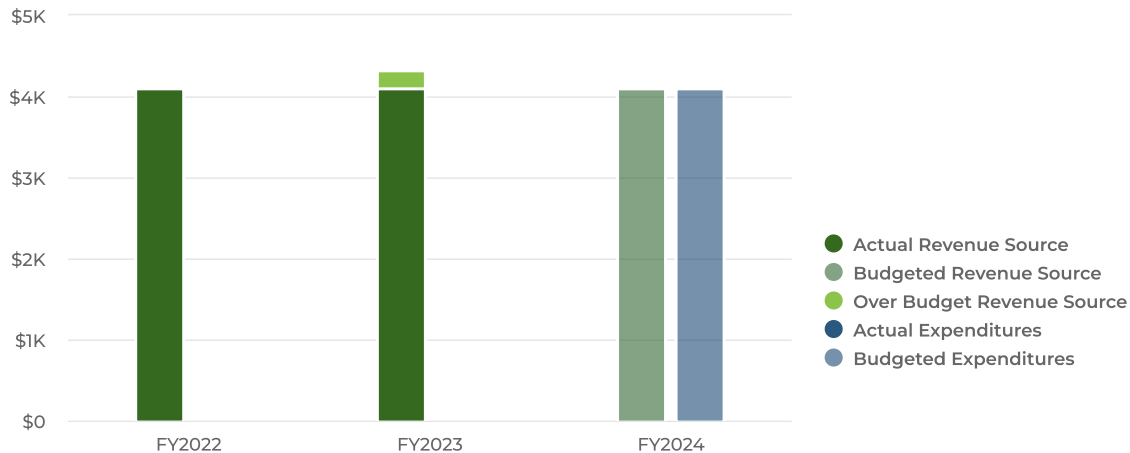


Opioid Settlement Fund

The State of Ohio has reached a settlement with companies involved with making and marketing prescription opioids. As part of that agreement, local governments will receive a portion of the settlement and must contain that money within a separate fund.

Summary

The City of Loveland is projecting \$4.12K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by % or \$4.12K to \$4.12K in FY2024.



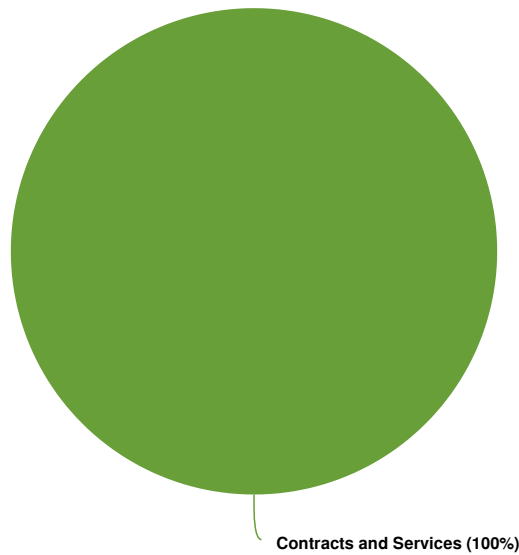
Opioid Settlement Fund Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	N/A	\$4,115.10	\$4,115.10	\$10,204.77
Revenues				
Grants	\$4,115.10	\$11,746.07	\$4,115.00	\$4,115.00
Total Revenues:	\$4,115.10	\$11,746.07	\$4,115.00	\$4,115.00
Expenditures				
Contracts and Services	\$0.00	\$5,656.40	\$0.00	\$4,115.00
Reserves and Balances	\$0.00	\$0.00	\$8,230.00	\$0.00
Total Expenditures:	\$0.00	\$5,656.40	\$8,230.00	\$4,115.00
Total Revenues Less Expenditures:	\$4,115.10	\$6,089.67	-\$4,115.00	\$0.00
Ending Fund Balance:	N/A	\$10,204.77	\$0.10	\$10,204.77



Expenditures by Expense Type

Opioid Settlement Fund Budgeted Expenditures by Expense Type



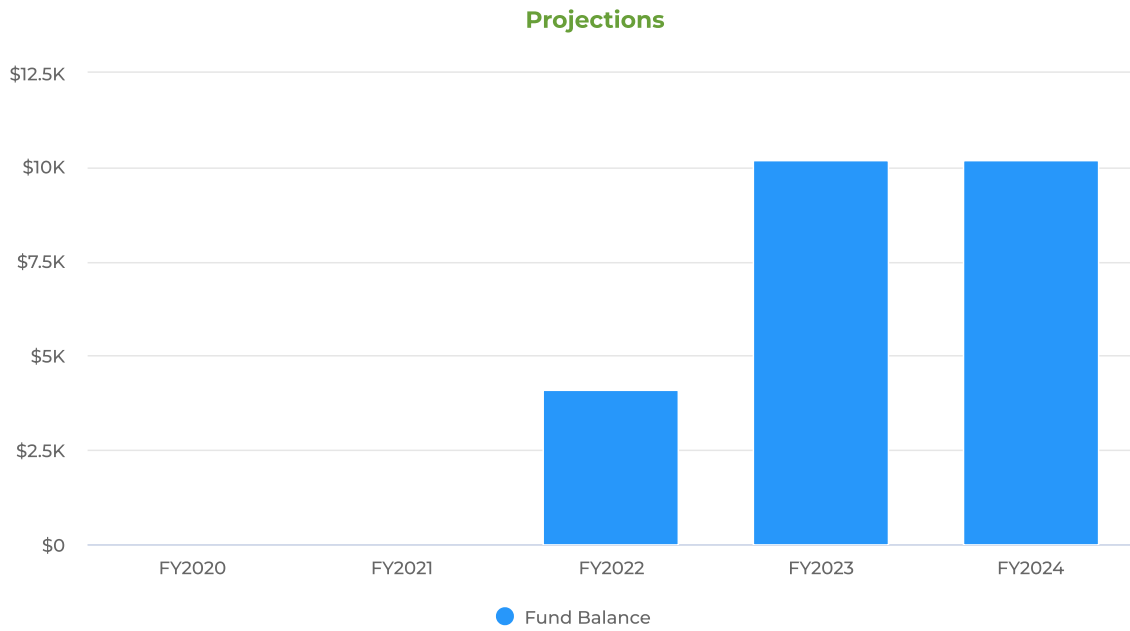
Opioid Settlement Fund Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Contracts and Services	\$0.00	\$0.00	\$4,115.00	N/A
Total Expense Objects:	\$0.00	\$0.00	\$4,115.00	N/A

Fund Balance

The fund balance for the Opioid Settlement Fund is expected to remain the same by the end of 2024.



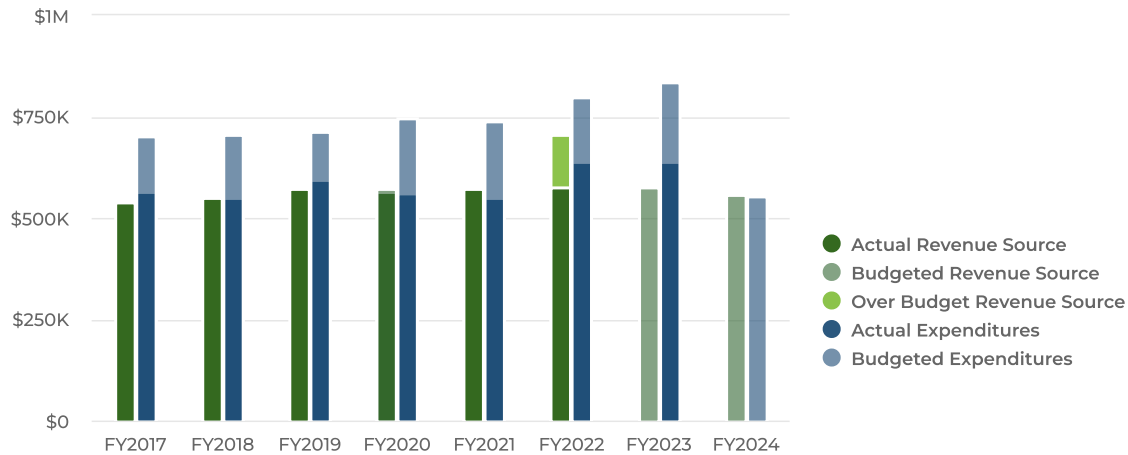


Fire & E.M.S. Fund - 2001 Levy

The City of Loveland pays for fire and EMS services through property tax levies. This 2.00 mill levy was approved by voters in 2001.

Summary

The City of Loveland is projecting \$559.37K of revenue in FY2024, which represents a 3.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 33.4% or \$279.77K to \$556.74K in FY2024.



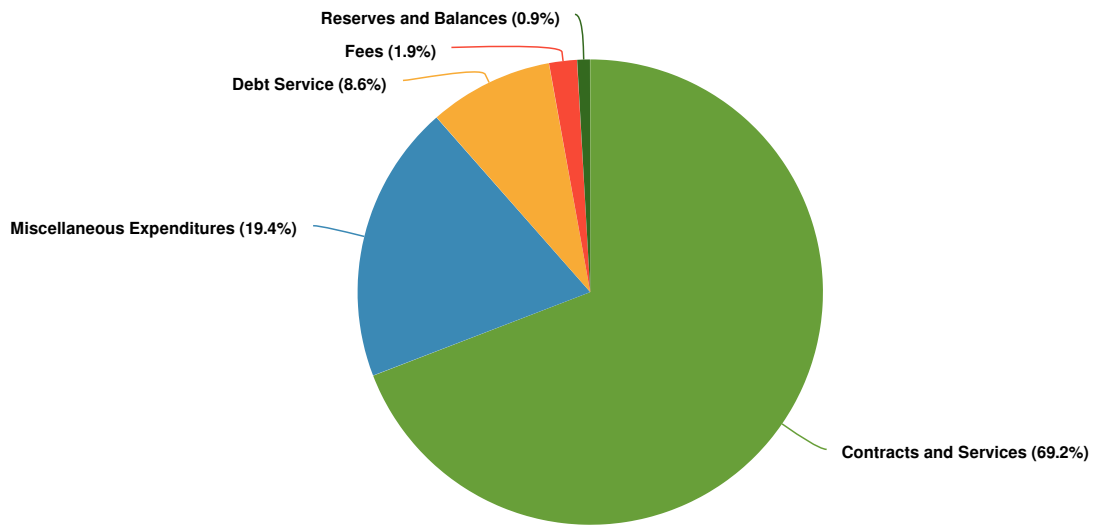
Fire & E.M.S. Fund - 2001 Levy Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$208,068.00	\$273,980.86	\$273,980.86	\$158,460.56
Revenues				
Real Estate Taxes	\$705,729.84	\$562,528.00	\$562,528.00	\$559,370.00
Miscellaneous Revenue	\$400.36			\$0.00
Total Revenues:	\$706,130.20	\$562,528.00	\$562,528.00	\$559,370.00
Expenditures				
Supplies and Equipment	\$124.80	\$0.00	\$0.00	\$0.00
Fees	\$9,901.62	\$16,770.18	\$10,775.00	\$10,775.00
Miscellaneous Expenditures	\$98,062.02	\$105,786.00	\$107,786.00	\$107,786.00
Contracts and Services	\$438,272.02	\$481,568.12	\$356,609.00	\$385,049.00
Debt Service	\$93,856.88	\$73,924.00	\$73,924.00	\$48,125.00
Reserves and Balances	\$0.00	\$0.00	\$283,027.00	\$5,000.00
Total Expenditures:	\$640,217.34	\$678,048.30	\$832,121.00	\$556,735.00
Total Revenues Less Expenditures:	\$65,912.86	-\$115,520.30	-\$269,593.00	\$2,635.00
Ending Fund Balance:	\$273,980.86	\$158,460.56	\$4,387.86	\$161,095.56

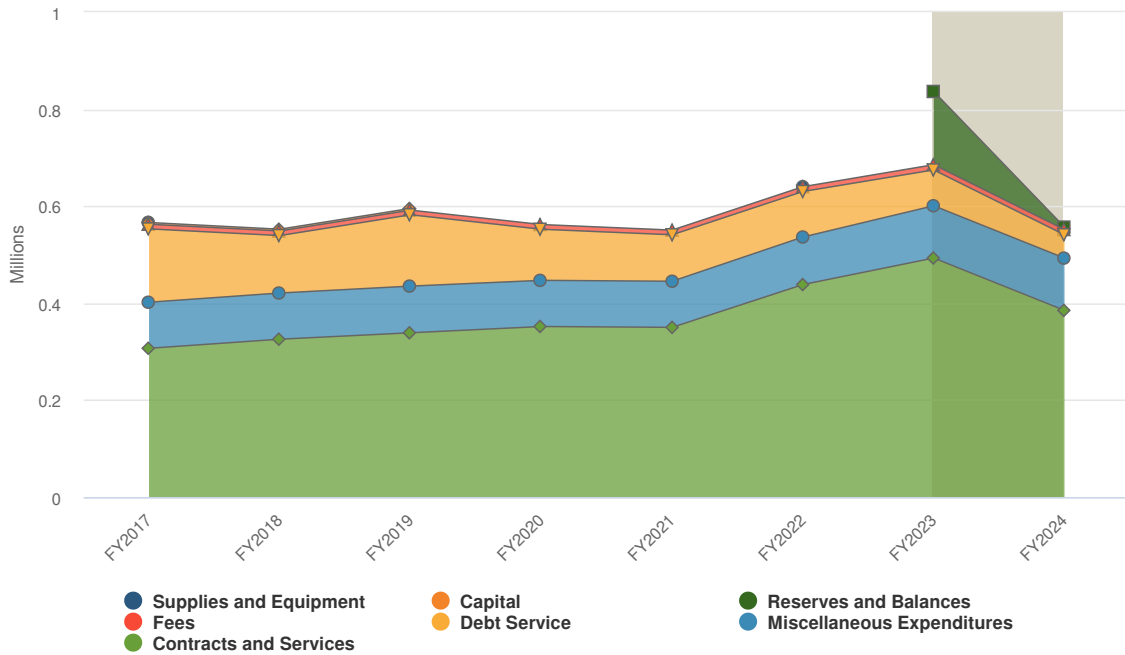


Expenditures by Expense Type

Fire & E.M.S. Fund - 2001 Levy Budgeted Expenditures by Expense Type



Fire & E.M.S. Fund - 2001 Levy Budgeted and Historical Expenditures by Expense Type

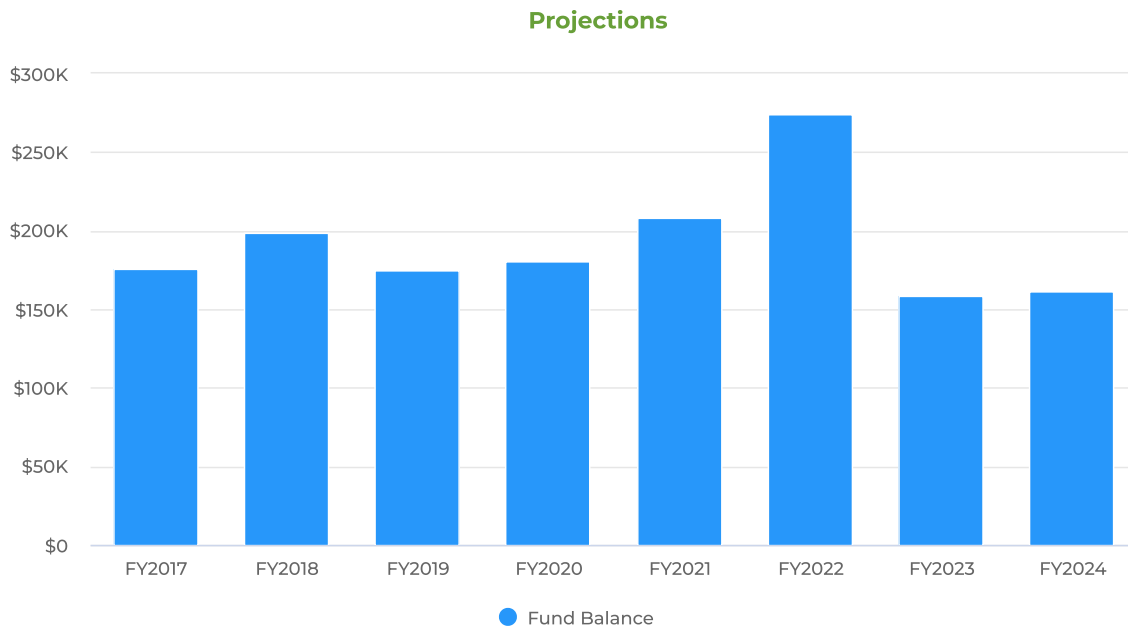


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Supplies and Equipment	\$124.80	\$0.00	\$0.00	0%
Fees	\$9,901.62	\$10,775.00	\$10,775.00	0%
Miscellaneous Expenditures	\$98,062.02	\$107,786.00	\$107,786.00	0%
Contracts and Services	\$438,272.02	\$492,995.26	\$385,049.00	-21.9%
Debt Service	\$93,856.88	\$73,924.00	\$48,125.00	-34.9%
Reserves and Balances	\$0.00	\$151,028.60	\$5,000.00	-96.7%
Total Expense Objects:	\$640,217.34	\$836,508.86	\$556,735.00	-33.4%

Fund Balance

The fund balance for the Fire & E.M.S. Fund - 2001 Levy is expected to increase by \$2,635 (1.7%) by the end of 2024.



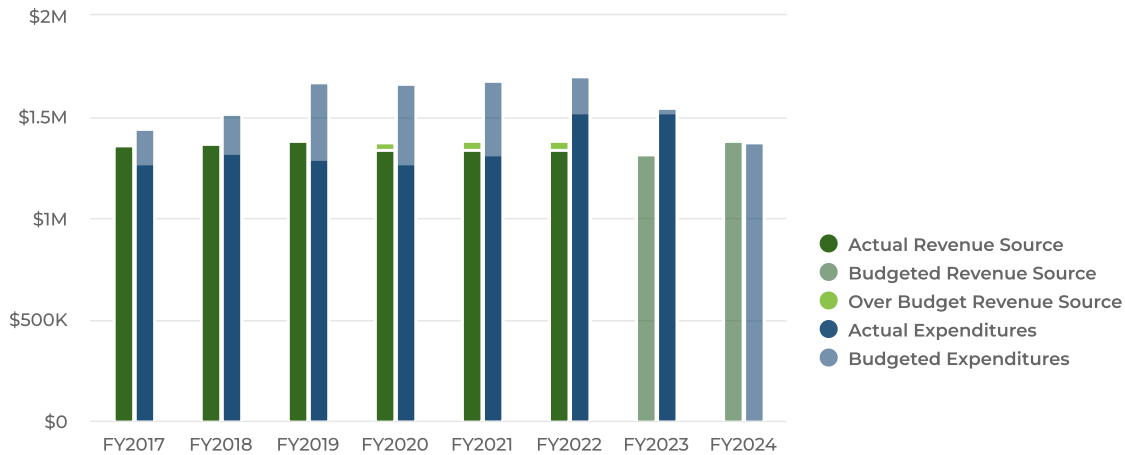


E.M.S./Rescue Fund - 2006 Levy

The City of Loveland pays for fire and EMS services through property tax levies. This 3.10 mill levy was approved by voters in 2006.

Summary

The City of Loveland is projecting \$1.38M of revenue in FY2024, which represents a 5.3% increase over the prior year. Budgeted expenditures are projected to decrease by 11% or \$169.94K to \$1.38M in FY2024.



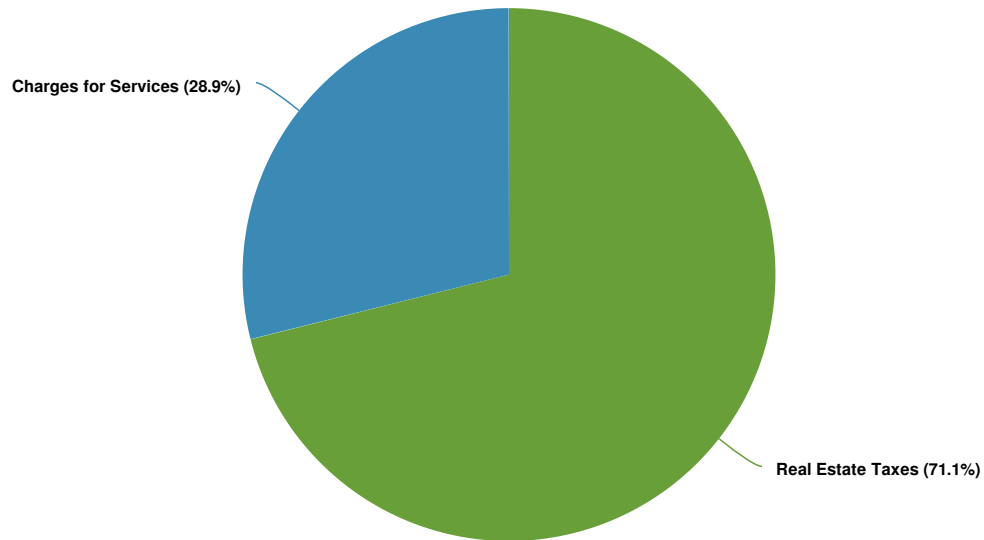
E.M.S./Rescue Fund - 2006 Levy Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$548,497.48	\$406,562.71	\$406,562.71	\$235,077.86
Revenues				
Real Estate Taxes	\$976,879.17	\$990,254.00	\$990,254.00	\$984,783.00
Charges for Services	\$407,734.13	\$375,000.00	\$325,000.00	\$400,000.00
Total Revenues:	\$1,384,613.30	\$1,365,254.00	\$1,315,254.00	\$1,384,783.00
Expenditures				
Supplies and Equipment	\$40,186.75	\$50,000.00	\$50,000.00	\$78,500.00
Fees	\$33,943.10	\$71,010.85	\$42,260.00	\$47,260.00
Contracts and Services	\$1,452,418.22	\$1,415,728.00	\$1,375,728.00	\$1,246,774.00
Reserves and Balances	\$0.00	\$0.00	\$4,864.00	\$5,000.00
Total Expenditures:	\$1,526,548.07	\$1,536,738.85	\$1,472,852.00	\$1,377,534.00
Total Revenues Less Expenditures:	-\$141,934.77	-\$171,484.85	-\$157,598.00	\$7,249.00
Ending Fund Balance:	\$406,562.71	\$235,077.86	\$248,964.71	\$242,326.86

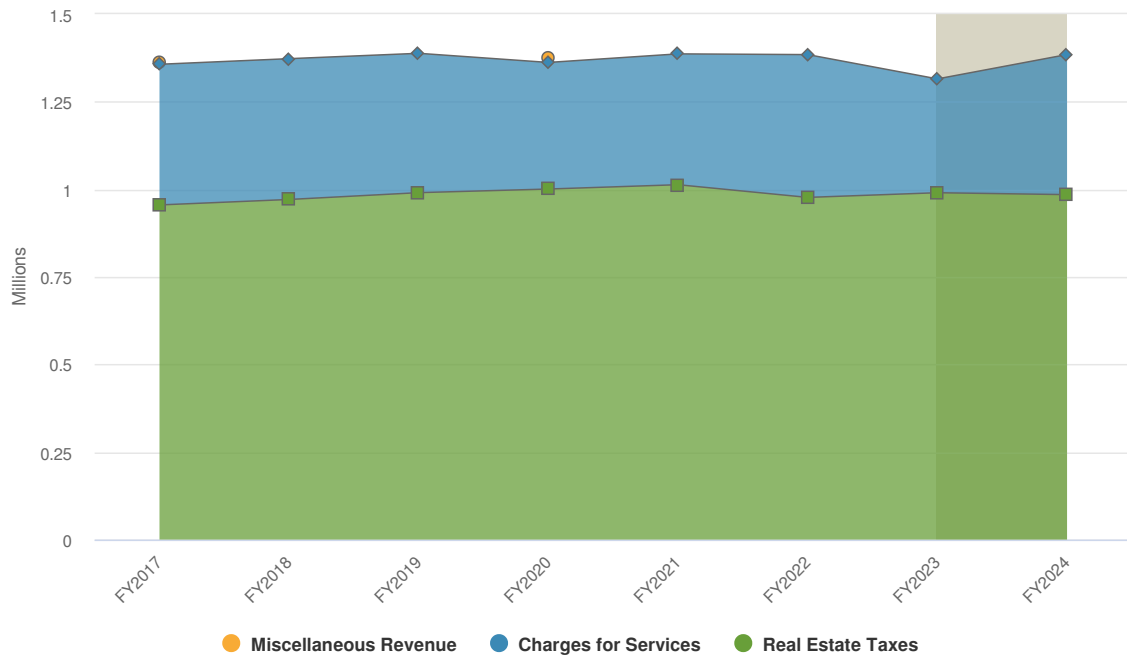


Revenues by Source

E.M.S./Rescue Fund - 2006 LevyProjected 2024 Revenues by Source



E.M.S./Rescue Fund - 2006 Levy Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

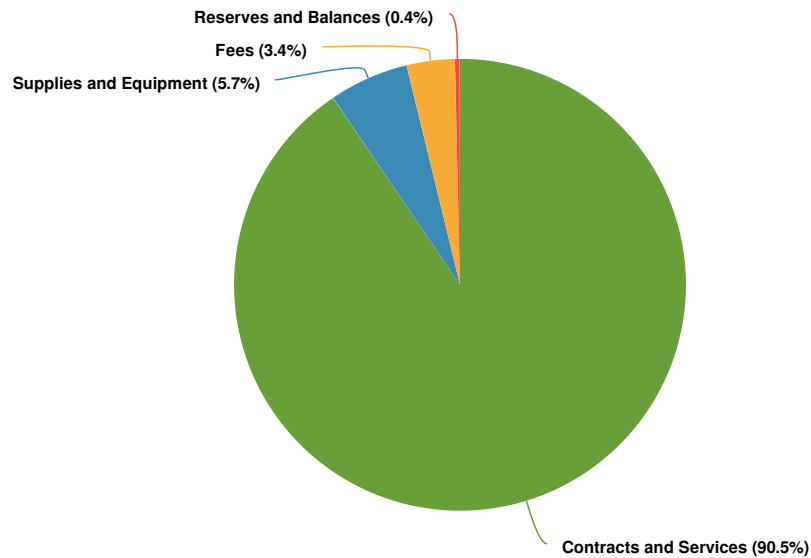
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



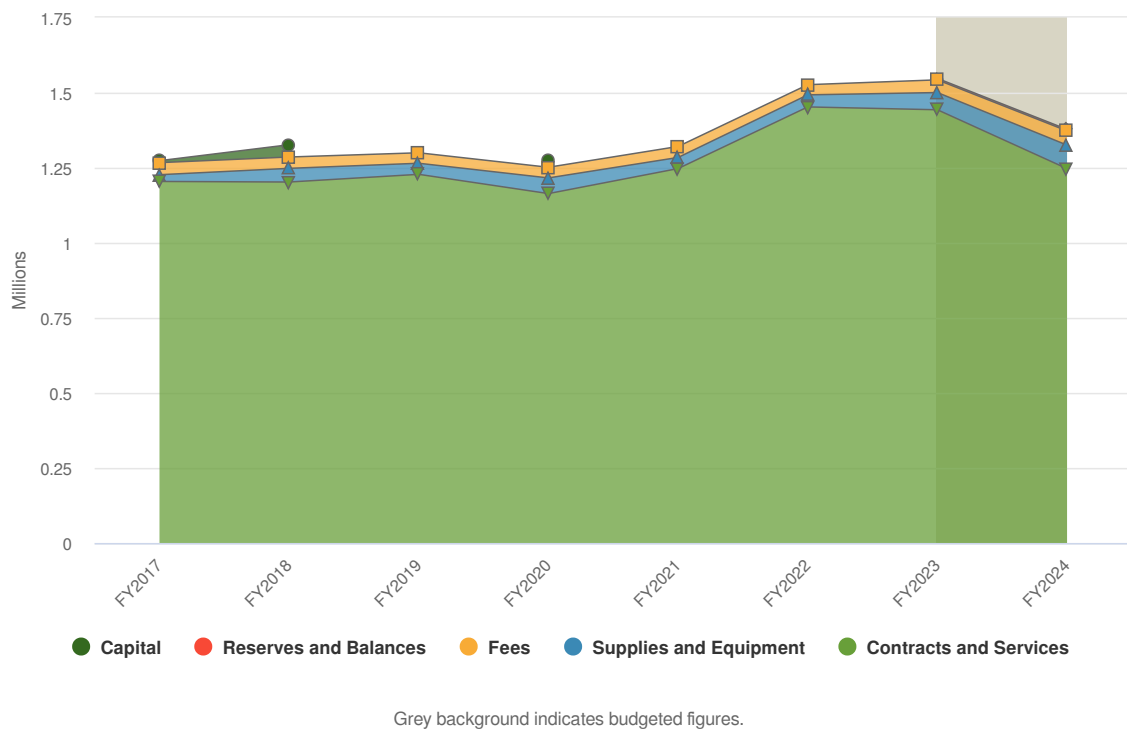
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Real Estate Taxes	\$990,254.00	\$984,783.00	-0.6%
Charges for Services	\$325,000.00	\$400,000.00	23.1%
Total Revenue Source:	\$1,315,254.00	\$1,384,783.00	5.3%

Expenditures by Expense Type

E.M.S./Rescue Fund - 2006 Levy Budgeted Expenditures by Expense Type



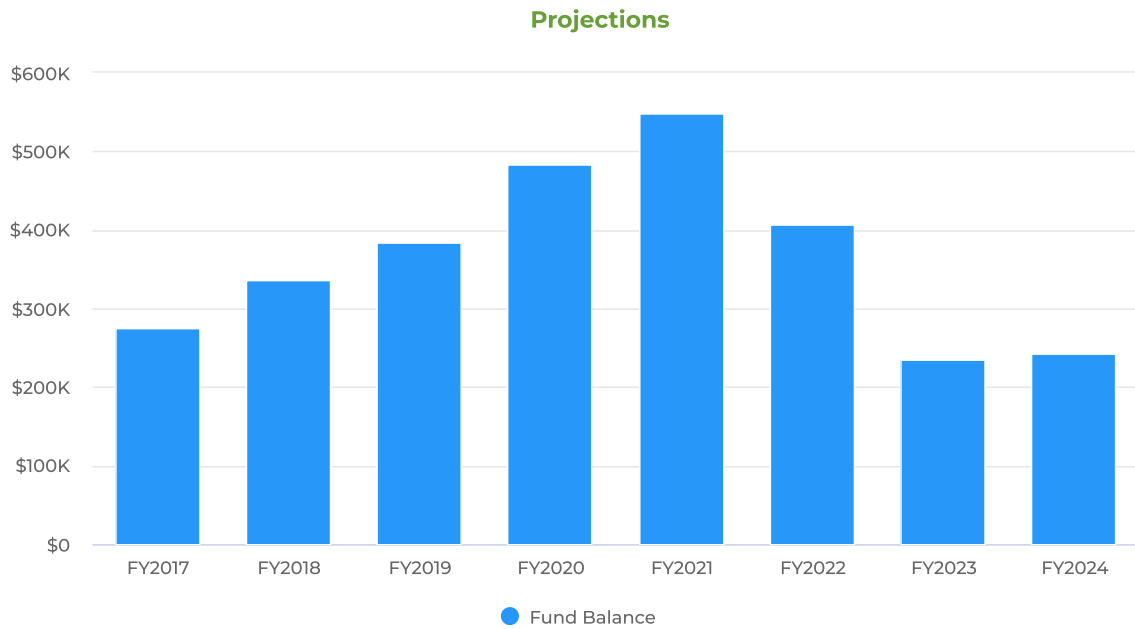
E.M.S./Rescue Fund - 2006 Levy Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Supplies and Equipment	\$40,186.75	\$57,364.28	\$78,500.00	36.8%
Fees	\$33,943.10	\$42,260.00	\$47,260.00	11.8%
Contracts and Services	\$1,452,418.22	\$1,442,981.75	\$1,246,774.00	-13.6%
Reserves and Balances	\$0.00	\$4,864.00	\$5,000.00	2.8%
Total Expense Objects:	\$1,526,548.07	\$1,547,470.03	\$1,377,534.00	-11%

Fund Balance

The fund balance for the E.M.S./Rescue Fund - 2006 Levy is expected to increase by \$7,249 (3.1%) by the end of 2024. This is caused by the planned purchase of equipment and by including funding for a contingency line for expenses that may or may not come up during the year.



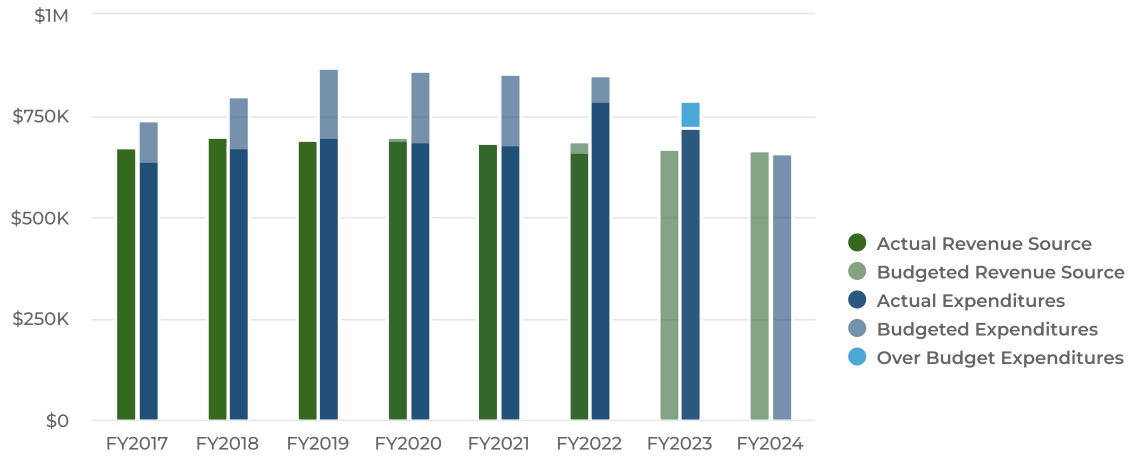


Fire Fund - 2006 Levy

The City of Loveland pays for fire and EMS services through property tax levies. This 2.10 mill levy was approved by voters in 2006.

Summary

The City of Loveland is projecting \$667.11K of revenue in FY2024, which represents a 0.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 8.7% or \$62.9K to \$659.53K in FY2024.



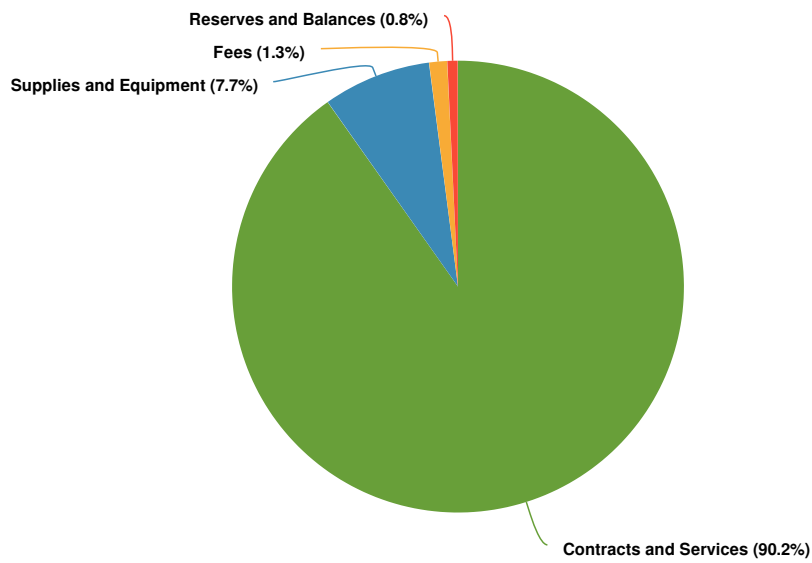
Fire Fund - 2006 Levy Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$185,649.56	\$56,974.98	\$56,974.98	\$97,088.08
Revenues				
Real Estate Taxes	\$661,756.84	\$670,817.00	\$670,817.00	\$667,111.00
Total Revenues:	\$661,756.84	\$670,817.00	\$670,817.00	\$667,111.00
Expenditures				
Supplies and Equipment	\$46,471.73	\$56,500.00	\$55,500.00	\$51,000.00
Fees	\$8,077.94	\$16,585.52	\$8,484.00	\$8,484.00
Miscellaneous Expenditures	\$0.00	\$1,152.38	\$0.00	\$0.00
Contracts and Services	\$735,881.75	\$556,466.00	\$654,186.00	\$595,042.00
Reserves and Balances	\$0.00	\$0.00	\$92,365.00	\$5,000.00
Total Expenditures:	\$790,431.42	\$630,703.90	\$810,535.00	\$659,526.00
Total Revenues Less Expenditures:	-\$128,674.58	\$40,113.10	-\$139,718.00	\$7,585.00
Ending Fund Balance:	\$56,974.98	\$97,088.08	-\$82,743.02	\$104,673.08

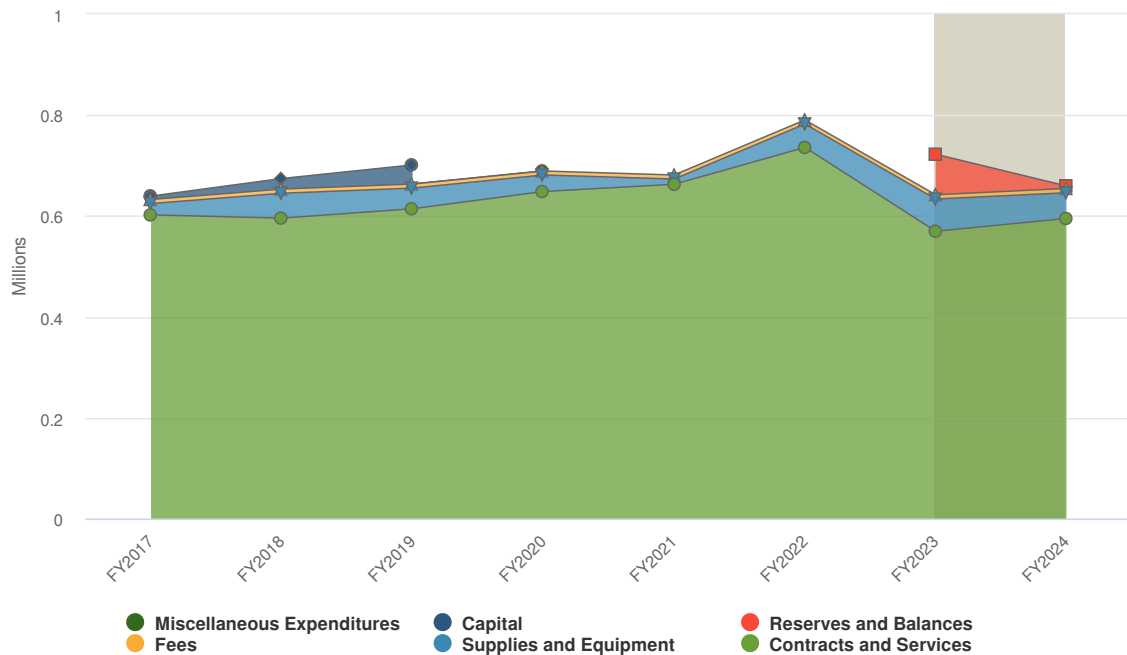


Expenditures by Expense Type

Fire Fund - 2006 Levy Budgeted Expenditures by Expense Type



Fire Fund - 2006 Levy Budgeted and Historical Expenditures by Expense Type

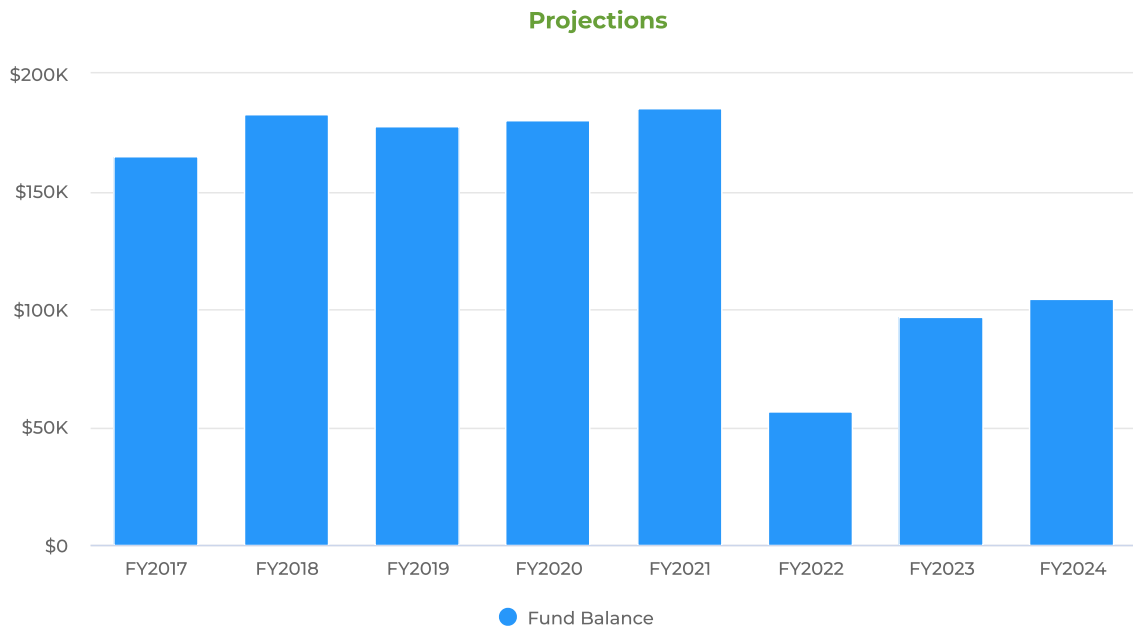


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Supplies and Equipment	\$46,471.73	\$63,837.10	\$51,000.00	-20.1%
Fees	\$8,077.94	\$8,484.00	\$8,484.00	0%
Contracts and Services	\$735,881.75	\$569,738.06	\$595,042.00	4.4%
Reserves and Balances	\$0.00	\$80,365.00	\$5,000.00	-93.8%
Total Expense Objects:	\$790,431.42	\$722,424.16	\$659,526.00	-8.7%

Fund Balance

The fund balance for the Fire Fund - 2006 Levy is expected to increase by \$7,585 (7.8%) by the end of 2024.



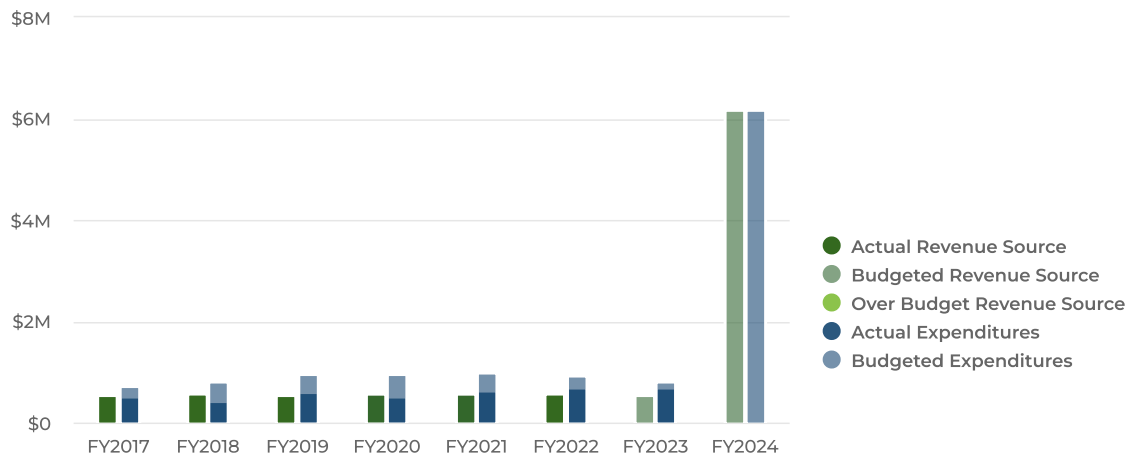


Fire & E.M.S. Fund - 2014 Levy

The City of Loveland pays for fire and EMS services through property tax levies. This 1.75 mill levy was approved by voters in 2014.

Summary

The City of Loveland is projecting \$6.21M of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by 646.6% or \$5.37M to \$6.2M in FY2024.



Fire & E.M.S. Fund - 2014 Levy Comprehensive Summary

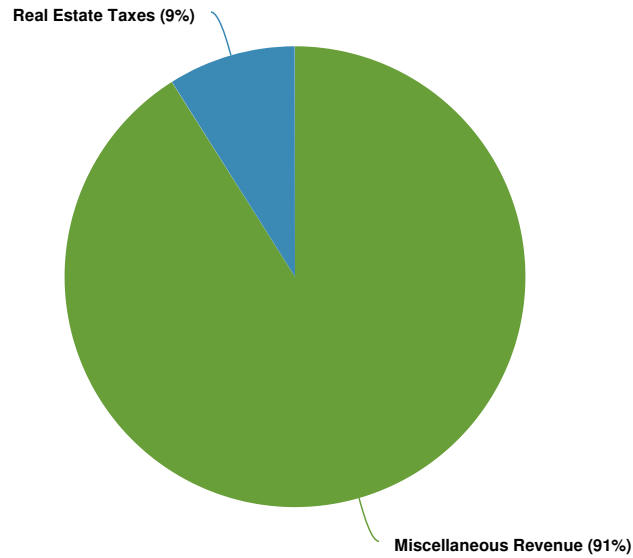
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$383,227.45	\$252,934.84	\$252,934.84	\$159,328.61
Revenues				
Real Estate Taxes	\$561,600.70	\$559,110.00	\$559,110.00	\$556,021.00
Miscellaneous Revenue	\$32,700.00			\$5,649,083.00
Total Revenues:	\$594,300.70	\$559,110.00	\$559,110.00	\$6,205,104.00
Expenditures				
Supplies and Equipment	\$6,333.56	\$16,000.00	\$16,000.00	\$16,000.00
Fees	\$7,445.26	\$26,173.23	\$7,373.00	\$7,373.00
Miscellaneous Expenditures	\$1,635.00	\$0.00	\$0.00	\$0.00
Contracts and Services	\$408,798.50	\$365,740.00	\$305,740.00	\$307,431.00
Capital	\$91,578.46	\$36,000.00	\$36,000.00	\$5,659,083.00
Transfers and Advances	\$24,402.89	\$24,403.00	\$24,403.00	\$24,757.03
Debt Service	\$184,399.64	\$184,400.00	\$184,400.00	\$184,400.00
Reserves and Balances	\$0.00	\$0.00	\$138,651.70	\$5,000.00
Total Expenditures:	\$724,593.31	\$652,716.23	\$712,567.70	\$6,204,044.03
Total Revenues Less Expenditures:	-\$130,292.61	-\$93,606.23	-\$153,457.70	\$1,059.97



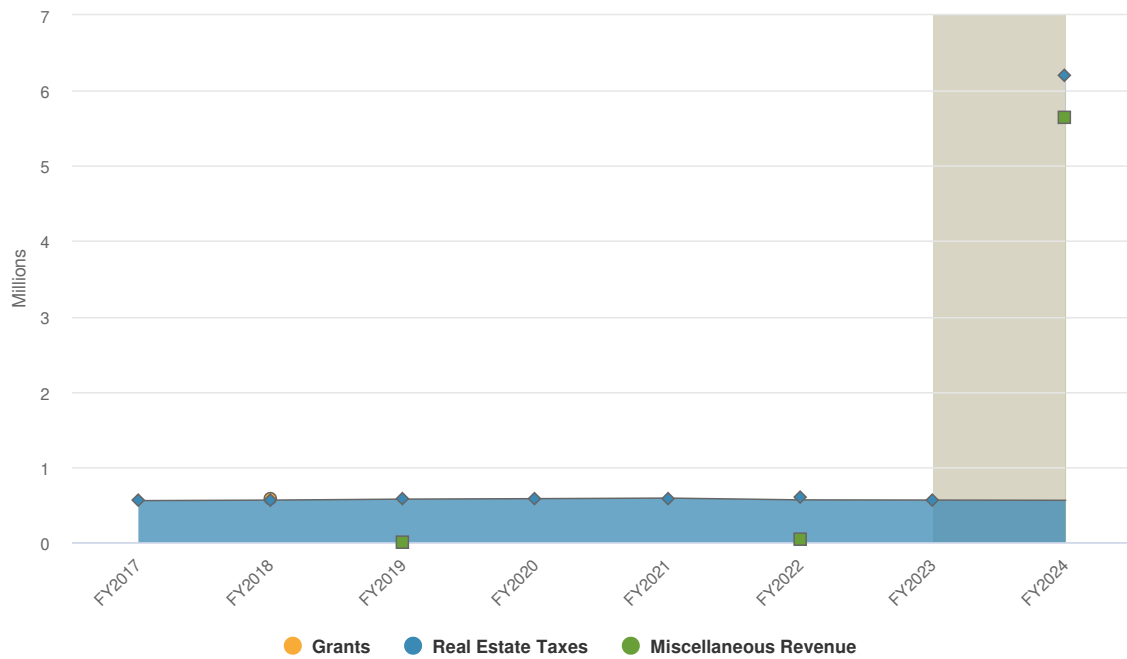
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Ending Fund Balance:	\$252,934.84	\$159,328.61	\$99,477.14	\$160,388.58

Revenues by Source

Fire & E.M.S. Fund - 2014 Levy Projected 2024 Revenues by Source



Fire & E.M.S. Fund - 2014 Levy Budgeted and Historical 2024 Revenues by Source



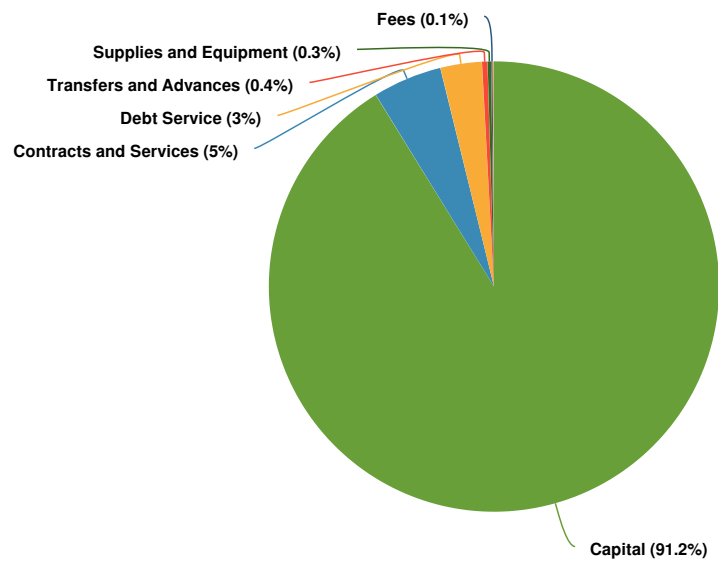
Grey background indicates budgeted figures.



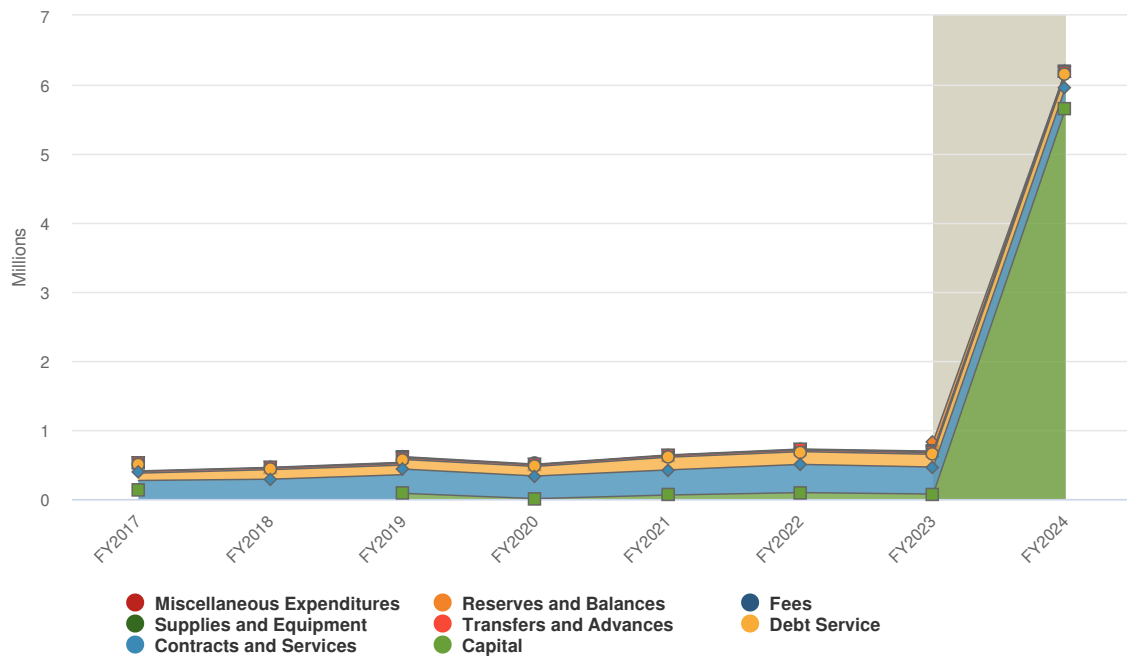
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Real Estate Taxes	\$559,110.00	\$556,021.00	-0.6%
Miscellaneous Revenue	\$0.00	\$5,649,083.00	N/A
Total Revenue Source:	\$559,110.00	\$6,205,104.00	1,009.8%

Expenditures by Expense Type

Fire & E.M.S. Fund - 2014 Levy Budgeted Expenditures by Expense Type



Fire & E.M.S. Fund - 2014 Levy Budgeted and Historical Expenditures by Expense Type



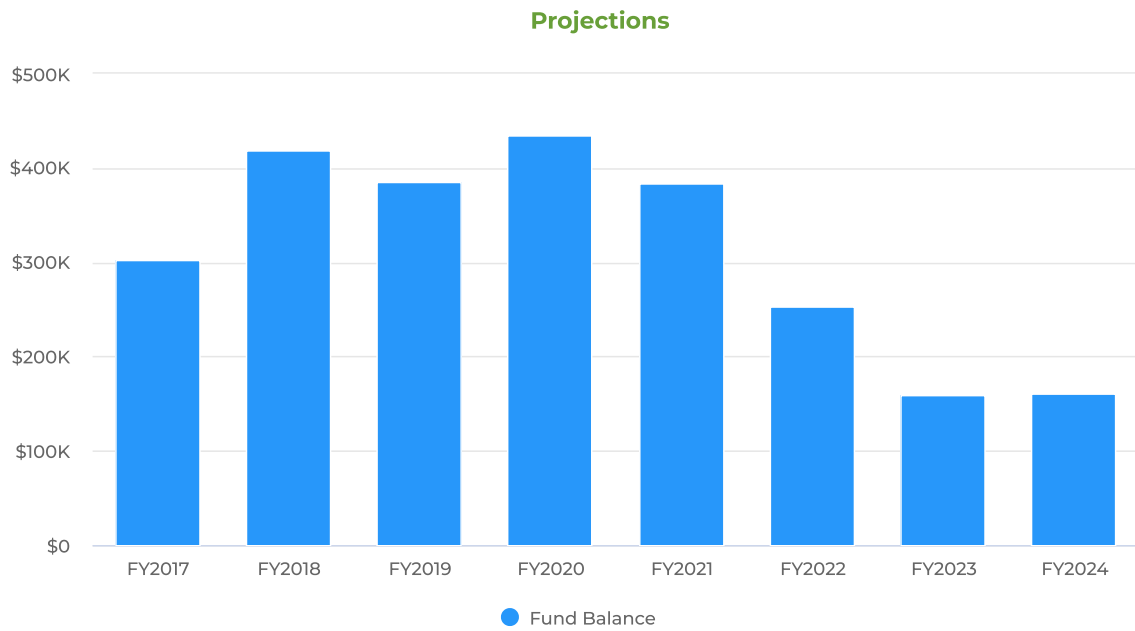
Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Supplies and Equipment	\$6,333.56	\$14,487.00	\$16,000.00	10.4%
Fees	\$7,445.26	\$7,373.00	\$7,373.00	0%
Miscellaneous Expenditures	\$1,635.00	\$0.00	\$0.00	0%
Contracts and Services	\$408,798.50	\$390,740.00	\$307,431.00	-21.3%
Capital	\$91,578.46	\$70,907.00	\$5,659,083.00	7,881%
Transfers and Advances	\$24,402.89	\$24,403.00	\$24,757.03	1.5%
Debt Service	\$184,399.64	\$184,400.00	\$184,400.00	0%
Reserves and Balances	\$0.00	\$138,651.70	\$5,000.00	-96.4%
Total Expense Objects:	\$724,593.31	\$830,961.70	\$6,204,044.03	646.6%



Fund Balance

The fund balance for the Fire & E.M.S. Fund - 2014 Levy is expected to increase by \$1,059.97 (0.7%) by the end of 2024.



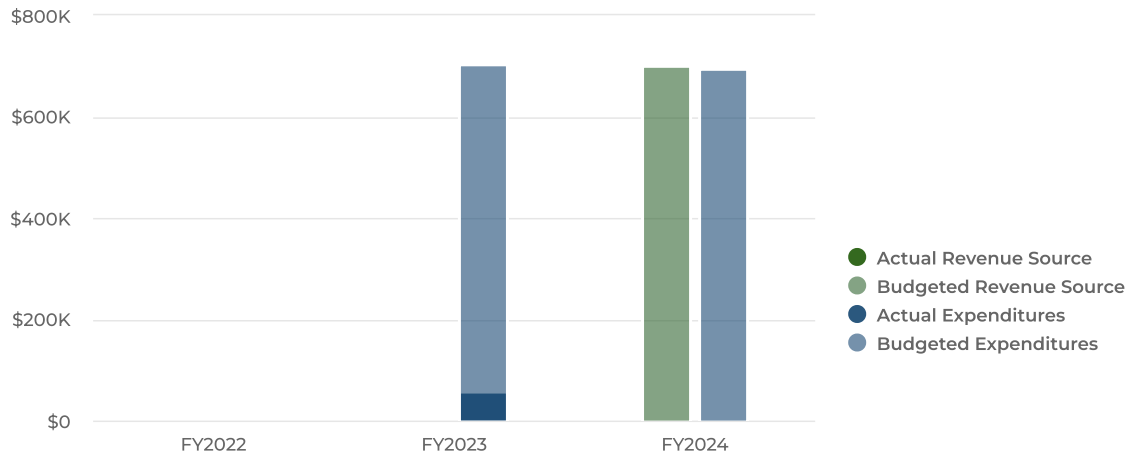


Fire & E.M.S. Fund - 2022 Levy

The City of Loveland pays for fire and EMS services through property tax levies. This 1.75 mill levy was approved by voters in 2022.

Summary

The City of Loveland is projecting \$701.38K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to decrease by 1.3% or \$9.49K to \$695.76K in FY2024.



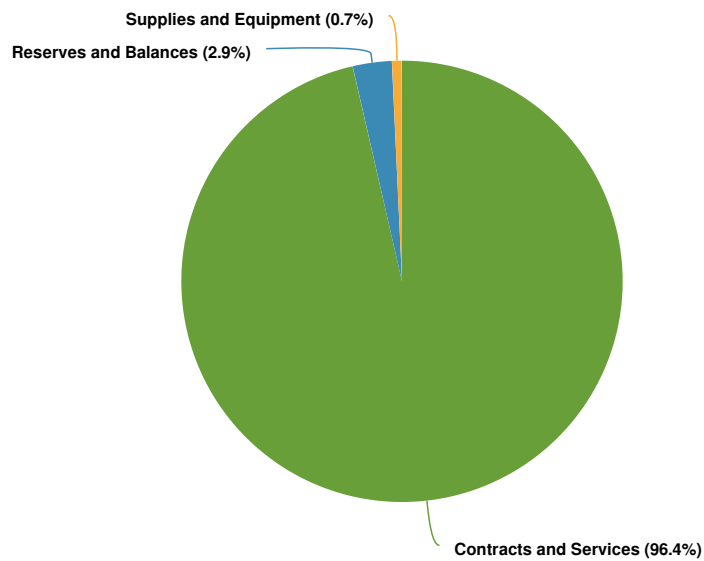
Fire & E.M.S. Fund - 2022 Levy Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	N/A	\$198,630.82
Revenues				
Real Estate Taxes	\$0.00	\$703,791.00	\$705,250.00	\$701,379.00
Total Revenues:	\$0.00	\$703,791.00	\$705,250.00	\$701,379.00
Expenditures				
Supplies and Equipment		\$5,000.00	\$0.00	\$5,000.00
Fees		\$33,242.18		\$0.00
Contracts and Services		\$466,918.00	\$466,918.00	\$670,758.00
Reserves and Balances			\$238,332.00	\$20,000.00
Total Expenditures:	\$0.00	\$505,160.18	\$705,250.00	\$695,758.00
Total Revenues Less Expenditures:	\$0.00	\$198,630.82	\$0.00	\$5,621.00
Ending Fund Balance:	N/A	N/A	N/A	\$204,251.82

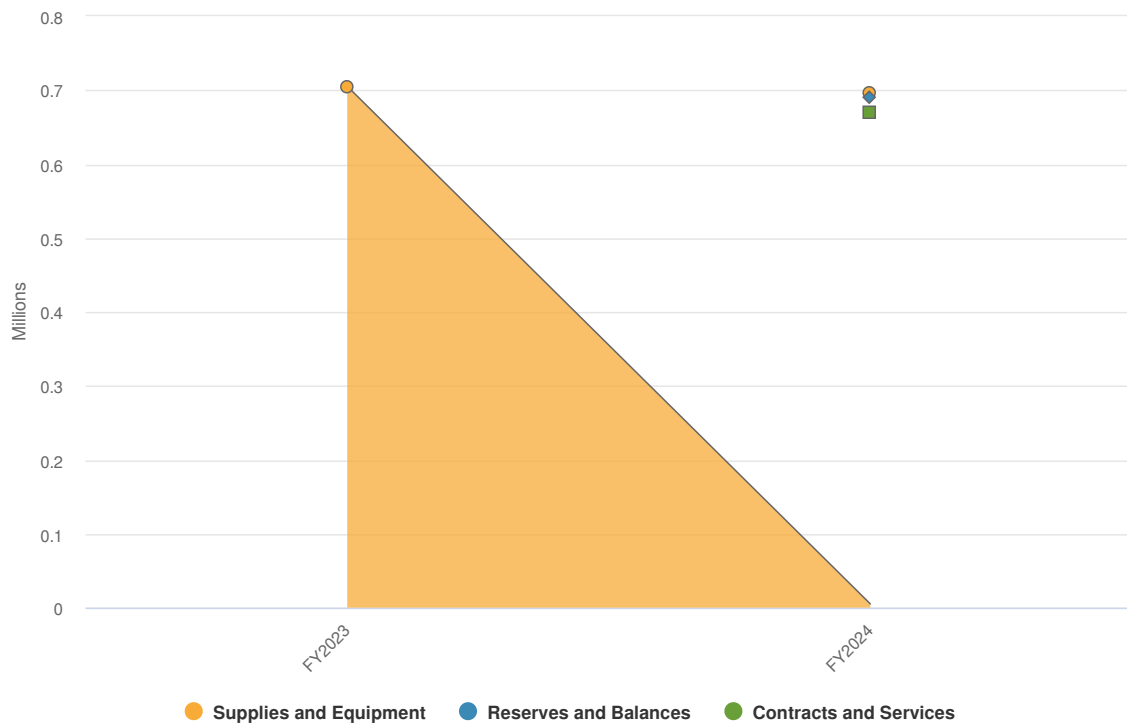


Expenditures by Expense Type

Fire & E.M.S. Fund - 2022 Levy Budgeted Expenditures by Expense Type



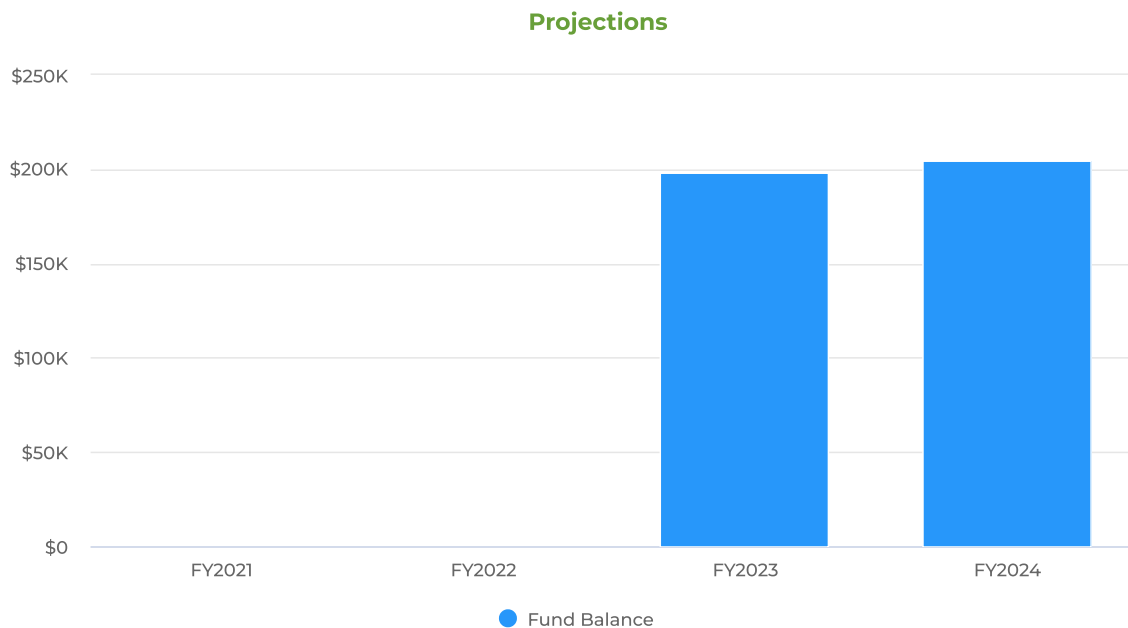
Fire & E.M.S. Fund - 2022 Levy Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Supplies and Equipment	\$1,152.38	\$705,250.00	\$5,000.00	-99.3%
Contracts and Services	\$57,966.55	\$0.00	\$670,758.00	N/A
Reserves and Balances	\$0.00	\$0.00	\$20,000.00	N/A
Total Expense Objects:	\$59,118.93	\$705,250.00	\$695,758.00	-1.3%

Fund Balance

The fund balance for the Fire & E.M.S. Fund - 2022 Levy is expected to increase by \$5,621 (2.8%) by the end of 2024.



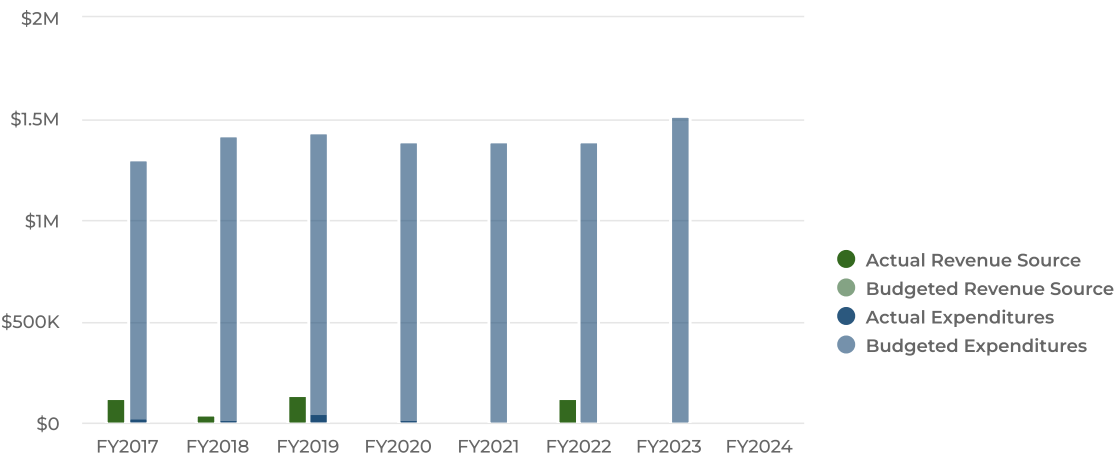


Reserve & Escrow Fund (Ref)

A governmental fund which receives transfers from other City of Loveland funds for specific purposes, typically emergency reserves established by City Council.

Summary

The City of Loveland is projecting \$0 of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$1.52M to \$0 in FY2024.



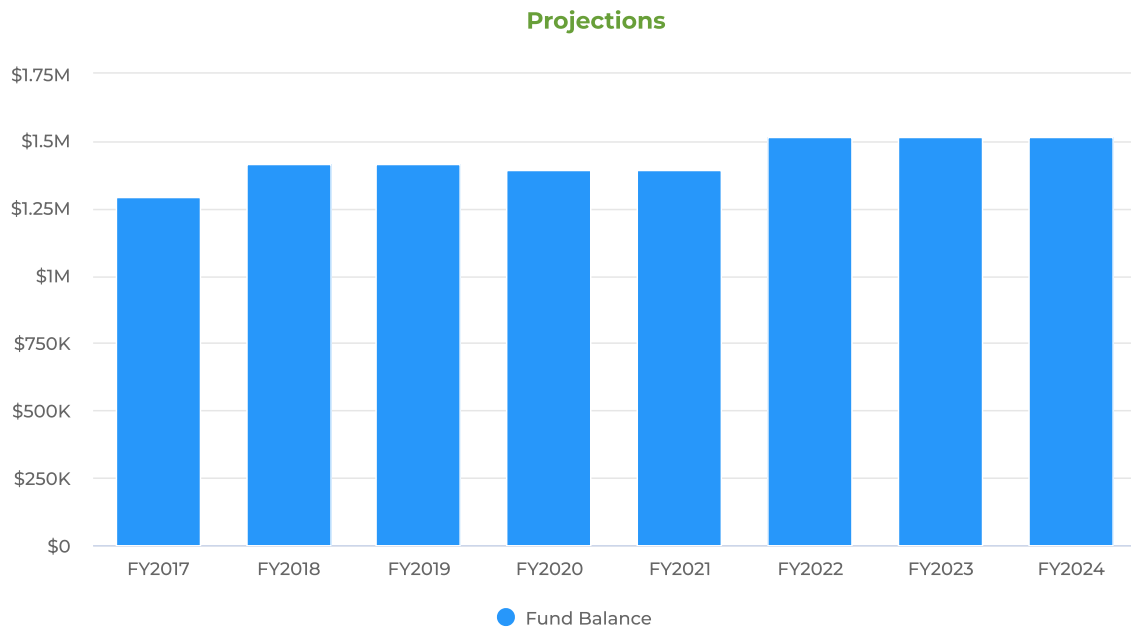
Reserve & Escrow Fund (REF) Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$1,393,450.07	\$1,518,182.07	\$1,518,182.07	\$1,518,182.07
Revenues				
Transfers and Advances	\$124,732.00	\$0.00		\$0.00
Total Revenues:	\$124,732.00	\$0.00	\$0.00	\$0.00
Expenditures				
Miscellaneous Expenditures	\$0.00	\$0.00	\$23,650.00	\$0.00
Reserves and Balances	\$0.00	\$0.00	\$1,494,532.07	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$1,518,182.07	\$0.00
Total Revenues Less Expenditures:	\$124,732.00	\$0.00	-\$1,518,182.07	\$0.00
Ending Fund Balance:	\$1,518,182.07	\$1,518,182.07	\$0.00	\$1,518,182.07



Fund Balance

The fund balance for the Reserve & Escrow Fund is expected to remain the same by the end of 2024.



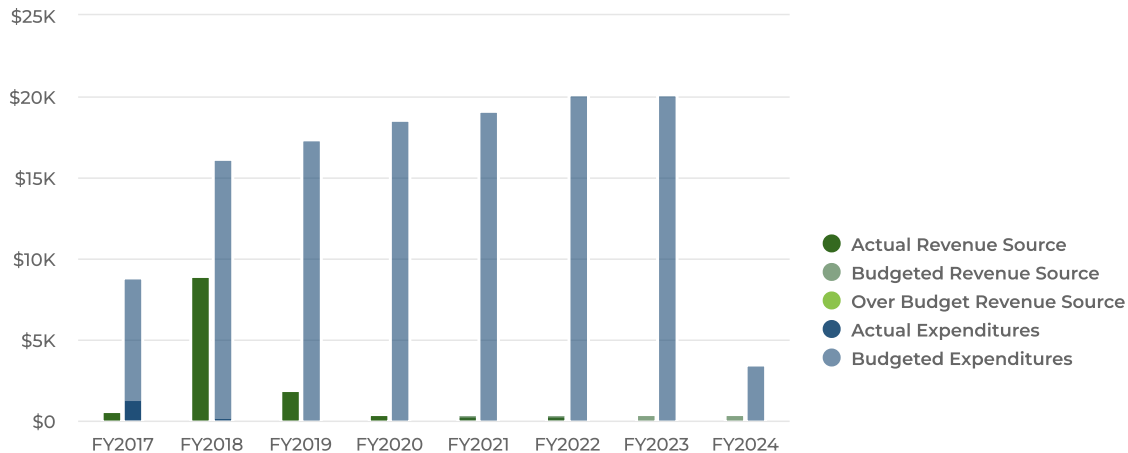


Drug/DUI Enforce/Educate Fund

This is a governmental fund which receives monies from drug seizures, operating under the influence fines and fees, and other similar forfeitures. The revenue is used primarily by the Police Department to promote drug awareness, eradicate drug use in the Loveland community, and other similar objectives.

Summary

The City of Loveland is projecting \$500 of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 82.7% or \$16.71K to \$3.5K in FY2024.



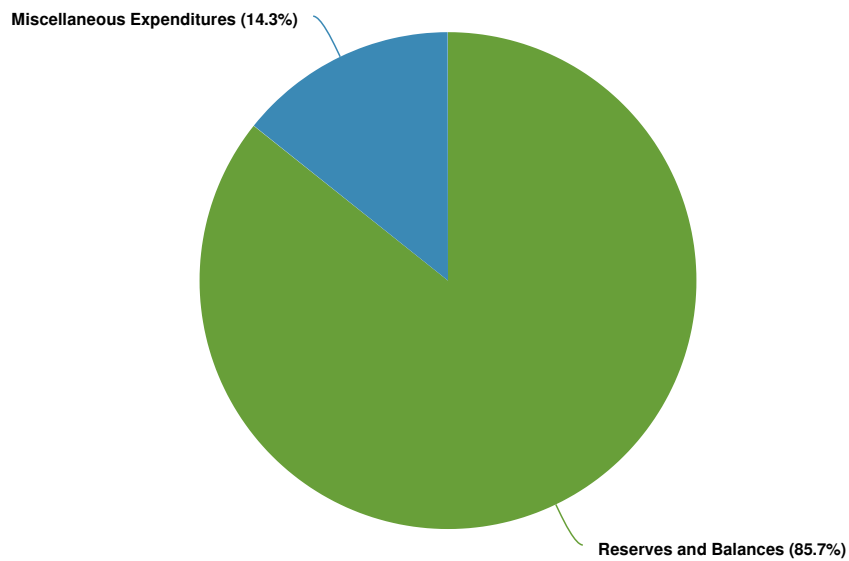
Drug/DUI Enforce/Educate Fund Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$19,622.42	\$19,951.25	\$19,951.25	\$7,233.76
Revenues				
Fines, Forfeitures, and Penalties	\$328.83	\$690.00	\$500.00	\$500.00
Total Revenues:	\$328.83	\$690.00	\$500.00	\$500.00
Expenditures				
Miscellaneous Expenditures	\$0.00	\$13,407.49	\$500.00	\$500.00
Reserves and Balances	\$0.00		\$19,622.00	\$3,000.00
Total Expenditures:	\$0.00	\$13,407.49	\$20,122.00	\$3,500.00
Total Revenues Less Expenditures:	\$328.83	-\$12,717.49	-\$19,622.00	-\$3,000.00
Ending Fund Balance:	\$19,951.25	\$7,233.76	\$329.25	\$4,233.76

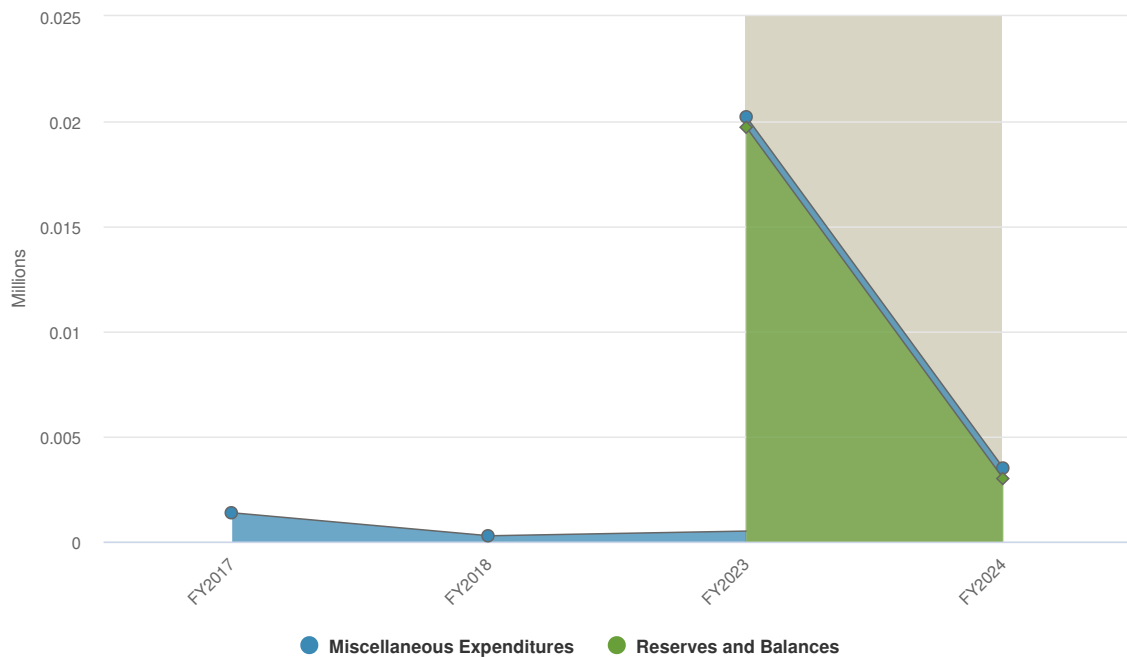


Expenditures by Expense Type

Drug/DUI Enforce/Educate Fund Budgeted Expenditures by Expense Type



Drug/DUI Enforce/Educate Fund Budgeted and Historical Expenditures by Expense Type

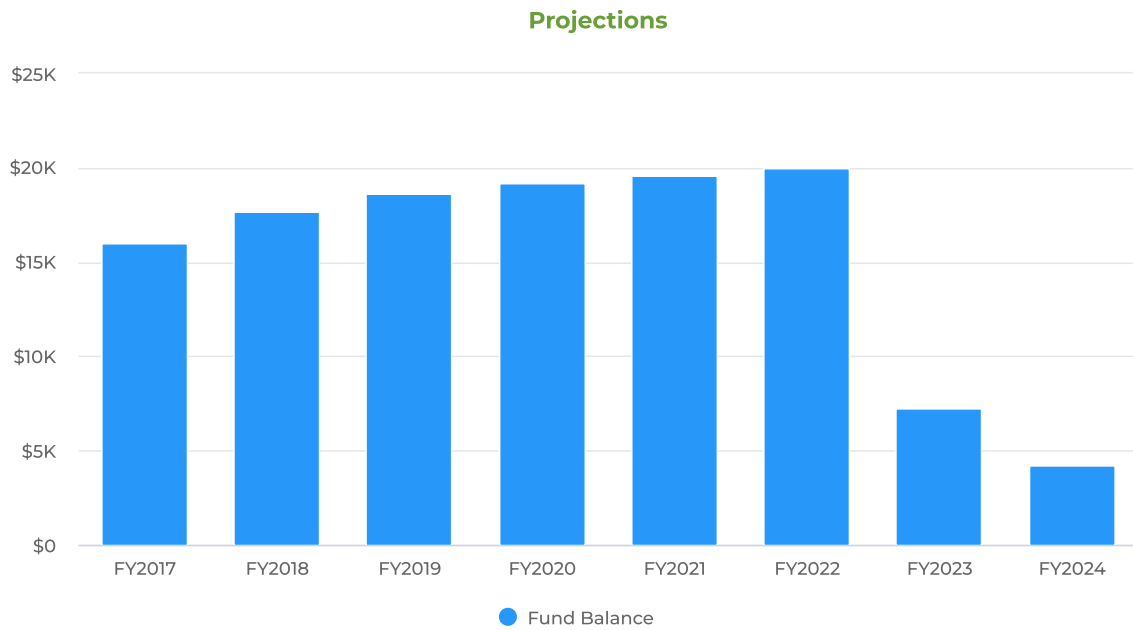


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Miscellaneous Expenditures	\$0.00	\$500.00	\$500.00	0%
Reserves and Balances	\$0.00	\$19,714.00	\$3,000.00	-84.8%
Total Expense Objects:	\$0.00	\$20,214.00	\$3,500.00	-82.7%

Fund Balance

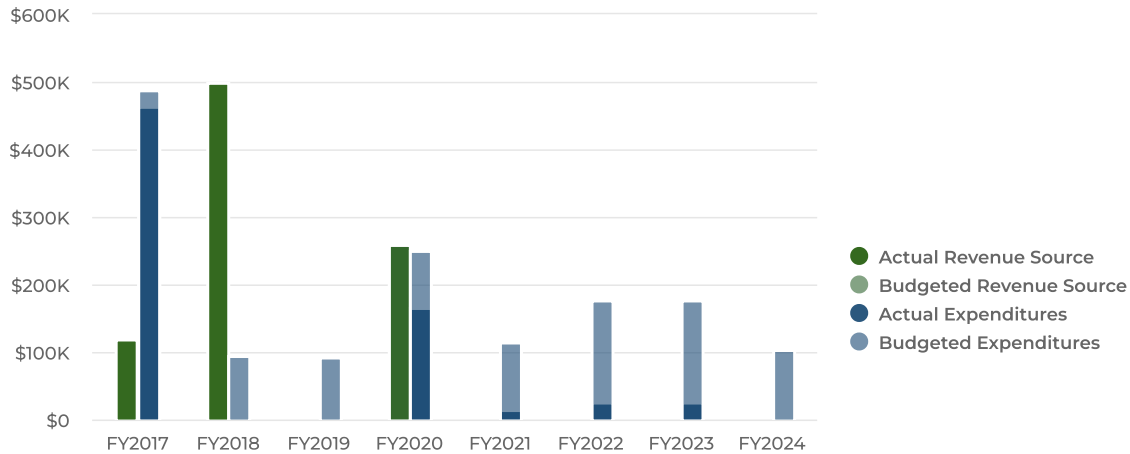
The fund balance for the Drug/DUI Enforcement/Educate Fund is expected to decrease by \$3,000 (41.5%) by the end of 2024. This is caused by including funding for a contingency line for expenses that may or may not come up during the year.





Summary

The City of Loveland is projecting \$0 of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 41% or \$72.83K to \$105K in FY2024.

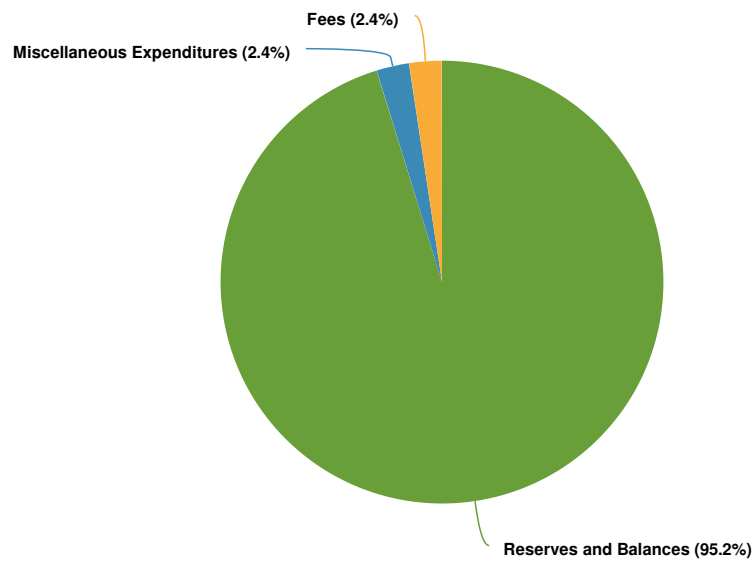


Loveland C.I.C. Fund Comprehensive Summary

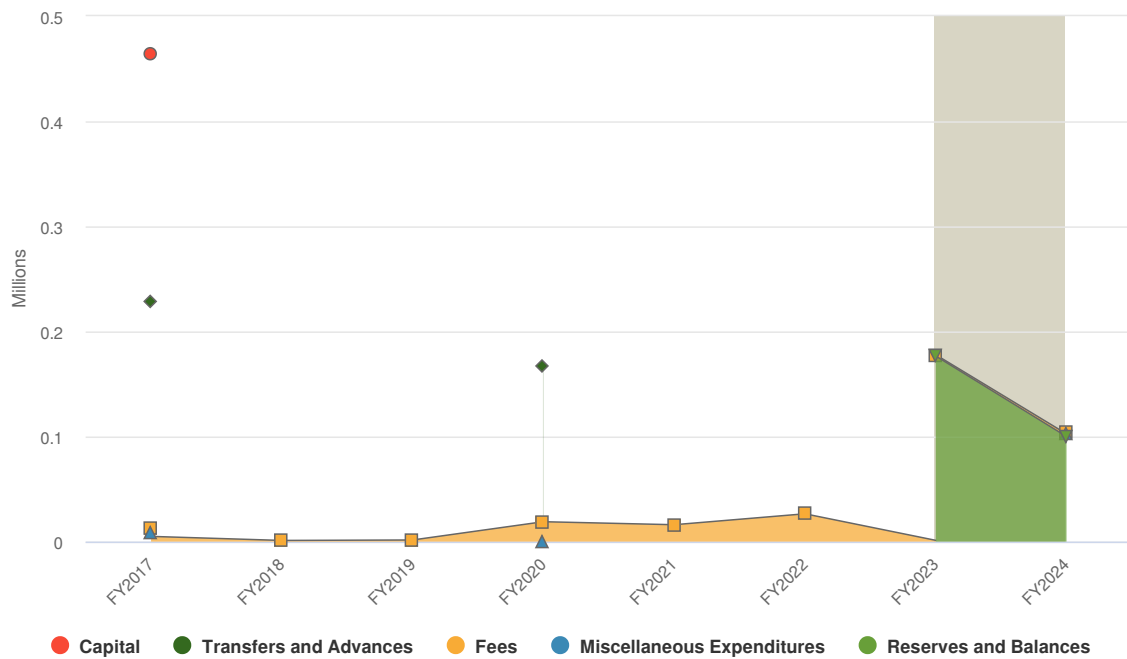
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$170,654.93	\$144,954.48	\$144,954.48	\$124,644.85
Revenues				
Miscellaneous Revenue	\$746.79	\$0.00		\$0.00
Total Revenues:	\$746.79	\$0.00	\$0.00	\$0.00
Expenditures				
Fees	\$26,447.24	\$19,157.25	\$4,000.00	\$2,500.00
Miscellaneous Expenditures	\$0.00		\$5,500.00	\$2,500.00
Capital		\$1,152.38		\$0.00
Reserves and Balances	\$0.00		\$132,146.48	\$100,000.00
Total Expenditures:	\$26,447.24	\$20,309.63	\$141,646.48	\$105,000.00
Total Revenues Less Expenditures:	-\$25,700.45	-\$20,309.63	-\$141,646.48	-\$105,000.00
Ending Fund Balance:	\$144,954.48	\$124,644.85	\$3,308.00	\$19,644.85

Expenditures by Expense Type

Loveland C.I.C. Fund Budgeted Expenditures by Expense Type



Loveland C.I.C. Fund Budgeted and Historical Expenditures by Expense Type



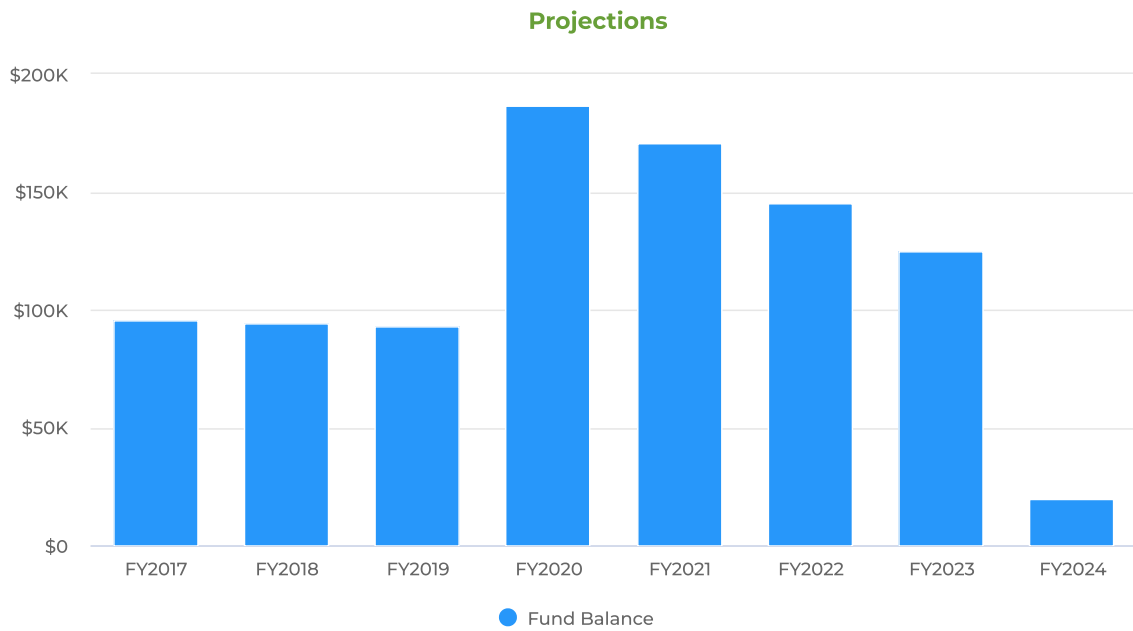
Grey background indicates budgeted figures.



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Fees	\$26,447.24	\$1,200.00	\$2,500.00	108.3%
Miscellaneous Expenditures	\$0.00	\$0.00	\$2,500.00	N/A
Reserves and Balances	\$0.00	\$176,633.00	\$100,000.00	-43.4%
Total Expense Objects:	\$26,447.24	\$177,833.00	\$105,000.00	-41%

Fund Balance

The fund balance for the Loveland C.I.C. Fund is expected to decrease by \$105,000 (84.2%) by the end of 2024. This is caused by including funding for a contingency line for expenses that may or may not come up during the year.



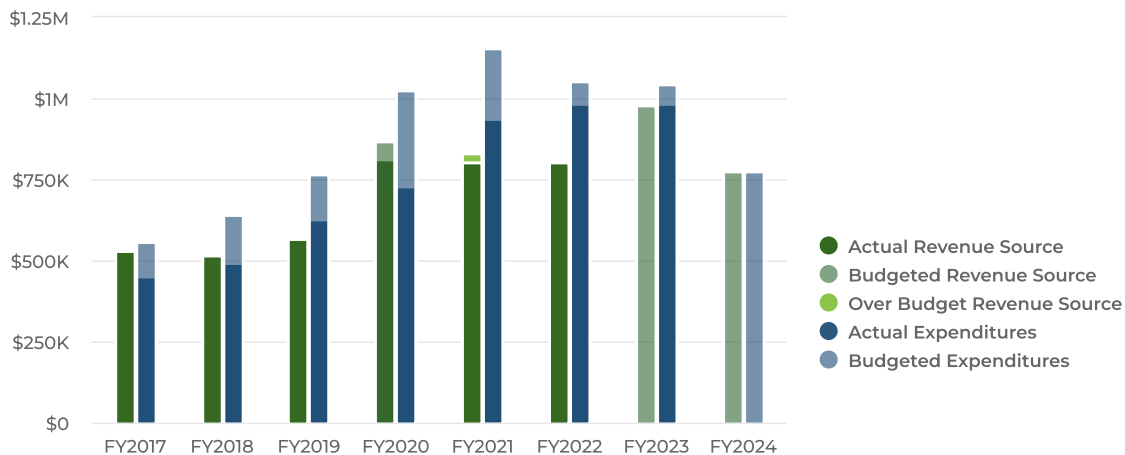


Street Maintenance Fund

A fund used to pay for routine maintenance of Loveland's roadways, such as plowing, patching, sweeping, etc. The fund is supported principally through gasoline tax and motor vehicle registrations, as well as funding from the General Fund.

Summary

The City of Loveland is projecting \$779.67K of revenue in FY2024, which represents a 20.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 25.9% or \$271.25K to \$776.37K in FY2024.



Street Maintenance Fund Comprehensive Summary

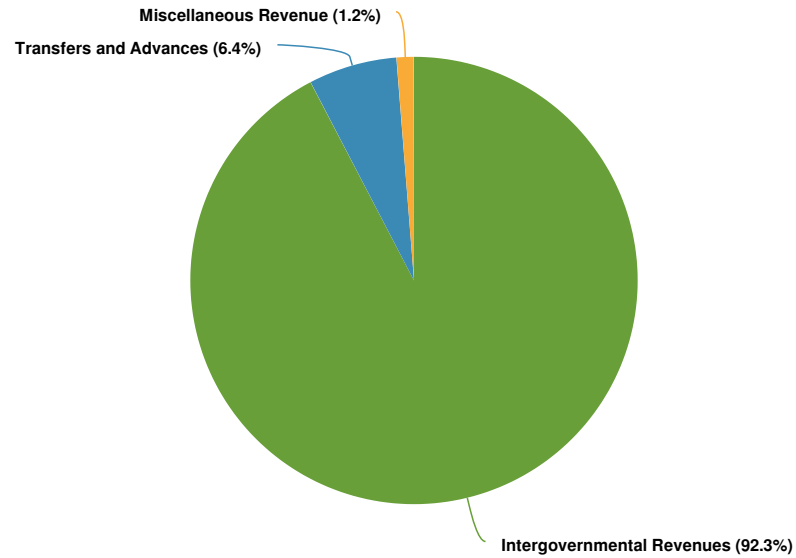
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$276,626.26	\$99,584.23	\$99,584.23	\$22,282.96
Revenues				
Miscellaneous Revenue	\$10,982.87	\$24,250.54	\$9,668.00	\$9,668.00
Intergovernmental Revenues	\$720,281.19	\$716,092.14	\$720,000.00	\$720,000.00
Charges for Services		\$3,375.00		\$0.00
Grants	\$1,000.00			\$0.00
Transfers and Advances	\$75,000.00	\$200,000.00	\$250,000.00	\$50,000.00
Total Revenues:	\$807,264.06	\$943,717.68	\$979,668.00	\$779,668.00
Expenditures				
Personal Services	\$403,425.77	\$453,087.82	\$453,807.00	\$482,887.00
Supplies and Equipment	\$100,368.13	\$100,500.81	\$57,750.00	\$70,250.00
Miscellaneous Expenditures	\$473.00	\$200.00	\$200.00	\$200.00
Contracts and Services	\$104,706.13	\$106,243.57	\$107,226.00	\$133,326.00
Capital	\$325,632.94	\$342,874.75	\$344,000.00	\$70,000.00
Debt Service	\$49,700.12	\$18,112.00	\$18,112.00	\$17,206.00
Reserves and Balances	\$0.00	\$0.00	\$35,247.00	\$2,500.00



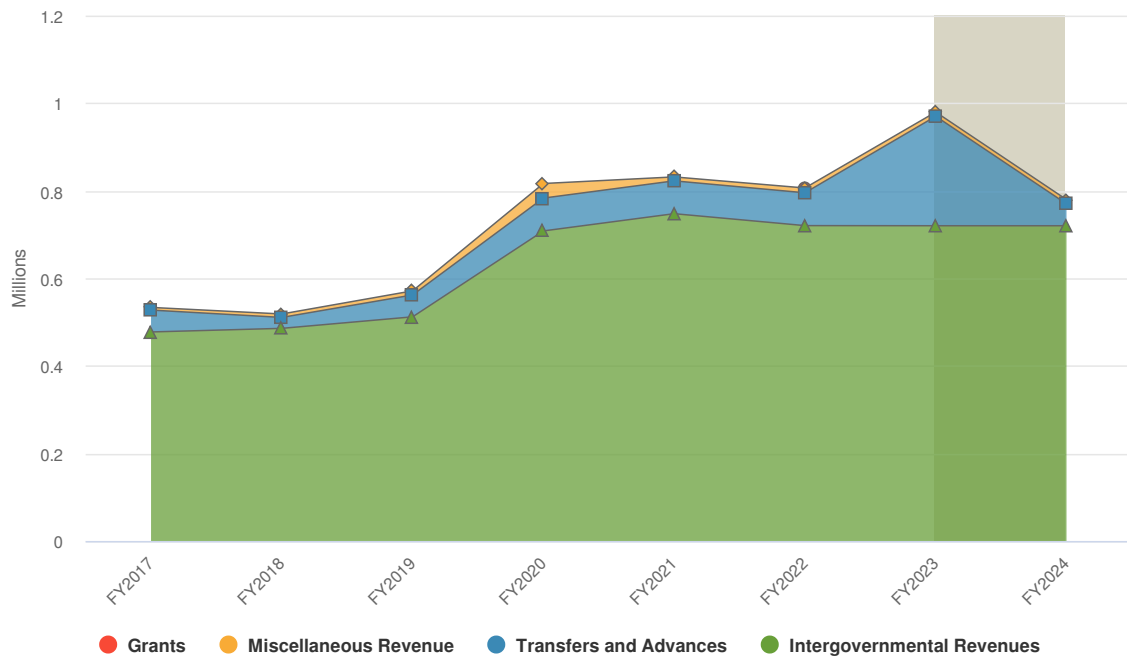
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Total Expenditures:	\$984,306.09	\$1,021,018.95	\$1,016,342.00	\$776,369.00
Total Revenues Less Expenditures:	-\$177,042.03	-\$77,301.27	-\$36,674.00	\$3,299.00
Ending Fund Balance:	\$99,584.23	\$22,282.96	\$62,910.23	\$25,581.96

Revenues by Source

Street Maintenance Fund Projected 2024 Revenues by Source



Street Maintenance Fund Budgeted and Historical 2024 Revenues by Source



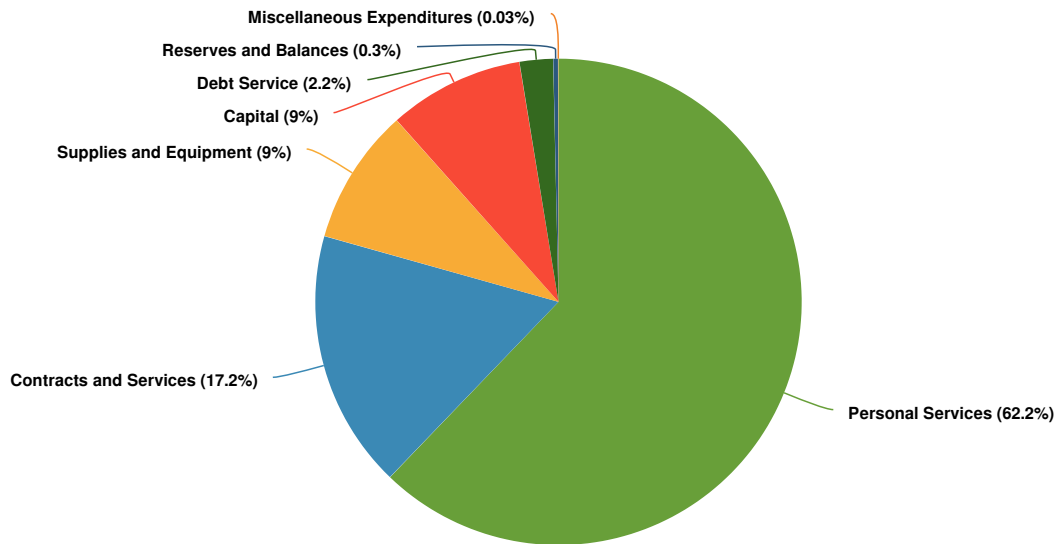
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Miscellaneous Revenue	\$9,668.00	\$9,668.00	0%
Intergovernmental Revenues	\$720,000.00	\$720,000.00	0%
Transfers and Advances	\$250,000.00	\$50,000.00	-80%
Total Revenue Source:	\$979,668.00	\$779,668.00	-20.4%

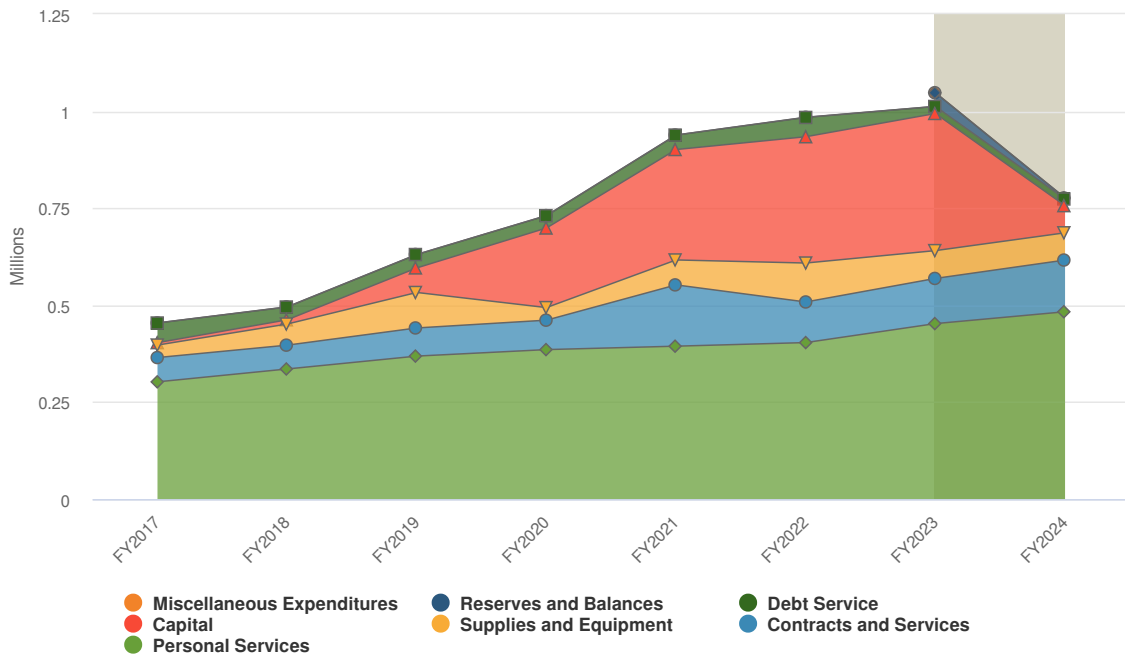


Expenditures by Expense Type

Street Maintenance Fund Budgeted Expenditures by Expense Type



Street Maintenance Fund Budgeted and Historical Expenditures by Expense Type



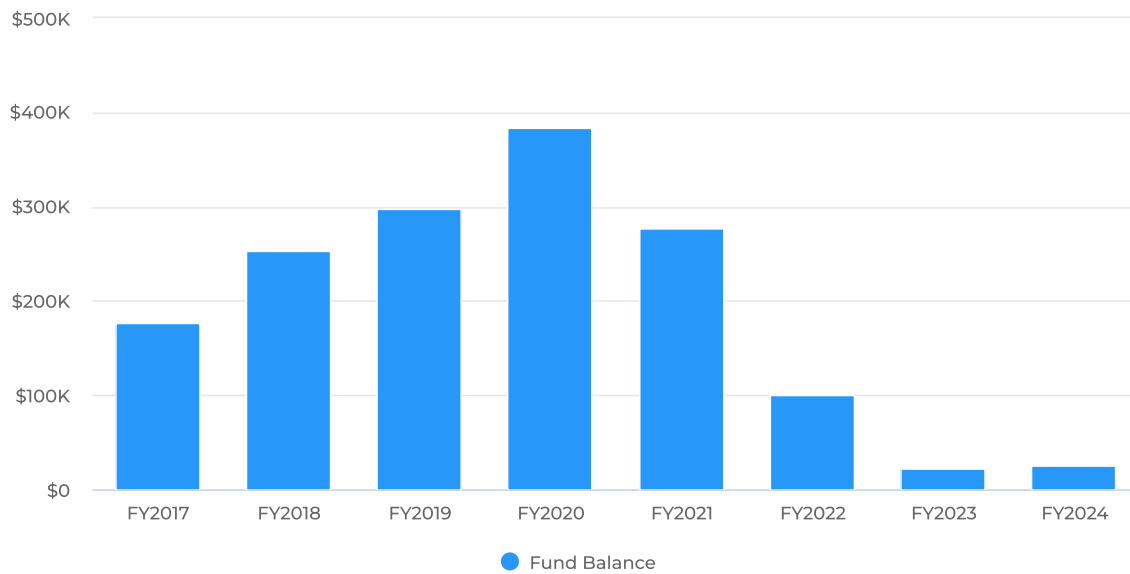
Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personal Services	\$403,425.77	\$452,360.38	\$482,887.00	6.7%
Supplies and Equipment	\$100,368.13	\$71,708.35	\$70,250.00	-2%
Miscellaneous Expenditures	\$473.00	\$200.00	\$200.00	0%
Contracts and Services	\$104,706.13	\$116,458.53	\$133,326.00	14.5%
Capital	\$325,632.94	\$353,535.00	\$70,000.00	-80.2%
Debt Service	\$49,700.12	\$18,112.00	\$17,206.00	-5%
Reserves and Balances	\$0.00	\$35,247.00	\$2,500.00	-92.9%
Total Expense Objects:	\$984,306.09	\$1,047,621.26	\$776,369.00	-25.9%

Fund Balance

The fund balance for the Street Maintenance Fund is expected to increase by \$3,299 (14.8%) by the end of 2024. This is caused by lower capital related expenditures in 2024 when compared to 2023.

Projections



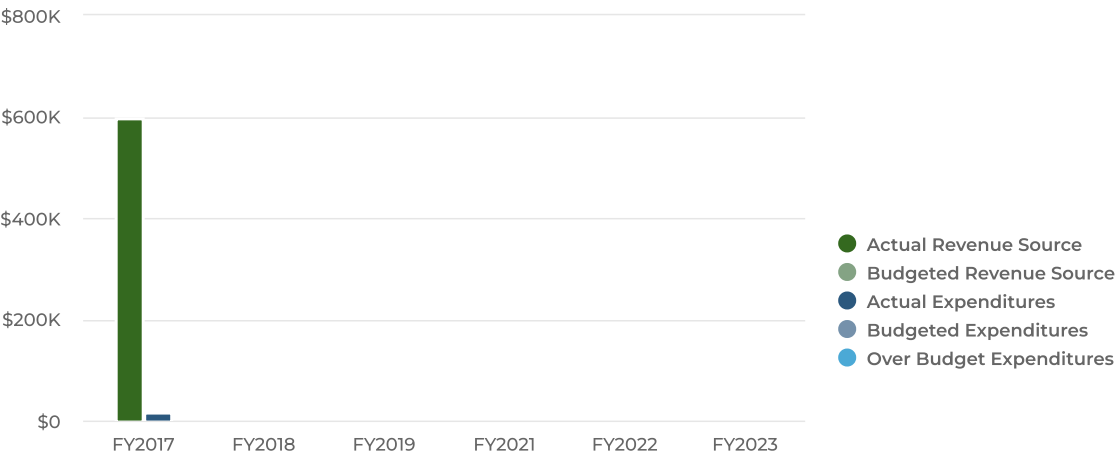


Training Tower Building Fund

This fund was created to facilitate the building of a training tower for fire personnel.

Summary

The City of Loveland is projecting \$0 of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$0 in FY2024.



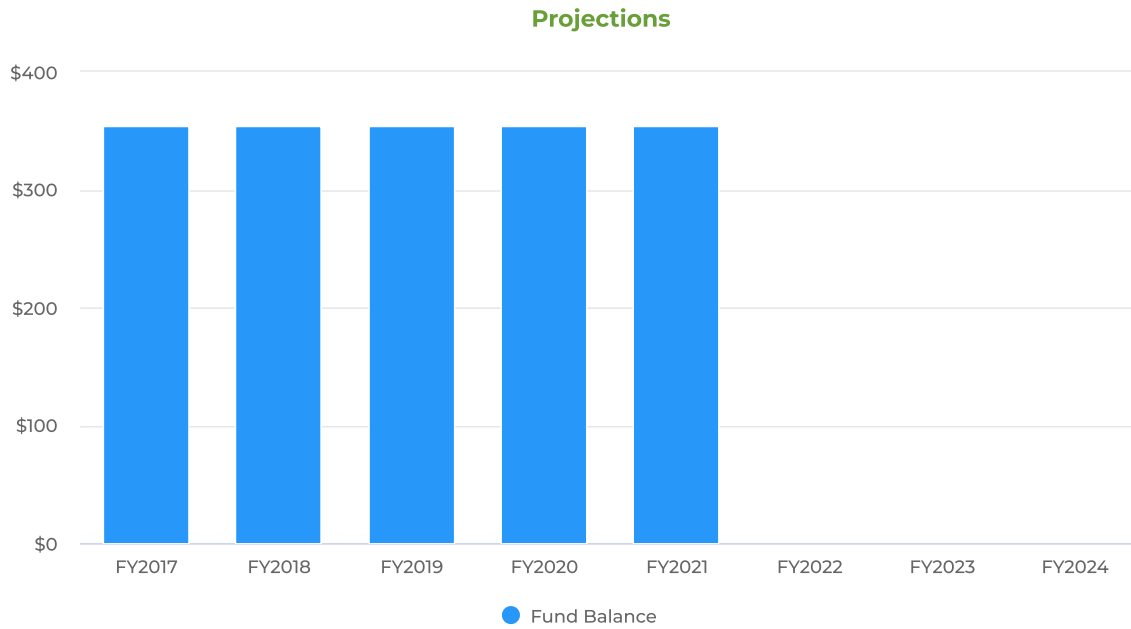
Training Tower Building Fund Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget
Beginning Fund Balance:	\$354.14	N/A	N/A
Expenditures			
Debt Service	\$354.14	\$0.00	\$0.00
Total Expenditures:	\$354.14	\$0.00	\$0.00
Total Revenues Less Expenditures:	-\$354.14	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	N/A	N/A



Fund Balance

All funds have been spent from the Training Tower Building Fund as of the end of 2022. This section is included for historical purposes only.



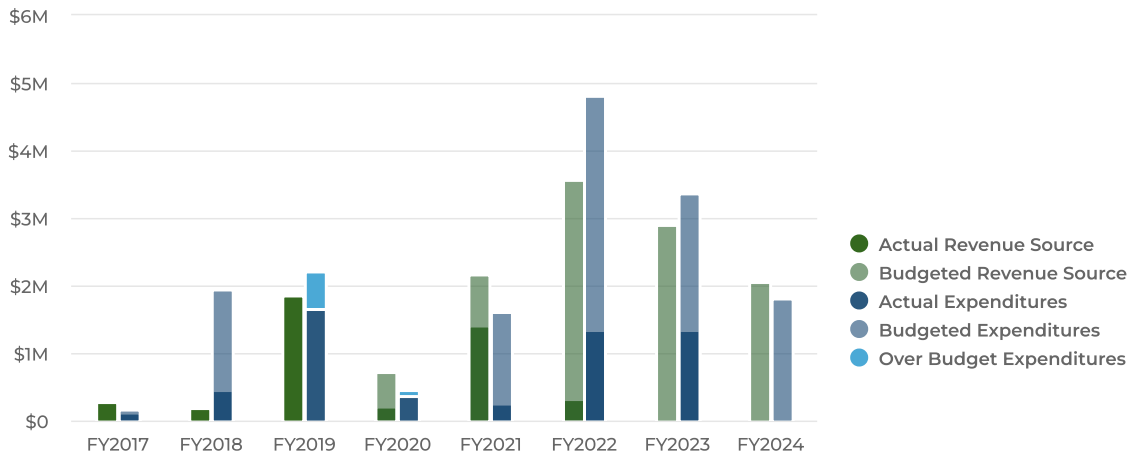


Special Projects Fund

The Special Projects Fund is used to account for various large capital projects, largely funded by transfers from the General Fund and earnings on interest from the City's treasury.

Summary

The City of Loveland is projecting \$2.07M of revenue in FY2024, which represents a 29% decrease over the prior year. Budgeted expenditures are projected to decrease by 45.9% or \$1.55M to \$1.82M in FY2024.



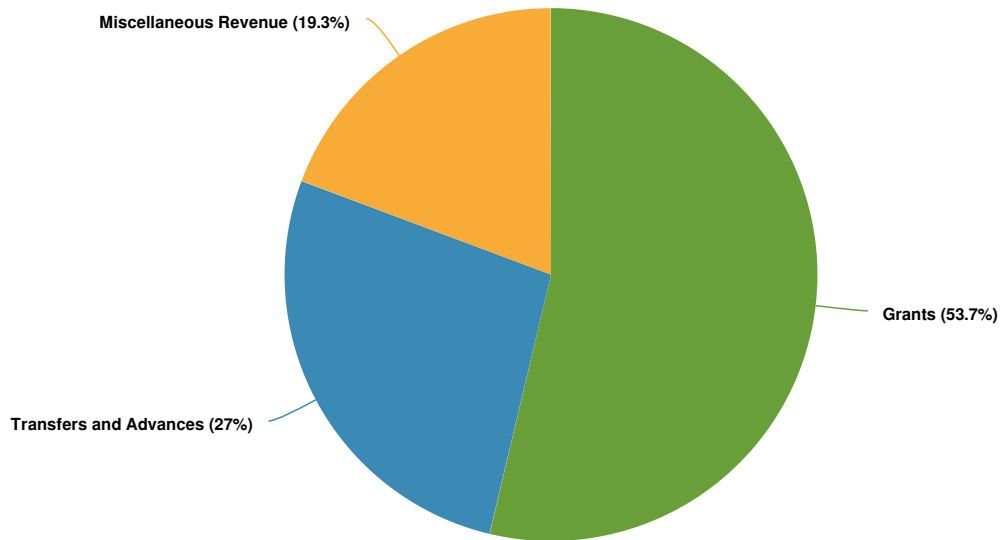
Special Projects Fund Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$1,480,464.79	\$450,299.84	\$450,299.84	\$324,275.01
Revenues				
Miscellaneous Revenue	\$139,552.51	\$360,000.00	\$155,350.00	\$400,000.00
Grants	\$11,545.00	\$469,340.81	\$1,540,161.00	\$1,114,050.00
Transfers and Advances	\$183,382.00	\$1,224,245.00	\$1,224,245.00	\$560,000.00
Total Revenues:	\$334,479.51	\$2,053,585.81	\$2,919,756.00	\$2,074,050.00
Expenditures				
Fees	\$2,325.54	\$2,343.07	\$2,450.00	\$2,450.00
Miscellaneous Expenditures	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Capital	\$1,362,318.92	\$2,177,267.57	\$3,031,800.00	\$1,810,696.00
Total Expenditures:	\$1,364,644.46	\$2,179,610.64	\$3,044,250.00	\$1,823,146.00
Total Revenues Less Expenditures:	-\$1,030,164.95	-\$126,024.83	-\$124,494.00	\$250,904.00
Ending Fund Balance:	\$450,299.84	\$324,275.01	\$325,805.84	\$575,179.01

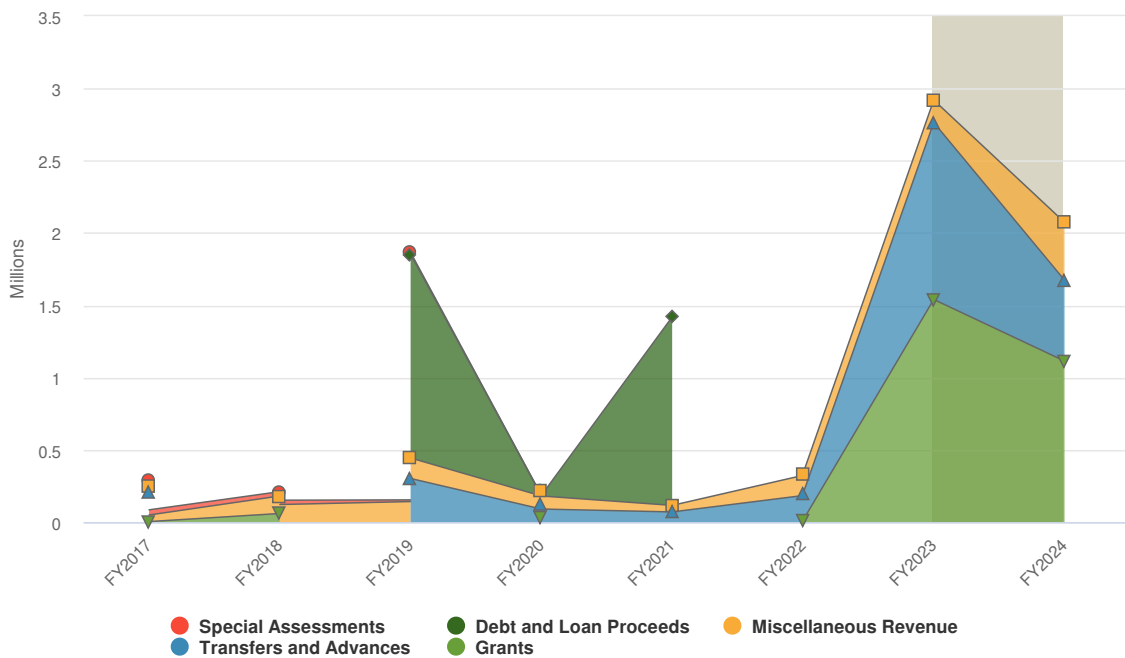


Revenues by Source

Special Projects Fund Projected 2024 Revenues by Source



Special Projects Fund Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

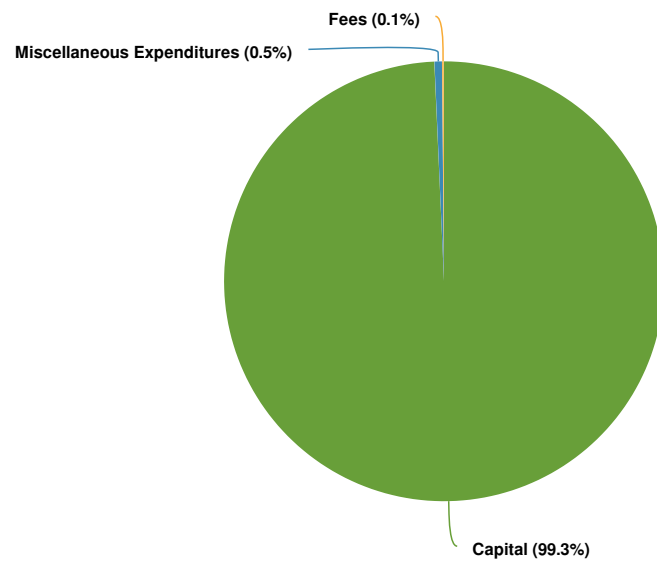
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				



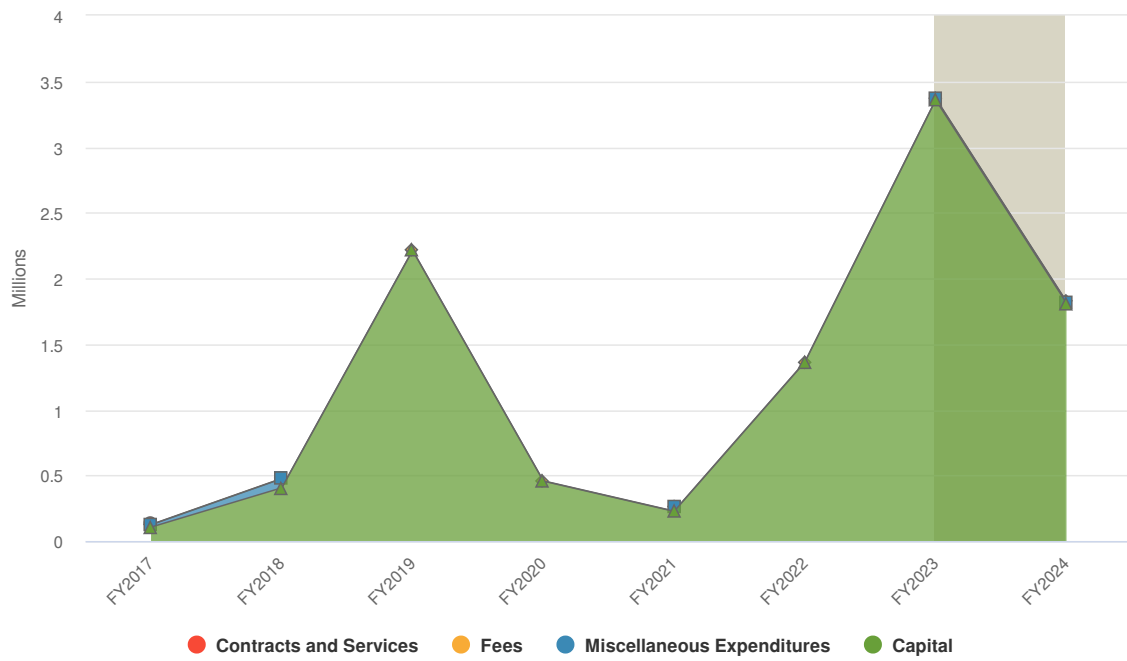
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Miscellaneous Revenue		\$155,350.00	\$400,000.00	157.5%
Grants		\$1,540,161.00	\$1,114,050.00	-27.7%
Transfers and Advances	\$0.00	\$1,224,245.00	\$560,000.00	-54.3%
Total Revenue Source:	\$0.00	\$2,919,756.00	\$2,074,050.00	-29%

Expenditures by Expense Type

Special Projects Fund Budgeted Expenditures by Expense Type



Special Projects Fund Budgeted and Historical Expenditures by Expense Type



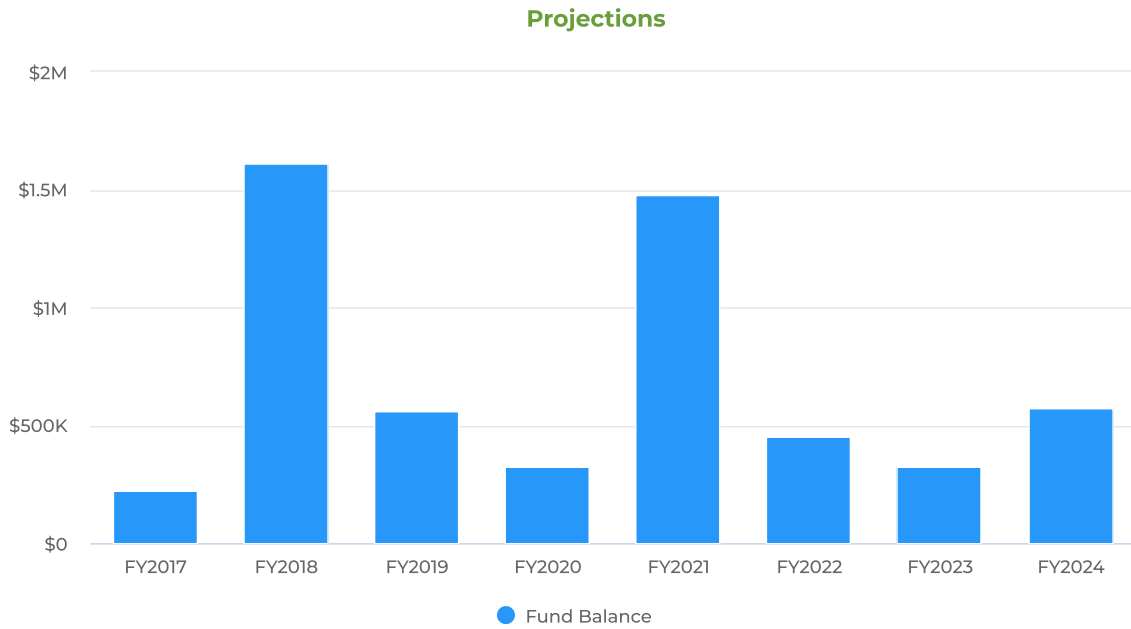
Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Fees	\$2,325.54	\$2,450.00	\$2,450.00	0%
Miscellaneous Expenditures	\$0.00	\$10,000.00	\$10,000.00	0%
Capital	\$1,362,318.92	\$3,357,604.39	\$1,810,696.00	-46.1%
Total Expense Objects:	\$1,364,644.46	\$3,370,054.39	\$1,823,146.00	-45.9%



Fund Balance

The fund balance for the Special Projects Fund is expected to increase by \$250,904 (77.4%) by the end of 2024. This is caused by increased revenues from investments.



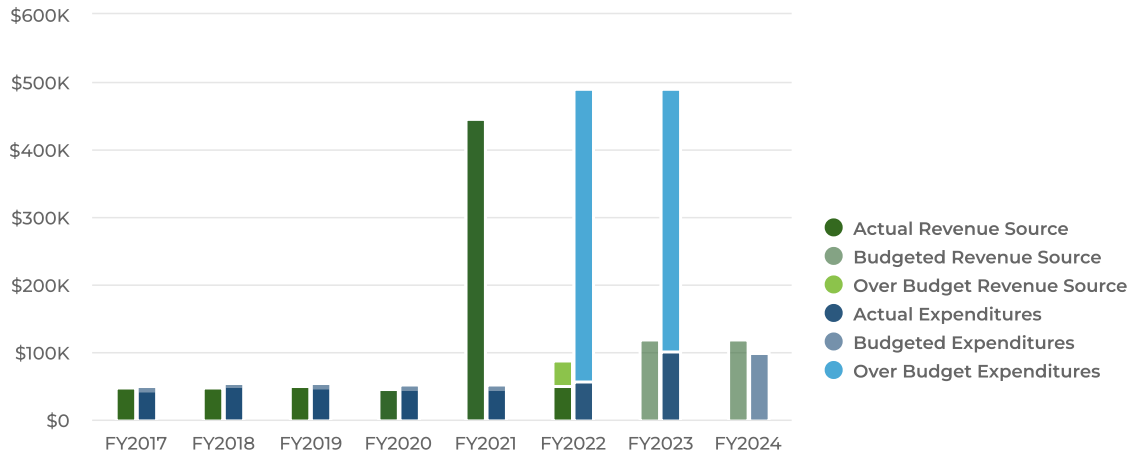


Recreation Land TIF

The Recreation Land TIF was created so that the City could capture revenues to support public improvements in the area off of Butterworth Road.

Summary

The City of Loveland is projecting \$120K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 1.3% or \$1.29K to \$100.03K in FY2024.

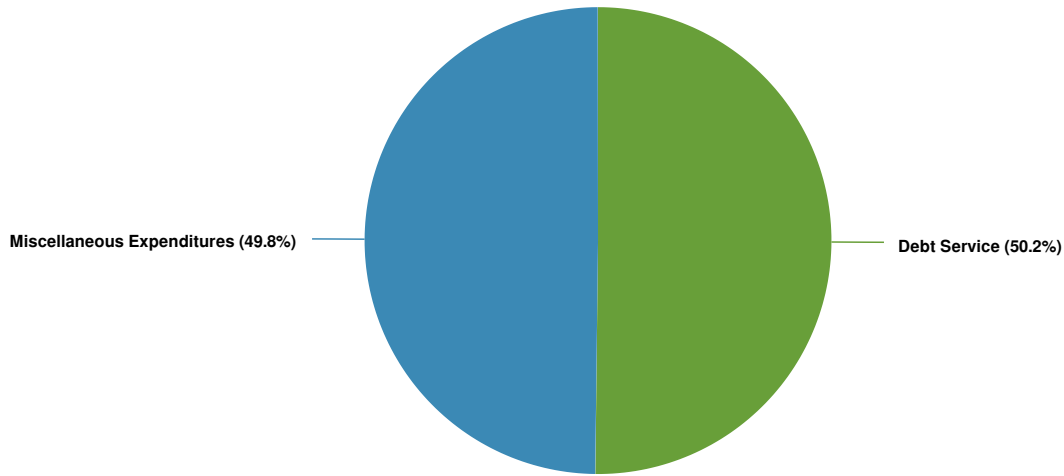


Recreation Land TIF Fund Comprehensive Summary

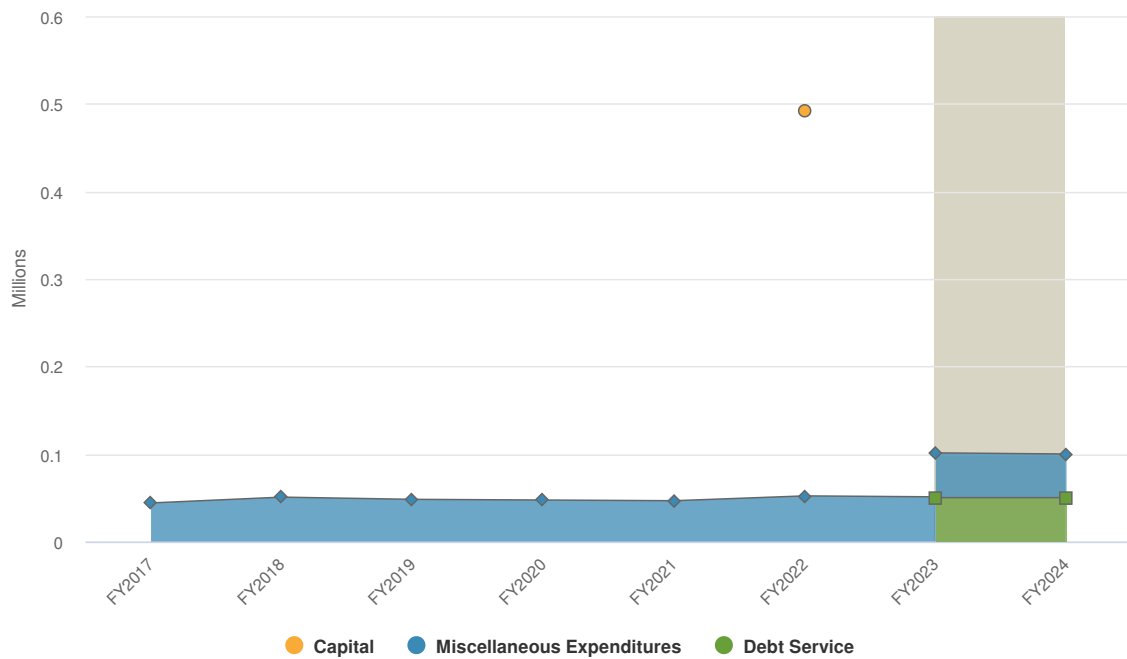
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$406,317.41	\$4,122.59	\$4,122.59	\$12,402.59
Revenues				
Real Estate Taxes	\$0.00	\$0.00	\$120,000.00	\$120,000.00
Transfers and Advances	\$90,000.00	\$104,390.00		\$0.00
Total Revenues:	\$90,000.00	\$104,390.00	\$120,000.00	\$120,000.00
Expenditures				
Fees		\$45,000.00		\$0.00
Miscellaneous Expenditures	\$52,194.82	\$51,110.00	\$51,110.00	\$49,821.84
Capital	\$440,000.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$50,207.00	\$50,207.00
Total Expenditures:	\$492,194.82	\$96,110.00	\$101,317.00	\$100,028.84
Total Revenues Less Expenditures:	-\$402,194.82	\$8,280.00	\$18,683.00	\$19,971.16
Ending Fund Balance:	\$4,122.59	\$12,402.59	\$22,805.59	\$32,373.75

Expenditures by Expense Type

Recreation Land TIF Fund Budgeted Expenditures by Expense Type



Recreation Land TIF Fund Budgeted and Historical Expenditures by Expense Type

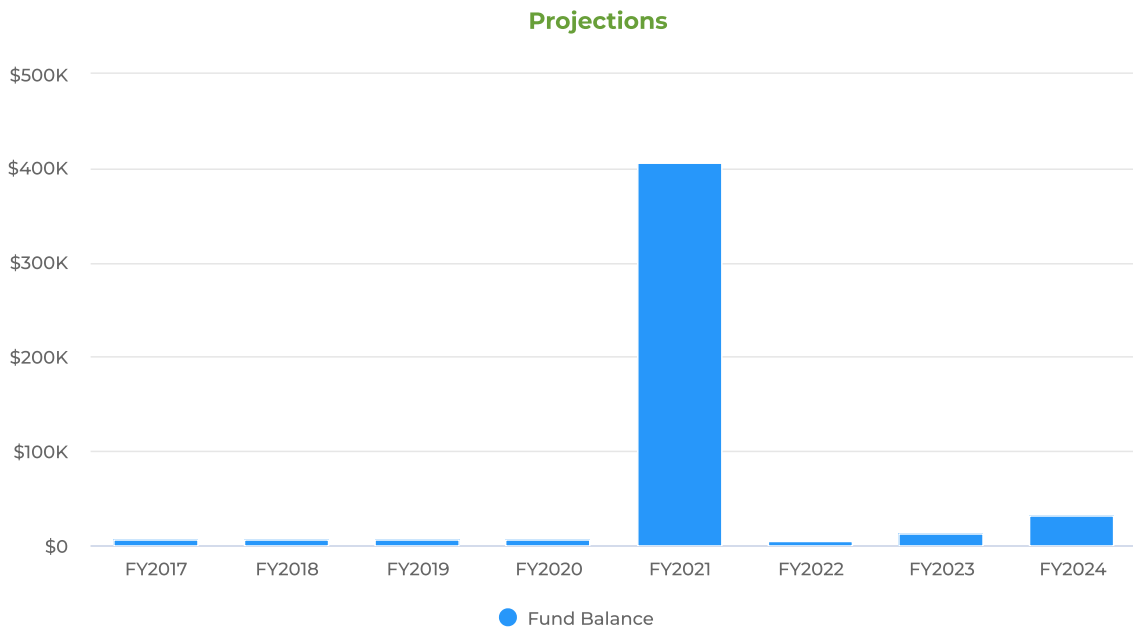


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Miscellaneous Expenditures	\$52,194.82	\$51,110.00	\$49,821.84	-2.5%
Capital	\$440,000.00	\$0.00	\$0.00	0%
Debt Service	\$0.00	\$50,207.00	\$50,207.00	0%
Total Expense Objects:	\$492,194.82	\$101,317.00	\$100,028.84	-1.3%

Fund Balance

The fund balance for the Recreation Land TIF is expected to increase by \$19,971 (161%) by the end of 2024. This is caused by the TIF beginning to generate revenue.



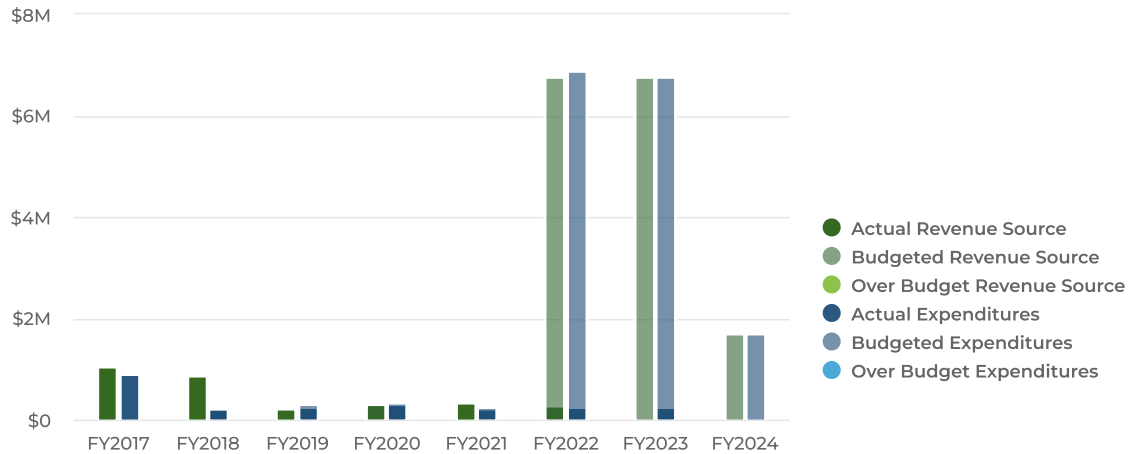


Historic Loveland TIF

The Historic Loveland TIF was created so that the City could capture revenues to support public improvements in the downtown area.

Summary

The City of Loveland is projecting \$1.72M of revenue in FY2024, which represents a 74.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 74.7% or \$5.06M to \$1.71M in FY2024.



Historic Loveland TIF Fund Comprehensive Summary

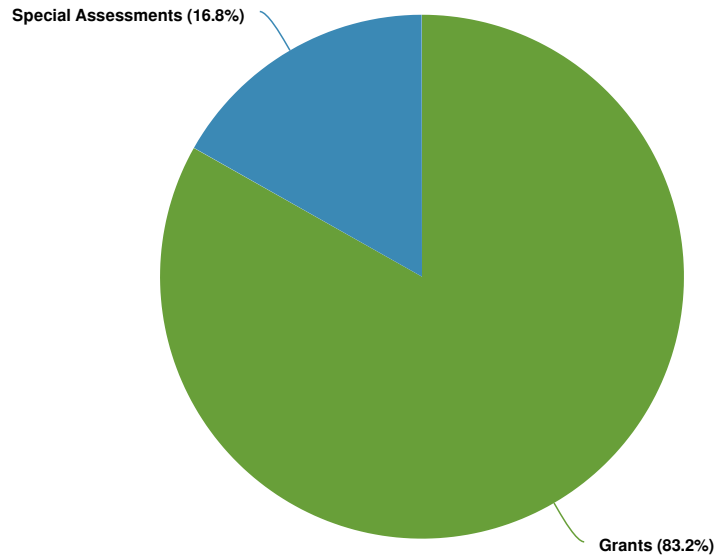
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$162,407.63	\$205,259.49	\$205,259.49	\$200,995.57
Revenues				
Real Estate Taxes	\$2,028.68	\$952.21		\$0.00
Miscellaneous Revenue	\$0.00	\$7,434.18		\$0.00
Grants	\$19,042.00	\$0.00	\$1,132,000.00	\$1,432,400.00
Special Assessments	\$277,109.29	\$287,322.21	\$285,127.00	\$289,477.00
Debt and Loan Proceeds	\$0.00	\$0.00	\$5,160,627.00	\$0.00
Total Revenues:	\$298,179.97	\$295,708.60	\$6,577,754.00	\$1,721,877.00
Expenditures				
Fees	\$3,600.73	\$3,926.66	\$6,497,627.00	\$5,000.00
Miscellaneous Expenditures	\$5,823.96	\$1,000.00	\$0.00	\$6,241.00
Contracts and Services	\$77,457.37	\$130,801.86	\$100,000.00	\$30,000.00
Capital	\$594.00	\$65.00	\$0.00	\$1,503,000.00
Transfers and Advances	\$167,852.05	\$164,179.00	\$164,179.00	\$165,733.33
Reserves and Balances	\$0.00	\$0.00	\$11,196.00	\$5,000.00
Total Expenditures:	\$255,328.11	\$299,972.52	\$6,773,002.00	\$1,714,974.33
Total Revenues Less Expenditures:	\$42,851.86	-\$4,263.92	-\$195,248.00	\$6,902.67



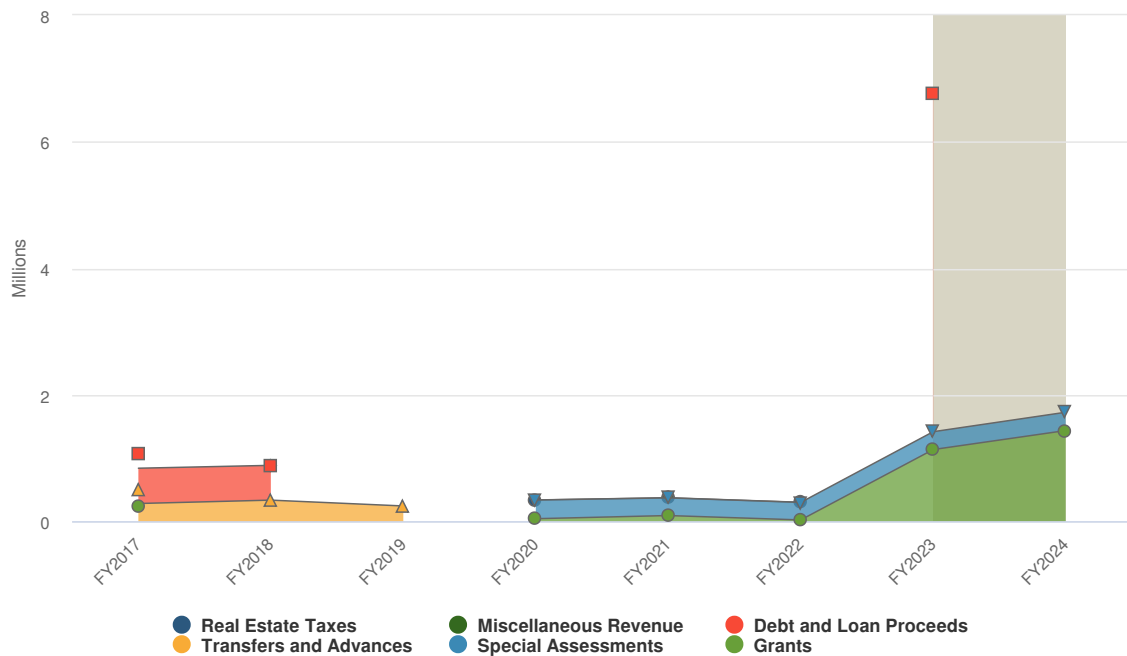
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Ending Fund Balance:	\$205,259.49	\$200,995.57	\$10,011.49	\$207,898.24

Revenues by Source

Historic Loveland TIF Fund Projected 2024 Revenues by Source



Historic Loveland TIF Fund Budgeted and Historical 2024 Revenues by Source



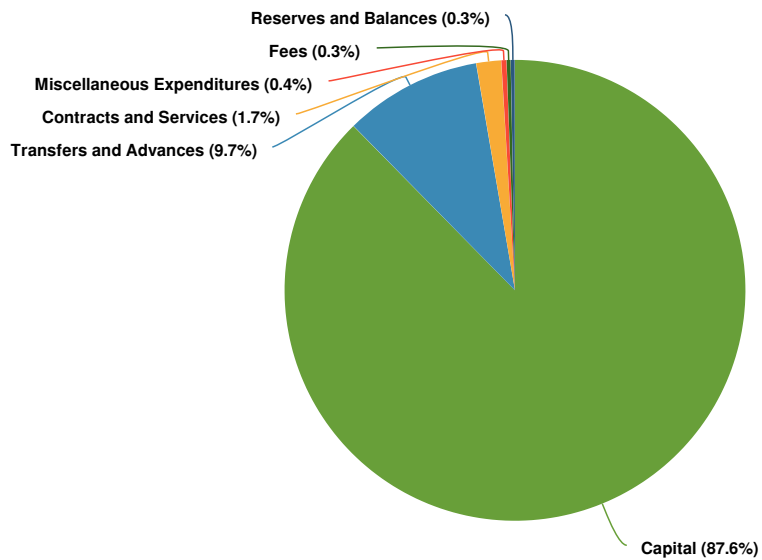
Grey background indicates budgeted figures.



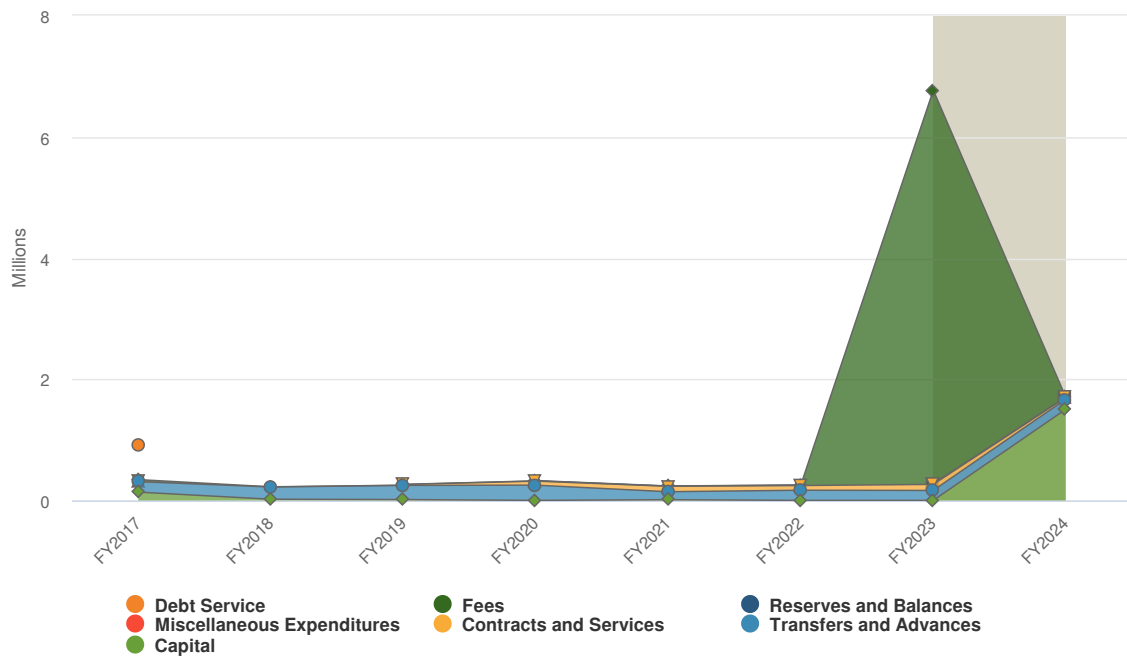
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Grants	\$1,132,000.00	\$1,432,400.00	26.5%
Special Assessments	\$282,304.00	\$289,477.00	2.5%
Debt and Loan Proceeds	\$5,360,627.00	\$0.00	-100%
Total Revenue Source:	\$6,774,931.00	\$1,721,877.00	-74.6%

Expenditures by Expense Type

Historic Loveland TIF Fund Budgeted Expenditures by Expense Type



Historic Loveland TIF Fund Budgeted and Historical Expenditures by Expense Type



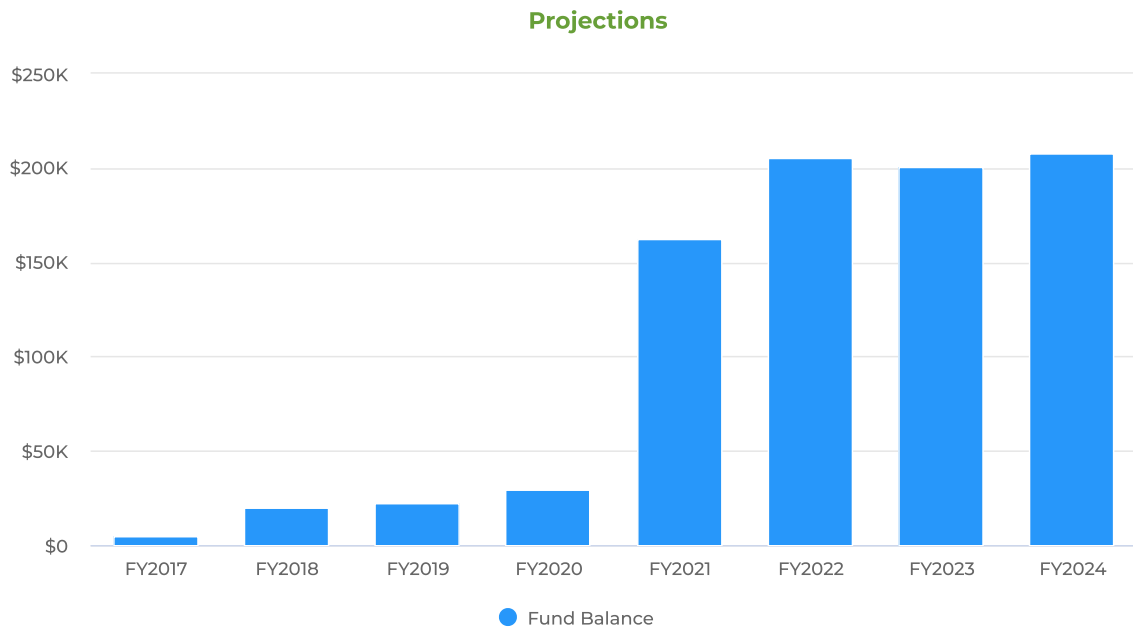
Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Fees	\$3,600.73	\$6,497,627.00	\$5,000.00	-99.9%
Miscellaneous Expenditures	\$5,823.96	\$0.00	\$6,241.00	N/A
Contracts and Services	\$77,457.37	\$100,000.00	\$30,000.00	-70%
Capital	\$594.00	\$594.00	\$1,503,000.00	252,930.3%
Transfers and Advances	\$167,852.05	\$164,179.00	\$165,733.33	0.9%
Reserves and Balances	\$0.00	\$11,196.00	\$5,000.00	-55.3%
Total Expense Objects:	\$255,328.11	\$6,773,596.00	\$1,714,974.33	-74.7%



Fund Balance

The fund balance for the Historic Loveland TIF Fund is expected to increase by \$6,903 (3.4%) by the end of 2024.



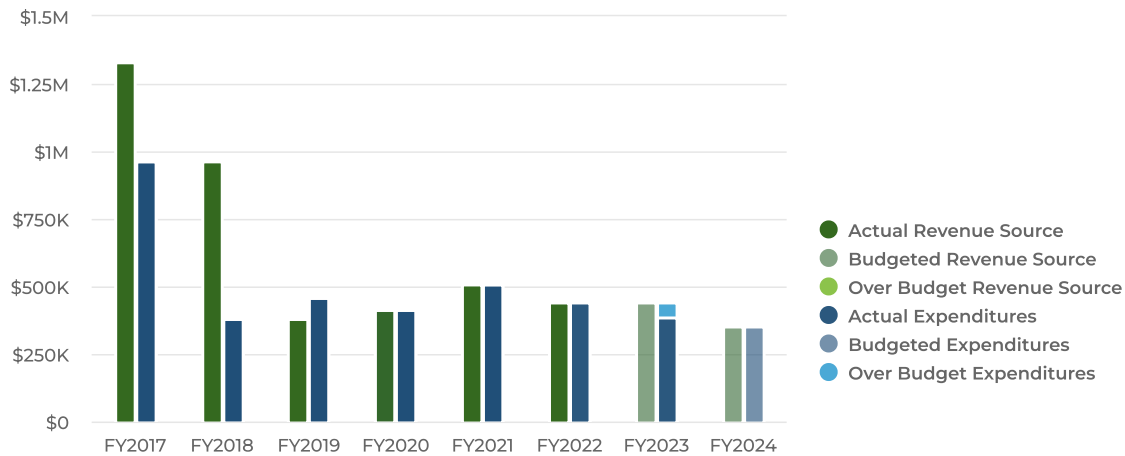


General Bond Fund

With the exception of enterprise funds, the General Bond Fund is the fund which pays the City's annual debt service obligations. The City transfers funding from originating funds into the General Bond Fund, and then makes the required payments.

Summary

The City of Loveland is projecting \$358.15K of revenue in FY2024, which represents a 19.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 7.6% or \$29.59K to \$358.15K in FY2024.



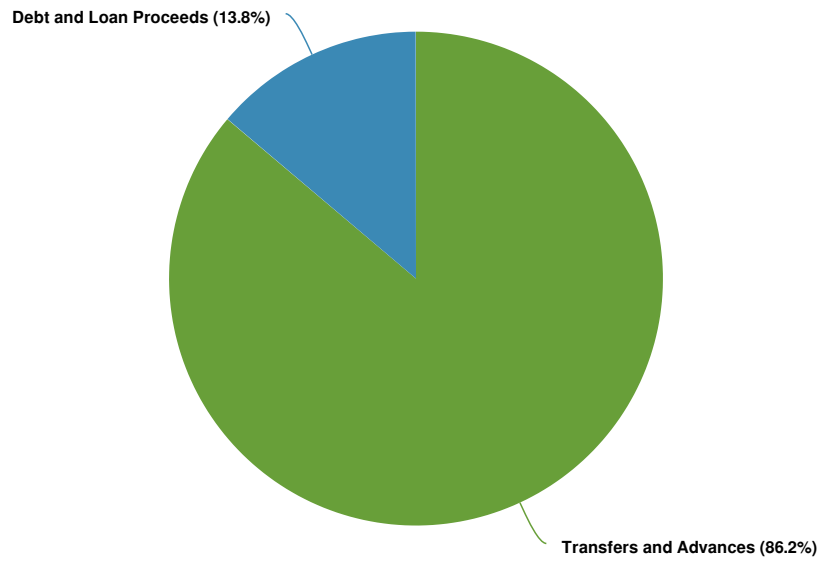
General Bond Fund Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	N/A	N/A
Revenues				
Debt and Loan Proceeds	\$49,514.06	\$49,515.00	\$49,515.00	\$49,514.06
Transfers and Advances	\$395,050.82	\$338,225.00	\$338,225.00	\$308,638.84
Total Revenues:	\$444,564.88	\$387,740.00	\$387,740.00	\$358,152.90
Expenditures				
Transfers and Advances	\$67,529.41	\$80,000.00	\$80,000.00	\$69,166.67
Debt Service	\$377,035.47	\$307,740.00	\$307,740.00	\$288,986.23
Total Expenditures:	\$444,564.88	\$387,740.00	\$387,740.00	\$358,152.90
Ending Fund Balance:	N/A	N/A	N/A	N/A

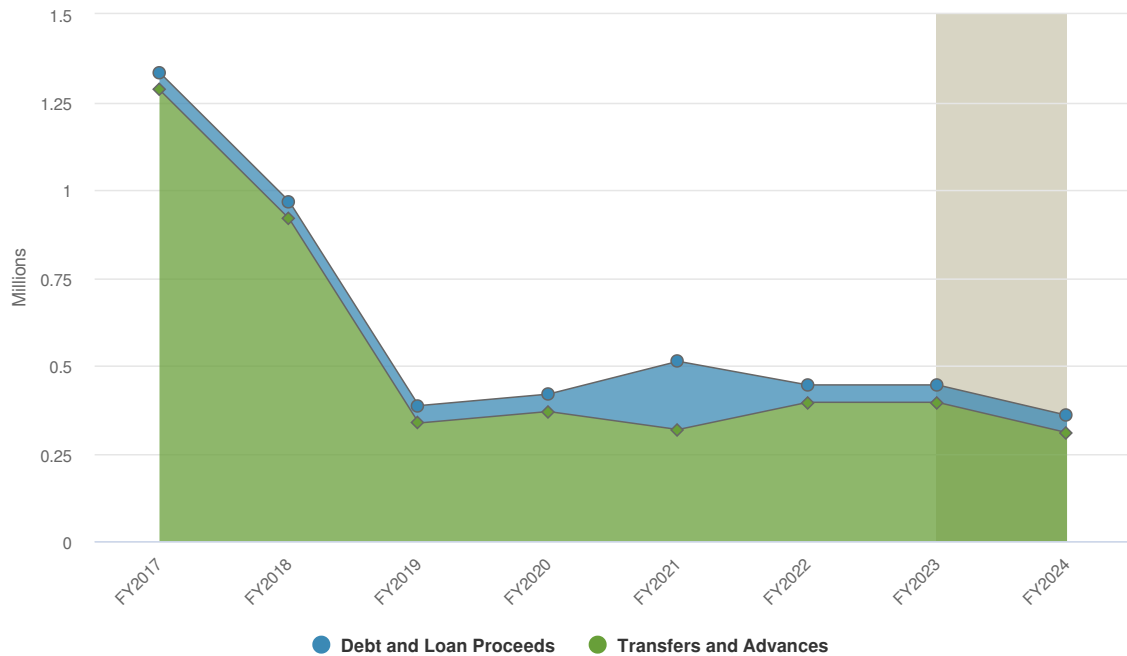


Revenues by Source

General Bond Fund Projected 2024 Revenues by Source



General Bond Fund Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

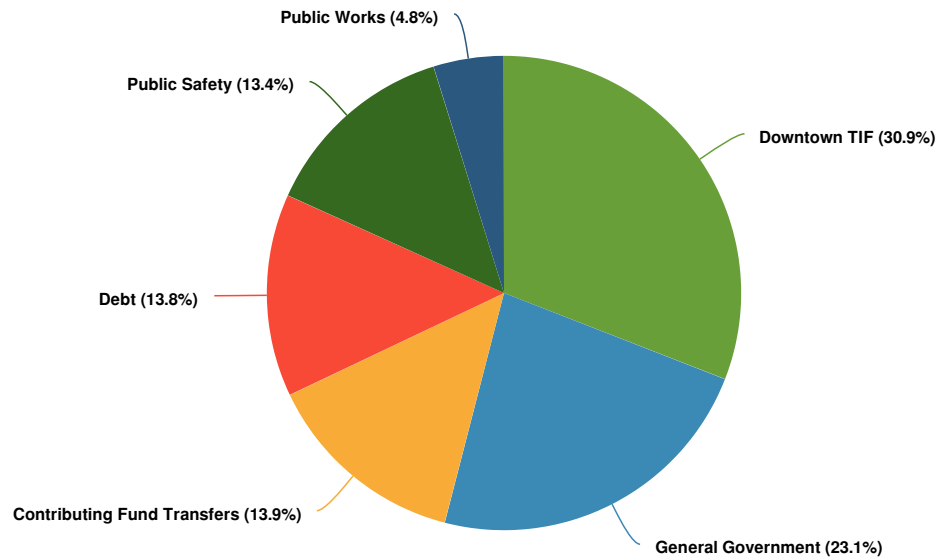
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



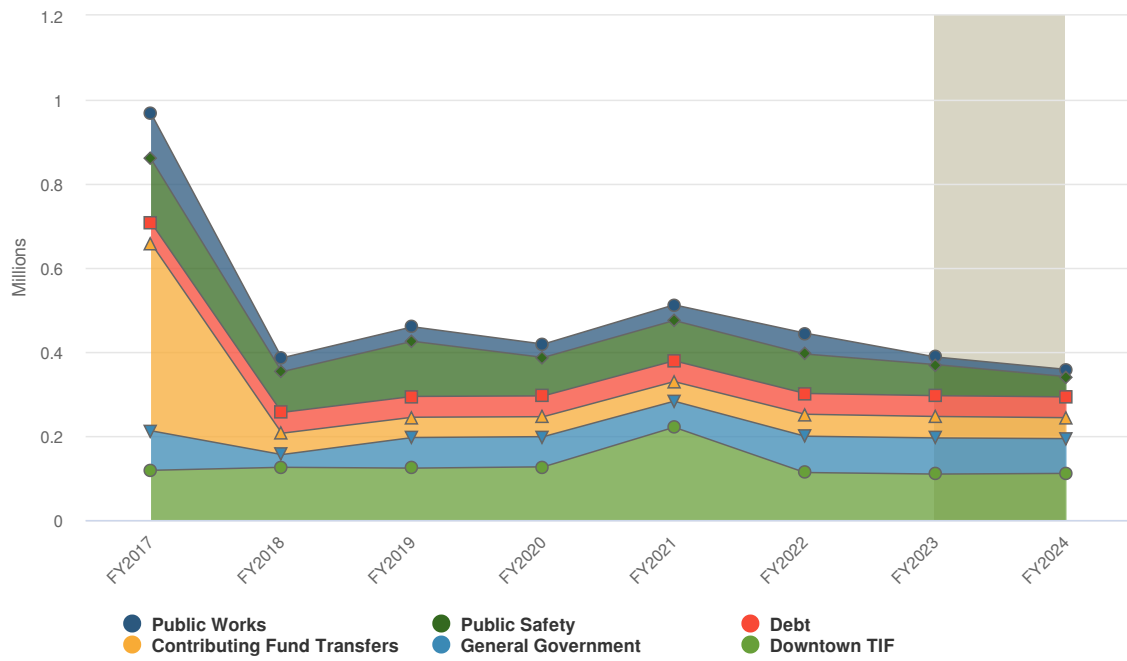
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Debt and Loan Proceeds	\$49,515.00	\$49,514.06	0%
Transfers and Advances	\$395,049.00	\$308,638.84	-21.9%
Total Revenue Source:	\$444,564.00	\$358,152.90	-19.4%

Expenditures by Function

General Bond Fund Budgeted Expenditures by Function



General Bond Fund Budgeted and Historical Expenditures by Function

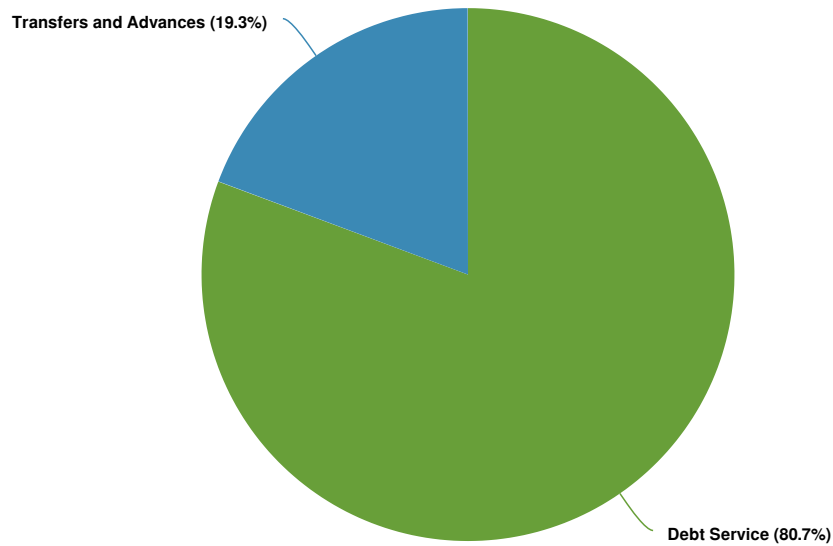


Grey background indicates budgeted figures.

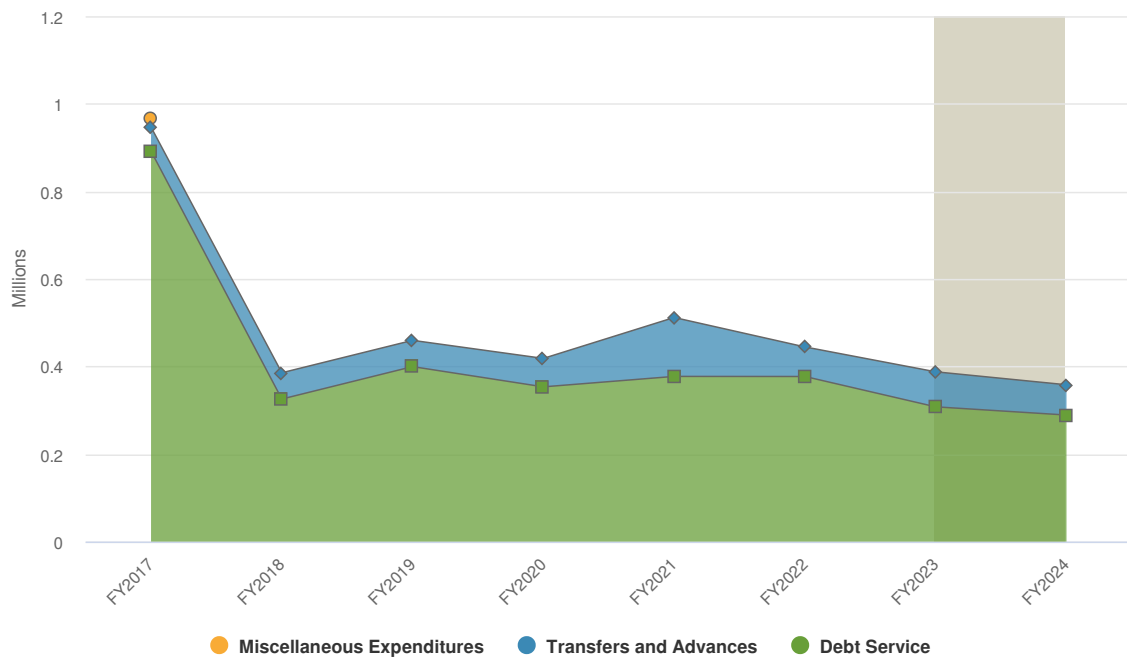
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
General Government	\$86,446.95	\$85,900.00	\$82,752.67	-3.7%
Public Safety	\$93,856.88	\$73,924.00	\$48,125.00	-34.9%
Public Works	\$49,700.12	\$18,112.00	\$17,206.00	-5%
Debt	\$49,514.06	\$49,515.00	\$49,514.06	0%
Contributing Fund Transfers	\$52,194.82	\$51,110.00	\$49,821.84	-2.5%
Downtown TIF	\$112,852.05	\$109,179.00	\$110,733.33	1.4%
Total Expenditures:	\$444,564.88	\$387,740.00	\$358,152.90	-7.6%

Expenditures by Expense Type

General Bond Fund Budgeted Expenditures by Expense Type



General Bond Fund Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Transfers and Advances	\$67,529.41	\$80,000.00	\$69,166.67	-13.5%
Debt Service	\$377,035.47	\$307,740.00	\$288,986.23	-6.1%
Total Expense Objects:	\$444,564.88	\$387,740.00	\$358,152.90	-7.6%

Fund Balance

The General Bond Fund is designed to receive transfers from other funds in order to make required debt service payments. Due to the "in and out" nature of this fund its ending fund balance is always zero.



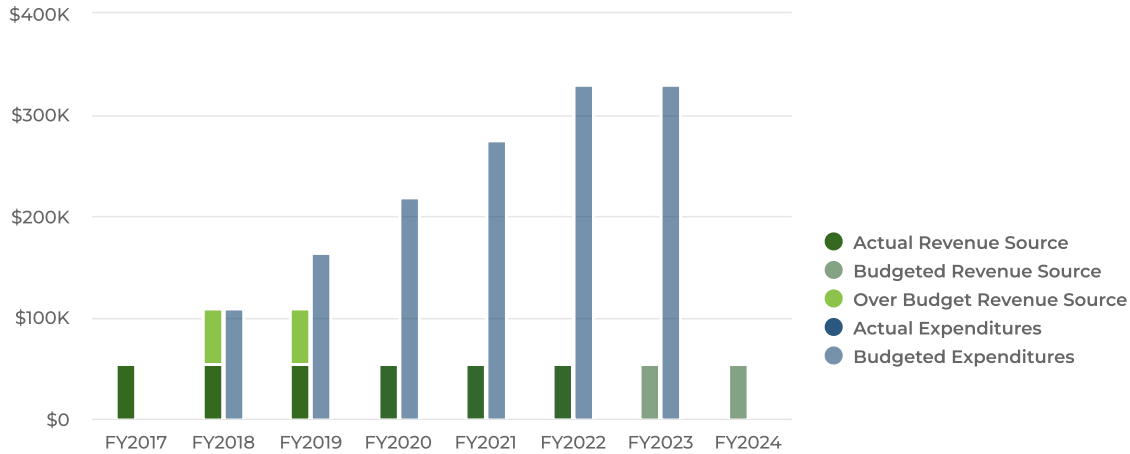


Sinking Fund

A debt service fund for the purpose of setting aside revenue over a period of time to repay long-term debt.

Summary

The City of Loveland is projecting \$55K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$330K to \$0 in FY2024.

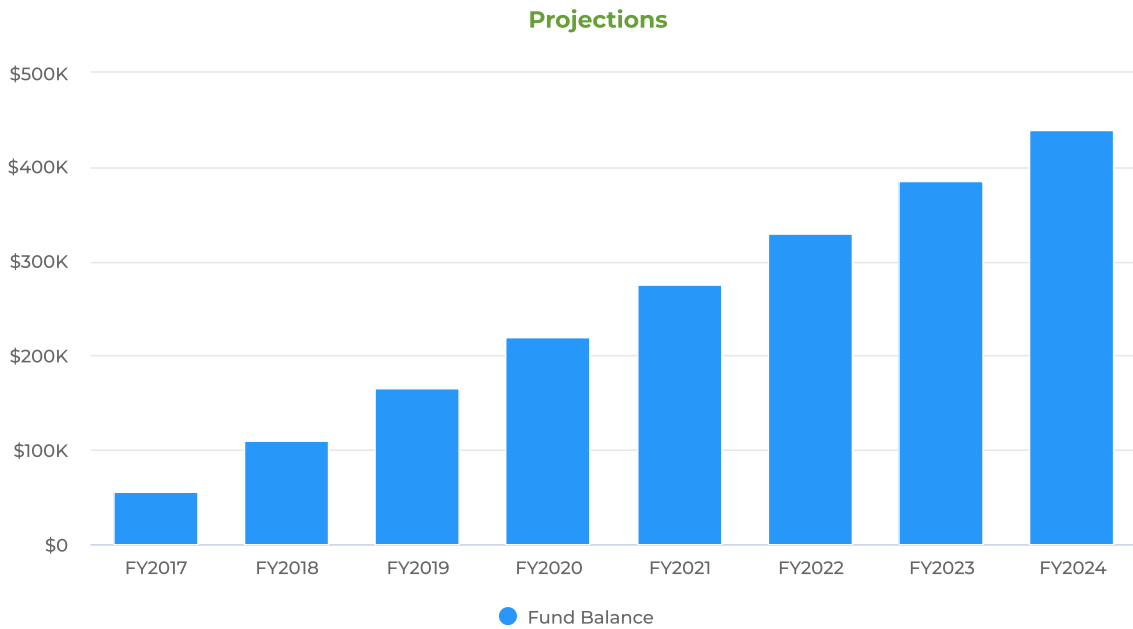


Sinking Fund Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$275,000.00	\$330,000.00	\$330,000.00	\$385,000.00
Revenues				
Transfers and Advances	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Total Revenues:	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Expenditures				
Reserves and Balances	\$0.00	\$0.00	\$385,000.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$385,000.00	\$0.00
Total Revenues Less Expenditures:	\$55,000.00	\$55,000.00	-\$330,000.00	\$55,000.00
Ending Fund Balance:	\$330,000.00	\$385,000.00	\$0.00	\$440,000.00

Fund Balance

The fund balance for the Sinking Fund is expected to increase by \$55,000 (14.3%) by the end of 2024. The Sinking Fund receives a transfer of \$55,000 every year from the Historic Loveland TIF Fund in anticipation of a principal payment that is to be made in 2026 in the amount of \$550,000.



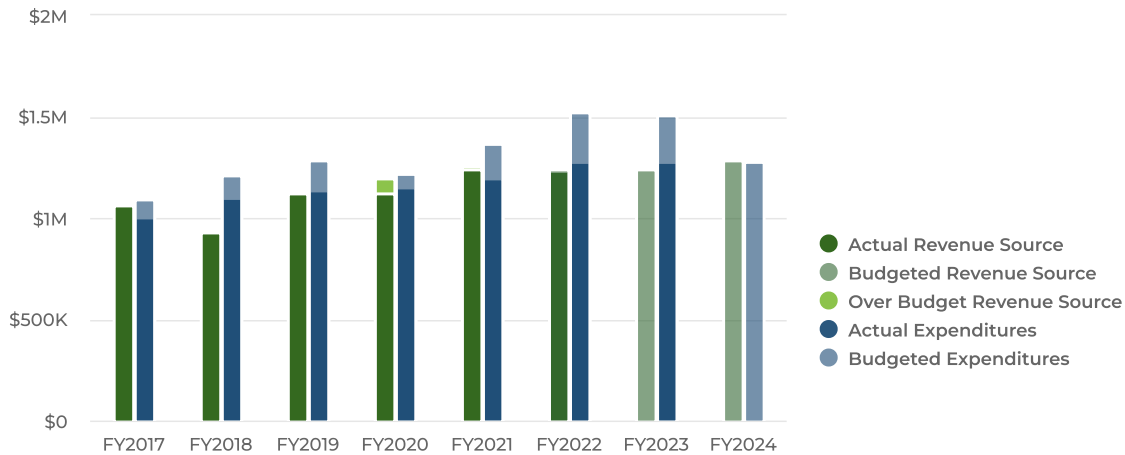


Water Operation Fund

The specific fund which receives all payments for and charges against the acquisition and distribution of water in and around Loveland. The Water Operation Fund is an enterprise of the City of Loveland.

Summary

The City of Loveland is projecting \$1.29M of revenue in FY2024, which represents a 3.3% increase over the prior year. Budgeted expenditures are projected to decrease by 14.9% or \$225.07K to \$1.28M in FY2024.



Water Operation Fund Comprehensive Summary

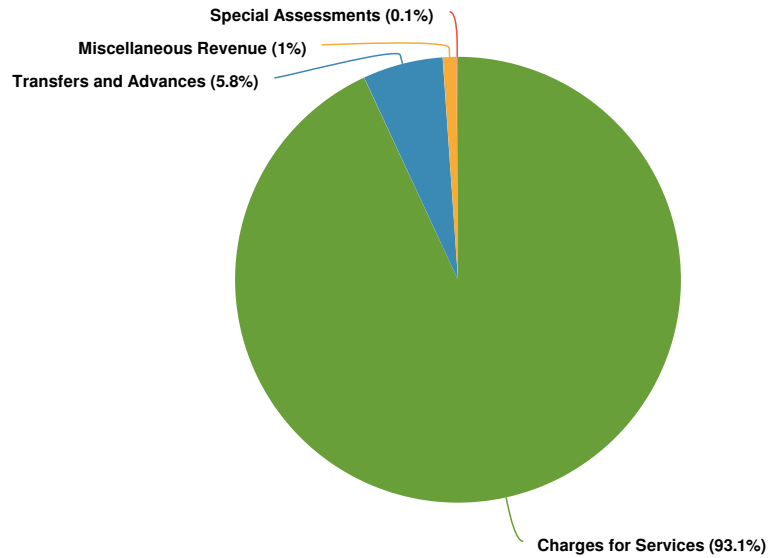
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$299,511.33	\$252,507.31	\$252,507.31	\$64,320.07
Revenues				
Miscellaneous Revenue	\$19,766.30	\$15,567.13	\$16,665.00	\$12,700.00
Charges for Services	\$1,181,806.69	\$1,108,715.01	\$1,224,000.00	\$1,200,000.00
Grants		\$37,500.00		\$0.00
Special Assessments	\$2,397.79	\$0.00	\$2,000.00	\$1,400.00
Transfers and Advances	\$30,000.00	\$30,000.00	\$30,000.00	\$75,000.00
Total Revenues:	\$1,233,970.78	\$1,191,782.14	\$1,272,665.00	\$1,289,100.00
Expenditures				
Personal Services	\$616,799.13	\$695,935.26	\$674,281.00	\$742,106.00
Supplies and Equipment	\$126,794.26	\$134,138.31	\$99,450.00	\$72,350.00
Fees	\$17,332.24	\$16,519.11	\$16,700.00	\$13,700.00
Miscellaneous Expenditures	\$249,982.07	\$268,855.84	\$270,976.00	\$261,353.66
Contracts and Services	\$253,134.29	\$250,022.66	\$254,927.00	\$187,876.36
Capital	\$16,932.81	\$14,498.20	\$0.00	\$0.00
Reserves and Balances	\$0.00	\$0.00	\$162,362.00	\$5,000.00



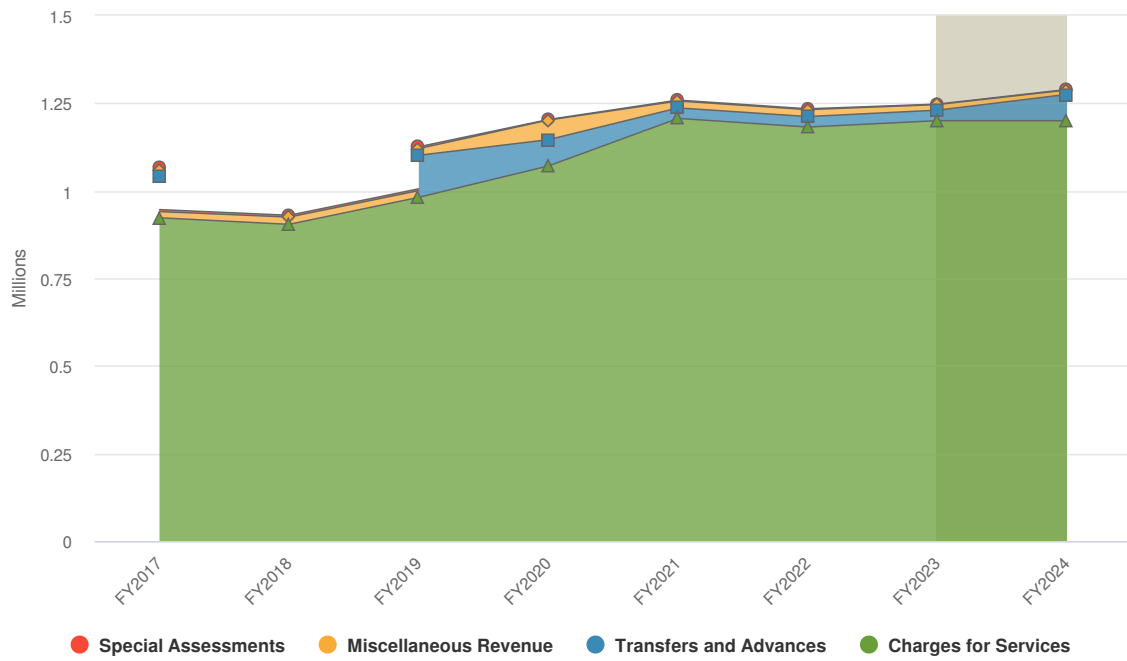
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Total Expenditures:	\$1,280,974.80	\$1,379,969.38	\$1,478,696.00	\$1,282,386.02
Total Revenues Less Expenditures:	-\$47,004.02	-\$188,187.24	-\$206,031.00	\$6,713.98
Ending Fund Balance:	\$252,507.31	\$64,320.07	\$46,476.31	\$71,034.05

Revenues by Source

Water Operation Fund Projected 2024 Revenues by Source



Water Operation Fund Budgeted and Historical 2024 Revenues by Source

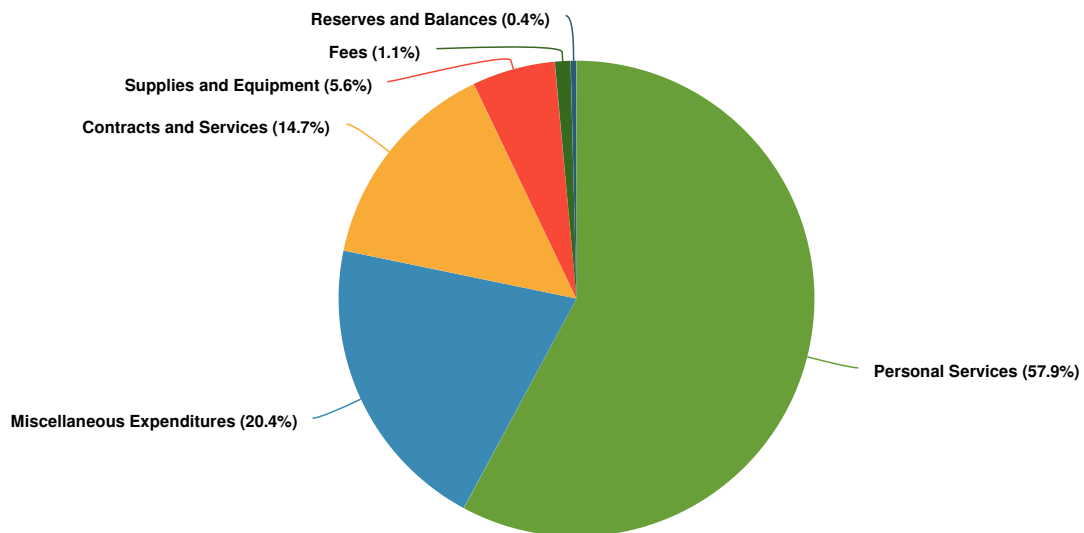


Grey background indicates budgeted figures.

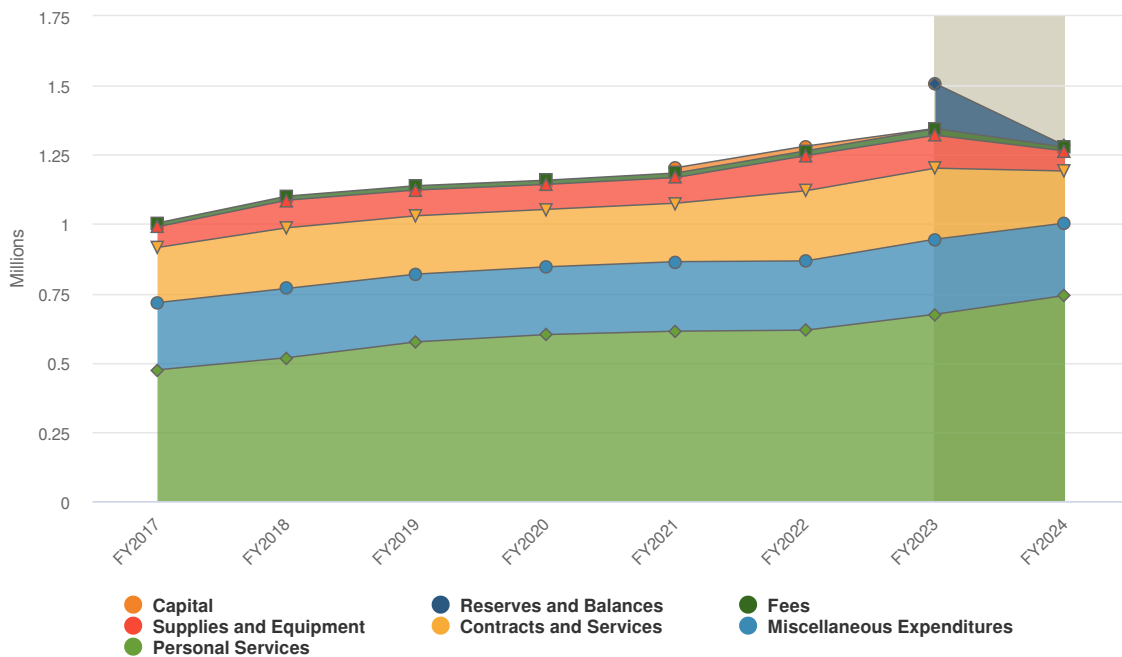
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Miscellaneous Revenue	\$15,915.00	\$12,700.00	-20.2%
Charges for Services	\$1,200,000.00	\$1,200,000.00	0%
Special Assessments	\$1,400.00	\$1,400.00	0%
Transfers and Advances	\$30,000.00	\$75,000.00	150%
Total Revenue Source:	\$1,247,315.00	\$1,289,100.00	3.3%

Expenditures by Expense Type

Water Operation Fund Budgeted Expenditures by Expense Type



Water Operation Fund Budgeted and Historical Expenditures by Expense Type

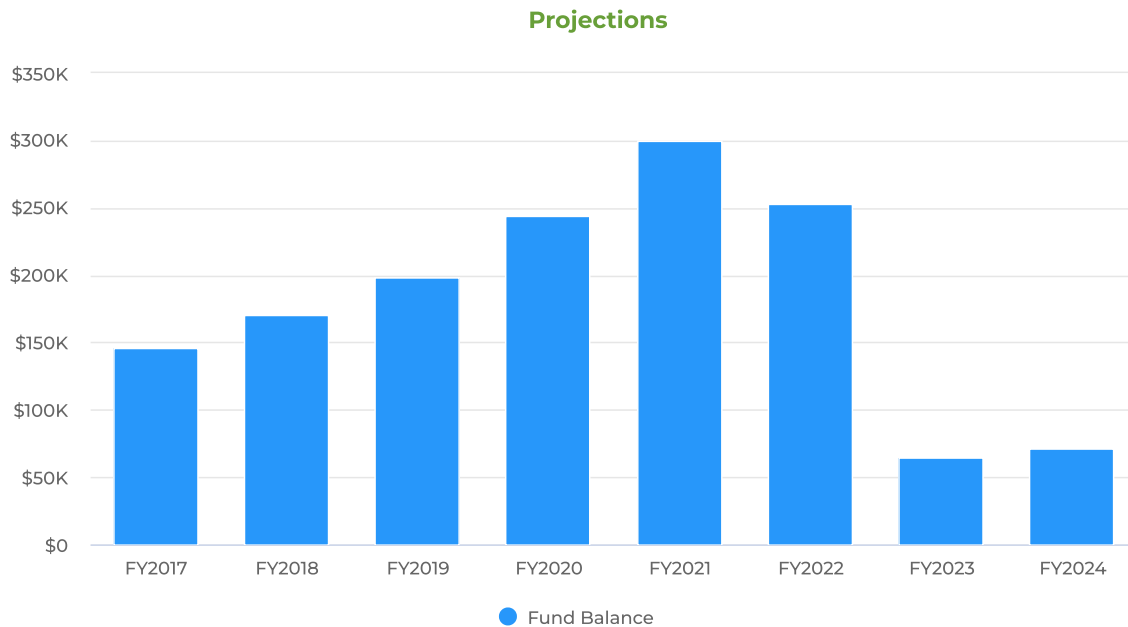


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personal Services	\$616,799.13	\$674,281.00	\$742,106.00	10.1%
Supplies and Equipment	\$126,794.26	\$118,857.37	\$72,350.00	-39.1%
Fees	\$17,332.24	\$23,990.48	\$13,700.00	-42.9%
Miscellaneous Expenditures	\$249,982.07	\$271,045.66	\$261,353.66	-3.6%
Contracts and Services	\$253,134.29	\$256,168.21	\$187,876.36	-26.7%
Capital	\$16,932.81	\$750.00	\$0.00	-100%
Reserves and Balances	\$0.00	\$162,362.00	\$5,000.00	-96.9%
Total Expense Objects:	\$1,280,974.80	\$1,507,454.72	\$1,282,386.02	-14.9%

Fund Balance

The fund balance for the Water Operation Fund is expected to increase by \$6,714 (10.4%) by the end of 2024. This is caused by a decrease in expenditures related to equipment and supplies.



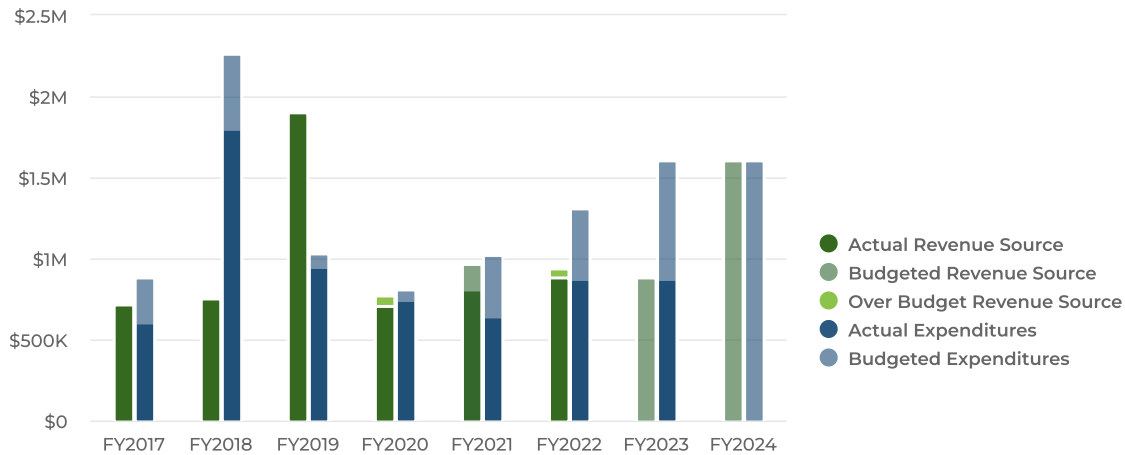


Water Capital Imp Fund

An enterprise fund used to pay for major capital improvements to the City's water system.

Summary

The City of Loveland is projecting \$1.61M of revenue in FY2024, which represents a 81.9% increase over the prior year. Budgeted expenditures are projected to decrease by 0.2% or \$2.72K to \$1.61M in FY2024.



Water Capital Imp Fund Comprehensive Summary

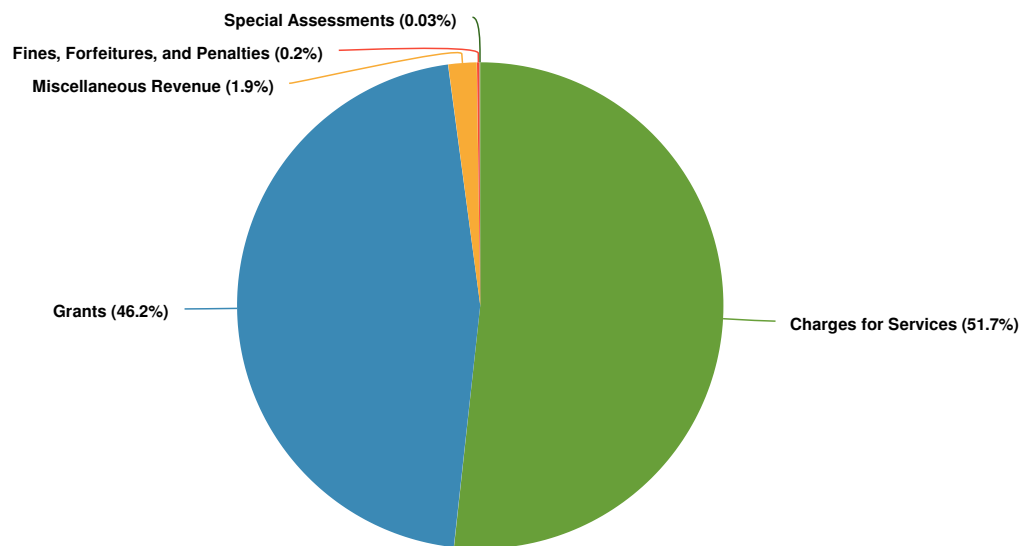
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$477,354.68	\$535,088.08	\$535,088.08	\$339,332.41
Revenues				
Fines, Forfeitures, and Penalties	\$0.00	\$0.00		\$3,000.00
Miscellaneous Revenue	\$32,082.94	\$29,604.41	\$29,650.00	\$30,600.00
Charges for Services	\$832,116.59	\$732,788.27	\$815,000.00	\$835,000.00
Grants	\$75,000.00		\$238,140.00	\$745,000.00
Special Assessments	\$932.81	\$0.00	\$500.00	\$500.00
Total Revenues:	\$940,132.34	\$762,392.68	\$1,083,290.00	\$1,614,100.00
Expenditures				
Fees	\$3,918.82	\$3,024.35	\$3,150.00	\$3,150.00
Contracts and Services	\$33,308.46	\$31,000.00	\$31,000.00	\$50,000.00
Capital	\$110,490.38	\$323,760.00	\$318,760.00	\$879,833.00
Transfers and Advances	\$30,000.00	\$30,000.00	\$30,000.00	\$75,000.00
Debt Service	\$579,949.28	\$570,364.00	\$570,364.00	\$594,424.04
Reserves and Balances	\$124,732.00	\$0.00	\$629,813.00	\$5,000.00
Total Expenditures:	\$882,398.94	\$958,148.35	\$1,583,087.00	\$1,607,407.04



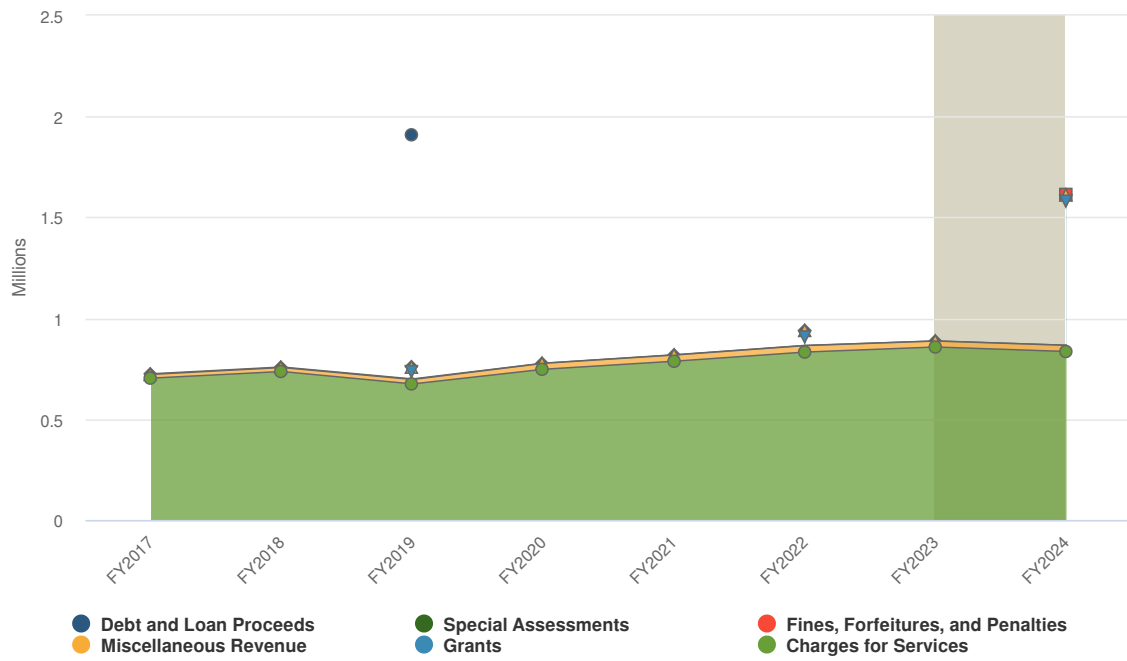
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Total Revenues Less Expenditures:	\$57,733.40	-\$195,755.67	-\$499,797.00	\$6,692.96
Ending Fund Balance:	\$535,088.08	\$339,332.41	\$35,291.08	\$346,025.37

Revenues by Source

Water Capital Imp Fund Projected 2024 Revenues by Source



Water Capital Imp Fund Budgeted and Historical 2024 Revenues by Source



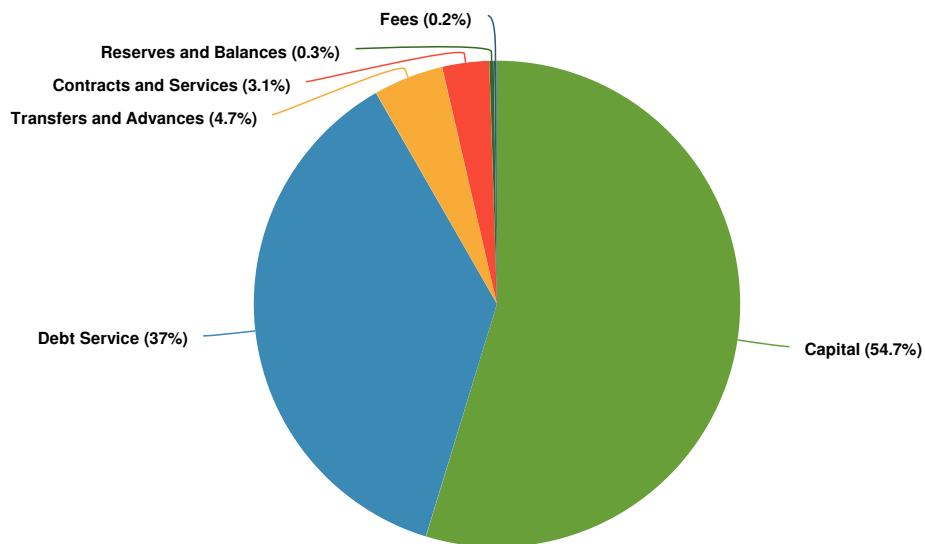
Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Fines, Forfeitures, and Penalties		\$0.00	\$3,000.00	N/A
Miscellaneous Revenue		\$29,615.00	\$30,600.00	3.3%
Charges for Services		\$857,300.00	\$835,000.00	-2.6%
Grants		\$0.00	\$745,000.00	N/A
Special Assessments	\$0.00	\$500.00	\$500.00	0%
Total Revenue Source:	\$0.00	\$887,415.00	\$1,614,100.00	81.9%

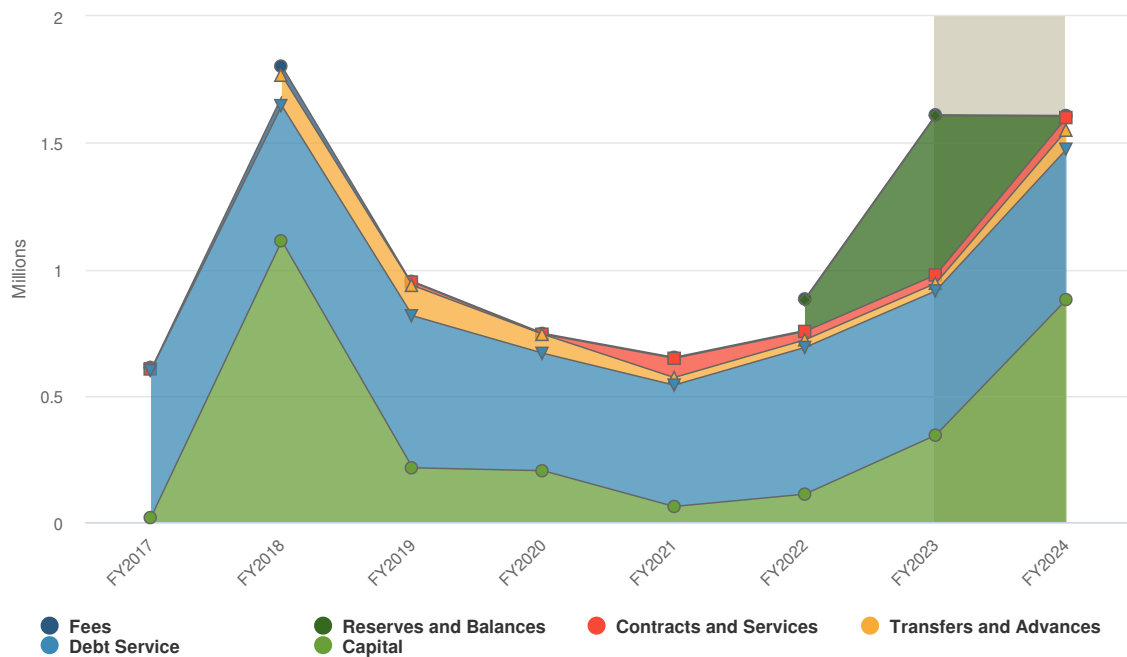


Expenditures by Expense Type

Water Capital Imp Fund Budgeted Expenditures by Expense Type



Water Capital Imp Fund Budgeted and Historical Expenditures by Expense Type

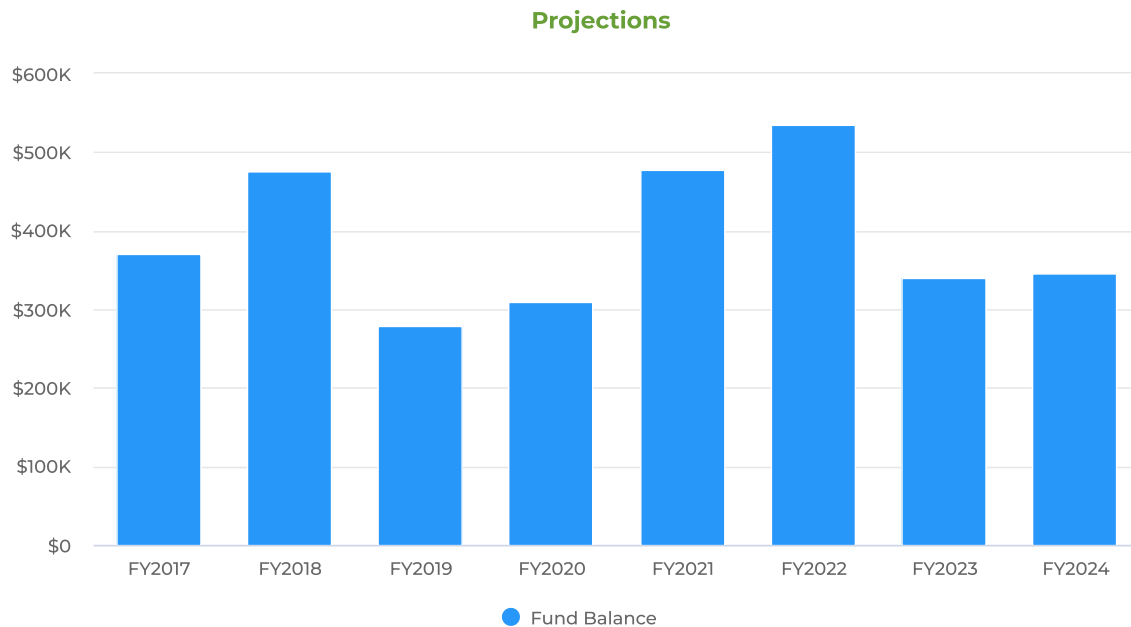


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Fees	\$3,918.82	\$3,150.00	\$3,150.00	0%
Contracts and Services	\$33,308.46	\$33,326.26	\$50,000.00	50%
Capital	\$110,490.38	\$343,477.00	\$879,833.00	156.2%
Transfers and Advances	\$30,000.00	\$30,000.00	\$75,000.00	150%
Debt Service	\$579,949.28	\$570,364.00	\$594,424.04	4.2%
Reserves and Balances	\$124,732.00	\$629,813.00	\$5,000.00	-99.2%
Total Expense Objects:	\$882,398.94	\$1,610,130.26	\$1,607,407.04	-0.2%

Fund Balance

The fund balance for the Water Capital Improvement Fund is expected to increase by \$6,693 (2.0%) by the end of 2024.



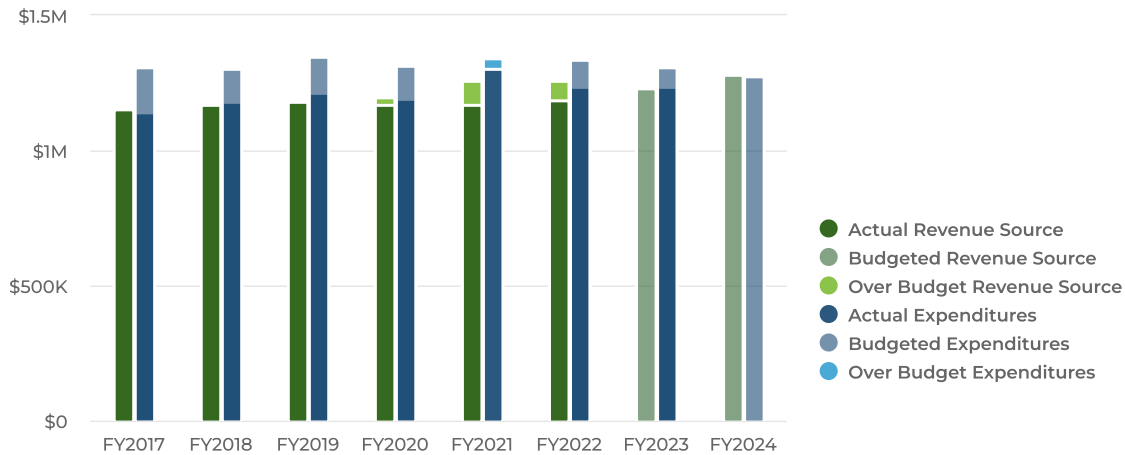


Sanitation & Environment Fund

The enterprise fund used to provide municipal solid waste, recycling, and leaf and brush collection. The Sanitation and Environment Fund also supports environmental remediation, such as the Harper Avenue Landfill Hazardous Gas monitoring mandate imposed by the Ohio Environmental Protection Agency.

Summary

The City of Loveland is projecting \$1.28M of revenue in FY2024, which represents a 4% increase over the prior year. Budgeted expenditures are projected to decrease by 2.6% or \$34.44K to \$1.28M in FY2024.



Sanitation & Environment Fund Comprehensive Summary

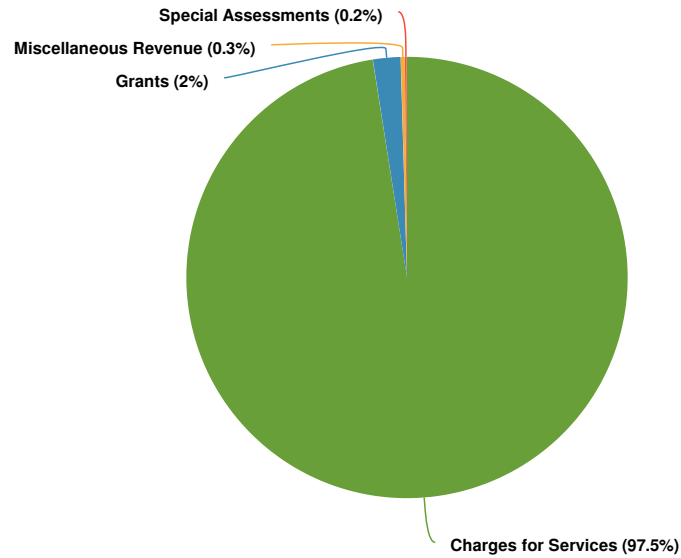
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$100,772.62	\$122,088.90	\$122,088.90	\$37,346.13
Revenues				
Miscellaneous Revenue	\$4,074.33	\$3,825.48	\$4,071.00	\$3,800.00
Charges for Services	\$1,236,336.49	\$1,251,962.97	\$1,200,000.00	\$1,250,000.00
Grants	\$19,604.36	\$29,186.14	\$26,000.00	\$26,000.00
Special Assessments	\$2,331.85	\$83.40	\$2,300.00	\$2,000.00
Total Revenues:	\$1,262,347.03	\$1,285,057.99	\$1,232,371.00	\$1,281,800.00
Expenditures				
Personal Services	\$146,633.30	\$156,263.33	\$156,925.00	\$163,768.00
Supplies and Equipment	\$15,137.52	\$18,804.91	\$18,550.00	\$21,583.66
Fees	\$8,386.37	\$8,149.42	\$8,750.00	\$8,750.00
Miscellaneous Expenditures	\$65,425.75	\$67,562.00	\$65,062.00	\$65,062.00
Contracts and Services	\$978,611.06	\$1,093,465.10	\$997,683.00	\$976,135.67
Capital	\$18,246.25	\$16,500.00	\$16,500.00	\$15,000.00
Debt Service	\$8,590.50	\$9,056.00	\$9,056.00	\$8,603.00
Reserves and Balances	\$0.00	\$0.00	\$30,935.00	\$20,000.00



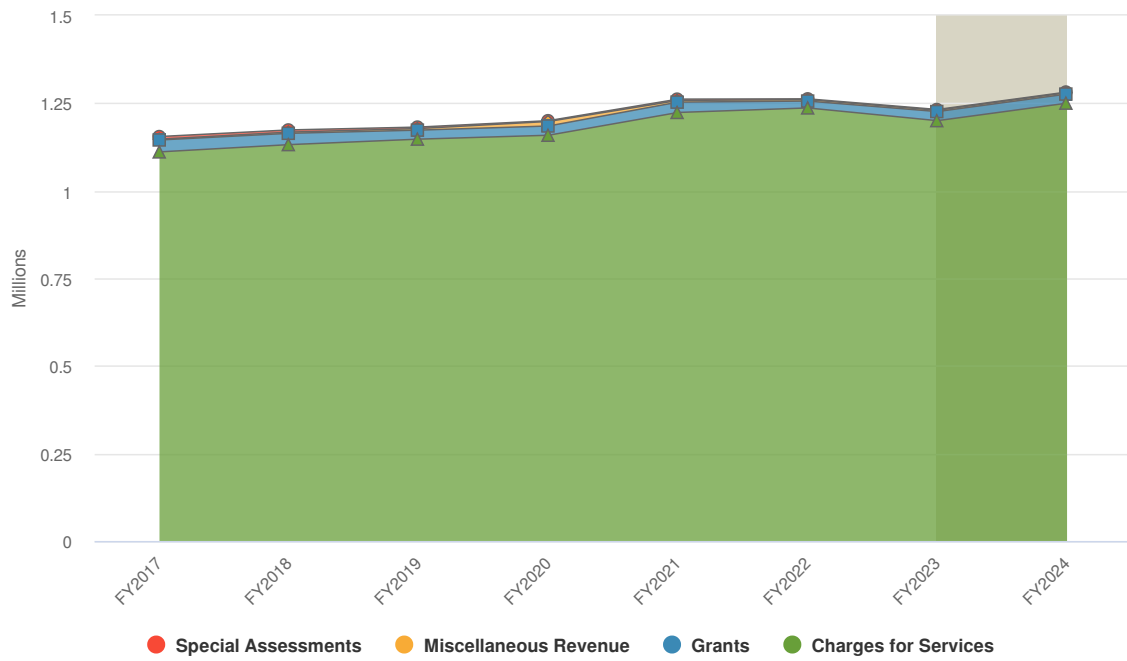
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Total Expenditures:	\$1,241,030.75	\$1,369,800.76	\$1,303,461.00	\$1,278,902.33
Total Revenues Less Expenditures:	\$21,316.28	-\$84,742.77	-\$71,090.00	\$2,897.67
Ending Fund Balance:	\$122,088.90	\$37,346.13	\$50,998.90	\$40,243.80

Revenues by Source

Sanitation & Environment Fund Projected 2024 Revenues by Source



Sanitation & Environment Fund Budgeted and Historical 2024 Revenues by Source

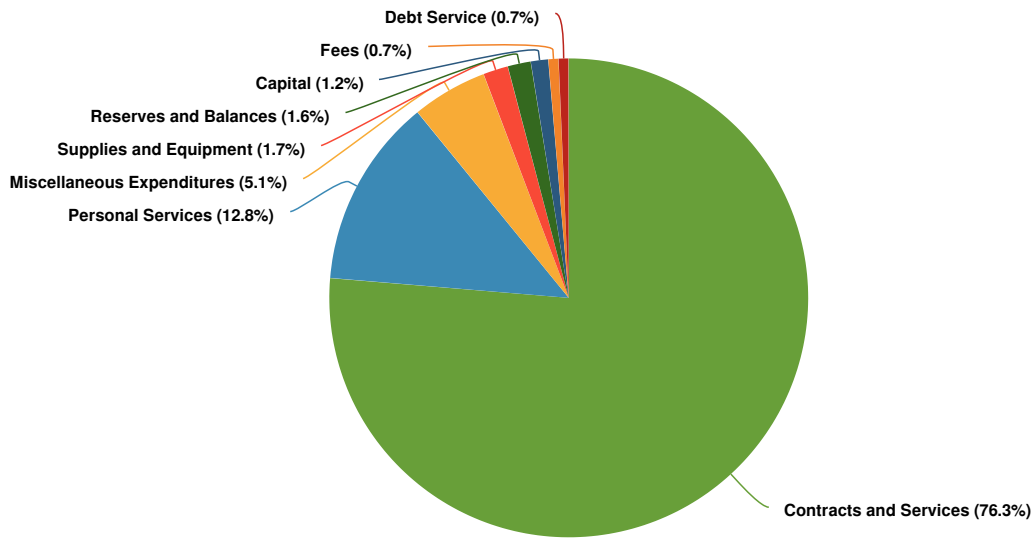


Grey background indicates budgeted figures.

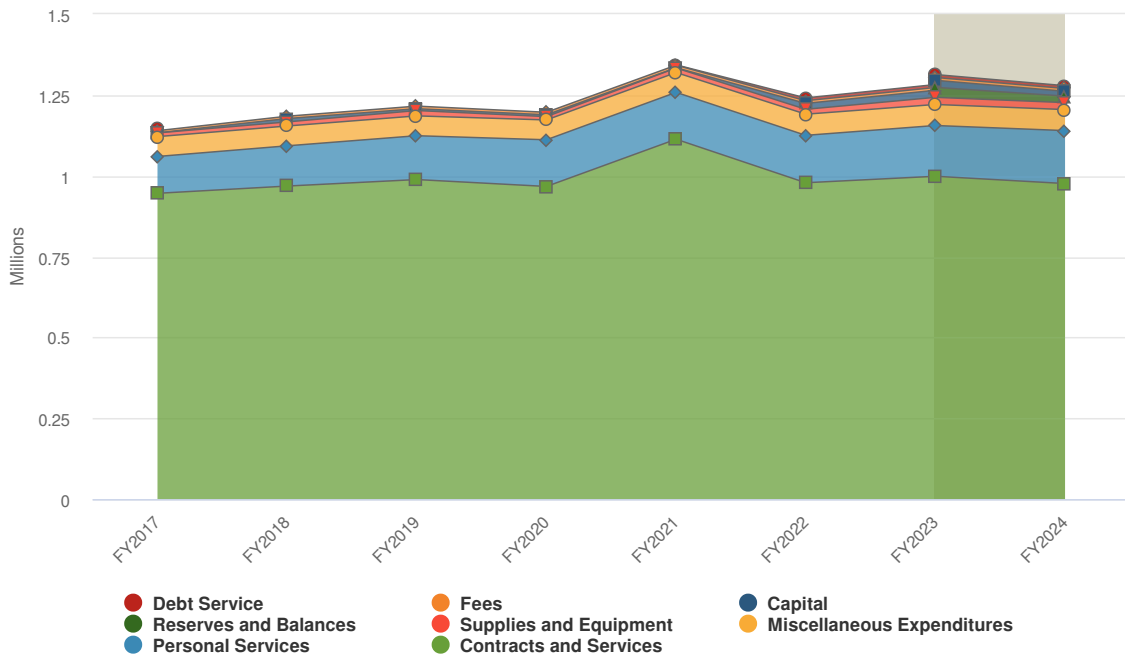
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Miscellaneous Revenue	\$3,621.00	\$3,800.00	4.9%
Charges for Services	\$1,200,000.00	\$1,250,000.00	4.2%
Grants	\$26,000.00	\$26,000.00	0%
Special Assessments	\$2,300.00	\$2,000.00	-13%
Total Revenue Source:	\$1,231,921.00	\$1,281,800.00	4%

Expenditures by Expense Type

Sanitation & Environment Fund Budgeted Expenditures by Expense Type



Sanitation & Environment Fund Budgeted and Historical Expenditures by Expense Type



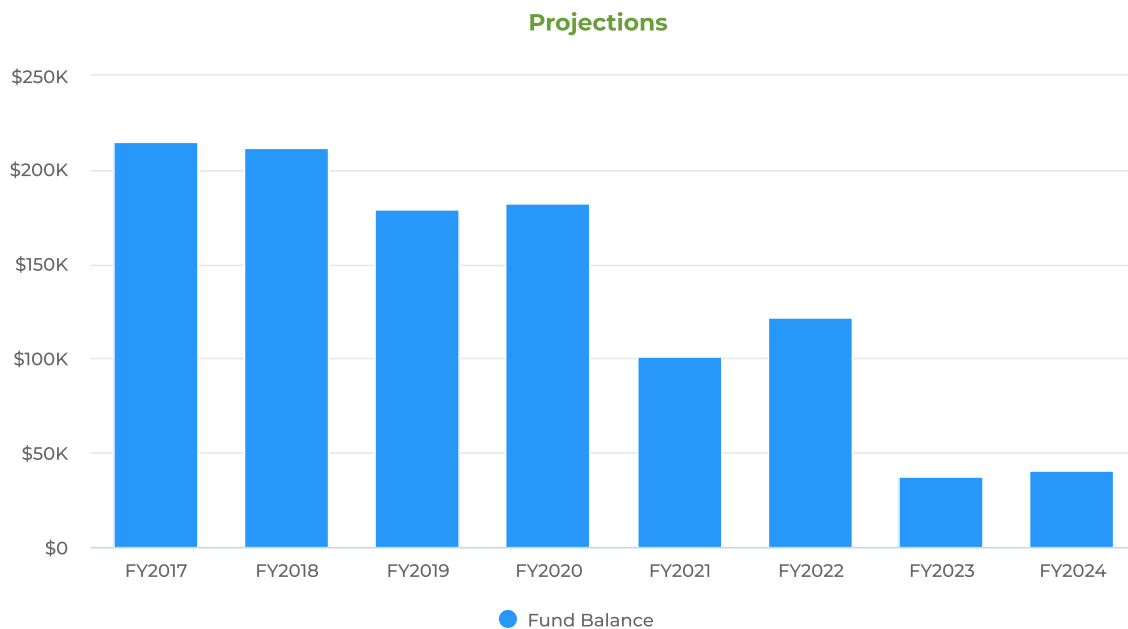
Grey background indicates budgeted figures.



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personal Services	\$146,633.30	\$157,049.05	\$163,768.00	4.3%
Supplies and Equipment	\$15,137.52	\$22,083.66	\$21,583.66	-2.3%
Fees	\$8,386.37	\$8,750.00	\$8,750.00	0%
Miscellaneous Expenditures	\$65,425.75	\$65,062.00	\$65,062.00	0%
Contracts and Services	\$978,611.06	\$998,646.30	\$976,135.67	-2.3%
Capital	\$18,246.25	\$21,764.00	\$15,000.00	-31.1%
Debt Service	\$8,590.50	\$9,056.00	\$8,603.00	-5%
Reserves and Balances	\$0.00	\$30,935.00	\$20,000.00	-35.3%
Total Expense Objects:	\$1,241,030.75	\$1,313,346.01	\$1,278,902.33	-2.6%

Fund Balance

The fund balance for the Sanitation & Environment Fund is expected to increase by \$2,898 (7.8%) by the end of 2024.



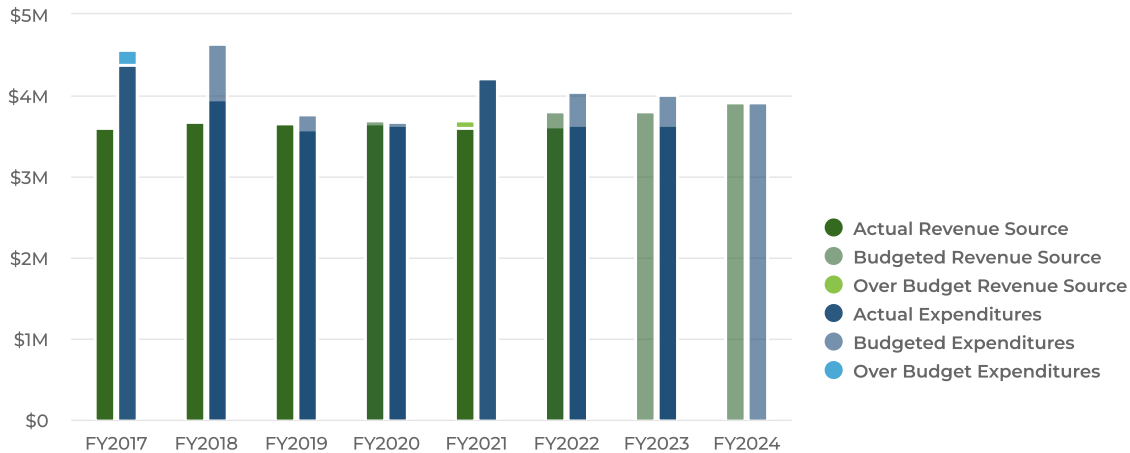


Sewer Capital Imp Fund

An enterprise fund formerly used by the City for sewer construction projects. Today, the fund is used to receive 93% of the sanitary sewer service charges collected by the City which are remitted quarterly to the Metropolitan Sewer District (MSD). Funds are sent to MSD pursuant to a 1985 agreement between the City of Loveland and Hamilton County that authorizes the County to operate the sewer system in the City of Loveland.

Summary

The City of Loveland is projecting \$3.93M of revenue in FY2024, which represents a 3% increase over the prior year. Budgeted expenditures are projected to decrease by 2.1% or \$86.01K to \$3.93M in FY2024.



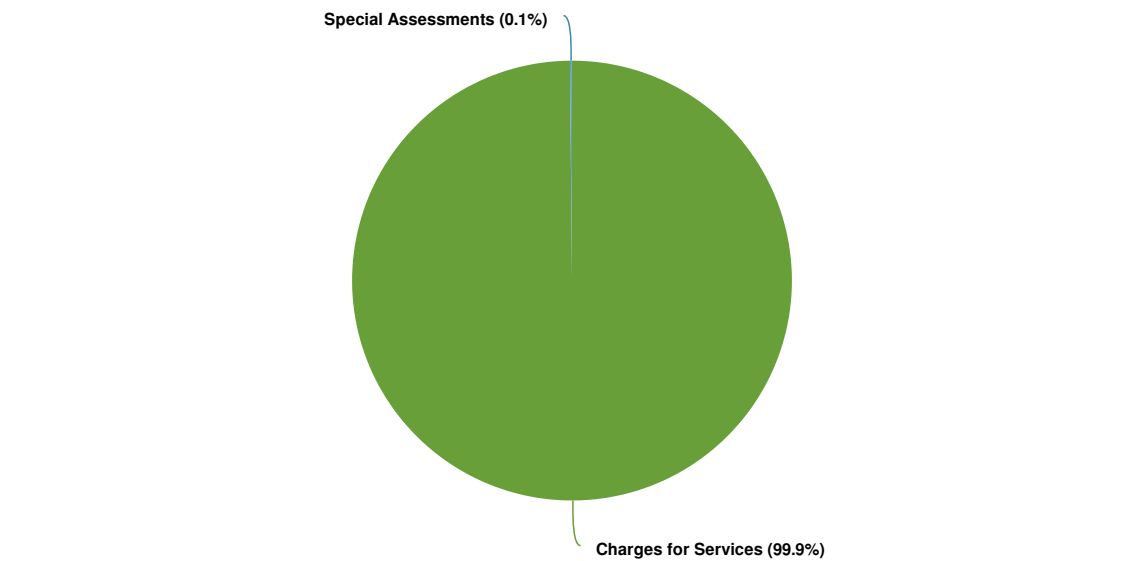
Sewer Capital Imp Fund Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$109,908.04	\$76,752.25	\$76,752.25	\$102,196.28
Revenues				
Charges for Services	\$3,616,027.16	\$3,727,017.65	\$3,925,330.00	\$3,925,330.00
Special Assessments	\$5,109.17	\$3,144.18	\$27,000.00	\$5,000.00
Total Revenues:	\$3,621,136.33	\$3,730,161.83	\$3,952,330.00	\$3,930,330.00
Expenditures				
Fees		\$146.59		\$0.00
Contracts and Services	\$3,653,287.12	\$3,704,571.21	\$3,925,330.00	\$3,925,330.00
Capital	\$1,005.00	\$0.00	\$0.00	\$0.00
Reserves and Balances	\$0.00	\$0.00	\$91,012.00	\$5,000.00
Total Expenditures:	\$3,654,292.12	\$3,704,717.80	\$4,016,342.00	\$3,930,330.00
Total Revenues Less Expenditures:	-\$33,155.79	\$25,444.03	-\$64,012.00	\$0.00
Ending Fund Balance:	\$76,752.25	\$102,196.28	\$12,740.25	\$102,196.28

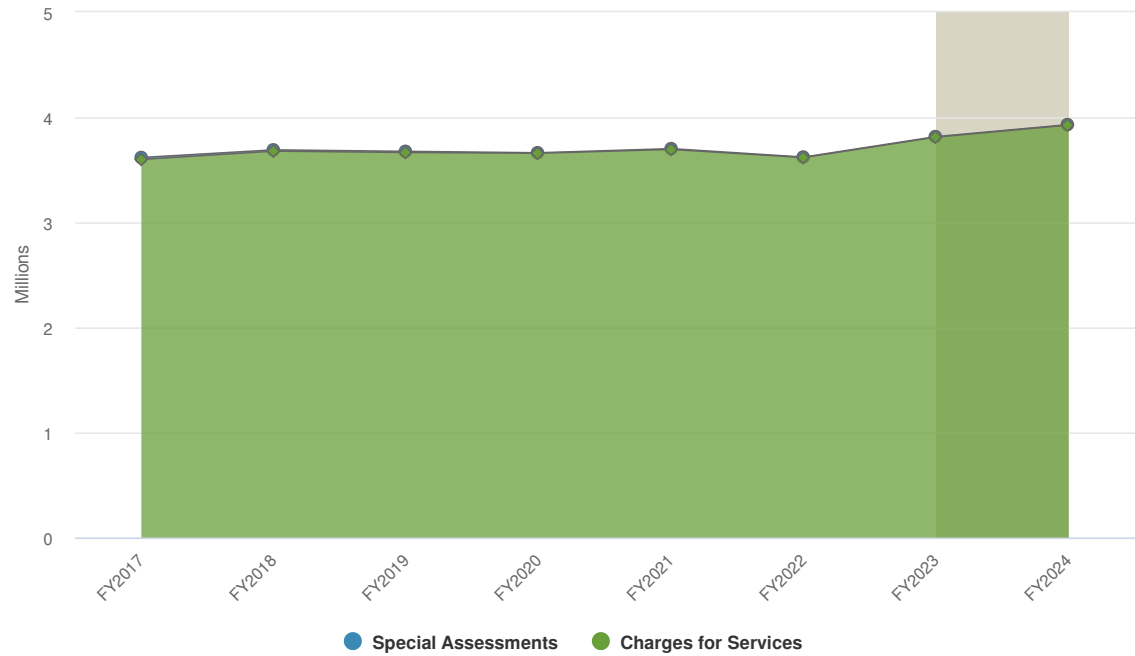


Revenues by Source

Sewer Capital Imp Fund Projected 2024 Revenues by Source



Sewer Capital Imp Fund Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

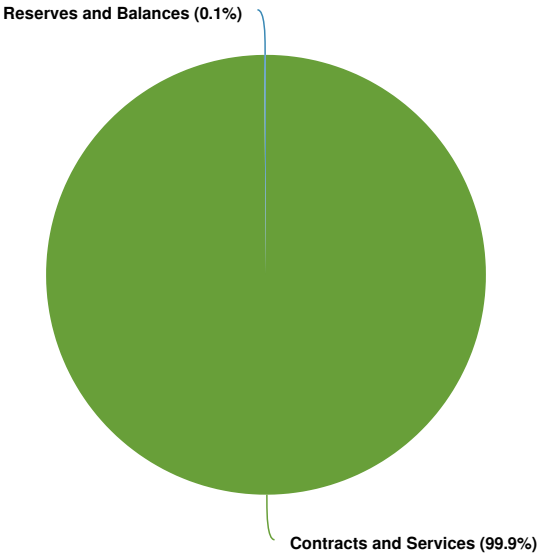
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



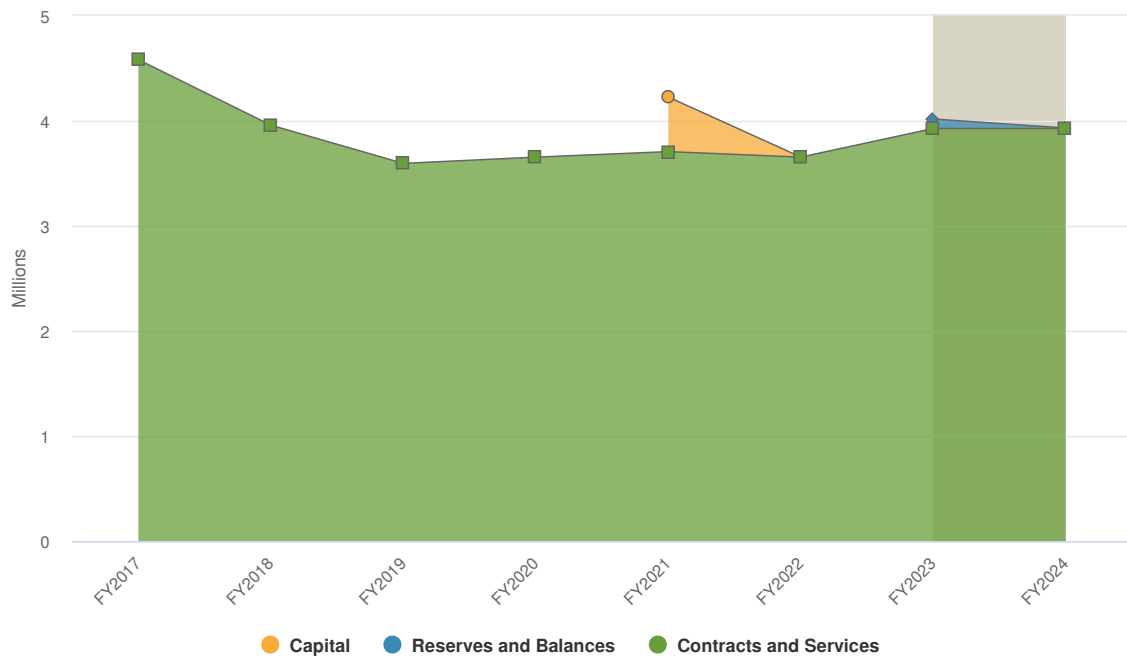
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Charges for Services	\$3,811,000.00	\$3,925,330.00	3%
Special Assessments	\$5,000.00	\$5,000.00	0%
Total Revenue Source:	\$3,816,000.00	\$3,930,330.00	3%

Expenditures by Expense Type

Sewer Capital Imp Fund Budgeted Expenditures by Expense Type



Sewer Capital Imp Fund Budgeted and Historical Expenditures by Expense Type

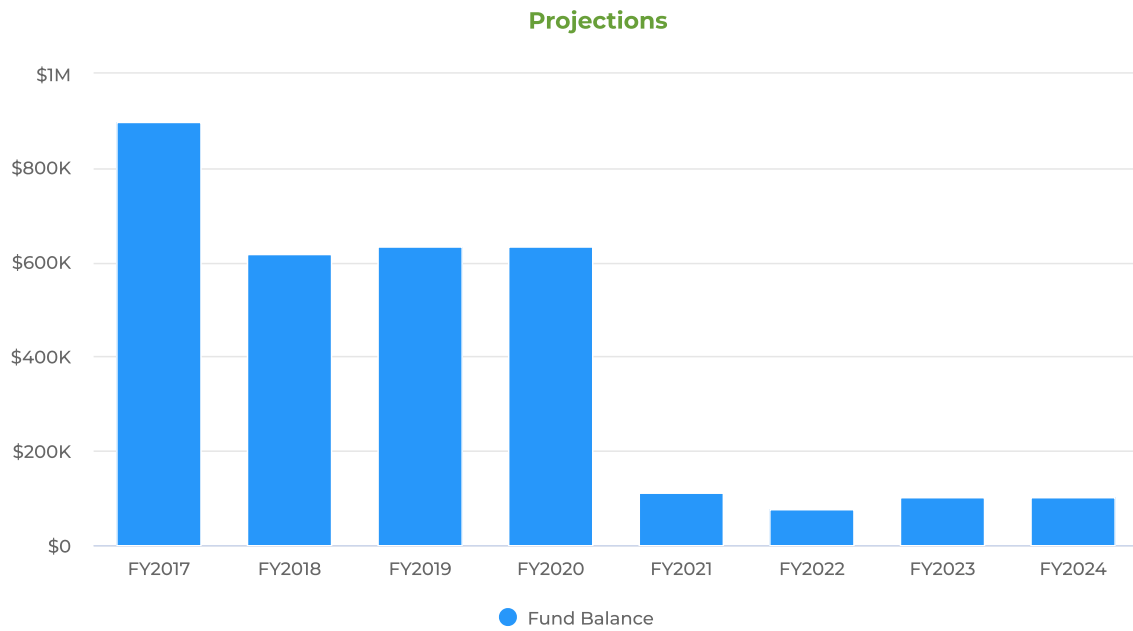


Grey background indicates budgeted figures.

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Contracts and Services	\$3,653,287.12	\$3,925,330.00	\$3,925,330.00	0%
Capital	\$1,005.00	\$0.00	\$0.00	0%
Reserves and Balances	\$0.00	\$91,012.00	\$5,000.00	-94.5%
Total Expense Objects:	\$3,654,292.12	\$4,016,342.00	\$3,930,330.00	-2.1%

Fund Balance

The Fund balance for the Sewer Capital Improvement Fund is expected to remain the same by the end of 2024.



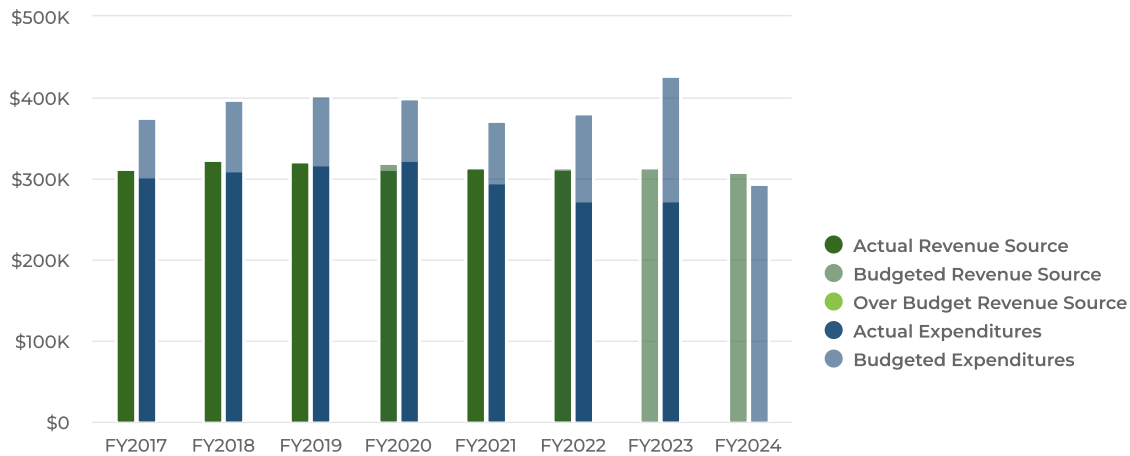


Sewer Billing Fund

An enterprise fund used to account for 7% of the sanitary sewer service charges collected by the City of Loveland. Sewer charges are calculated based on water consumption, as measured by the City of Loveland's water meter readings. The City retains 7% of collections pursuant to a 1985 agreement between the City of Loveland and Hamilton County that authorizes the County to operate the sewer system in the City of Loveland. The payment covers charges for reading meters, billing, and collecting funds for sanitary sewer services.

Summary

The City of Loveland is projecting \$308.8K of revenue in FY2024, which represents a 1.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 30.9% or \$131.89K to \$295.28K in FY2024.



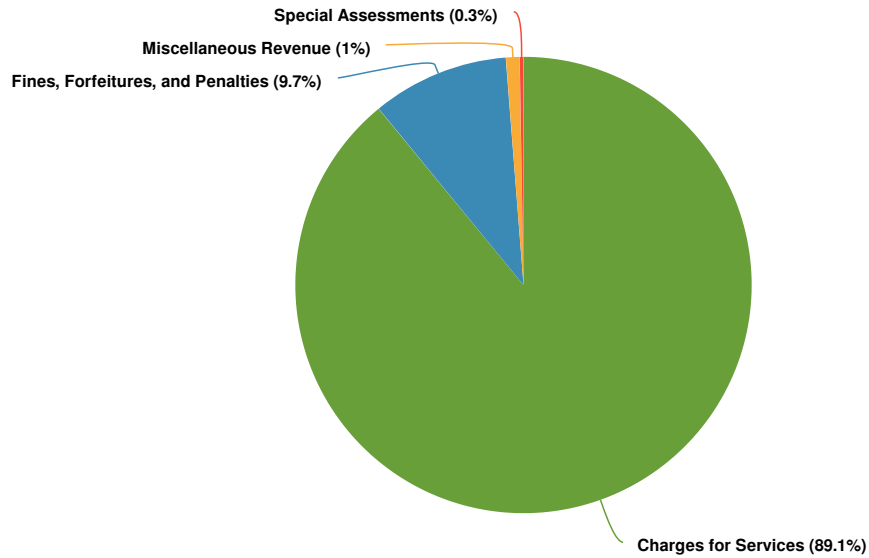
Sewer Billing Fund Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$93,251.19	\$132,915.06	\$132,915.06	\$134,846.32
Revenues				
Fines, Forfeitures, and Penalties	\$31,097.79	\$32,900.86	\$30,000.00	\$30,000.00
Miscellaneous Revenue	\$6,287.29	\$15,211.45	\$5,199.00	\$3,000.00
Charges for Services	\$275,261.36	\$280,702.08	\$275,000.00	\$275,000.00
Special Assessments	\$934.00	\$34.19	\$800.00	\$800.00
Total Revenues:	\$313,580.44	\$328,848.58	\$310,999.00	\$308,800.00
Expenditures				
Personal Services	\$101,872.28	\$110,077.60	\$106,221.00	\$112,735.00
Fees	\$19,760.13	\$17,256.58	\$21,550.00	\$21,550.00
Miscellaneous Expenditures	\$96,208.00	\$103,089.92	\$102,694.00	\$104,094.00
Contracts and Services	\$49,530.66	\$87,437.22	\$83,700.00	\$43,300.00
Debt Service	\$6,545.50	\$9,056.00	\$9,056.00	\$8,603.00
Reserves and Balances	\$0.00	\$0.00	\$100,321.00	\$5,000.00

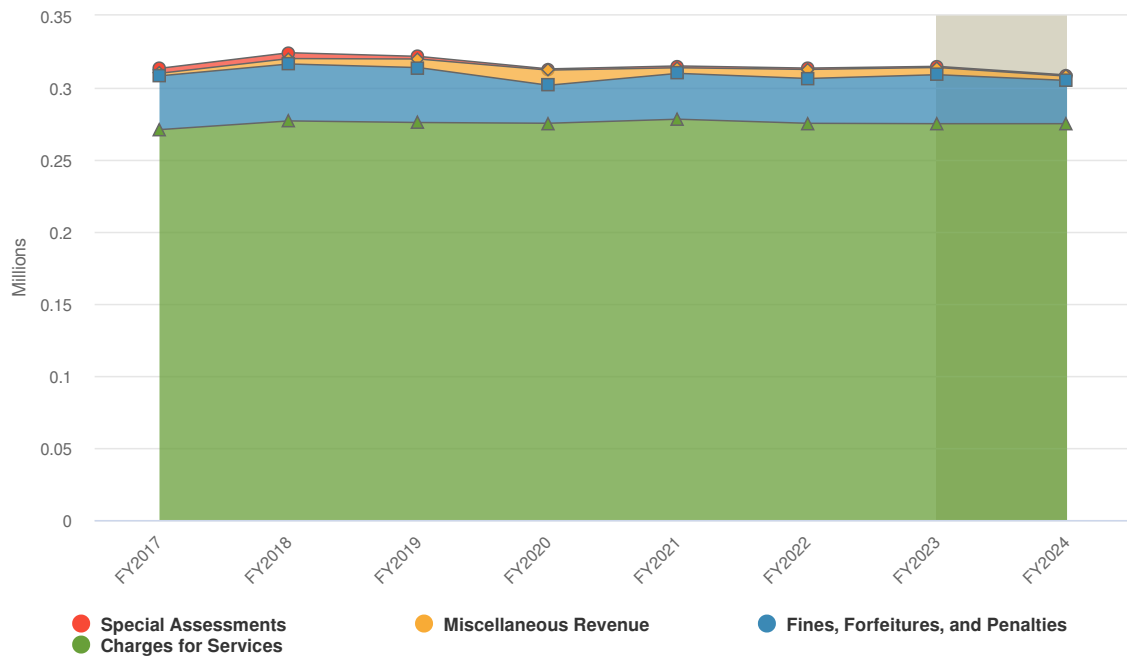
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Total Expenditures:	\$273,916.57	\$326,917.32	\$423,542.00	\$295,282.00
Total Revenues Less Expenditures:	\$39,663.87	\$1,931.26	-\$112,543.00	\$13,518.00
Ending Fund Balance:	\$132,915.06	\$134,846.32	\$20,372.06	\$148,364.32

Revenues by Source

Sewer Billing Fund Projected 2024 Revenues by Source



Sewer Billing Fund Budgeted and Historical 2024 Revenues by Source

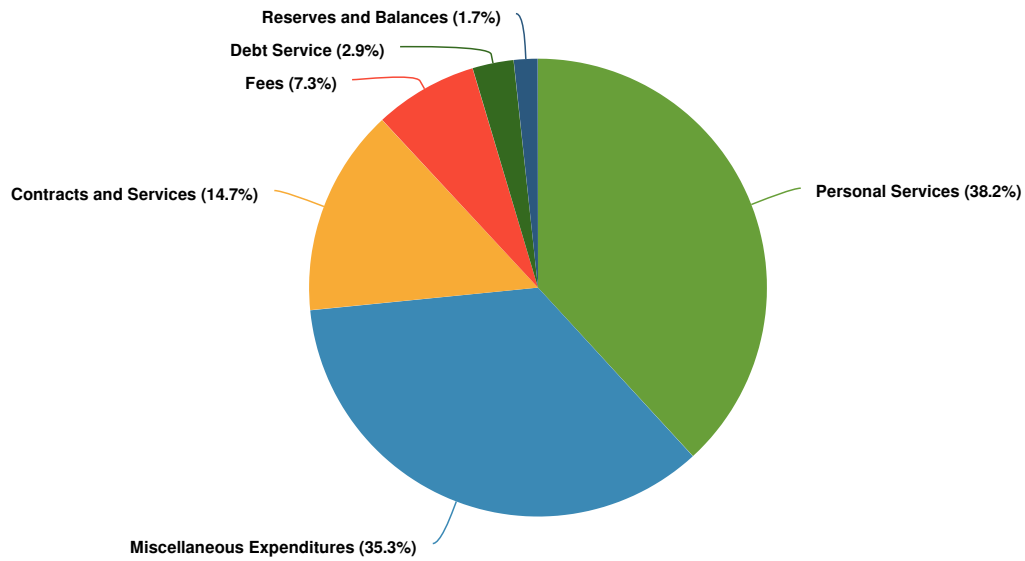


Grey background indicates budgeted figures.

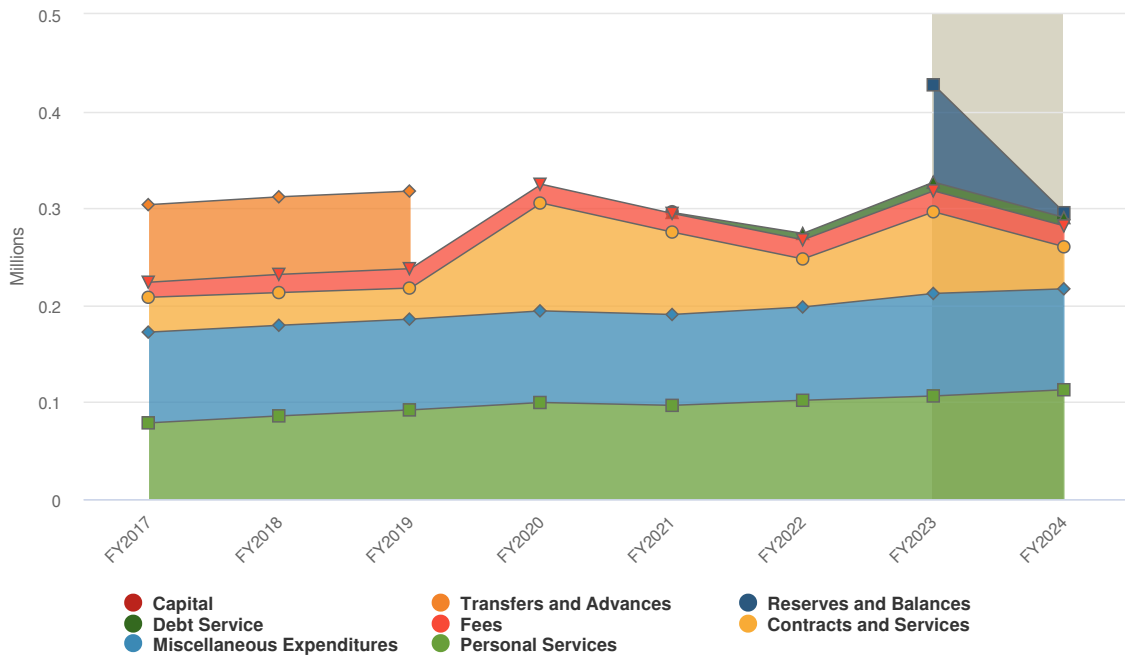
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Fines, Forfeitures, and Penalties	\$34,000.00	\$30,000.00	-11.8%
Miscellaneous Revenue	\$4,999.00	\$3,000.00	-40%
Charges for Services	\$275,000.00	\$275,000.00	0%
Special Assessments	\$800.00	\$800.00	0%
Total Revenue Source:	\$314,799.00	\$308,800.00	-1.9%

Expenditures by Expense Type

Sewer Billing Fund Budgeted Expenditures by Expense Type



Sewer Billing Fund Budgeted and Historical Expenditures by Expense Type



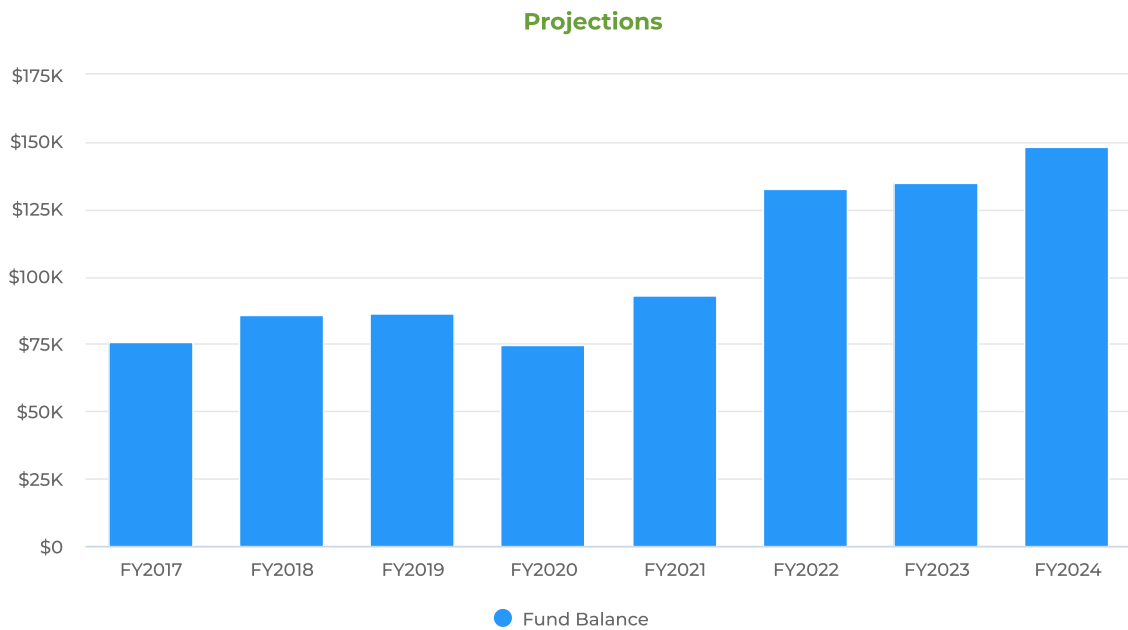
Grey background indicates budgeted figures.



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personal Services	\$101,872.28	\$106,306.44	\$112,735.00	6%
Fees	\$19,760.13	\$21,550.00	\$21,550.00	0%
Miscellaneous Expenditures	\$96,208.00	\$105,727.66	\$104,094.00	-1.5%
Contracts and Services	\$49,530.66	\$84,210.63	\$43,300.00	-48.6%
Debt Service	\$6,545.50	\$9,056.00	\$8,603.00	-5%
Reserves and Balances	\$0.00	\$100,321.00	\$5,000.00	-95%
Total Expense Objects:	\$273,916.57	\$427,171.73	\$295,282.00	-30.9%

Fund Balance

The fund balance for the Sewer Billing Fund is expected to increase by \$13,518 (10.0%) by the end of 2024. This is caused by lower contract service related expenses when compared to 2023.





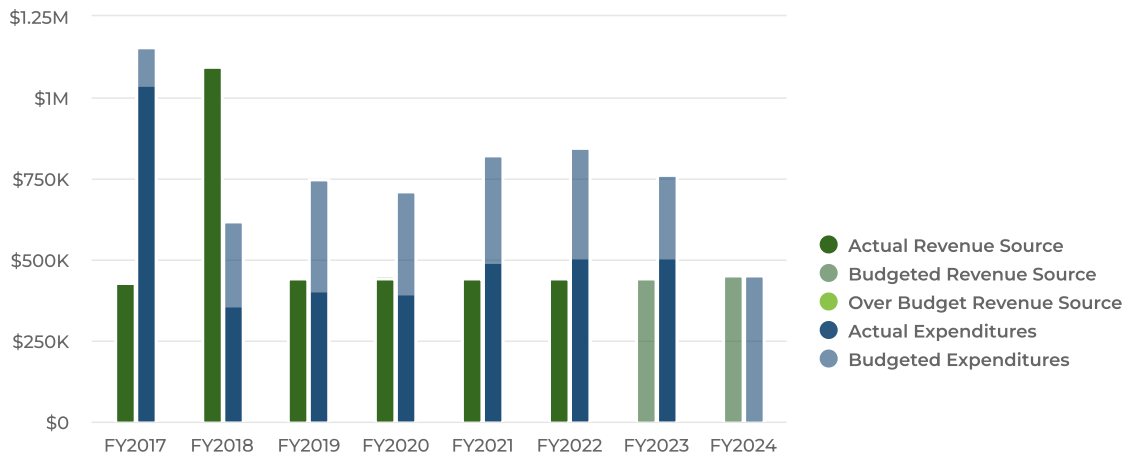
Stormwater

The enterprise fund set up in 2003 and used to reduce flooding, maintain existing storm water infrastructure, and comply with the requirements of Phase II of the National Pollutant Discharge Elimination System (NPDES) mandates from the Federal government. The City charges property owners based on the size of the property and the intensity of the land Use.

Summary

The City of Loveland is projecting \$452.99K of revenue in FY2024, which represents a 2.3% increase over the prior year.

Budgeted expenditures are projected to decrease by 40.6% or \$309.92K to \$452.95K in FY2024.



Stormwater Fund Comprehensive Summary

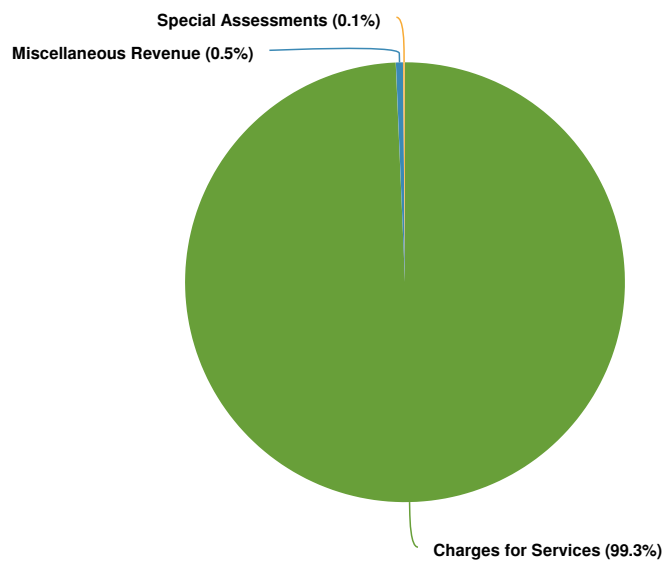
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	\$377,195.66	\$314,838.17	\$314,838.17	\$125,825.04
Revenues				
Miscellaneous Revenue	\$2,315.61	\$12,941.71	\$2,438.00	\$2,388.00
Charges for Services	\$445,952.99	\$445,000.00	\$445,000.00	\$450,000.00
Special Assessments	\$605.82	\$16.81	\$600.00	\$600.00
Total Revenues:	\$448,874.42	\$457,958.52	\$448,038.00	\$452,988.00
Expenditures				
Personal Services	\$109,059.25	\$113,825.97	\$110,598.00	\$115,070.00
Supplies and Equipment	\$16,546.56	\$16,869.11	\$15,100.00	\$9,800.00
Fees	\$4,402.17	\$5,028.22	\$4,570.00	\$4,570.00
Miscellaneous Expenditures	\$60,206.22	\$64,150.48	\$62,514.00	\$62,220.82
Contracts and Services	\$62,156.72	\$39,932.87	\$32,571.00	\$16,144.30
Capital	\$54,106.56	\$182,650.00	\$182,650.00	\$84,000.00
Debt Service	\$204,754.43	\$224,515.00	\$224,515.00	\$156,146.19
Reserves and Balances	\$0.00	\$0.00	\$103,620.80	\$5,000.00
Total Expenditures:	\$511,231.91	\$646,971.65	\$736,138.80	\$452,951.31



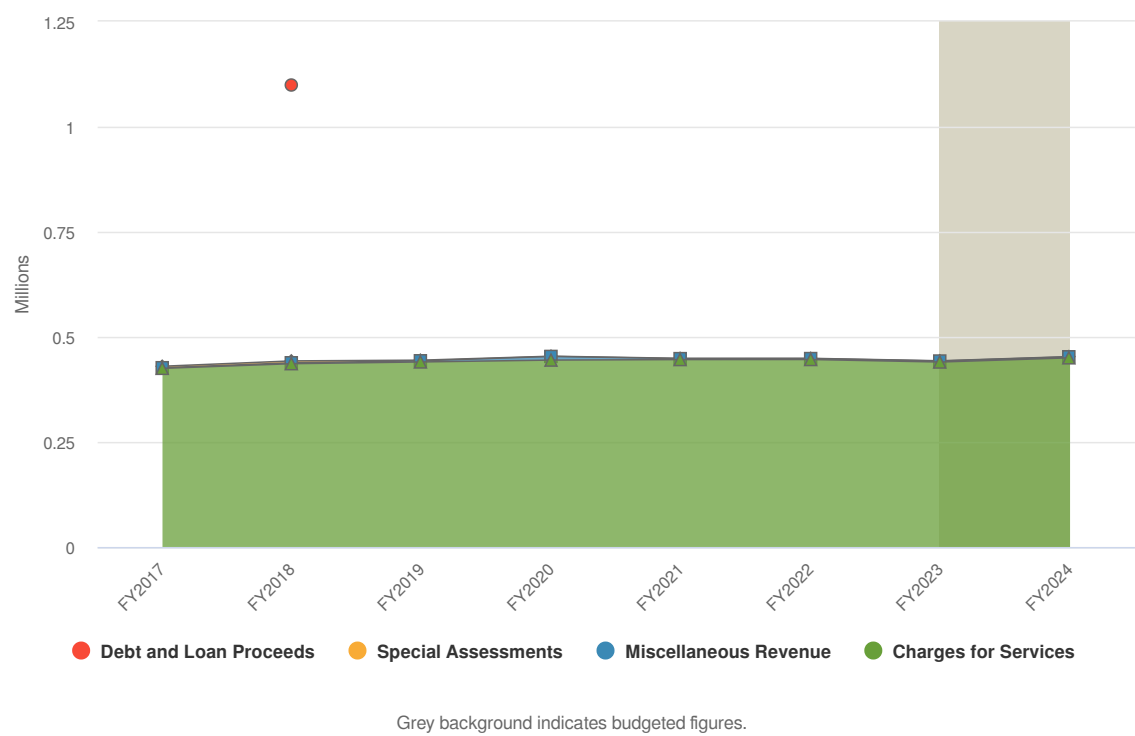
Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Total Revenues Less Expenditures:	-\$62,357.49	-\$189,013.13	-\$288,100.80	\$36.69
Ending Fund Balance:	\$314,838.17	\$125,825.04	\$26,737.37	\$125,861.73

Revenues by Source

Stormwater Fund Projected 2024 Revenues by Source



Stormwater Fund Budgeted and Historical 2024 Revenues by Source

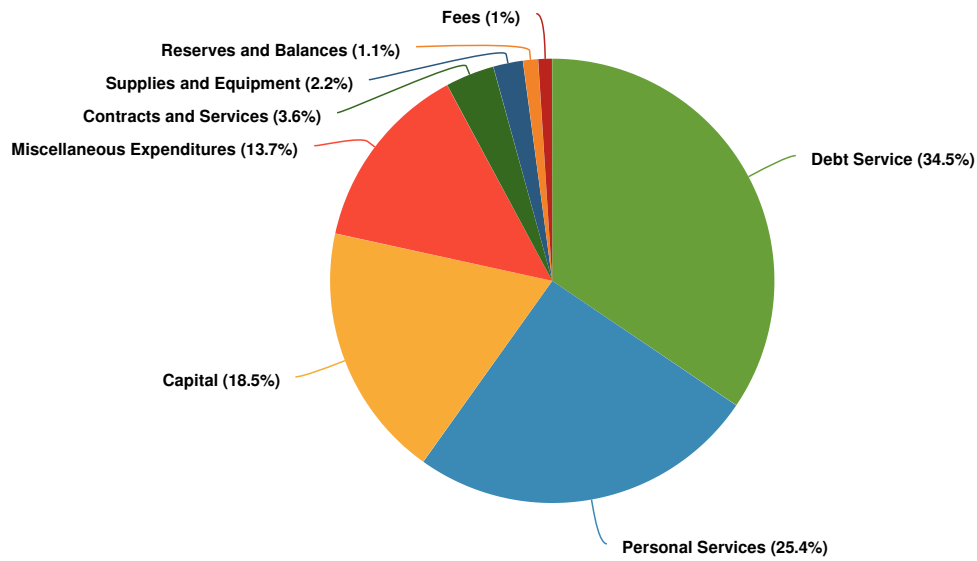


Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Miscellaneous Revenue	\$2,413.00	\$2,388.00	-1%
Charges for Services	\$440,000.00	\$450,000.00	2.3%
Special Assessments	\$600.00	\$600.00	0%
Total Revenue Source:	\$443,013.00	\$452,988.00	2.3%

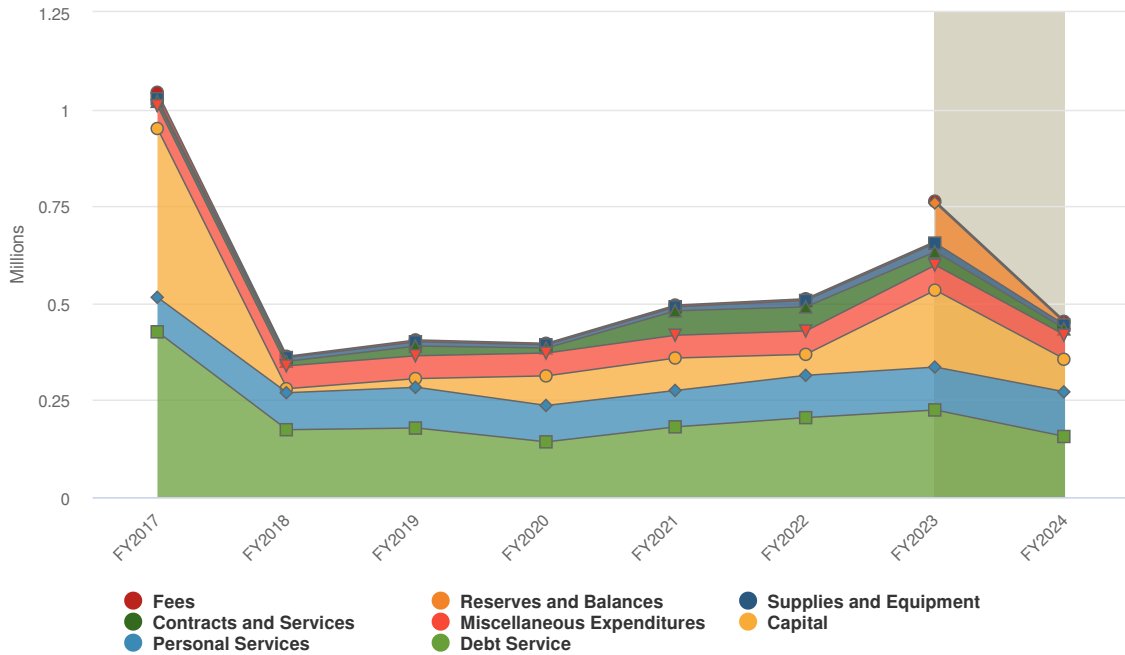


Expenditures by Expense Type

Stormwater Fund Budgeted Expenditures by Expense Type



Stormwater Fund Budgeted and Historical Expenditures by Expense Type



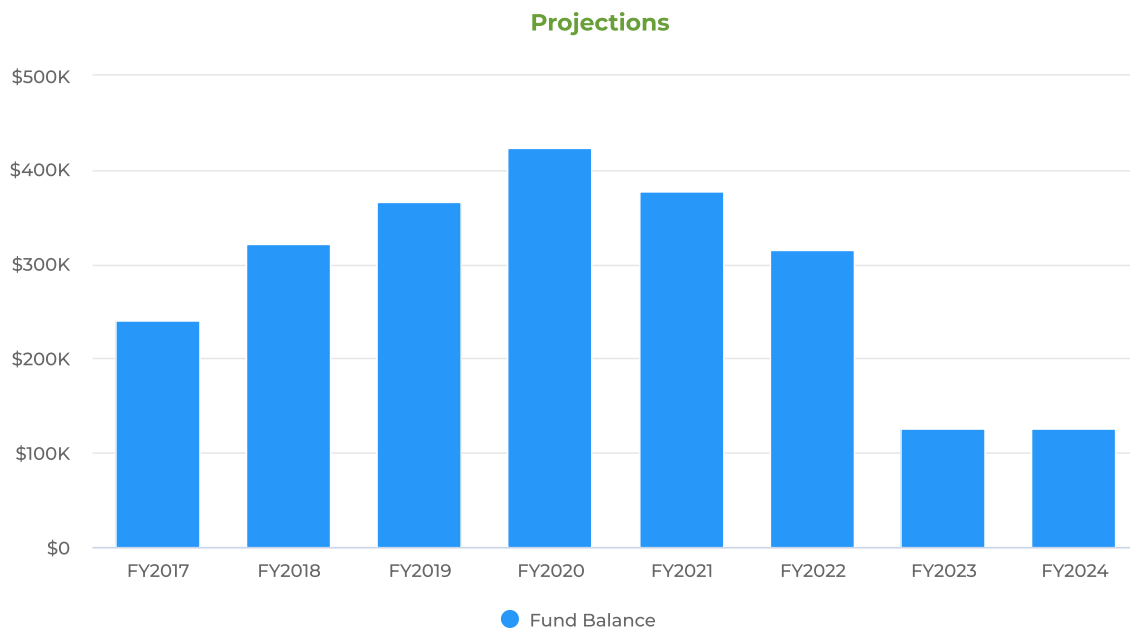
Grey background indicates budgeted figures.



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personal Services	\$109,059.25	\$110,598.00	\$115,070.00	4%
Supplies and Equipment	\$16,546.56	\$22,251.47	\$9,800.00	-56%
Fees	\$4,402.17	\$4,570.00	\$4,570.00	0%
Miscellaneous Expenditures	\$60,206.22	\$64,520.82	\$62,220.82	-3.6%
Contracts and Services	\$62,156.72	\$34,472.08	\$16,144.30	-53.2%
Capital	\$54,106.56	\$198,328.00	\$84,000.00	-57.6%
Debt Service	\$204,754.43	\$224,515.00	\$156,146.19	-30.5%
Reserves and Balances	\$0.00	\$103,620.80	\$5,000.00	-95.2%
Total Expense Objects:	\$511,231.91	\$762,876.17	\$452,951.31	-40.6%

Fund Balance

The fund balance for the Stormwater Fund is expected to increase by \$37 by the end of 2024.



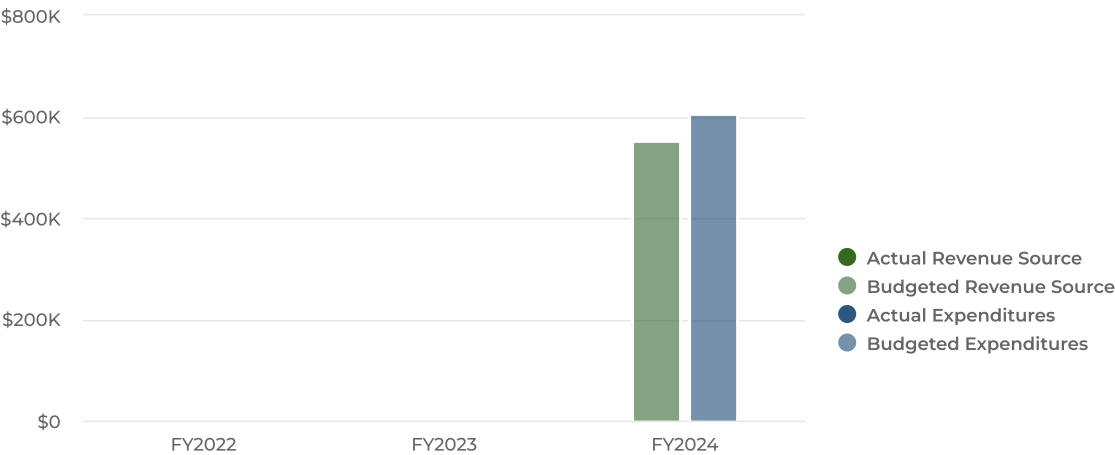


Water Main Replacement Fund

Water customers are charged a fee in addition to their usage charges for the purpose of providing funds specifically for the replacement of water mains. This fund was created in 2023 in order to ensure that all funds related to this fee are spent solely for this purpose.

Summary

The City of Loveland is projecting \$553K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$606K to \$606K in FY2024.



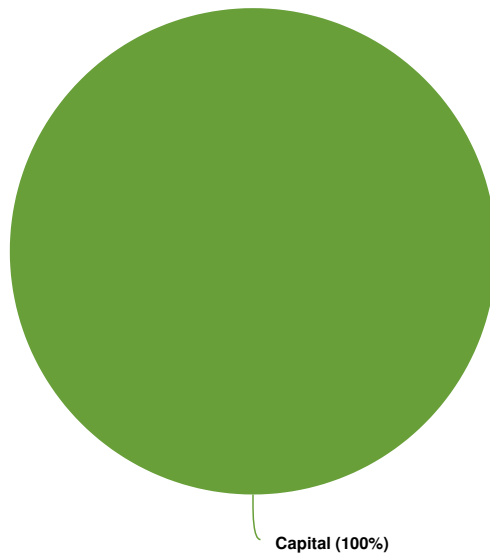
Water Main Replacement Fund Comprehensive Summary

Name	FY2022 Actuals	FY2023 Estimate	FY2023 Amended Budget	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	N/A	\$553,500.00
Revenues				
Fines, Forfeitures, and Penalties	\$0.00	\$3,500.00	\$0.00	\$3,000.00
Charges for Services	\$0.00	\$550,000.00	\$0.00	\$550,000.00
Total Revenues:	\$0.00	\$553,500.00	\$0.00	\$553,000.00
Expenditures				
Capital	\$0.00	\$0.00	\$0.00	\$606,000.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$606,000.00
Total Revenues Less Expenditures:	\$0.00	\$553,500.00	\$0.00	-\$53,000.00
Ending Fund Balance:	N/A	N/A	N/A	\$500,500.00



Expenditures by Expense Type

Water Main Replacement Fund Budgeted Expenditures by Expense Type



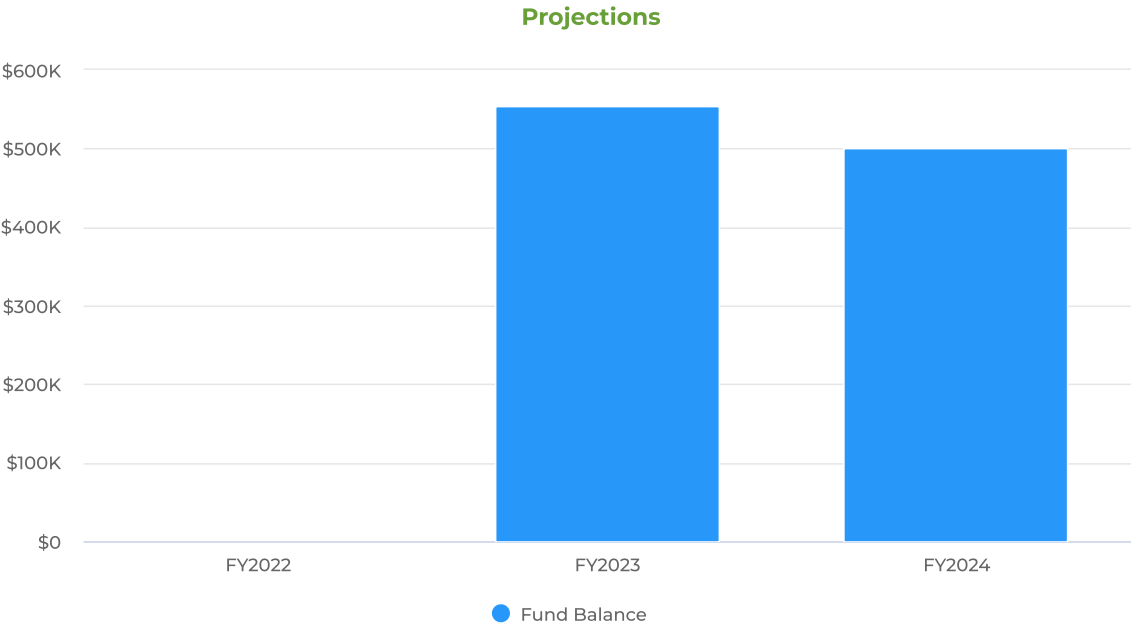
Water Main Replacement Fund Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Capital	\$0.00	\$0.00	\$606,000.00	N/A
Total Expense Objects:	\$0.00	\$0.00	\$606,000.00	N/A

Fund Balance

The fund balance for the Water Main Replacement Fund is expected to decrease by \$53,000 (9.6%) by the end of 2024. This is caused by planned capital improvement costs.



FUNDING SOURCES



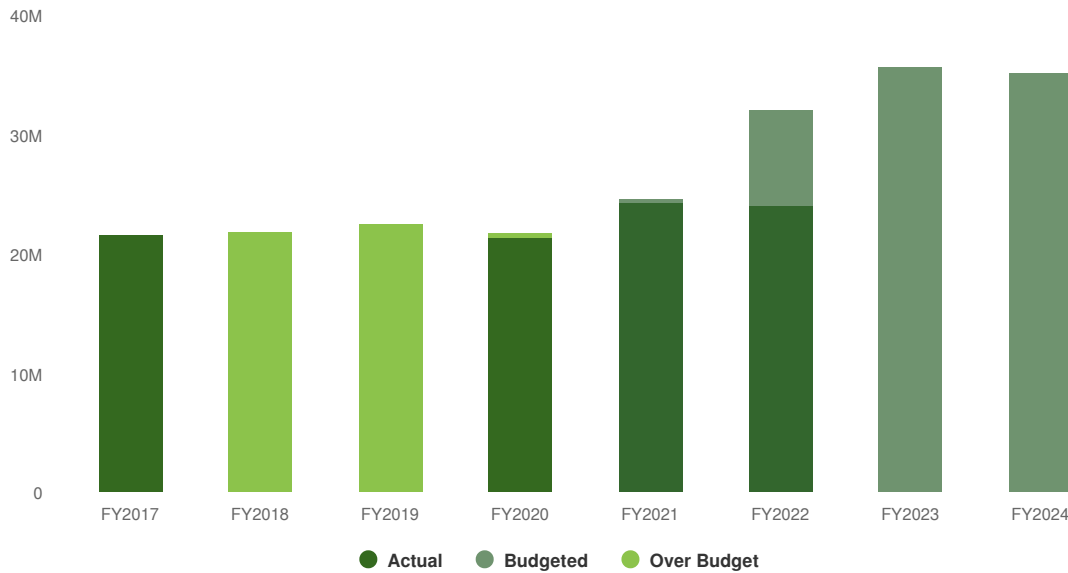
Revenue Sources - All Funds

The City of Loveland relies on trend analysis and informed assumptions to generate its revenue forecasts. Staff examines the historical trend of the revenue source in addition to other factors such as changes in the local economy, housing starts, and changes in fees. The city receives an estimate of budget-year property tax revenue each year from the County Auditor.

For income tax estimates, the city forecasts year-end collections based on the percentage of collections through each month. With income tax being the city's largest source of revenue, we continue to be conservative in our estimates, resulting in operating revenues exceeding the amount budgeted.

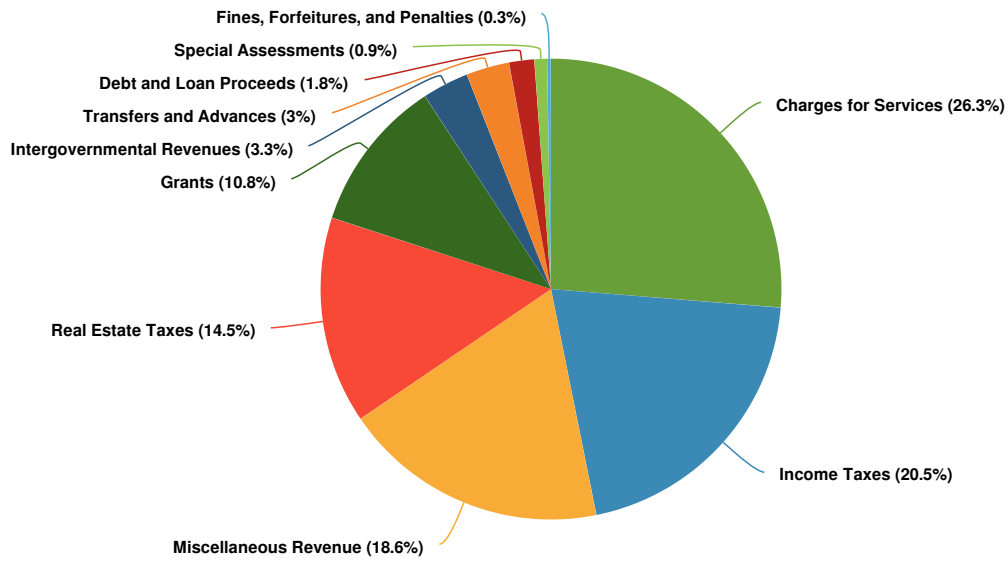
\$35,282,896 **-\$414,797**
(-1.16% vs. prior year)

Revenue Sources - All Funds Proposed and Historical Budget vs. Actual

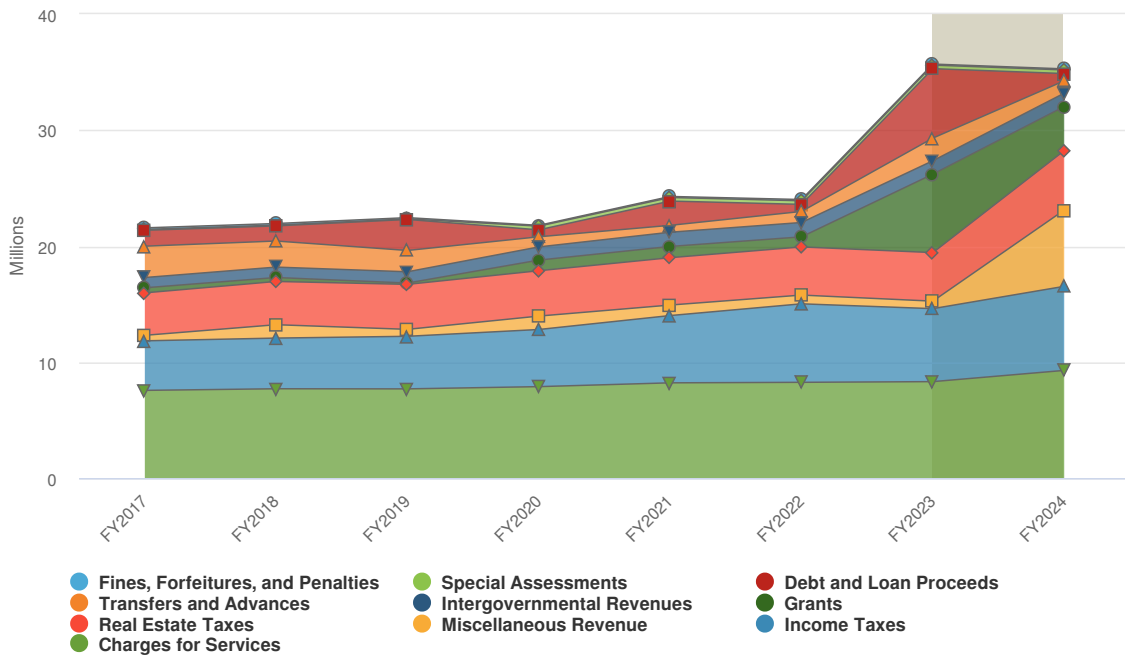


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source					



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Real Estate Taxes					
Real Estate Tax	13.15.4150		\$1,125,067.00	\$1,393,510.00	23.9%
Homestead Reimbursement	13.15.4200		\$144,383.00	\$144,383.00	0%
Real Estate Tax	21.21.4150	\$0.00	\$0.00	\$689,920.00	N/A
Homestead Reimbursement	21.21.4200	\$0.00	\$0.00	\$11,459.00	N/A
Real Estate Tax	23.23.4150		\$879,170.00	\$873,699.00	-0.6%
Homestead Reimbursement	23.23.4200		\$111,084.00	\$111,084.00	0%
Real Estate Tax	24.24.4150		\$513,704.00	\$497,273.00	-3.2%
Homestead Reimbursement	24.24.4200		\$63,569.00	\$62,097.00	-2.3%
Real Estate Tax	25.25.4150		\$595,567.00	\$591,861.00	-0.6%
Homestead Reimbursement	25.25.4200		\$75,250.00	\$75,250.00	0%
Real Estate Tax	29.29.4150		\$550,150.00	\$547,061.00	-0.6%
Homestead Reimbursement	29.29.4200		\$8,960.00	\$8,960.00	0%
Real Estate Tax	44.64.4150		\$120,000.00	\$120,000.00	0%
Total Real Estate Taxes:		\$0.00	\$4,186,904.00	\$5,126,557.00	22.4%
Income Taxes					
Income Tax Collections	13.22.4100		\$6,293,779.00	\$7,250,000.00	15.2%
Total Income Taxes:			\$6,293,779.00	\$7,250,000.00	15.2%
Fines, Forfeitures, and Penalties					
Magistrate Court	13.17.4500		\$50,000.00	\$50,000.00	0%
Mayors Court	17.17.4500		\$5,000.00	\$5,000.00	0%
D.U.I.	27.21.4505		\$500.00	\$500.00	0%
WMR Late Payment Fees	61.71.4371		\$0.00	\$3,000.00	N/A
Late Payment Fees	64.72.4370		\$34,000.00	\$30,000.00	-11.8%
WMR Late Payment Fees	66.71.4371	\$0.00		\$3,000.00	N/A
Total Fines, Forfeitures, and Penalties:		\$0.00	\$89,500.00	\$91,500.00	2.2%
Miscellaneous Revenue					
Employee Insurance Withholding	13.15.4125		\$102,147.00	\$85,000.00	-16.8%
Cable Franchise Fee	13.15.4225		\$155,000.00	\$155,000.00	0%
Parking Fees	13.15.4402		\$40,000.00	\$52,000.00	30%
Recreation Impact Fees	13.15.4410		\$10,000.00	\$15,000.00	50%
Refunds and Reimbursements	13.15.4730		\$75,000.00	\$90,000.00	20%
Lease Income	13.15.4745		\$2,100.00	\$2,100.00	0%
Lease Income - Water Tower	13.15.4746		\$30,000.00	\$32,000.00	6.7%
Special Event Contributions	13.15.4820		\$10,000.00	\$35,000.00	250%
Equipment Liquidation (LPD)	13.21.4286		\$100.00	\$100.00	0%
Police Continuous Training State	13.21.4287		\$1,000.00	\$1,000.00	0%
Bond Proceeds	29.29.4700		\$0.00	\$5,649,083.00	N/A
Employee Insurance Withholding	31.31.4125		\$9,668.00	\$9,668.00	0%



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Investment Income	42.15.4711		\$155,350.00	\$400,000.00	157.5%
Employee Insurance Withholding	60.60.4125		\$15,215.00	\$12,000.00	-21.1%
Meter Sales	60.71.4360		\$200.00	\$200.00	0%
Investment Income	60.71.4711		\$500.00	\$500.00	0%
Investment Income	61.71.4711		\$450.00	\$600.00	33.3%
Lease Income - Cell Tower	61.71.4747		\$29,165.00	\$30,000.00	2.9%
Employee Insurance Withholding	62.62.4125		\$3,221.00	\$3,000.00	-6.9%
Investment Income	62.73.4711		\$400.00	\$800.00	100%
Employee Insurance Withholding	64.64.4125		\$1,999.00	\$0.00	-100%
Investment Income	64.72.4711		\$3,000.00	\$3,000.00	0%
Employee Insurance Withholding	65.65.4125		\$2,088.00	\$2,088.00	0%
Investment Income	65.75.4711		\$325.00	\$300.00	-7.7%
Total Miscellaneous Revenue:			\$646,928.00	\$6,578,439.00	916.9%
Intergovernmental Revenues					
Local Government Fund, County	13.15.4205		\$150,000.00	\$150,000.00	0%
Local Government Fund, State	13.15.4210		\$48,000.00	\$52,000.00	8.3%
Liquor & Cigarette Tax	13.15.4220		\$10,000.00	\$10,000.00	0%
Motor Vehicle Registration	31.61.4230		\$90,000.00	\$90,000.00	0%
Gasoline Tax	31.61.4235		\$630,000.00	\$630,000.00	0%
Motor Vehicle Registration	32.61.4230		\$7,000.00	\$7,000.00	0%
Gasoline Tax	32.61.4235		\$52,000.00	\$52,000.00	0%
Permissive J & H + int.	33.61.4230		\$115,000.00	\$115,000.00	0%
Impact Fees - Road	33.61.4411		\$5,000.00	\$5,000.00	0%
Permissive D + F	34.61.4230		\$24,000.00	\$22,000.00	-8.3%
Permissive D+F+B	35.61.4230		\$20,000.00	\$20,000.00	0%
Permissive D + F	36.61.4230		\$2,500.00	\$2,500.00	0%
Total Intergovernmental Revenues:			\$1,153,500.00	\$1,155,500.00	0.2%
Charges for Services					
Recreation Usage & Rental	13.15.4440		\$22,500.00	\$23,000.00	2.2%
S.R.O. School Payments	13.21.4290		\$80,000.00	\$270,000.00	237.5%
Building Permits and Fees	13.51.4400		\$100,000.00	\$100,000.00	0%
Ambulance Runs	23.23.4330		\$325,000.00	\$400,000.00	23.1%
Service Charges (60%)	60.71.4350		\$1,200,000.00	\$1,200,000.00	0%
Service Charges (40%)	61.71.4350		\$800,000.00	\$800,000.00	0%
Water Cap. Impact Fees	61.71.4365		\$57,300.00	\$35,000.00	-38.9%
Service Charges	62.73.4350		\$1,200,000.00	\$1,250,000.00	4.2%
MSD Charges	63.72.4350		\$3,811,000.00	\$3,925,330.00	3%
MSD Charges	64.72.4350		\$275,000.00	\$275,000.00	0%
Service Charges	65.75.4350		\$440,000.00	\$450,000.00	2.3%
WMR Fees	66.71.4351	\$0.00		\$550,000.00	N/A
Total Charges for Services:		\$0.00	\$8,310,800.00	\$9,278,330.00	11.6%



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Grants					
Grants	13.15.4560		\$3,323,493.00	\$425,400.00	-87.2%
Police Grants	13.21.4285		\$0.00	\$52,000.00	N/A
Grants	13.21.4560		\$54,000.00	\$0.00	-100%
Grants	37.15.4560	\$4,324.77	\$4,115.00	\$4,115.00	0%
Grants	38.15.4560		\$688,476.00	\$0.00	-100%
SCIP Grants	42.16.4614		\$1,092,400.00	\$955,200.00	-12.6%
Grants	42.16.4615		\$447,761.00	\$158,850.00	-64.5%
Grants	58.81.4560		\$1,132,000.00	\$1,432,400.00	26.5%
Grants	61.71.4560		\$0.00	\$745,000.00	N/A
Recycling Grants	62.73.4570		\$26,000.00	\$26,000.00	0%
Total Grants:		\$4,324.77	\$6,768,245.00	\$3,798,965.00	-43.9%
Special Assessments					
Spec Assmt - Property Mntc	13.51.4402		\$2,100.00	\$2,100.00	0%
Spec Assmt - Lighting District	52.15.4404		\$10,648.00	\$10,626.00	-0.2%
Spec Assmt - TIF Payments	58.81.4405		\$282,304.00	\$289,477.00	2.5%
Assessments, Utility Bills	60.71.4401		\$1,400.00	\$1,400.00	0%
Spec Assmt - Utility Bills	61.71.4401	\$0.00	\$500.00	\$500.00	0%
Spec Assmt - Utility Bills	62.73.4401		\$2,300.00	\$2,000.00	-13%
Assessments, Utility Bills	63.72.4401		\$5,000.00	\$5,000.00	0%
Assessments, Utility Bills	64.72.4401		\$800.00	\$800.00	0%
Assessments, Utility Bills	65.75.4401		\$600.00	\$600.00	0%
Total Special Assessments:		\$0.00	\$305,652.00	\$312,503.00	2.2%
Debt and Loan Proceeds					
Administrative Cost Recovery	13.15.4700		\$577,949.00	\$577,949.00	0%
Training Tower Debt Revenue	50.30.4610		\$49,515.00	\$49,514.06	0%
Revenue, Bonds	58.81.4704		\$5,360,627.00	\$0.00	-100%
Total Debt and Loan Proceeds:			\$5,988,091.00	\$627,463.06	-89.5%
Transfers and Advances					
Reimbursement of Prior Advance	13.15.4725		\$0.00	\$15,000.00	N/A
Transfer In - General Fund	31.61.4750		\$250,000.00	\$50,000.00	-80%
Transfer in from General Fund	42.15.4750	\$0.00	\$1,224,245.00	\$560,000.00	-54.3%
General Fund	50.13.4610		\$86,445.00	\$82,752.67	-4.3%
Fire & EMS Fund	50.24.4610		\$93,857.00	\$48,125.00	-48.7%
Street Maintenance Fund	50.31.4610		\$49,700.00	\$17,206.00	-65.4%
Recreation Land TIF	50.44.4610		\$52,195.00	\$49,821.84	-4.5%
Historic Lvnd TIF	50.81.4610		\$112,852.00	\$110,733.33	-1.9%
Transfer from Historic DT TIF	51.81.4758		\$55,000.00	\$55,000.00	0%
Transfer from Water Cap Fund	60.71.4761		\$30,000.00	\$75,000.00	150%



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Total Transfers and Advances:		\$0.00	\$1,954,294.00	\$1,063,638.84	-45.6%
Total Revenue Source:		\$4,324.77	\$35,697,693.00	\$35,282,895.90	-1.2%



Revenue Line Descriptions

Unrestricted Revenues	Definition
Income Tax Collections	Receipts of earnings tax payments, withholdings, etc.
Beginning Fund Balance	Unencumbered carry over revenue from the prior fiscal year
Local Government Fund, County	Revenue from the State of Ohio, distributed through counties
Local Government Fund, State	Revenue from the State of Ohio
Liquor & Cigarette Tax	Local shares of taxes on liquor and cigarettes
Cable Franchise Fee	A percentage of gross receipts from cable provider
Interest Income	Revenue from investments, sweep accounts, STAR Ohio, and other treasury earni
Property Taxes	
Real Estate Tax	Property Tax Payments
Real Estate Tax, TIF capture	Property Tax Payments from the incremental increase in property values
Homestead Reimbursement	Payments from the State for credits offered to property owners
Resident Sidewalk Payments	Resident payments of 50% of the cost of sidewalks
Lighting District Assessment	Property tax assessments pursuant to a City lighting district
Assessments, property maintenance	Property tax assessments for City-ordered property maintenance matters
Road and Highway Revenues	
Motor Vehicle Registrations	State revenue share for motor vehicle registrations
MVR, Hamilton County	Hamilton County share of revenue for motor vehicle registrations
MVR, Clermont County	Clermont County share of revenue for motor vehicle registrations
MVR, Warren County	Warren County share of revenue for motor vehicle registrations
Gasoline Tax	State revenue share for gasoline taxes paid
Debt and Loan Proceeds	
Bond Proceeds	Revenue from the issuance of debt for more than one year
Note Proceeds	Revenue from the issuance of debt for one year or less
SCIP Loan Proceeds	State Capital Improvement Program (SCIP) loan revenue
Grants	
Police Grants & Reimbursements	Grants from state or federal agencies to support law enforcement
Fire Grants	Grants from state or federal agencies to support fire or Emergency Medical Servic
General Fund Grants	Grants from various sources to support specific activities
Recycling Grants	Grants to the City from Hamilton County Solid Waste
Economic Development Grants	Grants from state or federal agencies to encourage job creation
SCIP Grants	Proceeds from grants of the Ohio Public Works Commission
Construction/Development	
Building Permits and Fees	Charges for zoning, plan reviews, permits, etc.
Impact Fees, Road	Impact fees for new construction
Impact Fees, Recreation	Impact fees for new construction
Impact Fees, Water	Impact fees for new or increased sized meters
Payments, Voluntary or Compulsory	
Magistrate Court	Revenues distributed from the Mayor's Court System
DUI Revenue	Payments to the Drug and DUI fund for operating a motor vehicle while intoxicat
Drug Forfeiture	Cash or market value of items seized from drug trafficking, sales and use
Forfeiture	Cash or market value of items seized from non-drug related criminal activity
Lease Income	Revenue received from the lease of land, space or other property
Special Events Donations	Donations which are specifically earmarked to support events and cultural activit
Park Donations	Donations earmarked for specific park improvements
Reimbursement of Ambulance Runs	Payment to City from LSFD for insurance payment from residents transported
Usage and Rental	Fees payable to the City for using Nisbet Park, the Banners, etc.
EMS Runs Revenue	Payments for EMS services
Reimbursements, Sales Proceeds	
Land Sales Proceeds	Gross revenue from the sale of real property



Insurance Claims
Equipment Liquidation
Reimbursable Expenses
Employee Pay Withholdings
Property Maintenance Revenue
FEMA Reimbursement

Payments from the City's insurance carrier or other party's carrier
Sales proceeds for vehicles or equipment which are declared surplus and sold
Grants or other payments correlated with another specific expense
Employee payroll withholdings
Payments for non-compliance of property maintenance remediation
Federal payments for declared disasters

Utility-Related Revenue

Utility Service Charges
Water Meter Sales
Late Payment Penalties

Utility Payments paid to water, stormwater, sewer and sanitation
Sale of new or replacement meters, meter lids, and meter accoutrements
Revenue due to non-payment of utility charges on or before the bill due date

Misc Revenue

Administrative Cost Recovery
Reimbursement from Other Funds
Transfer from other Fund
Miscellaneous

Payments from other funds to the General Fund to cover administrative overhead
Repayments of previous interfund advances from one fund to another
Transfer from one fund to another without the expectation of repaying the transfer
Revenue not described in another category



DEPARTMENTS



City Council, Legal and Mayor's Court



The City of Loveland is a Council-Manager form of government. Seven elected residents serve staggered four-year terms on City Council. Council elects a mayor and vice mayor from its ranks in the December immediately following a Council election. The Mayor leads Council meetings and performs several other duties, including marrying couples wishing to start their life together in the Sweetheart of Ohio.

As a body, Council is responsible for the legislative function of the municipality such as establishing policy, passing ordinances, appropriating funds, and developing an overall vision for the community. The members of council appoint the City Manager, Clerk of Council, and the City Solicitor. City Council meetings are held on the second and fourth Tuesday of each month at 7:00 p.m. in the Council Chambers of City Hall, located at 120 W. Loveland Ave. Council meetings are open to the public, and any citizen may bring a matter to the Council's attention during the Open Forum portion of the agenda. The Mayor appoints and Council confirms residents to serve on committees, boards, and commissions.

The Clerk of Council is appointed by the Members of Council; attends all Council meetings and keeps a record of all the proceedings; signs and attests all ordinances, resolutions, or other acts of the Council and is custodian of all official records.

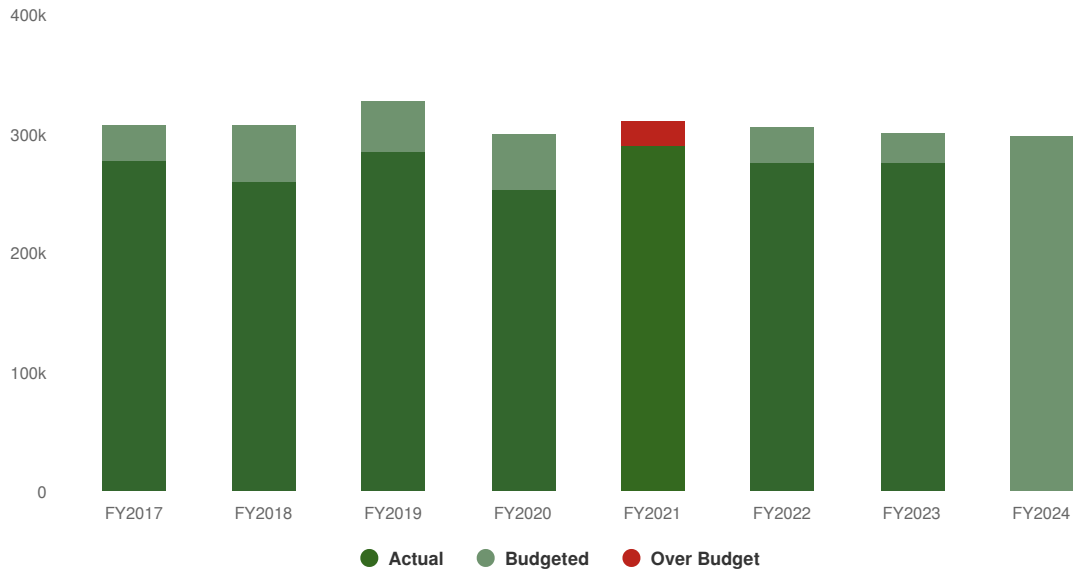
The City Solicitor is appointed by the members of Council and serves as the Director of the Department of Law, and is the legal advisor, attorney, and counsel for the City and all its departments, committees and boards. The City Solicitor provides the City with a full range of legal services, from litigation, real estate, human resources, labor relations, Mayor's Court prosecution, and general counsel.

Mayor's Court is placed under this section of the Budget for organizational purposes. The Mayor appoints and Council confirms the selection of an independent magistrate to oversee the operations of the Mayor's Court. Since the Mayor appoints the Magistrate and since the City Solicitor is by Code the prosecutor, it makes organizational sense to place this function under the Legislative and Legal section of the Budget. The Clerk of Courts reports on a day-to-day basis to the Chief of Police.

City Council, Legal and Mayor's Court Expenditures Summary

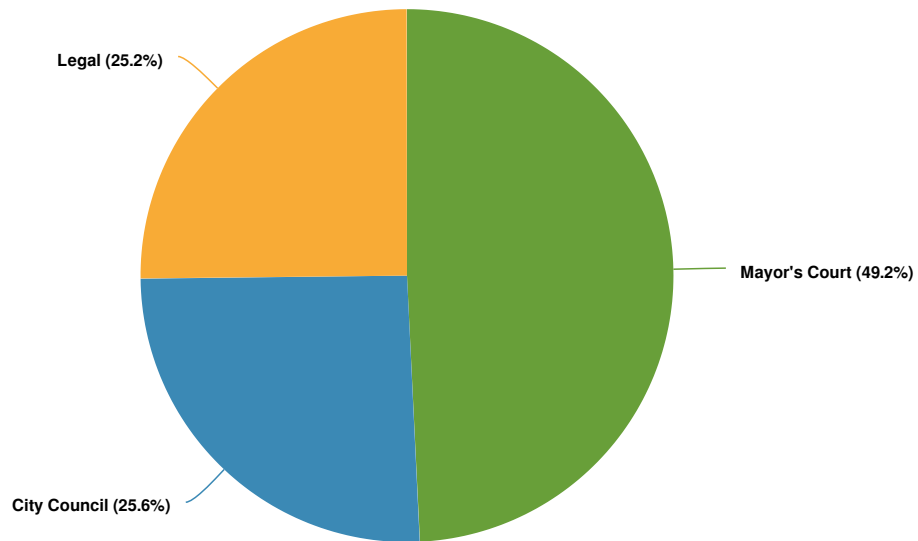
\$298,037 **-\$2,041**
(-0.68% vs. prior year)

City Council Proposed and Historical Budget vs. Actual

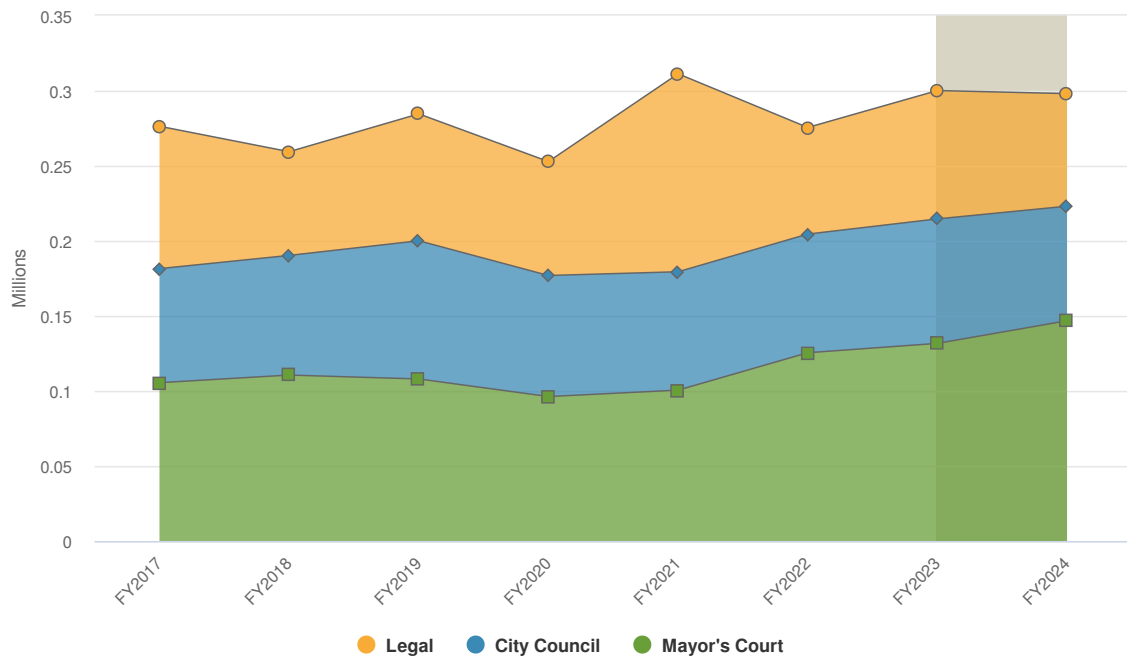


City Council, Legal and Mayor's Court Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures					
General Government					
City Council					
City Council Salary	13.11.5100	\$40,730.00	\$41,205.00	\$41,205.00	0%
City Clerk Salary	13.11.5101	\$12,147.26	\$11,228.00	\$13,120.00	16.9%
OPERS	13.11.5110	\$12,676.91	\$12,584.00	\$13,038.00	3.6%
Medicare	13.11.5112	\$838.63	\$836.00	\$788.00	-5.7%
Worker's Compensation	13.11.5113	\$1,127.34	\$576.00	\$650.00	12.8%
Association Dues & Subscriptions	13.11.5200	\$7,809.92	\$7,000.00	\$7,000.00	0%
Professional Development	13.11.5201	\$240.00	\$2,000.00	\$0.00	-100%
Miscellaneous	13.11.5306	\$3,468.68	\$7,500.00	\$500.00	-93.3%
Total City Council:		\$79,038.74	\$82,929.00	\$76,301.00	-8%
Legal					
City Solicitor	13.12.5210	\$71,028.50	\$85,500.00	\$75,000.00	-12.3%
Total Legal:		\$71,028.50	\$85,500.00	\$75,000.00	-12.3%
Mayor's Court					
Salary	13.17.5100	\$57,720.54	\$58,152.00	\$63,950.00	10%

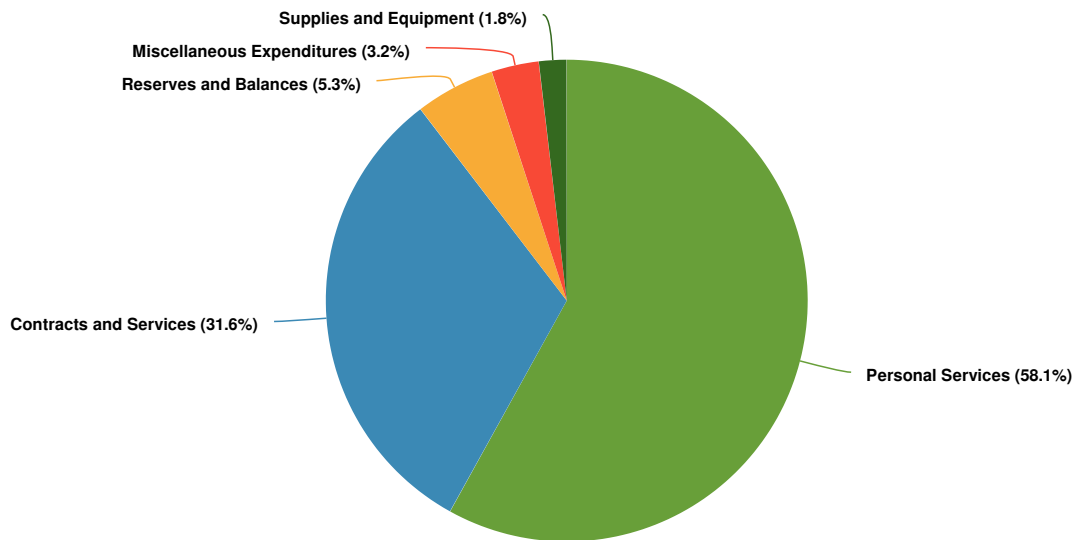


Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
OPERS	13.17.5110	\$13,920.03	\$14,071.00	\$15,348.00	9.1%
Medicare	13.17.5112	\$854.87	\$745.00	\$928.00	24.6%
Worker's Compensation	13.17.5113	\$1,208.37	\$638.00	\$675.00	5.8%
Longevity & Vacation Sellback	13.17.5114	\$280.00	\$480.00	\$0.00	-100%
HSA Contributions	13.17.5116	\$6,550.00	\$6,550.00	\$6,550.00	0%
Health Insurance	13.17.5117	\$12,981.96	\$13,507.00	\$14,189.00	5%
Life Insurance	13.17.5118	\$429.96	\$378.00	\$471.00	24.6%
Employee Paid Supplmtl Benefits	13.17.5119	\$2,088.79	\$2,178.00	\$2,102.00	-3.5%
Office Supplies	13.17.5300	\$1,012.04	\$1,000.00	\$500.00	-50%
IT Hardware & Software (Non-CIP)	17.17.5225	\$4,729.98	\$5,000.00	\$5,000.00	0%
Incarceration	13.17.5250	\$0.00	\$1,500.00	\$500.00	-66.7%
Miscellaneous	13.17.5306	\$1,334.84	\$400.00	\$1,500.00	275%
Professional Development	13.17.5204	\$0.00	\$550.00	\$500.00	-9.1%
Magistrate	13.17.5214	\$3,250.00	\$6,000.00	\$8,100.00	35%
Prosecutor	13.17.5215	\$19,053.81	\$10,000.00	\$10,000.00	0%
Public Defender	13.17.5217	\$0.00	\$500.00	\$500.00	0%
Undesignated Fund Balance	17.17.5281	\$0.00	\$10,000.00	\$15,923.00	59.2%
Total Mayor's Court:		\$125,415.19	\$131,649.00	\$146,736.00	11.5%
Total General Government:		\$275,482.43	\$300,078.00	\$298,037.00	-0.7%
Total Expenditures:		\$275,482.43	\$300,078.00	\$298,037.00	-0.7%

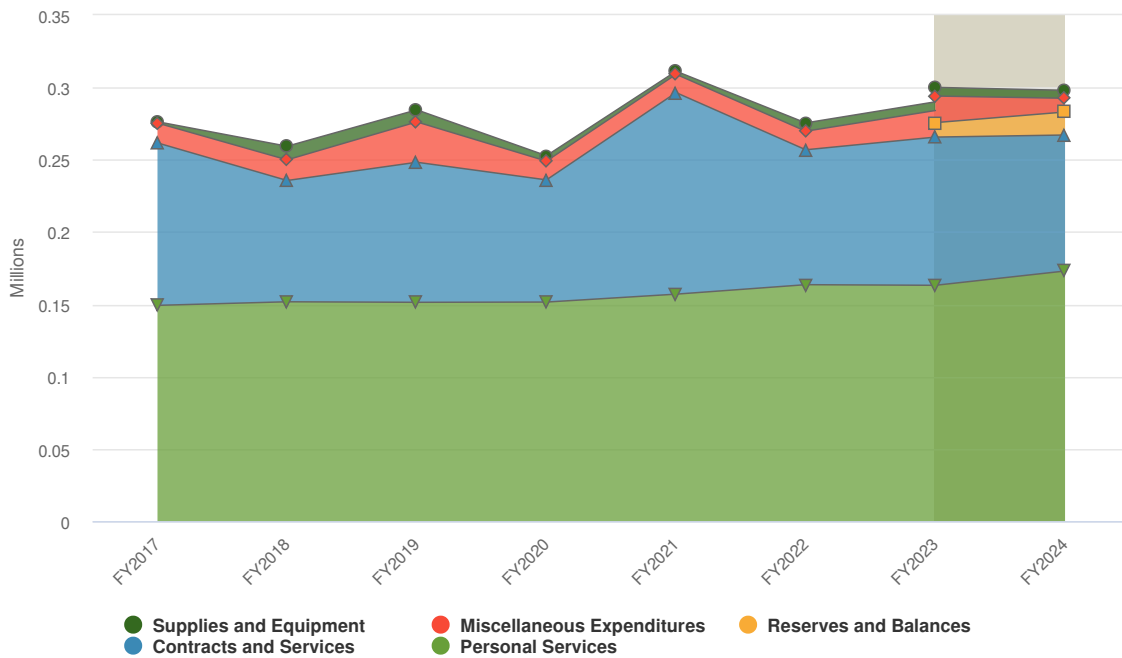


City Council, Legal and Mayor's Court Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects					
Personal Services					
City Council Salary	13.11.5100	\$40,730.00	\$41,205.00	\$41,205.00	0%
City Clerk Salary	13.11.5101	\$12,147.26	\$11,228.00	\$13,120.00	16.9%
OPERS	13.11.5110	\$12,676.91	\$12,584.00	\$13,038.00	3.6%
Medicare	13.11.5112	\$838.63	\$836.00	\$788.00	-5.7%
Worker's Compensation	13.11.5113	\$1,127.34	\$576.00	\$650.00	12.8%
Salary	13.17.5100	\$57,720.54	\$58,152.00	\$63,950.00	10%
OPERS	13.17.5110	\$13,920.03	\$14,071.00	\$15,348.00	9.1%
Medicare	13.17.5112	\$854.87	\$745.00	\$928.00	24.6%
Worker's Compensation	13.17.5113	\$1,208.37	\$638.00	\$675.00	5.8%
Longevity & Vacation Sellback	13.17.5114	\$280.00	\$480.00	\$0.00	-100%
HSA Contributions	13.17.5116	\$6,550.00	\$6,550.00	\$6,550.00	0%
Health Insurance	13.17.5117	\$12,981.96	\$13,507.00	\$14,189.00	5%
Life Insurance	13.17.5118	\$429.96	\$378.00	\$471.00	24.6%
Employee Paid Supplmtl Benefits	13.17.5119	\$2,088.79	\$2,178.00	\$2,102.00	-3.5%
Total Personal Services:		\$163,554.66	\$163,128.00	\$173,014.00	6.1%
Supplies and Equipment					
Office Supplies	13.17.5300	\$1,012.04	\$1,000.00	\$500.00	-50%
IT Hardware & Software (Non-CIP)	17.17.5225	\$4,729.98	\$5,000.00	\$5,000.00	0%
Total Supplies and Equipment:		\$5,742.02	\$6,000.00	\$5,500.00	-8.3%
Miscellaneous Expenditures					
Association Dues & Subscriptions	13.11.5200	\$7,809.92	\$7,000.00	\$7,000.00	0%
Professional Development	13.11.5201	\$240.00	\$2,000.00	\$0.00	-100%
Miscellaneous	13.11.5306	\$3,468.68	\$7,500.00	\$500.00	-93.3%
Incarceration	13.17.5250	\$0.00	\$1,500.00	\$500.00	-66.7%
Miscellaneous	13.17.5306	\$1,334.84	\$400.00	\$1,500.00	275%
Total Miscellaneous Expenditures:		\$12,853.44	\$18,400.00	\$9,500.00	-48.4%
Contracts and Services					
City Solicitor	13.12.5210	\$71,028.50	\$85,500.00	\$75,000.00	-12.3%
Professional Development	13.17.5204	\$0.00	\$550.00	\$500.00	-9.1%
Magistrate	13.17.5214	\$3,250.00	\$6,000.00	\$8,100.00	35%
Prosecutor	13.17.5215	\$19,053.81	\$10,000.00	\$10,000.00	0%
Public Defender	13.17.5217	\$0.00	\$500.00	\$500.00	0%
Total Contracts and Services:		\$93,332.31	\$102,550.00	\$94,100.00	-8.2%
Reserves and Balances					
Undesignated Fund Balance	17.17.5281	\$0.00	\$10,000.00	\$15,923.00	59.2%



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Total Reserves and Balances:		\$0.00	\$10,000.00	\$15,923.00	59.2%
Total Expense Objects:		\$275,482.43	\$300,078.00	\$298,037.00	-0.7%

City Council, Legal and Mayor's Court 2024 Projects and Goals

The following are projects and goals that remain priorities for City Council in 2024.

Vibrant Downtown

Continue to build and promote a vibrant downtown by identifying strategies to encourage investment in downtown, while continuing to improve safety and invest in infrastructure and maintenance



Economic Development

Capture opportunities for economic development and advance the economic health of the city through balanced business expansion, retention, attraction, incubation, and placement to advance an environment conducive to maintain the quality of life to which our residents and business communities have become accustomed.



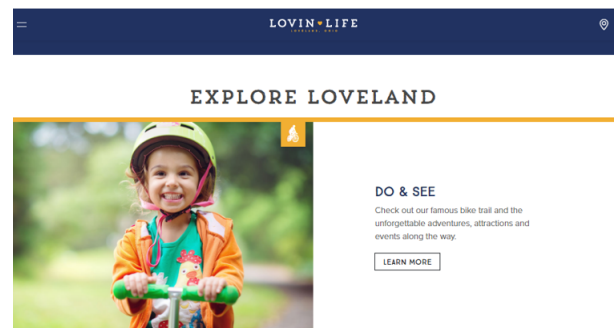
Enhance Existing Infrastructure

Fund, maintain, and improve infrastructure. Reverse a trend of deteriorating pavement conditions and improve the street system that supports the community, while improving the appearance of the community and encouraging private investment.



Community Engagement

Establish a high-performing, efficient, effective governing system through open, multimodal communications with our residential and business communities; ensuring active participation from our citizenry, while maintaining a professional, capable City Administration to collectively create a model of successful municipal governance with service levels commensurate with the requirements of a growing community.



City Manager's Office



The City Manager is appointed by the members of Council to oversee the administrative operations of the City of Loveland. The City Manager implements Council's policies and advises Council on various policy matters coming before the City. Other duties include negotiating contracts and agreements on behalf of the City, preparing the annual budget, enforcing ordinances, and delegating duties to other City employees for the effective administration of the City's functions.

The City Manager's Office staff includes the Assistant City Manager, the Assistant to the City Manager, the Marketing and Communications Coordinator, and the Human Resources Manager. All other Department Directors and City employees report directly or indirectly to the City Manager.

The Assistant City Manager provides direct supervision, oversight and support for the Building and Zoning Division, as well as the Human Resources Department, and further assists and supports the City Manager in administering the day-to-day operations of the City. Further, the Assistant City Manager develops, implements, and manages various City initiatives and projects at the direction of, and in support of, the City Manager. The Assistant City Manager acts on behalf of the City Manager in his/her absence.

The Assistant to the City Manager, who also serves as the Clerk of Council, is hired by the City Manager to assist with the administrative functions of the City, organize City events, and coordinate various programs offered by the City.

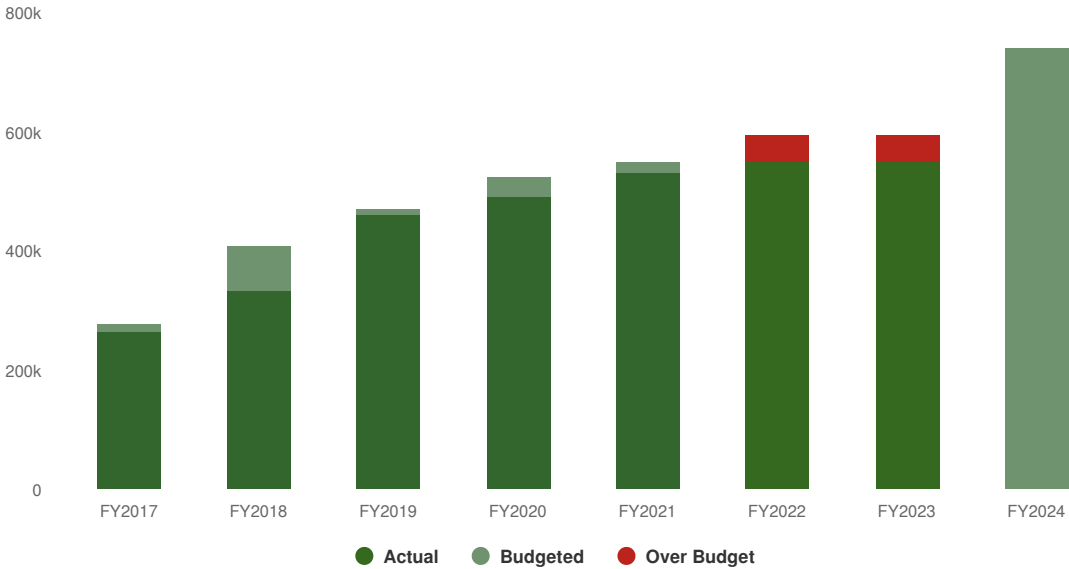
The Marketing and Communications Coordinator manages public relations, including the City's "Straight From The Heart" weekly e-newsletter and biannual printed newsletter, city websites, and various social media outlets.

The City's Part-time Human Resources Manager handles employee-related issues and oversees the city's health insurance benefits.

City Manager's Office Expenditures Summary

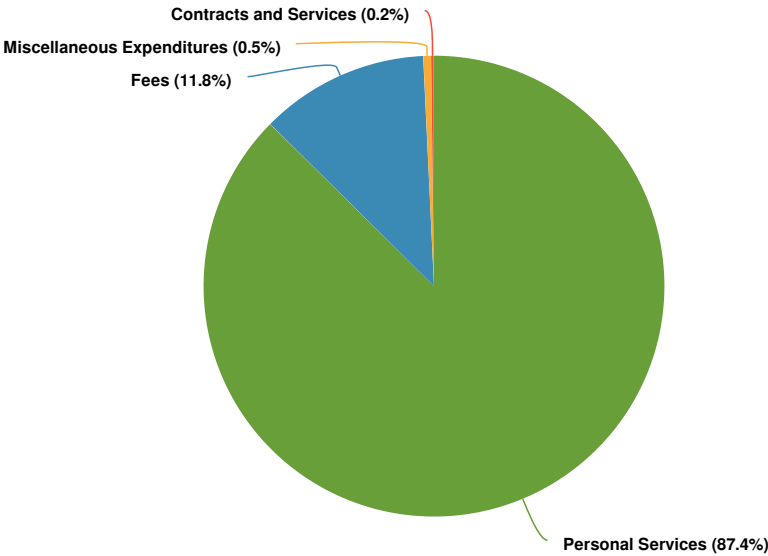
\$739,193 **\$191,876**
(35.06% vs. prior year)

City Manager Proposed and Historical Budget vs. Actual

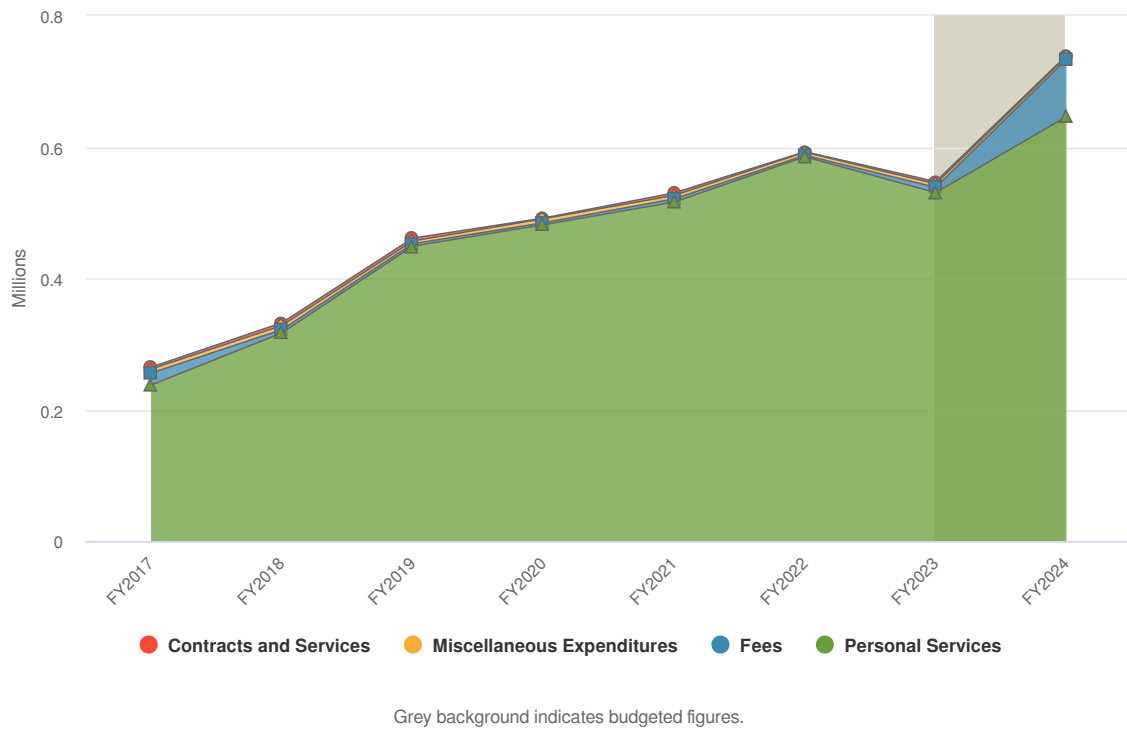


City Manager's Office Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects					
Personal Services					
City Manager Salary	13.13.5100	\$125,299.94	\$116,700.00	\$141,200.00	21%
Salaries	13.13.5105	\$275,668.80	\$244,723.00	\$316,287.00	29.2%
OPERS	13.13.5110	\$95,551.64	\$86,972.00	\$110,517.00	27.1%
Medicare	13.13.5112	\$6,352.13	\$5,263.00	\$6,678.00	26.9%
Worker's Compensation	13.13.5113	\$7,884.26	\$3,971.00	\$4,209.00	6%
Longevity & Vacation Sellback	13.13.5114	\$1,440.00	\$960.00	\$0.00	-100%
HSA Contribution	13.13.5116	\$21,833.00	\$19,650.00	\$15,720.00	-20%
Health Insurance	13.13.5117	\$42,015.30	\$43,884.00	\$44,548.00	1.5%
Life Insurance	13.13.5118	\$2,510.06	\$2,225.00	\$2,806.00	26.1%
Employee Paid Supplmtl Benefits	13.13.5119	\$3,390.32	\$2,569.00	\$4,228.00	64.6%
Auto Allowance	13.14.5120	\$3,100.00	\$3,600.00	\$0.00	-100%
Total Personal Services:		\$585,045.45	\$530,517.00	\$646,193.00	21.8%
Fees					
Outside Contracted Services	13.14.5216	\$2,258.86	\$8,000.00	\$87,500.00	993.8%
Total Fees:		\$2,258.86	\$8,000.00	\$87,500.00	993.8%
Miscellaneous Expenditures					



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Association Dues & Subscriptions	13.13.5200		\$0.00	\$500.00	N/A
Professional Development & Conferences	13.13.5201		\$0.00	\$500.00	N/A
Miscellaneous	13.13.5306	\$0.00	\$0.00	\$1,000.00	N/A
Association Dues & Subscriptions	13.14.5200		\$3,500.00	\$0.00	-100%
Association Dues & Subscriptions	13.14.5203	\$2,714.42	\$0.00	\$500.00	N/A
Miscellaneous	13.14.5306	\$531.87	\$0.00	\$0.00	0%
Miscellaneous	13.14.5308	\$1,423.67	\$1,800.00	\$1,500.00	-16.7%
Total Miscellaneous Expenditures:		\$4,669.96	\$5,300.00	\$4,000.00	-24.5%
Contracts and Services					
Professional Development	13.14.5204	\$780.00	\$3,500.00	\$1,500.00	-57.1%
Total Contracts and Services:		\$780.00	\$3,500.00	\$1,500.00	-57.1%
Total Expense Objects:		\$592,754.27	\$547,317.00	\$739,193.00	35.1%

2024 Projects and Goals

The following are projects and goals that remain priorities for the City Manager's Office in 2024.

Nisbet Park

Complete projects identified in the Nisbet Park Master Plan and continue to seek funding to fully implement the plan



Downtown Parking Lot

Complete construction of a new Downtown Parking Lot which will add needed parking and improve traffic flow.



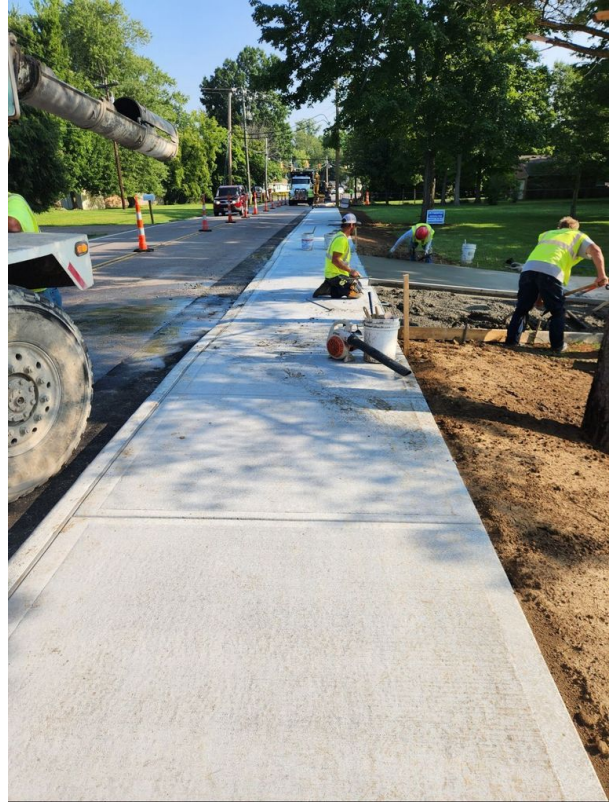
Grant Funding

Work with all city staff members to continue the ongoing pursuit of securing outside funding to support needed infrastructure improvements.



Connectivity of our Neighborhoods

Continue advancing the city's goal of connectivity among our various neighborhoods.



2024/2025 City Council Goals

Help facilitate the creation of City Council's 2024/2025 Goals and work with city staff towards the implementation of those goals.

Building and Zoning/Economic Development



Cory Wright
Assistant City Manager

The City of Loveland's Building, Zoning, and Economic Development Division is charged with implementing the City of Loveland's Planning and Zoning Code, the Ohio Building Code, and the International Property Maintenance Code. These codes regulate the use and maintenance of land within the community and include rules governing the construction of improvements to raw land such as utilities, curb, gutter, and sidewalks; requirements for the placement of new developments; construction additions to existing residential and commercial buildings; and swimming pools, detached garages, decks, sheds, fences, signage, and other similar installations and improvements.

The Division is also responsible for the review and processing of all building and zoning commercial and residential development plans, permits, inspections, fee collection, park rentals, and mobile food vendor applications. Additionally, the division provides the first point of contact for properties located within the Historic Preservation and Planning District regulatory boundaries in Historic Downtown. Plumbing, sewer, and electrical permit services are contracted through outside agencies, including the Hamilton County Plumbing Division, Inspection Bureau Incorporated (IBI), and the Metropolitan Sewer District (MSD).

The Building, Zoning, and Economic Development Division collaborates with the City Engineer, Public Works, Police and Fire Departments, and a variety of third-party organizations to ensure compliance with all City standards and regulations. Division Staff members also provide support to the Planning and Zoning Commission and the Board of Zoning Appeals; such activities include reviewing and processing applications, coordinating City staff submission reviews, completion of case files, and facilitation and scheduling of meetings on an on-going basis.

In addition, the Building, Zoning, and Economic Development Division coordinates important Economic Development initiatives throughout the City. Moreover, the Division works with the City Manager's office to promote economic development through a variety of financial tools, tax incentive programs, and network coordination with auxiliary groups such as REDI Cincinnati and JobsOhio. This function plays a critical role in the attraction of new businesses to the community and the retention of existing businesses.



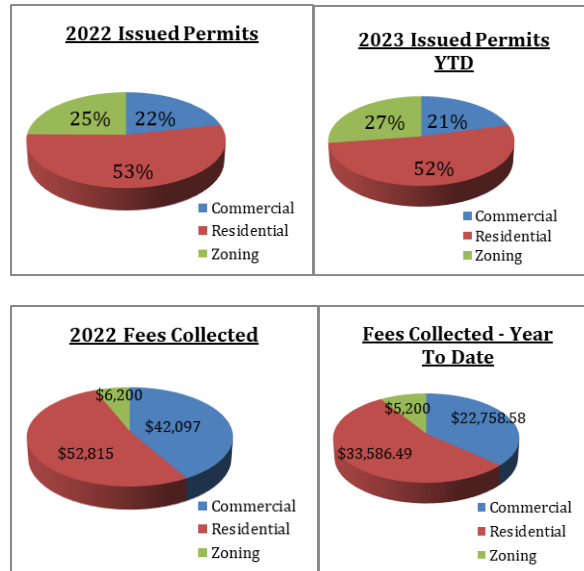
New DVD Brew at 1555 Loveland Madeira Road

The City of Loveland, Ohio maintains an ISO rating of 1 in partnership with the Loveland-Symmes Fire Department, which is among the highest ratings offered to building divisions by the Insurance Services Office (ISO). The ISO Class 1 rating confirms that the City of Loveland provides outstanding fire protection for residential and commercial properties located within the City. This designation sets the City apart from our peer communities.

In 2023 the Division processed 263 permits through the month of September. These permits included 60 commercial, 140 residential, and 70 zoning permits generating approx. \$61,545 in general fund revenue. Further, the Division collected \$24,625 in new development impact fees due to the construction of 12 new single-family dwellings within the City. The total new valuation for both residential and commercial improvements exceeded \$17,017,357 through the end of September, 2023.

Additionally, in 2023, the Division administered 292 building inspections and 246 Nuisance Violations and \$5,400.00 will be assessed in Property Maintenance fines to non-compliant properties. Other permits that were collected included 93 park shelter rental permits which produced approximately \$3,500 in revenue.





In 2023, the Division observed continuing progress at Blossom Hill, as all five buildings are now either partially occupied or under construction. Progress continues at Chimneyridge as well, as several new homes have been permitted in 2023, complimenting those constructed for the 2022 Homearama. DVD Brew also started construction at 1555 Loveland Madeira Road, retrofitting the former carwash into a microbrewery and taproom. At St. Columban, construction of the new Parish Community Center is advancing smoothly. The residential infill project at Oak Street, located near the City's Historic Downtown, also cleared remaining hurdles for development, and the developer will hopefully break ground in 2024.



Oak Street Residential Development

Speaking of new residential development, the Division assisted the developer of the Highland Avenue Residences project through the final components of the development approval process for the project located at the corner of Highland and West Main, in the Loveland Heights neighborhood. This project represented the culmination of several years of work on behalf of the City to bring new, affordable housing options to the Height's neighborhood. Upon completion of the project, nine (9) new single-family attached residential homes will be constructed on the property.



Highland Street Residences

In Historic Downtown Loveland, the Historic Preservation and Planning Commission and Planning and Zoning Commission both issued approvals for a new restaurant along the Bike Trail, located at 115 Railroad Avenue, adjacent to Ramsey's Trailside and Hometown Café. This new multi-million-dollar project will continue to promote vitality in this section of the City's Historic Downtown, taking advantage of frontage along the Little Miami Scenic Trail.



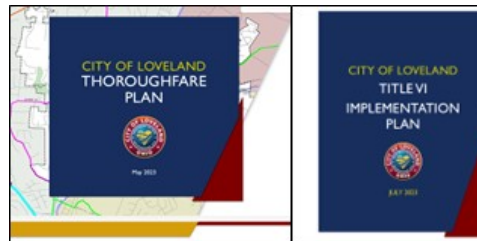
115 Railroad Avenue

Also in Downtown, the Division oversaw demolition and remediation activities at the former Mobil gas station site located at 106 West Loveland Avenue. This critical project involved removal of the dilapidated station and numerous deteriorated underground storage tanks with funding from the State of Ohio Abandoned Gas Station Grant program. This project, in turn, paved the way for the City to commence the Second Street right turning lane project. The corner is really taking shape now that the contractor has started construction of the new turning lane.



Demolition underway at 106 West Loveland Avenue

In 2023, the Building and Zoning Division began a comprehensive examination of the Planning and Zoning Code, with the goal of rewriting the code to be both more in line with the adopted Comprehensive Plan, and for ease of use for the end user. In addition, the Division spearheaded the development of the City's new Outdoor Lighting Ordinance, with the assistance of the Law and Ordinance Committee. While the zoning code rewrite continues, the Outdoor Lighting Ordinance is already having a positive impact on reducing night-sky light pollution in the City on a parcel-by-parcel basis. The Division also spearheaded the establishment of new mobile food vendor regulations, which were developed after months of input from citizens, businesses, and the Planning and Zoning Commission.



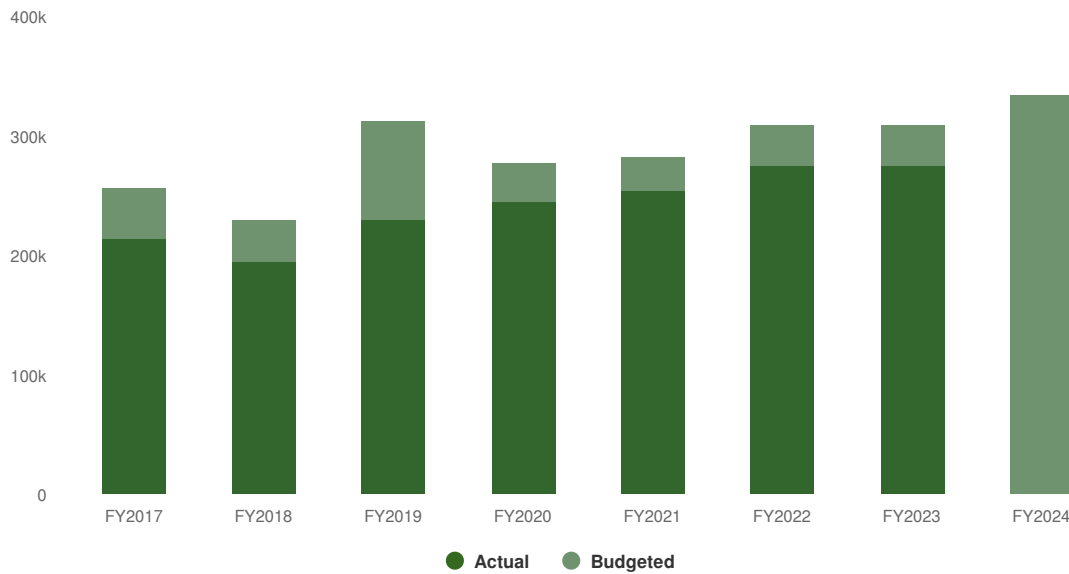
In 2023, the Division led the creation and adoption of two relatively minor, yet critically important planning documents, aimed at enhancing the City's competitiveness in the federal and state transportation funding process. Specifically, the City adopted an update to the Thoroughfare Plan, which prioritizes roadways throughout the City based on volume, construction, configuration, and roadway design. In addition, the Division oversaw the creation and adoption of the City's Title VI Implementation Plan, demonstrating the City's commitment to ensuring non-discrimination. Both of these plans provide the City with critical environmental justice scoring enhancements in the state and federal transportation funding process.

Work also continued on the redevelopment of the Loveland Madeira Road Corridor throughout the past year. In April, the City's engineering consultant presented a vision for the new roadway corridor, derived from the Comprehensive Planning process, which included multi-modal shared use paths, sidewalks, center medians and access control, and a roundabout into the City's Chestnut Street Property. Ultimately, this multi-phased project will transform Loveland Madeira Road, resulting in positive impacts from both a transportation, and economic development perspective. The Department is hopeful that the City's funding request to the Ohio Kentucky Indiana Regional Council of Governments is awarded, allowing this critical project to proceed.

Building and Zoning/Economic Development Expenditures Summary

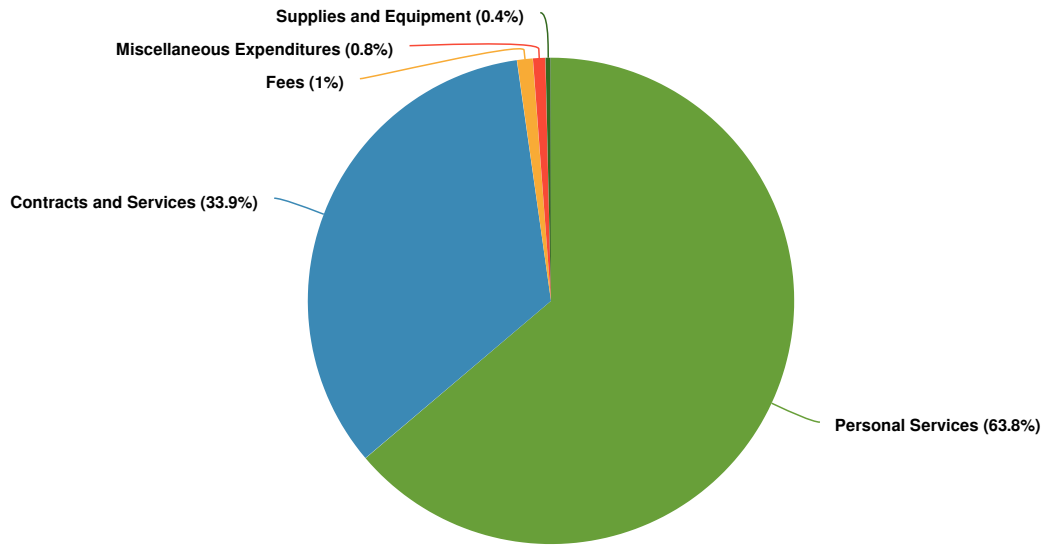
\$334,325 **\$25,095**
(8.12% vs. prior year)

Proposed and Historical Budget vs. Actual

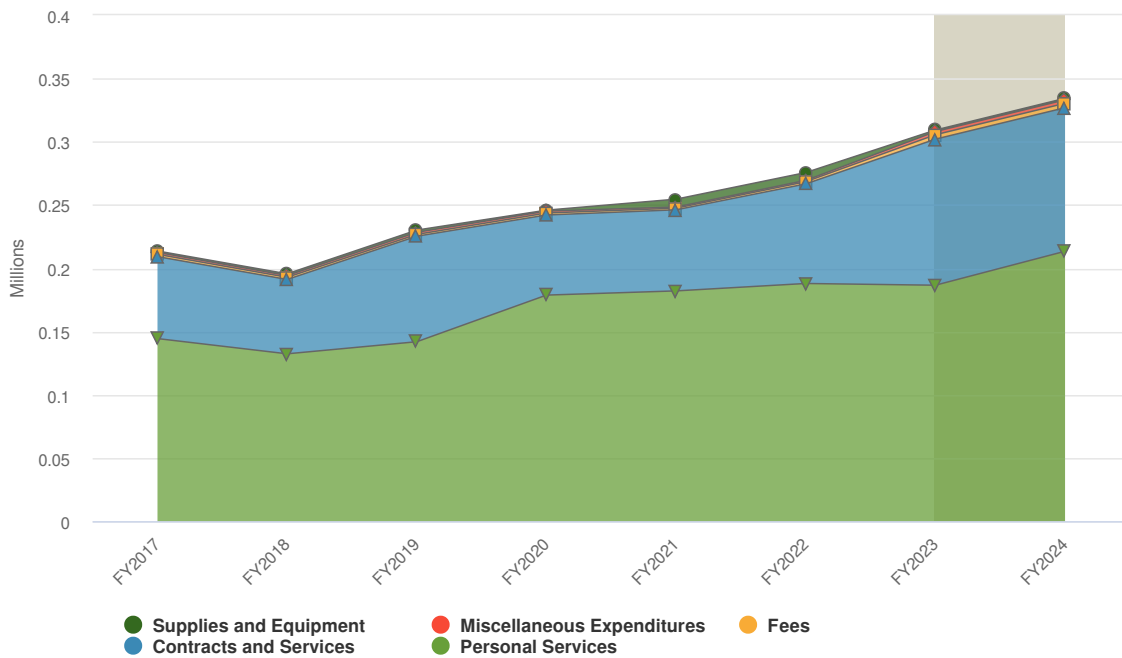


Building and Zoning/Economic Development Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects					
Personal Services					
Salary	13.51.5100	\$125,156.98	\$123,195.00	\$146,418.00	18.9%
OPERS	13.51.5110	\$29,920.05	\$30,037.00	\$35,141.00	17%
Medicare	13.51.5112	\$1,995.26	\$1,748.00	\$2,124.00	21.5%
Worker's Compensation	13.51.5113	\$2,602.55	\$1,353.00	\$1,500.00	10.9%
Longevity & Vacation Sellback	13.51.5114	\$960.00	\$960.00	\$0.00	-100%
HSA Contributions	13.51.5116	\$6,550.00	\$6,550.00	\$6,550.00	0%
Health Insurance	13.51.5117	\$18,926.16	\$20,699.00	\$20,665.00	-0.2%
Life Insurance	13.51.5118	\$888.92	\$788.00	\$977.00	24%
Auto Allowance	13.51.5120	\$900.00	\$1,200.00	\$0.00	-100%
Total Personal Services:		\$187,899.92	\$186,530.00	\$213,375.00	14.4%
Supplies and Equipment					
Office Supplies	13.51.5300	\$6,202.06	\$1,200.00	\$1,200.00	0%
Total Supplies and Equipment:		\$6,202.06	\$1,200.00	\$1,200.00	0%
Fees					
State Fees	13.51.5275	\$1,733.14	\$3,500.00	\$3,500.00	0%
Total Fees:		\$1,733.14	\$3,500.00	\$3,500.00	0%
Miscellaneous Expenditures					
Association Dues & Subscriptions	13.51.5200	\$275.50	\$500.00	\$750.00	50%
Professional Development	13.51.5201	\$0.00	\$500.00	\$500.00	0%
Miscellaneous	13.51.5306	\$767.25	\$1,500.00	\$1,500.00	0%
Total Miscellaneous Expenditures:		\$1,042.75	\$2,500.00	\$2,750.00	10%
Contracts and Services					
Building Inspection Contract	13.51.5216	\$45,359.02	\$60,000.00	\$60,000.00	0%
Property Maintenance Enforcement	13.51.5217	\$9,000.00	\$12,000.00	\$12,000.00	0%
Property Maint. Remediation Services	13.51.5218	\$9,500.00	\$5,000.00	\$5,000.00	0%
Office Equipment Leasing and Maintenance	13.51.5226		\$6,500.00	\$6,500.00	0%
Outside Contracted Services	13.51.5600	\$14,882.29	\$32,000.00	\$30,000.00	-6.2%
Total Contracts and Services:		\$78,741.31	\$115,500.00	\$113,500.00	-1.7%
Total Expense Objects:		\$275,619.18	\$309,230.00	\$334,325.00	8.1%



Building and Zoning Department 2024 Projects and Goals

The following projects and goals remain priorities for the Building and Zoning/Economic Development Department during the upcoming year:

Chestnut Street Remediation

Continue overseeing post-remediation monitoring on the Chestnut Street Property as part of the EPA's Voluntary Action Plan (VAP) program.



Chestnut Street Redevelopment

Continue preparations to market the Chestnut Street site for future redevelopment efforts once monitoring and remediation are completed, and the VAP process is successfully initiated and concluded.



Mobil Station Remediation

Successfully conclude environmental remediation and site development activities at 106 West Loveland Avenue.



West Loveland Avenue Bridge Congestion

Continue to coordinate the West Loveland Avenue Bridge Congestion Mitigation Study.



Loveland Madeira Road Corridor Revitalization

Continue efforts to revitalize Loveland Madeira Road Corridor in accordance with the adopted plans. Guide development consistent with plan recommendations.



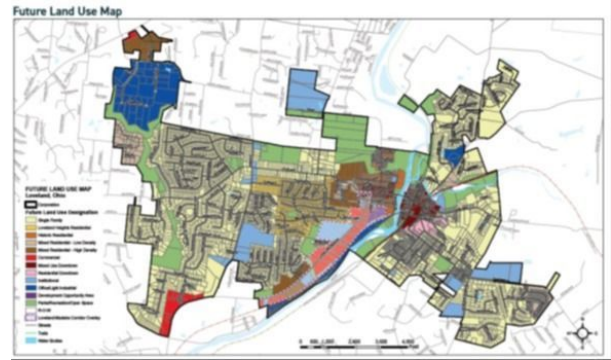
Loveland Madeira Road Corridor Improvements

Pursue funding to implement Loveland Madeira Road Corridor improvements. Continue work to advance funded portions of the overall corridor renovation project.



Zoning Code Modernization and Revisions

Continue the effort to complete comprehensive revisions to the City's Planning and Zoning Code in order to modernize the code, simplify the regulatory and approval process, and otherwise bring the code into conformance with the 2022 Comprehensive Land Use Plan.



Digital Permit Records Archive

Continue record digitization efforts to improve department recordkeeping proficiency.

Finance Department



Mark Medlar
Director of Finance

The Finance Department administers all the fiscal operations of the City. The department provides customer service and financial services including utility billing for approximately 5,100 accounts, income tax services, payroll, investment management, accounts payable, accounts receivable, budgeting, and financial reporting.

The Finance Department, under the supervision of the Director of Finance, provides financial expertise and support to City administration and other departments. The department prepares monthly financial reports and quarterly financial memorandums for the Finance Commission and City Council that are used to evaluate the City's financial position and proactively manage its strategic position.

The department prepares the Annual Comprehensive Financial Report (Annual Report) and provides field support for the annual audit. The City completed its first Annual Report for the year 2012 and has received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the past nine years. The City received its ninth Distinguished Budget Presentation Award from GFOA for the 2022 Operating Budget and Capital Improvement Program.

In 2011, the City converted from bi-monthly utility billing to its current practice of monthly billing with utility meters being read every other month, reducing meter reading costs. Approximately 50% of our customers receive monthly bills based on an actual read while the other half receive an estimated bill each month. Upon calculating customer charges in-house, the City utilizes a private vendor to print and mail bills and an offsite contracted lockbox processing vendor for payment processing.

The City utilizes the services of the Regional Income Tax Agency (RITA) for income tax collections. Income tax services, such as acceptance of payment, assistance with tax returns, and compliance efforts are also provided by staff at City Hall.

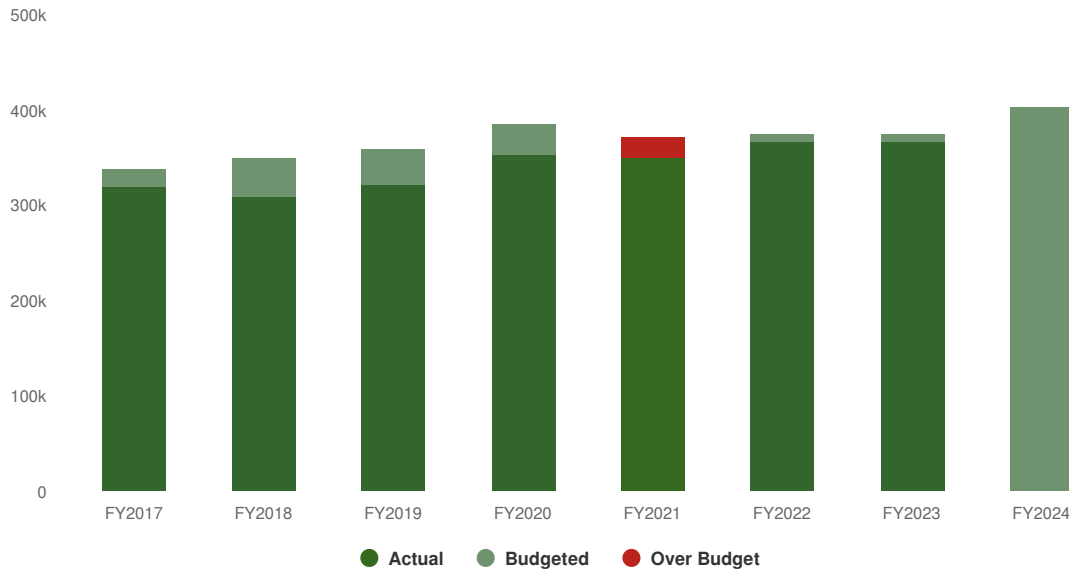
Moody's Investors Services affirmed the City's Aa2 bond rating in 2021 on the City's outstanding general obligation debt revenues. The Aa2 rating reflects the City's modestly sized and relatively stable tax base supported by ongoing population growth, healthy operating reserves, and reasonable debt burden. Credit ratings play a major role in marketing a bond issuance and the interest rate the City pays over the life of the bond.

Finance Department Expenditures Summary

\$403,078 **\$28,391**
(7.58% vs. prior year)

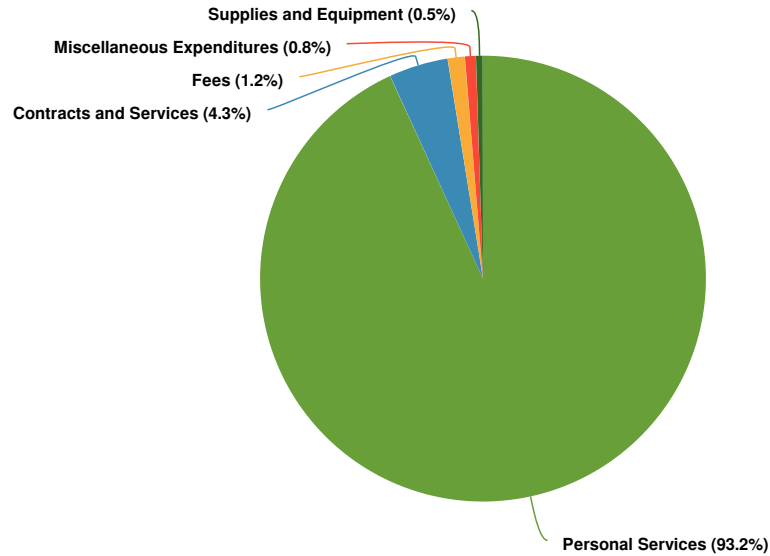


Finance Department Proposed and Historical Budget vs. Actual

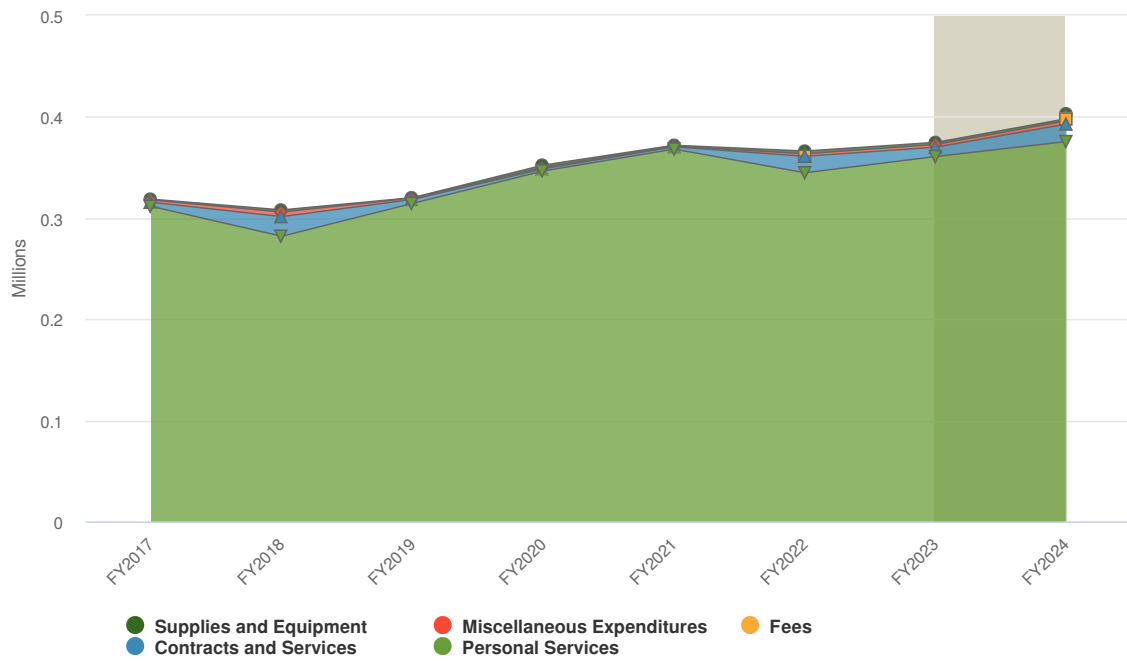


Finance Department Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects					
Personal Services					
Salaries	13.15.5105	\$229,712.00	\$247,358.00	\$276,283.00	11.7%
OPERS	13.15.5110	\$53,841.42	\$59,871.00	\$66,309.00	10.8%
Medicare	13.15.5112	\$3,580.09	\$3,628.00	\$4,007.00	10.4%
Worker's Compensation	13.15.5113	\$5,190.21	\$2,717.00	\$3,100.00	14.1%
Longevity & Vacation Sellback	13.15.5114	\$1,104.00	\$1,104.00	\$0.00	-100%
Unemployment Insurance	13.15.5115	\$4,727.84	\$0.00	\$0.00	0%
HSA Contribution	13.15.5116	\$14,300.50	\$14,083.00	\$7,533.00	-46.5%
Health Insurance	13.15.5117	\$28,073.61	\$28,014.00	\$16,042.00	-42.7%
Life Insurance	13.15.5118	\$1,465.20	\$1,610.00	\$1,610.00	0%
Employee Paid Supplmntl Benefits	13.15.5119	\$2,664.53	\$2,352.00	\$644.00	-72.6%
Total Personal Services:		\$344,659.40	\$360,737.00	\$375,528.00	4.1%
Supplies and Equipment					
Office Supplies	13.15.5300	\$2,681.22	\$2,000.00	\$1,500.00	-25%
Furniture & Fixtures	13.15.5301	\$0.00	\$0.00	\$500.00	N/A
Total Supplies and Equipment:		\$2,681.22	\$2,000.00	\$2,000.00	0%
Fees					



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
GENERAL FUND AUDITOR FEES	13.15.5212	\$0.11	\$0.00	\$5,000.00	N/A
Total Fees:		\$0.11	\$0.00	\$5,000.00	N/A
Miscellaneous Expenditures					
Professional Development & Conferences	13.15.5201		\$0.00	\$500.00	N/A
Association Dues & Subscriptions	13.15.5203	\$0.00	\$750.00	\$250.00	-66.7%
Miscellaneous	13.15.5306	\$109.20	\$0.00	\$0.00	0%
Miscellaneous	13.15.5308	\$2,357.02	\$2,000.00	\$2,500.00	25%
Total Miscellaneous Expenditures:		\$2,466.22	\$2,750.00	\$3,250.00	18.2%
Contracts and Services					
Professional Development	13.15.5204	\$0.00	\$3,500.00	\$1,500.00	-57.1%
Outside Contracted Services	13.15.5216	\$15,454.43	\$5,000.00	\$15,000.00	200%
Office Equip Leasing & Maintenance	13.15.5226	\$860.11	\$700.00	\$800.00	14.3%
Total Contracts and Services:		\$16,314.54	\$9,200.00	\$17,300.00	88%
Total Expense Objects:		\$366,121.49	\$374,687.00	\$403,078.00	7.6%

Finance Department 2024 Projects and Goals

The following are projects and goals that remain priorities for the Finance Department in 2024.

Financial Accountability

1. Continue to maintain high financial standards and accountability with the following award programs: Government Finance Officers Association Excellence in Budgeting and Excellence in Financial Reporting.

Financial Management

Support all city departments with budget compliance.

Manage City Investments

Work with the Treasury Investment Board to assure that the city funds are properly invested with a high rate of return.



Loveland Police Department



Michael Gabrielson
Police Chief

LPD staffs 23 full-time police officers including the police chief, assistant chief, four lieutenants, and 17 patrol officers, supported by three full-time and two part-time civilian staff. Many of our team members have multiple roles at LPD including three evidence technicians, two Taser instructors, two firearms instructors, a K-9 team, four school resource officers, six bike patrol officers, one detective, and two defensive tactics instructors. Our administrative team is led by the systems manager and includes an operations assistant, records specialist, and property room manager. LPD is also backed by several volunteers who assist staff with many administrative tasks. The department works in conjunction with the clerk of courts who oversees the operation of the Loveland Mayor's Court.

Administration

The administrative team handles paperwork for ten different court systems, invoicing, supplies, software systems, public records, and building systems.

Patrol

Four lieutenants support ten police officers, one detective, one K9 team, and four school resource officers. Officers assigned to patrol work 12-hour shifts and respond to more than 10,000 calls for service annually. LPD provides crime and traffic



enforcement, criminal investigations, crime prevention services, assists the Loveland-Symmes Fire Department, as well as a wide range of community services. Officers utilize a variety of strategies including E-bikes and mountain bikes, plainclothes surveillance, and directed enforcement to help resolve criminal offenses, traffic crashes and violations, or quality of life challenges. Patrol officers also work on many projects including coordinating the crime prevention activities of the department for Loveland businesses, neighborhoods, and schools. In addition, officers appear at numerous community outreach events including the Citizens and Junior Police Academies. Graduates of the Citizens Police Academy are invited to participate in an alumni organization which serves as our community partners and assist the department during times of community emergencies or with special events and programs.



SPECIAL ASSIGNMENTS

The Department has one (1) dual purpose K-9 team trained in detection and apprehension. The team is also an excellent resource for school and community activities.

The Department, the Loveland City School District, and Saint Columban Catholic School coordinate to provide four full time school resource officers (SRO) each school year. SROs provide a variety of services to the schools, including safety and security surveys, on-site crime prevention and suppression, reporting and enforcement activities, classroom instruction, a safety resource for students, and a liaison with students, parents, and staff to enhance a safe school environment.

The Department has one officer and one lieutenant assigned to criminal investigations. They investigate cases requiring special expertise or a considerable time commitment. Increasing use of mobile devices and technology related criminal activity, quality of life issues, and identity theft, have been the most recent focus. Finally, officers serve as field trainers, firearms instructors, defensive tactics instructors, Taser instructors, special response team (SRT) members and on the bike patrol team.



Mayor's Court

The clerk of courts coordinates the Loveland Mayor's Court. The court hears cases involving traffic, misdemeanor, parking, and code offenses. The Court and City Solicitor also coordinate a juvenile diversion program designed to move juveniles away from the criminal legal system, offering an alternative to arrest and prosecution.



VALUES – INTEGRITY, SERVICE, IMPROVEMENT

Integrity is the department's first core value. The department is a certified Ohio Collaborative agency and uses Lexipol policy and training, which provides the most advanced training and highest professional standards for its team.

Community Oriented Service is the department's second core value. The department attends numerous community and professional law enforcement functions throughout the year to build positive relationships including the Ohio Association of Chiefs of Police Conference, Ohio Attorney General's Conference, Law Enforcement Administrative Professional's Conference, Veterans and Memorial Day functions, Independence Day, and Christmas in Loveland. The division also maintains several social media accounts to enhance communications with our community.

The department participates in cooperative drug enforcement efforts with Hamilton, Clermont, and Warren counties, through information and resource sharing. These multi-agency cooperatives provide more effective results in combating drug trafficking in our community.

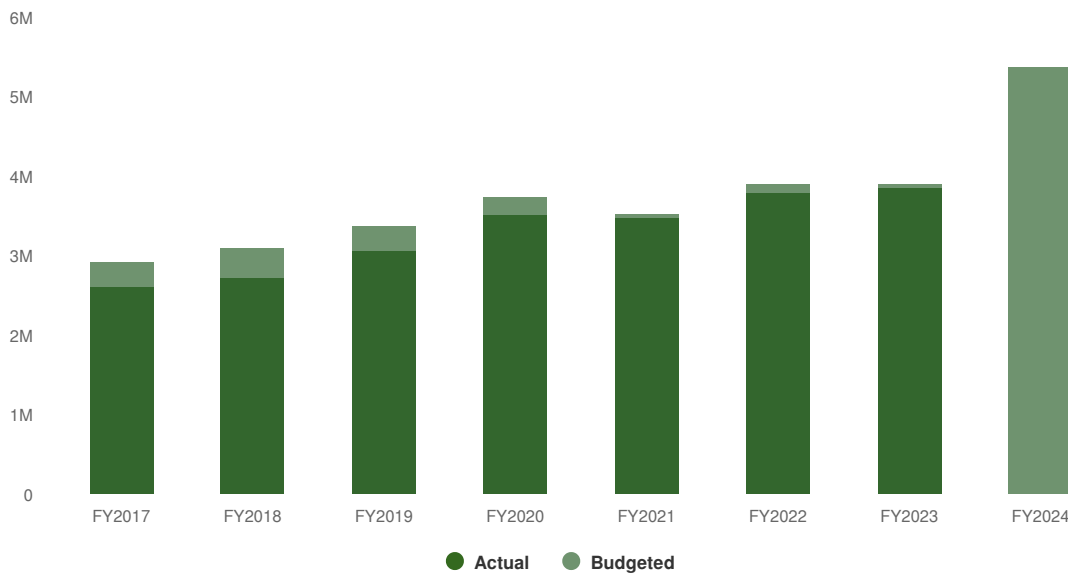
Continuous Improvement is the department's final core value. Additional professional development is provided for officers and supervisors to enhance their personal abilities, as well as the capabilities of the entire agency. This year team members averaged more than 90 hours of training, including 24 hours of Continuous Professional Training (CPT) mandated by the Ohio Attorney General. LPD supervisors attend the most modern training in management and leadership available to law enforcement today.



Loveland Police Department Expenditures Summary

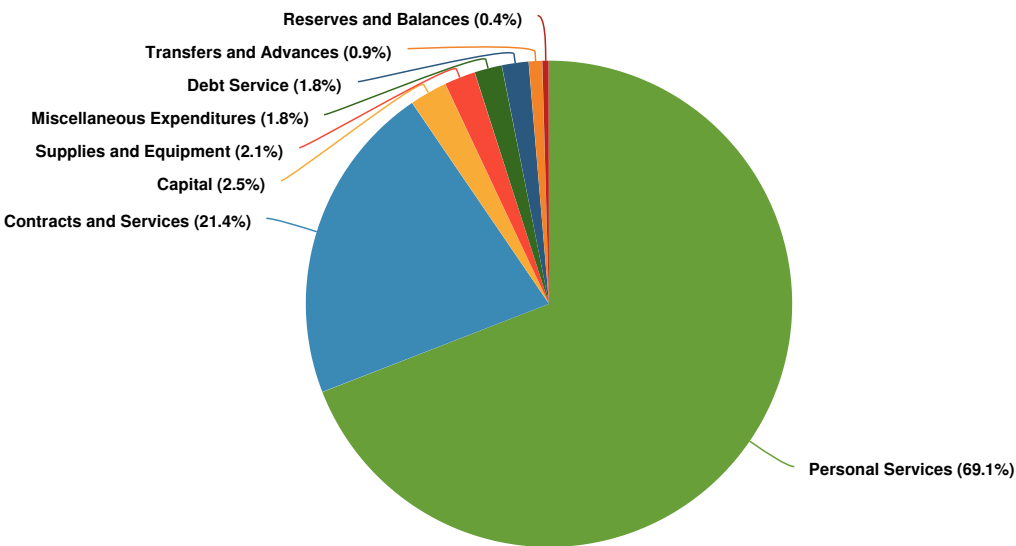
\$5,371,594 **\$1,462,798**
(37.42% vs. prior year)

Police Proposed and Historical Budget vs. Actual

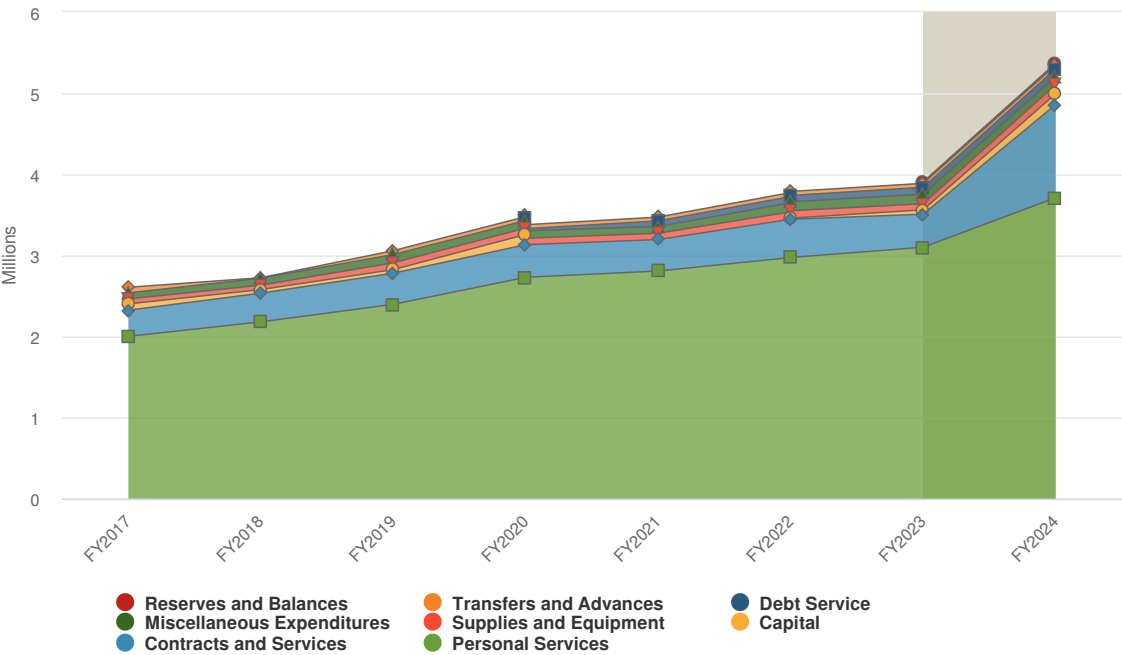


Loveland Police Department Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects					
Personal Services					
Salary	13.21.5100	\$2,091,413.75	\$2,124,891.00	\$2,626,201.00	23.6%
OPERS	13.21.5110	\$34,382.76	\$37,781.00	\$44,448.00	17.6%
Ohio Police & Fire Pension	13.21.5111	\$380,890.88	\$399,193.00	\$481,775.00	20.7%
Medicare	13.21.5112	\$30,360.89	\$27,241.00	\$36,292.00	33.2%
Worker's Compensation	13.21.5113	\$42,433.16	\$23,343.00	\$25,000.00	7.1%
Longevity & Vacation Sellback	13.21.5114	\$13,560.00	\$15,960.00	\$15,000.00	-6%
HSA Contributions	13.21.5116	\$112,420.83	\$123,888.00	\$131,000.00	5.7%
Health Insurance	13.21.5117	\$232,717.08	\$314,998.00	\$314,998.00	0%
Life Insurance	13.21.5118	\$13,544.32	\$12,357.00	\$15,728.00	27.3%
Employee Paid Supplmtl Benefits	13.21.5119	\$21,938.67	\$21,082.00	\$21,369.00	1.4%
Total Personal Services:		\$2,973,662.34	\$3,100,734.00	\$3,711,811.00	19.7%
Supplies and Equipment					
IT Hardware & Software (Non-CIP)	13.21.5219	\$11,515.31	\$7,200.00	\$46,000.00	538.9%
Office Supplies	13.21.5300	\$13,719.08	\$15,000.00	\$12,000.00	-20%
Uniforms	13.21.5304	\$18,647.30	\$22,500.00	\$18,000.00	-20%
Fuel	13.21.5310	\$47,344.98	\$30,000.00	\$35,000.00	16.7%
Total Supplies and Equipment:		\$91,226.67	\$74,700.00	\$111,000.00	48.6%
Miscellaneous Expenditures					
Association Dues & Subscriptions	13.21.5200	\$3,416.00	\$5,225.00	\$3,500.00	-33%
Continuous Training (State-Mandated)	13.21.5201	\$1,526.20	\$1,600.00	\$500.00	-68.7%
Professional Development & Conferences	13.21.5204	\$35,555.12	\$38,000.00	\$35,000.00	-7.9%
Reimbursable Cost Items	13.21.5205	\$0.00	\$5,000.00	\$5,000.00	0%
Special Operations	13.21.5207	\$12,963.52	\$12,500.00	\$10,000.00	-20%
Employee Admin & Relations	13.21.5211	\$10,875.46	\$12,700.00	\$10,000.00	-21.3%
Miscellaneous	13.21.5306	\$6,900.31	\$4,000.00	\$4,000.00	0%
Policing Tools & Equipment	13.21.5308	\$40,627.25	\$38,000.00	\$30,000.00	-21.1%
Expenditure	27.21.5840	\$0.00	\$500.00	\$500.00	0%
Total Miscellaneous Expenditures:		\$111,863.86	\$117,525.00	\$98,500.00	-16.2%
Contracts and Services					
Outside Contracted Services	13.21.5216	\$78,166.72	\$5,000.00	\$18,400.00	268%
Vehicle & Equipment Repairs	13.21.5220	\$51,839.60	\$95,000.00	\$70,000.00	-26.3%
Municipal Facilities Maintenance	13.21.5221	\$57,803.00	\$48,000.00	\$50,000.00	4.2%
Computers Sys Maint+Parts	13.21.5225	\$707.81	\$0.00	\$0.00	0%
IT Software Maint Contract (RMS)	13.21.5226	\$22,043.50	\$32,000.00	\$105,000.00	228.1%
Property & Liability Insurance	13.21.5233	\$39,930.00	\$22,000.00	\$23,100.00	5%
Communications	13.21.5240	\$38,649.02	\$43,200.00	\$41,000.00	-5.1%
Dispatching Charges	13.21.5261	\$146,123.95	\$144,000.00	\$135,000.00	-6.2%



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Hamilton County Comm Center PSAP	13.21.5262	\$11,538.00	\$1,923.00	\$12,000.00	524%
Electric & Gas Utilities	13.21.5270	\$23,223.24	\$14,000.00	\$21,000.00	50%
Office Equip Leasing & Maintenance	13.21.5301	\$2,155.42	\$2,500.00	\$2,500.00	0%
Contract with LSFD	21.21.5263	\$57,966.55	\$0.00	\$670,758.00	N/A
Total Contracts and Services:		\$530,146.81	\$407,623.00	\$1,148,758.00	181.8%
Capital					
CIP Equipment	13.21.5405	\$13,392.59	\$54,000.00	\$134,400.00	148.9%
Total Capital:		\$13,392.59	\$54,000.00	\$134,400.00	148.9%
Transfers and Advances					
Transfer to Bond Fund, Debt Service	13.21.5601	\$49,500.00	\$49,500.00	\$48,125.00	-2.8%
Total Transfers and Advances:		\$49,500.00	\$49,500.00	\$48,125.00	-2.8%
Debt Service					
Lease Payments	13.21.5612	\$77,133.77	\$85,000.00	\$96,000.00	12.9%
Total Debt Service:		\$77,133.77	\$85,000.00	\$96,000.00	12.9%
Reserves and Balances					
Undesignated Fund Balance	21.21.5281	\$0.00	\$0.00	\$20,000.00	N/A
Undesignated Working Capital	27.21.5309	\$0.00	\$19,714.00	\$3,000.00	-84.8%
Total Reserves and Balances:		\$0.00	\$19,714.00	\$23,000.00	16.7%
Total Expense Objects:		\$3,846,926.04	\$3,908,796.00	\$5,371,594.00	37.4%

Loveland Police Department 2024 Projects and Goals

The following are projects and goals that remain priorities for the Police Department in 2024.

Department Staffing

Reach full staffing levels for all LPD positions.



Technology Upgrades

Purchase and implement equipment upgrades to mobile computing and communications.

Reduce Response Time

Reduce response time to critical calls by installing traffic signal preemption devices in more marked patrol vehicles.



Fire & EMS Services



Otto Huber
Fire Chief

The City of Loveland and Symmes Township both contract for service with the Loveland-Symmes Fire Department (LSFD). Each community has two firehouses strategically located to respond to emergencies with the utmost efficiency. The Loveland-Symmes Fire Department provides advanced life support medic units, fire, rescue, and emergency dispatch services seven days a week, 24 hours a day, with approximately 100 firefighters, paramedics, support staff, and communications professionals. Because the department is a private fire company, it can provide this service to the approximately 29,000 residents of Loveland and Symmes Township, as well as the local business owners, employees, and visitors, in the most cost-effective way.

Contracting with a single private fire company allows the residents of Loveland and Symmes Township to benefit from full-time, around the clock fire service and EMS protection. This eliminates duplication in fire and EMS equipment and personnel and allows the department to operate as a streamlined business. This reduces costs, increases organizational efficiency, and provides response times that are significantly lower than the norm from four strategically located fire stations. The training division of the Loveland-Symmes Fire Department provides services to both the staff of the fire department, as well as coordinating joint training opportunities with our neighboring community's emergency service agencies. The training division is tasked with staff development and enrichment duties, such as assisting our EMTs with enrollment in an accredited paramedic school. The training division also provides maintenance services such as continuing emergency medical education to assist our EMTs and paramedics in meeting all national and state mandated requirements for recertification. LSFD members attend daily shift drills where the entire department comes together to train on specialized topics. The department was able to provide scholarships for paramedic school to six firefighters in 2022 funded by a FEMA Assistance to Firefighters Grant.

LSFD is committed to providing opportunities for the officers and future officers of the department to get the best instruction for leadership development. All senior staff members of the LSFD have completed the rigorous and highly coveted Ohio Fire Executive Program (OFE) through the Ohio Fire Chiefs' Association (OFCA). Deputy Chief Bruce Hawk graduated with the OFE Class 19, and Captains Eadicicco and Riley are currently enrolled in Class 22. The Leadership Academy began in 2019 and is led by Dr. Brian Crandell of Crandell Research Solutions who brings over 40 years of fire service leadership experience. Leaders from the LSFD, City of Mason Fire Department, Goshen Township Fire Department, Madeira Indian Hill Fire Department, Blue Ash Fire Department, and Milford Fire Department have participated in this intensive training program focused on leadership skills. Fire Chief Otto Huber of the Loveland Symmes Fire Department has been appointed as a Commissioner on the Commission on Fire Accreditation International. Chief Otto Huber maintains the Chief Fire Officer (CFO) designation from the Commission of Professional Credentialing.

The Task Force One Rescue Team (TF-1) was started in 1988 as a cooperative effort between LSFD's Search and Rescue Dive Team, LSFD Technical Rescue Team, and the Hamilton County Sheriff Office's Dive Team.



The collaboration and regionalization of these agencies were way ahead of the times. In the decades following, the team has expanded to provide a multitude of technical services, including but not limited to, dive rescue/underwater recover, ice rescue, swift water rescue, building collapse rescue, confined space rescue, as well as high and low angle rope rescues. TF-1 established a tactical emergency medical support team in the early 1990's. This is a group of specially trained and equipped tactical paramedics that respond with local SRT/SWAT teams to provide immediate advanced life support for the tactical law

enforcement officers. Each technician attended hundreds of hours of specialized training. In addition, team training occurs every month. Agencies involved with the team now include LSFD, Clermont County Sheriff's Office, Hamilton County Sheriff's Office, and the Butler County Sheriff's Office.

In 2023, the Insurance Services Office elevated the Loveland-Symmes Fire Department to a Class 1 Fire Department. ISO is an independent organization that evaluates fire protection efforts in communities across the country. The organization collects information on communities and analyzes the data using its Fire Suppression Rating Schedule. This Fire Suppression Rating Schedule evaluates four primary categories of fire suppression, fire department, emergency communications, water supply, and community risk reduction. Fire services are ranked between 1 and 10.



LSFD achieved and has maintained accreditation from the Commission on Accreditation on Ambulance Services (CAAS) for its emergency medical services. LSFD was the first private Fire/EMS department in the United States to receive the prestigious CAAS Accredited private fire company in the country.

The Commission on Accreditation of Ambulance Services was established to encourage and promote quality patient care in America's medical transportation system. Based initially on the efforts of the American Ambulance Association, the independent commission established a comprehensive series of standards for the ambulance service industry. Accreditation signifies that your service has met the "gold standard" determined by the ambulance industry to be essential in a modern emergency medical services provider. These standards often exceed those established by state or local regulations. The CAAS standards are designed to help increase operational efficiency and decrease risk and liability across the entire spectrum of the organization. The process includes a comprehensive self-assessment and an independent external review of the EMS organization. This independent process provides verification to City Council, the medical community, and others that quality care is provided for the community. The City of Loveland is quite proud of the quality of service provided by its fire and emergency medical department.

In 2013, the department achieved international accreditation for its fire protection service from the Commission on Fire Accreditation International, a division of The Center for Public Safety Excellence (CPSE). In addition, the LSFD achieved reaccreditation status in 2018 from CPSE. CPSE's accreditation program reflects a comprehensive self-assessment and evaluation model that enables fire and emergency service organizations to examine their service levels and performance in a way that allows them to compare to industry best practices. This process leads to improved service delivery by helping fire departments to:

- Determine community risk and safety needs.
- Evaluate the performance of the department.
- Establish a method for achieving continuous organizational improvement.

Local government executives face increasing pressure to do more with less and justify their expenditures by demonstrating a direct link to improved or expanded services. Particularly for emergency services, local officials need criteria to assess professional performance and efficiency. The accreditation process provides a well-defined, internationally recognized benchmark system to measure the quality of fire and emergency services. With this achievement, the department joins an elite group of fire departments across the globe.

LSFD responds in less than four minutes to emergency calls 90+% of the time. Additional services provided include a paramedic bike program and a host of fire prevention and public education programs. In 1999, LSFD, the City of Loveland, and Symmes Township provided an emergency public safety dispatch center to better serve our residents. The Northeast Communications Center is staffed by certified telecommunicators and processes approximately 15,000 calls a year. In addition to the 9-1-1 calls for emergency requests for fire, EMS, and police services, they also process customer service requests that do not require an immediate response. These include calls such as requests for police reports, vehicle lockouts, fire and crime prevention, auto accidents, and minor illness or injuries.

The department, in addition to the standards measured by ISO, provides a high level of physical safety through a comprehensive fire safety program. Prevention is emphasized through fire safety programs in schools, with regular fire drills and inspections of commercial properties, multi-family dwellings, and places of public assembly. 120 local kids participated in the 2022 LSFD Summer Safety Camp. Kids learned about fire safety, toured a fire house, and did experiments! Kids also

learned when to call 9-1-1 and when to use a first aid kit. Pet Safety and Stranger Danger was discussed, as well as how to safely load, ride, unload, and evacuate the school bus! The kids had a full day of Safety Town, bicycle safety, and the importance of wearing a helmet.



The Community Risk Reduction Program saw almost 1,000 new tamper proof smoke detectors with 10-year lithium batteries, and 50 smoke detectors with strobe lights for the hearing impaired installed in 560 homes during the annual Smoke Detector Blitz. Residents had the opportunity for a home safety inspection at the time of installation if desired. The blitz required 1,352 staff-hours from March to August. This program was made possible by a grant awarded to the LSFD by FEMA.

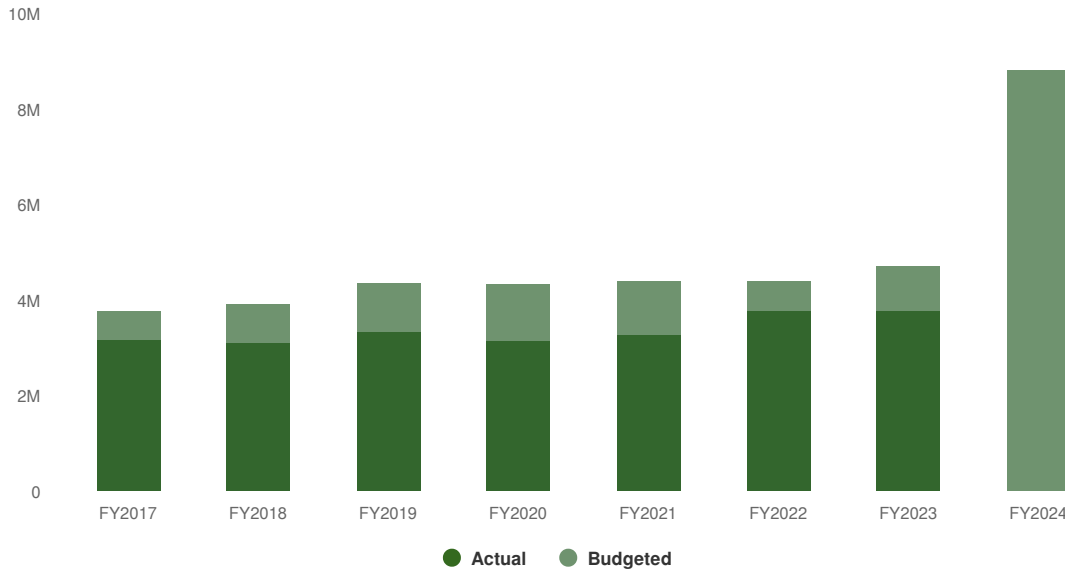


LSFD trains in a state-of-the-art, four-story fire training tower located in the City of Loveland. The tower is equipped with a two-story residential unit and a one-story annex. It features 12 single windows, one double window, five single doors, one double door, and a temperature monitoring system. The tower has an interior four-story stairwell, a ladder from the fourth floor to a roof hatch, a parapet roof system, and four rappelling anchors. The industrial section includes a four-inch attic space, a gabled roof structure with perimeter welded guardrails and two chop-outs, and a second-floor live fire burn room. The annex houses a second live fire burn room. A car fire simulator, and garage door entry simulator were added in 2022. The training tower is a joint project of the Northeast Fire Collaborative. Local fire and EMS departments consisting of agencies from Mason, Milford, Union Township, Miami Township, Goshen Township, Batavia Township, Madeira, Indian Hill, Georgetown, and Terrace Park pay to utilize the City of Loveland training tower, generating income to help with the maintenance and operating costs of the facility. In 2020, renovations were completed to the department's headquarters, providing better living facilities for the 24-hour crews, along with more efficient office and training spaces. Additional LUCAS devices were added to the life squads. A Stryker power load system and power load cot were installed in the City of Loveland medic unit. An Automatic External Defibrillator (AED) and cabinet was installed in the heart of Loveland along the Little Miami Scenic Bike Trail. Knox box key secure devices were installed in the apparatus. In 2021, LSFD worked with City Administration towards the completion of a Station 63 Relocation Study. The study was finalized and presented to city council for future action. In 2022 property was purchased to erect the new fire station. Throughout 2023 design of the station was completed and construction will begin in 2024.

Fire & EMS Expenditures Summary

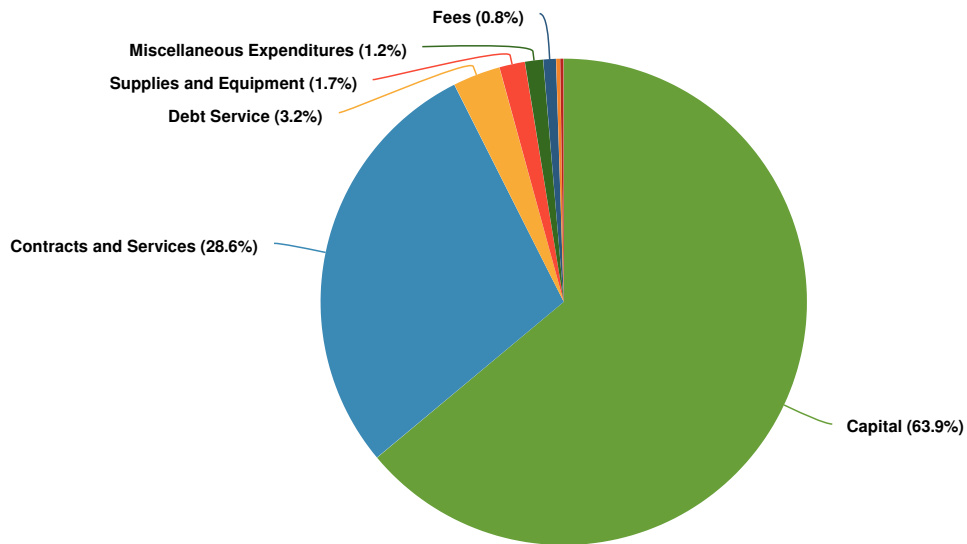
\$8,850,964 **\$4,134,425**
(87.66% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

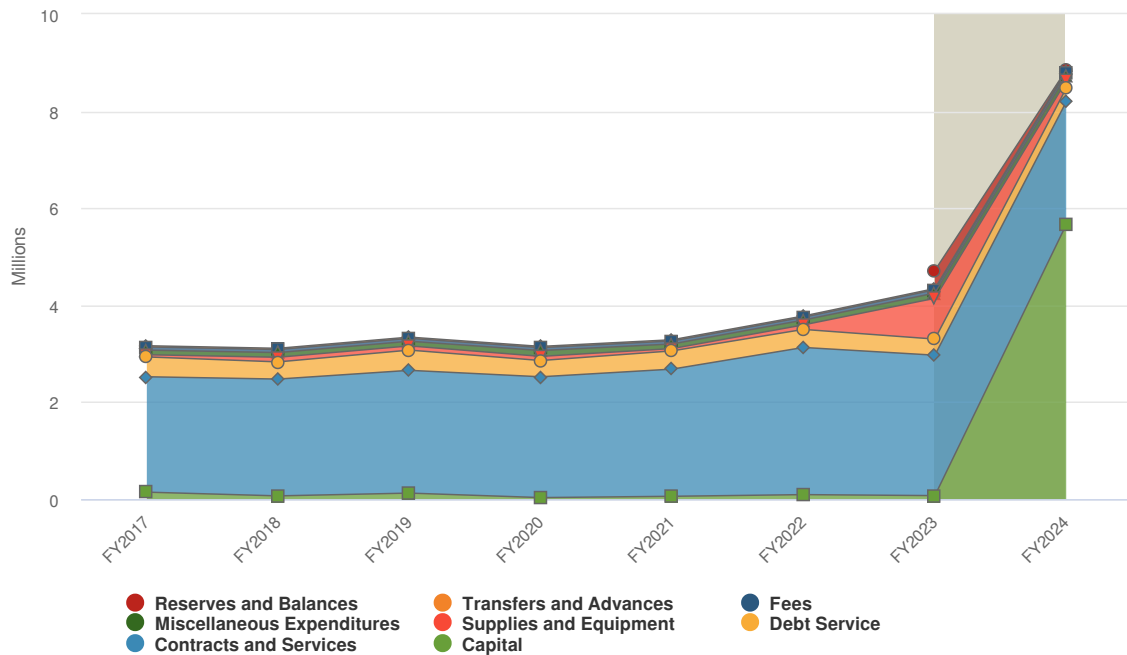


Fire & EMS Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects					
Supplies and Equipment					
Miscellaneous	21.25.5317	\$1,152.38	\$705,250.00	\$5,000.00	-99.3%
IT Hardware & Software (Non-CIP)	23.23.5219	\$1,725.69	\$5,323.89	\$4,000.00	-24.9%
Vehicle maint parts	23.23.5311		\$0.00	\$26,000.00	N/A
Medical Supplies	23.23.5317	\$30,336.31	\$37,431.14	\$36,000.00	-3.8%
Small EMS Equipment	23.23.5321	\$8,124.75	\$14,609.25	\$12,500.00	-14.4%
Bldg Maint Supplies	24.24.5222	\$124.80	\$0.00	\$0.00	0%
IT Hardware & Software (Non-CIP)	25.25.5219	\$2,380.05	\$6,608.16	\$4,500.00	-31.9%
Computer System Parts	25.25.5316		\$17,762.00	\$0.00	-100%
Materials & Supplies	25.25.5317	\$3,705.26	\$5,107.88	\$8,500.00	66.4%
Small Fire Equipment	25.25.5318	\$16,415.48	\$0.00	\$13,000.00	N/A
Turn Out Gear	25.25.5322	\$23,970.94	\$34,359.06	\$25,000.00	-27.2%
Materials & Supplies	29.29.5317	\$3,259.56	\$9,487.00	\$8,000.00	-15.7%
Small Fire/EMS Equipment	29.29.5318	\$3,074.00	\$5,000.00	\$8,000.00	60%
Total Supplies and Equipment:		\$94,269.22	\$840,938.38	\$150,500.00	-82.1%
Fees					
State & County Auditors Fees	23.23.5212	\$11,924.40	\$12,260.00	\$12,260.00	0%
EMS Transport Fees	23.23.5330	\$22,018.70	\$30,000.00	\$35,000.00	16.7%
State & County Auditors Fees	24.24.5212	\$6,812.99	\$7,575.00	\$7,575.00	0%
State GAAP & Audit Report	24.24.5213	\$3,088.63	\$3,200.00	\$3,200.00	0%
State & County Auditors Fees	25.25.5212	\$8,077.94	\$8,484.00	\$8,484.00	0%
State & County Auditors Fees	29.29.5212	\$7,445.26	\$7,373.00	\$7,373.00	0%
Total Fees:		\$59,367.92	\$68,892.00	\$73,892.00	7.3%
Miscellaneous Expenditures					
Administrative Cost Recovery	24.24.5261	\$97,850.00	\$100,786.00	\$100,786.00	0%
Miscellaneous	24.24.5305	\$212.02	\$7,000.00	\$7,000.00	0%
Miscellaneous	29.29.5306	\$1,635.00	\$0.00	\$0.00	0%
Total Miscellaneous Expenditures:		\$99,697.02	\$107,786.00	\$107,786.00	0%
Contracts and Services					
Outside Contracted Services	23.23.5216	\$0.00	\$63,250.00	\$5,000.00	-92.1%
Vehicle & Equipment Repairs	23.23.5220	\$51,522.28	\$28,840.95	\$30,000.00	4%
Contract with LSFD	23.23.5263	\$1,392,204.00	\$1,339,728.00	\$1,201,774.00	-10.3%
EMS Equipment Maintenance	23.23.5318	\$8,691.94	\$11,162.80	\$10,000.00	-10.4%
Municipal Facilities Maintenance	24.24.5216	\$104,054.97	\$58,386.26	\$60,000.00	2.8%
Office Equip Leasing & Maintenance	24.24.5226	\$0.00	\$5,000.00	\$2,500.00	-50%
Property Liability Insurance	24.24.5233	\$53,874.00	\$33,390.00	\$33,390.00	0%
Communications	24.24.5241	\$38,885.88	\$38,400.00	\$38,400.00	0%
Dispatching Charges	24.24.5242	\$83,053.91	\$81,900.00	\$81,900.00	0%



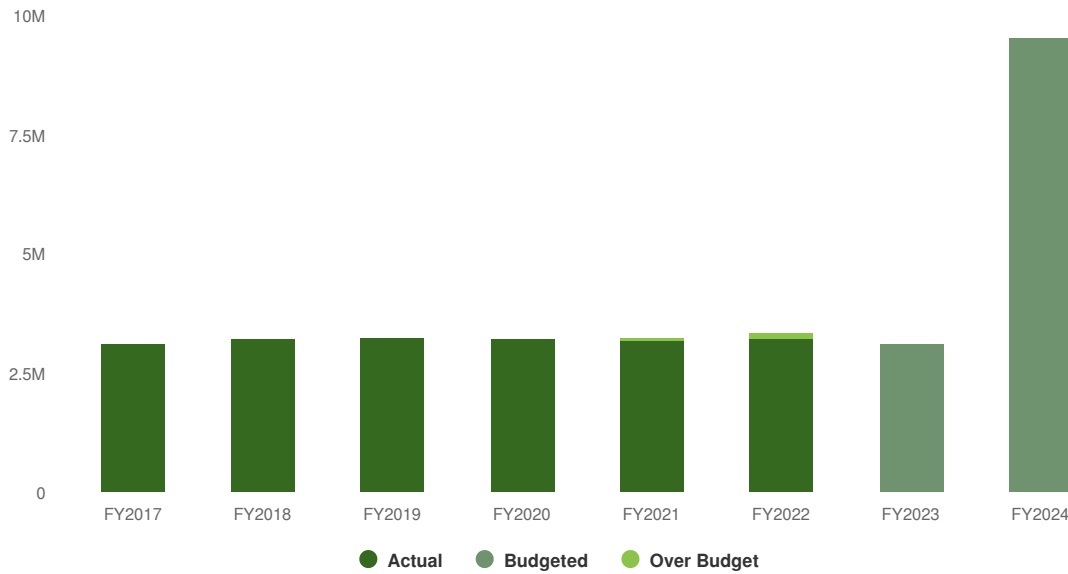
Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Hamilton County Comm Center PSAP	24.24.5262	\$11,538.00	\$11,540.00	\$11,540.00	0%
Contract with LSFD	24.24.5263	\$86,854.00	\$83,384.00	\$97,819.00	17.3%
I.T. Software Contract Maint. (CAD)	24.24.5266	\$9,351.88	\$18,500.00	\$20,500.00	10.8%
Electric & Gas Utilities	24.24.5270	\$31,517.50	\$29,495.00	\$31,000.00	5.1%
Outside Contracted Services	24.24.5306	\$19,141.88	\$133,000.00	\$8,000.00	-94%
Outside Contracted Services	25.25.5216	\$0.00	\$20,000.00	\$8,000.00	-60%
Vehicle & Equipment Repairs	25.25.5220	\$87,194.67	\$76,340.06	\$65,000.00	-14.9%
Emergency Support Unit	25.25.5241	\$3,130.04	\$7,432.00	\$5,000.00	-32.7%
Contract with LSFD	25.25.5263	\$645,557.04	\$465,966.00	\$517,042.00	11%
Outside Contracted Service	29.29.5216	\$10,246.50	\$85,000.00	\$0.00	-100%
Contract with LSFD	29.29.5263	\$398,552.00	\$305,740.00	\$307,431.00	0.6%
Total Contracts and Services:		\$3,035,370.49	\$2,896,455.07	\$2,534,296.00	-12.5%
Capital					
(CIP) Capital Improvement Projects	29.29.5221	\$0.00	\$0.00	\$5,649,083.00	N/A
CIP Equipment	29.29.5319	\$91,578.46	\$70,907.00	\$10,000.00	-85.9%
Total Capital:		\$91,578.46	\$70,907.00	\$5,659,083.00	7,881%
Transfers and Advances					
Transfer to Bond Fund, Debt Service	29.29.5601	\$24,402.89	\$24,403.00	\$24,757.03	1.5%
Total Transfers and Advances:		\$24,402.89	\$24,403.00	\$24,757.03	1.5%
Debt Service					
Transfer to Bond Fund, Debt Service	24.24.5601	\$93,856.88	\$73,924.00	\$48,125.00	-34.9%
Lease Payments	29.29.5612	\$184,399.64	\$184,400.00	\$184,400.00	0%
Safety Center - Principal	50.24.5601	\$27,500.00	\$50,000.00	\$27,500.00	-45%
Safety Center - Interest	50.24.5602	\$22,000.00	\$23,924.00	\$20,625.00	-13.8%
2012 Adv Ref 2nd St Principal (57.7%)	50.24.5603	\$43,275.00	\$0.00	\$0.00	0%
2012 Adv Ref 2nd St Interest (57.7%)	50.24.5604	\$1,081.88	\$0.00	\$0.00	0%
Total Debt Service:		\$372,113.40	\$332,248.00	\$280,650.00	-15.5%
Reserves and Balances					
Undesignated Fund Balance	23.23.5281	\$0.00	\$4,864.00	\$5,000.00	2.8%
Undesignated Fund Balance	24.24.5281	\$0.00	\$151,028.60	\$5,000.00	-96.7%
Undesignated Fund Balance	25.25.5281	\$0.00	\$80,365.00	\$5,000.00	-93.8%
Undesignated Fund Balance	29.29.5281	\$0.00	\$138,651.70	\$5,000.00	-96.4%
Total Reserves and Balances:		\$0.00	\$374,909.30	\$20,000.00	-94.7%
Total Expense Objects:		\$3,776,799.40	\$4,716,538.75	\$8,850,964.03	87.7%

Fire & EMS Revenues Summary



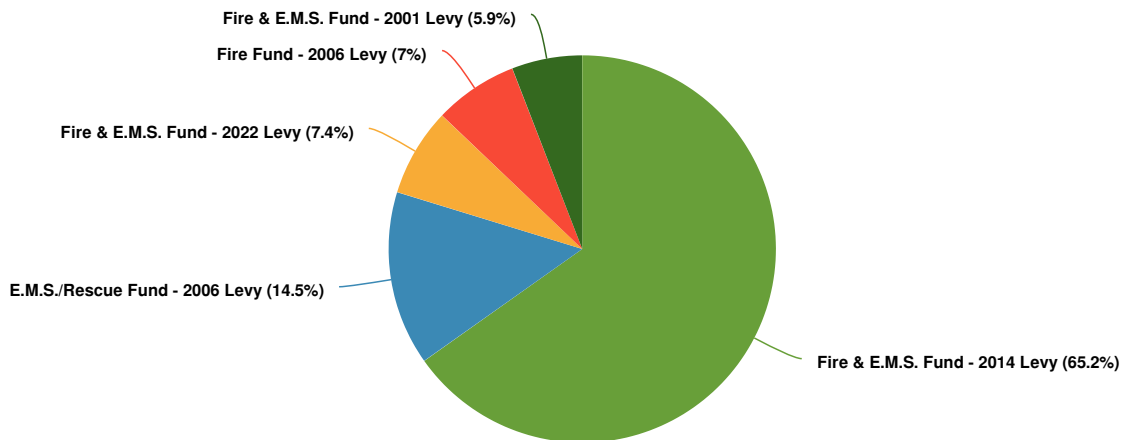
\$9,517,747 **\$6,395,293**
 (204.82% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

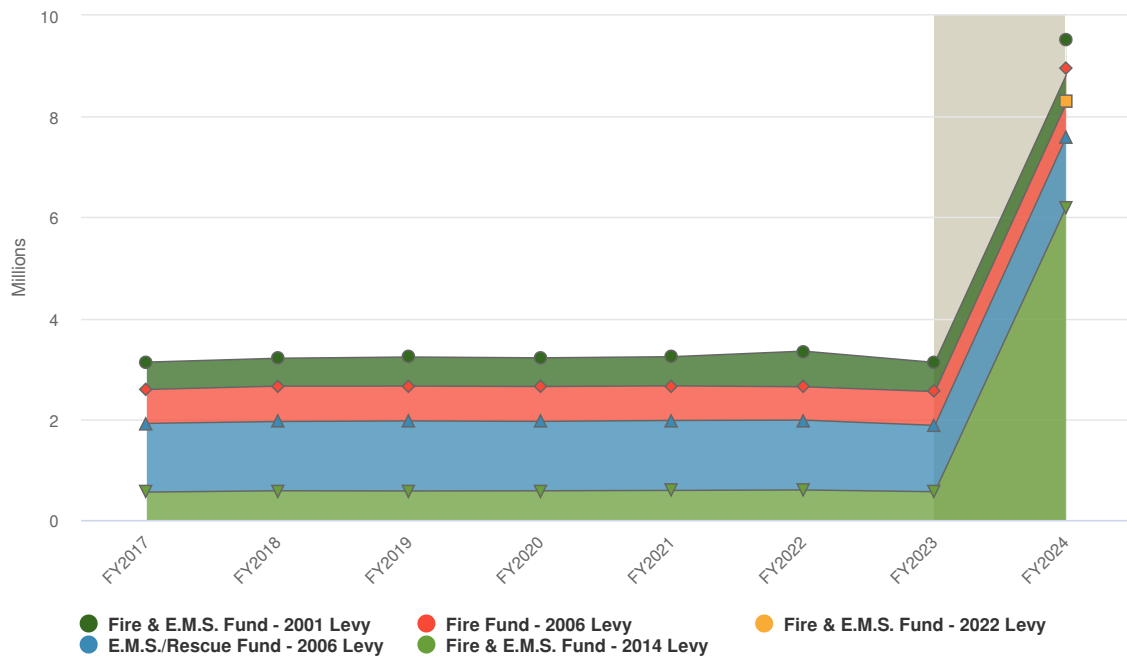


Fire & EMS Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



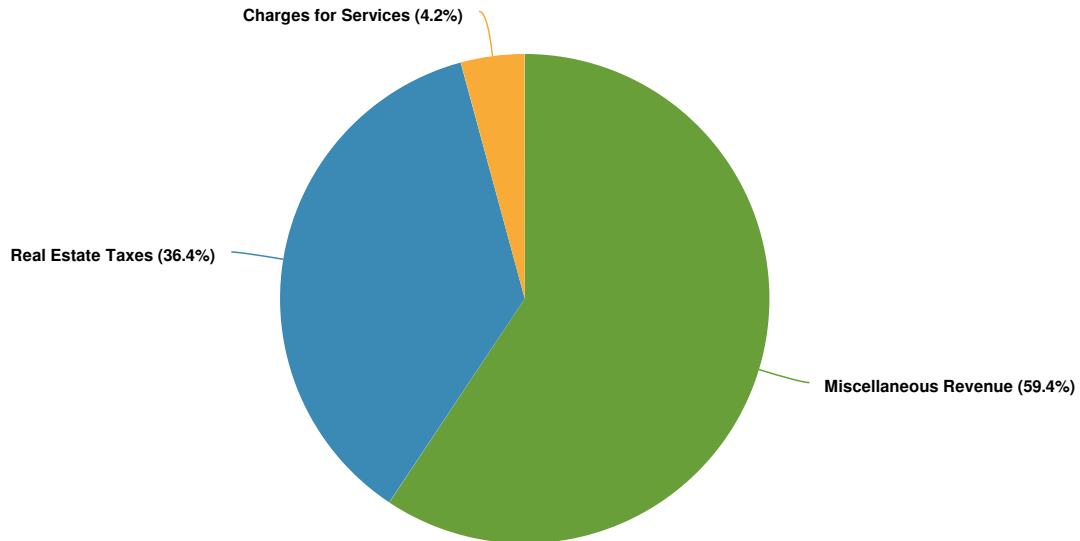
Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
E.M.S./Rescue Fund - 2006 Levy					
Real Estate Tax	23.23.4150		\$879,170.00	\$873,699.00	-0.6%
Homestead Reimbursement	23.23.4200		\$111,084.00	\$111,084.00	0%
Ambulance Runs	23.23.4330		\$325,000.00	\$400,000.00	23.1%
Total E.M.S./Rescue Fund - 2006 Levy:		\$0.00	\$1,315,254.00	\$1,384,783.00	5.3%
Fire & E.M.S. Fund - 2001 Levy					
Real Estate Tax	24.24.4150		\$513,704.00	\$497,273.00	-3.2%
Homestead Reimbursement	24.24.4200		\$63,569.00	\$62,097.00	-2.3%
Total Fire & E.M.S. Fund - 2001 Levy:		\$0.00	\$577,273.00	\$559,370.00	-3.1%
Fire Fund - 2006 Levy					
Real Estate Tax	25.25.4150		\$595,567.00	\$591,861.00	-0.6%
Homestead Reimbursement	25.25.4200		\$75,250.00	\$75,250.00	0%
Total Fire Fund - 2006 Levy:		\$0.00	\$670,817.00	\$667,111.00	-0.6%
Fire & E.M.S. Fund - 2014 Levy					
Real Estate Tax	29.29.4150		\$550,150.00	\$547,061.00	-0.6%
Homestead Reimbursement	29.29.4200		\$8,960.00	\$8,960.00	0%
Bond Proceeds	29.29.4700		\$0.00	\$5,649,083.00	N/A



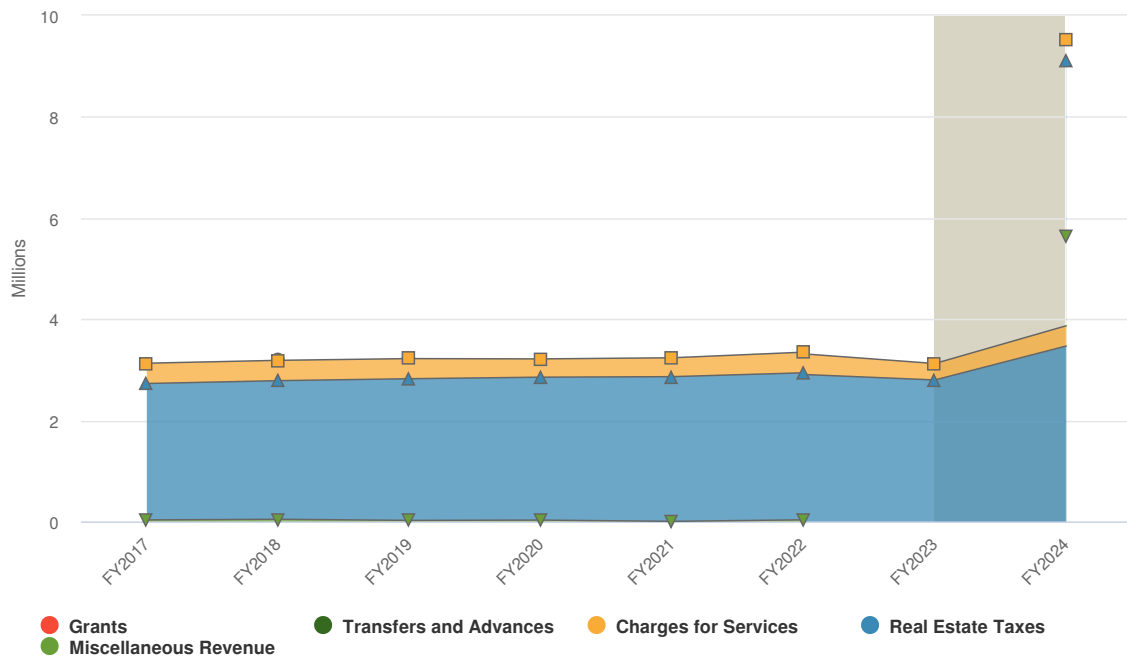
Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Total Fire & E.M.S. Fund - 2014 Levy:		\$0.00	\$559,110.00	\$6,205,104.00	1,009.8%
Fire & E.M.S. Fund - 2022 Levy					
Real Estate Tax	21.21.4150	\$0.00	\$0.00	\$689,920.00	N/A
Homestead Reimbursement	21.21.4200	\$0.00	\$0.00	\$11,459.00	N/A
Total Fire & E.M.S. Fund - 2022 Levy:		\$0.00	\$0.00	\$701,379.00	N/A
Total:		\$0.00	\$3,122,454.00	\$9,517,747.00	204.8%

Fire & EMS Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source					
Real Estate Taxes					
Real Estate Tax	21.21.4150	\$0.00	\$0.00	\$689,920.00	N/A
Homestead Reimbursement	21.21.4200	\$0.00	\$0.00	\$11,459.00	N/A
Real Estate Tax	23.23.4150		\$879,170.00	\$873,699.00	-0.6%
Homestead Reimbursement	23.23.4200		\$111,084.00	\$111,084.00	0%
Real Estate Tax	24.24.4150		\$513,704.00	\$497,273.00	-3.2%
Homestead Reimbursement	24.24.4200		\$63,569.00	\$62,097.00	-2.3%
Real Estate Tax	25.25.4150		\$595,567.00	\$591,861.00	-0.6%
Homestead Reimbursement	25.25.4200		\$75,250.00	\$75,250.00	0%
Real Estate Tax	29.29.4150		\$550,150.00	\$547,061.00	-0.6%
Homestead Reimbursement	29.29.4200		\$8,960.00	\$8,960.00	0%
Total Real Estate Taxes:		\$0.00	\$2,797,454.00	\$3,468,664.00	24%
Miscellaneous Revenue					
Bond Proceeds	29.29.4700		\$0.00	\$5,649,083.00	N/A
Total Miscellaneous Revenue:			\$0.00	\$5,649,083.00	N/A
Charges for Services					
Ambulance Runs	23.23.4330		\$325,000.00	\$400,000.00	23.1%
Total Charges for Services:			\$325,000.00	\$400,000.00	23.1%



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Total Revenue Source:		\$0.00	\$3,122,454.00	\$9,517,747.00	204.8%

Fire & EMS 2024 Projects and Goals

The following are projects and goals that remain priorities for the Fire Department in 2024.

New Fire Station

Oversee the construction of new Fire Station 63 in the city's downtown district.



Firefighter Health and Wellness

Provide NFPA 1582 physicals, create Health and Wellness Facility and complete extensive cancer screenings for all firefighters.



New Ladder Truck

Take delivery and put into service a new Ladder Truck which will enhance fire protection for city residents and our business community.



Mini-Ambulance



Take delivery and put into service a new mini-ambulance. This new piece of equipment will be utilized during the city's numerous outdoor events.



Department Operations

Implement new records management system to enhance fire and EMS operations.

Public Works Department



Scott Wisby
Public Works Director

The City of Loveland operates a full-service Public Works Department, consisting of 16 full-time employees. This includes a Public Works Director, an Assistant Public Works Director, a City Engineer, two Maintenance Crew Leaders, a Water Treatment Plant Superintendent, a Mechanic/Maintenance Worker, and nine Maintenance Workers, as well as seasonal laborers and an intern during the summer and fall. Public Works operations from their Loveland Madeira Road campus, which includes a new building which was dedicated in early 2023. The solar-powered building includes offices and additional storage bays.



Loveland Public Works Office and Storage Bays

Loveland Public Works is rather unique among municipal service departments in that it operates as a large labor and equipment pool rather than creating artificial divisions specializing in municipal functions. All the employees in Loveland's Public Works Department plow snow, read water meters, mow grass, patch potholes, pick up dead animals along the roadway, collect leaves or chip brush, maintain equipment, and other diverse public works functions. This provides variety for the public works employees but also provides the Public Works Director and his crew leaders with flexibility to assign daily work based on the needs of the community rather than be hamstrung by the silos of a larger operation. Some public works employees have developed specialties, and some have important credentials (e.g., water licenses), but generally speaking, all the employees are capable of doing a wide range of public works tasks in a given day.

The diversity of services provided by this department includes the following:

- Street construction and maintenance
- Sign manufacturing, installation, and maintenance
- Street sweeping
- Curb and gutter construction and maintenance
- Stormwater capital project management



- Storm sewer, drainage swale, and culvert construction, and maintenance
- Stormwater education and enforcement activities
- Sidewalk repair and replacement
- Dead animal removal and disposal
- Set up, support during, and clean-up after special events
- Water main installation and maintenance
- Water generation and treatment
- Building maintenance
- Park and recreation facility maintenance
- Snow removal
- Pavement markings
- Maintenance of traffic control lights
- Review and approve right of way permits
- Traffic studies
- Funding applications for construction projects
- Review site plans for private developments
- Coordination with Duke Energy on street light issues
- Waste collection for all residences and businesses is provided to the residents of the City of Loveland through a contract with Rumpke. This service is billed as a utility and is paid as such. In addition, Rumpke's service includes the collection of recyclables (glass, cans, plastic, corrugated cardboard, magazines, catalogs, and newspaper).
- Additional curbside yard waste collection is provided by the Public Works Department, including twice a year curbside brush collection, fall curbside leaf collection, and Christmas tree removal in December and January each year.
- Since 1985, sanitary sewerage collection and treatment for all residences and businesses is provided to the residents of the City of Loveland through an agreement with Hamilton County.

In 2023, five projects with pedestrian system improvements were under construction, including a midblock crosswalk on S. Karl Brown, Loveland-Miamiville Rd. (Phs. 1 photographed here), Harrison Ave. between Karl Brown & First St., and E. Loveland Ave. (Phs. 1) sidewalks.

Water for the City of Loveland is pumped from the ground at the well field at Betty Ray. There are three wells at that location, each of which is capable of producing 1,300 gallons per minute (GPM). Each well is approximately 85 feet deep and taps into a natural aquifer. These wells are capable of producing more than 5,000,000 gallons of ground water a day. The water is treated on site with chlorine and fluoride before it is pumped to consumers. The City of Loveland has emergency interconnections with the Greater Cincinnati Water Works, Western Water, and Clermont County.



Besides providing quality drinking water, the Public Works Department, under the direction of the Public Works Director, is trained to respond to a variety of inquiries and emergencies. Because they can be reached by telephone, radio, pager, and email 24 hours a day, their response is prompt. Residents have been assisted in locating and stopping leaks, and in understanding everything from their water bills to complex water quality issues and regulations. They've also been assisted in handling downed trees and making recommendations for private storm water issues.

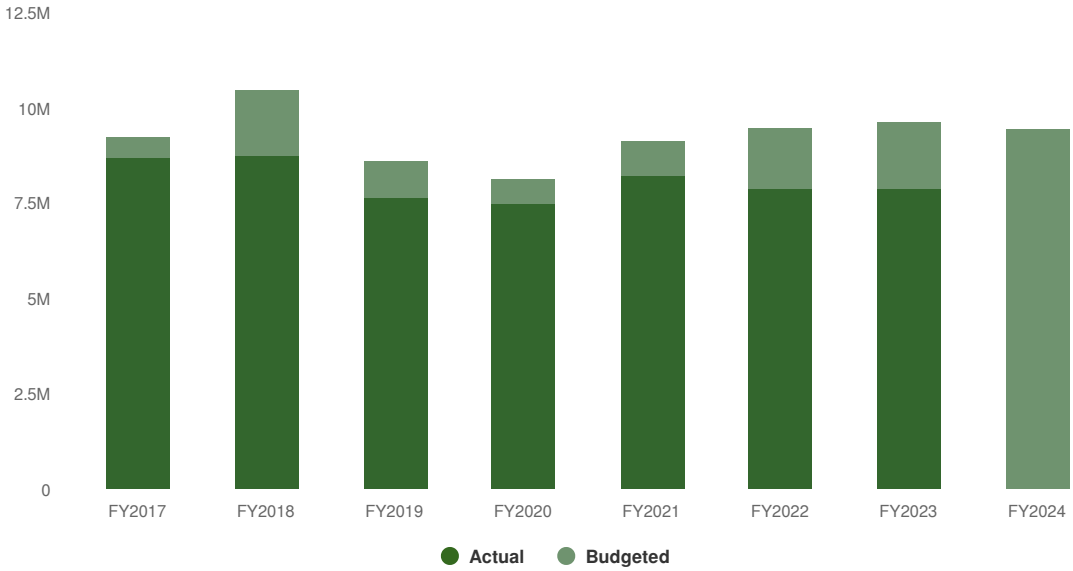
There are many opportunities for Loveland residents to enjoy active sports as well as natural and scenic beauty. The City of Loveland maintains 12 developed parks, two nature preserves, and several other green spaces for passive recreation. Many organizations utilize the city's open space and parks for organized athletic programs for youths and adults such as: baseball, softball, soccer, tennis, pickleball, and football. City parks also host playgrounds and picnic areas, river views, and concession buildings. A dog park was constructed in 2022 at Kiwanis Park.



Public Works Department Expenditures Summary

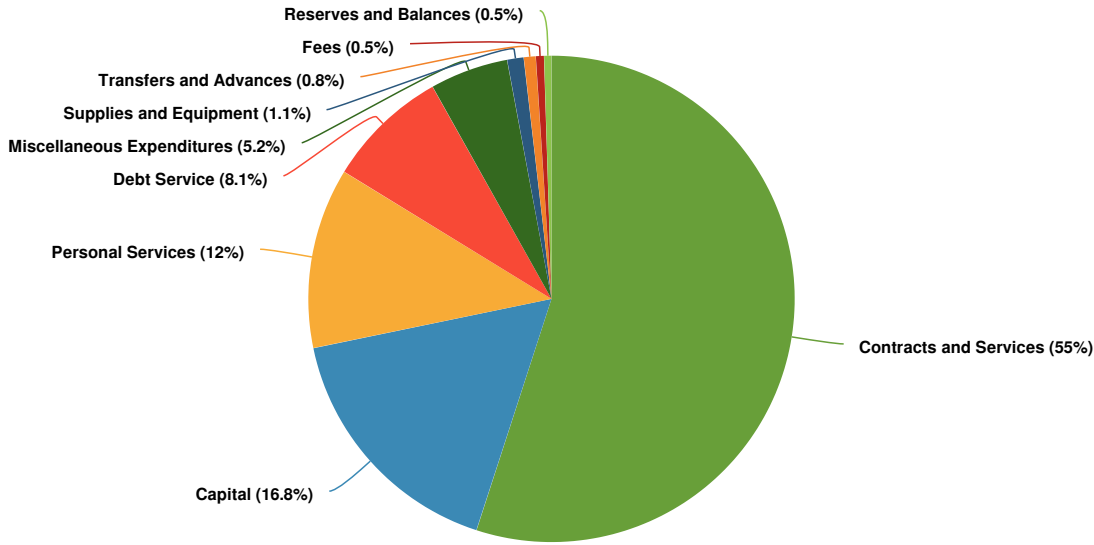
\$9,453,259 **-\$184,062**
(-1.91% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

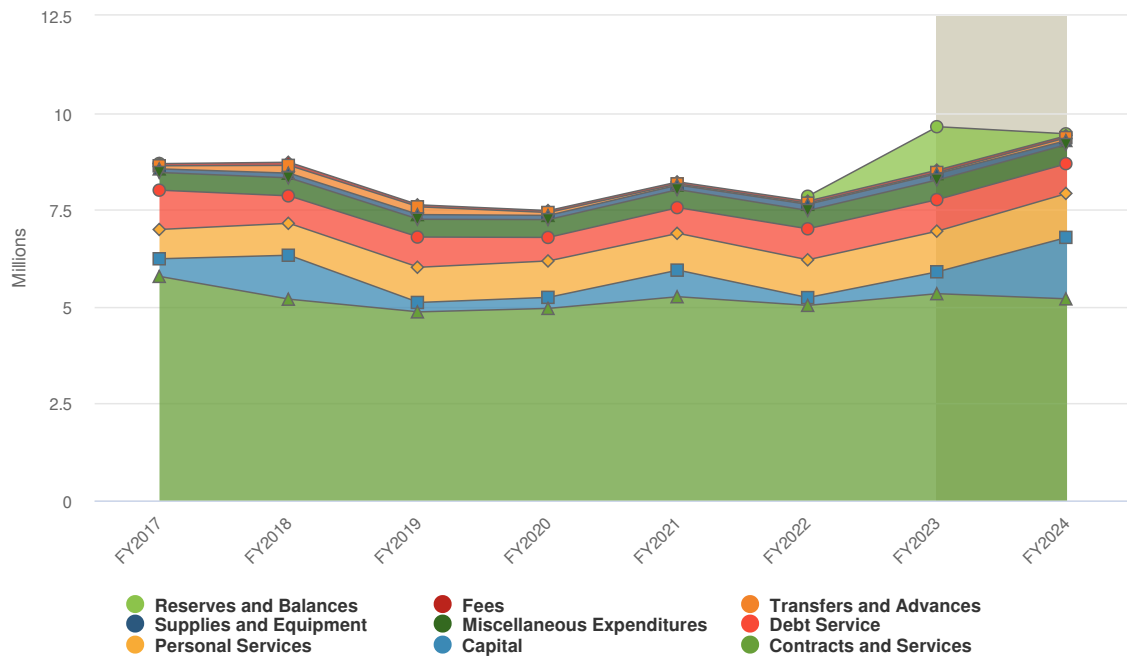


Public Works Department Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects					
Personal Services					
Salary	60.71.5100	\$412,545.83	\$462,935.00	\$502,586.00	8.6%
OPERS	60.71.5110	\$98,708.66	\$102,199.00	\$120,621.00	18%
Medicare	60.71.5112	\$6,468.69	\$5,848.00	\$7,288.00	24.6%
Worker's Compensation	60.71.5113	\$8,631.03	\$4,850.00	\$5,000.00	3.1%
Longevity & Vacation Sellback	60.71.5114	\$2,173.12	\$0.00	\$0.00	0%
HSA Contributions	60.71.5116	\$28,068.29	\$29,451.00	\$30,654.00	4.1%
Health Insurance	60.71.5117	\$60,203.51	\$68,998.00	\$75,957.00	10.1%
Salary	64.72.5100	\$67,239.23	\$73,111.00	\$79,043.00	8.1%
OPERS	64.72.5110	\$16,261.03	\$16,697.00	\$18,971.00	13.6%
Medicare	64.72.5112	\$1,053.21	\$980.00	\$1,147.00	17%
Worker's Compensation	64.72.5113	\$1,483.73	\$758.00	\$800.00	5.5%
Longevity & Vacation Sellback	64.72.5114	\$435.84	\$0.00	\$0.00	0%
HSA Contributions	64.72.5116	\$4,184.03	\$4,255.00	\$1,572.00	-63.1%
Health Insurance	64.72.5117	\$10,283.57	\$9,433.00	\$10,298.00	9.2%
Life Insurance	64.72.5118	\$502.75	\$517.86	\$545.00	5.2%
Employee Paid Supplmtl Benefits	64.72.5119	\$428.89	\$554.58	\$359.00	-35.3%
Salary	62.73.5100	\$97,363.28	\$106,780.00	\$111,614.00	4.5%
OPERS	62.73.5110	\$23,286.57	\$24,356.00	\$26,788.00	10%



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Medicare	62.73.5112	\$1,522.49	\$1,415.00	\$1,619.00	14.4%
Worker's Compensation	62.73.5113	\$2,055.97	\$1,200.00	\$1,300.00	8.3%
Longevity & Vacation Sellback	62.73.5114	\$507.28	\$0.00	\$0.00	0%
HSA Contributions	62.73.5116	\$6,505.52	\$6,718.00	\$4,716.00	-29.8%
Health Insurance	62.73.5117	\$14,024.09	\$14,971.00	\$16,331.00	9.1%
Life Insurance	62.73.5118	\$709.57	\$722.32	\$768.00	6.3%
Employee Paid Supplmtl Benefits	62.73.5119	\$658.53	\$886.73	\$632.00	-28.7%
Salary	65.75.5100	\$76,145.34	\$76,225.00	\$80,147.00	5.1%
OPERS	65.75.5110	\$16,909.71	\$18,409.00	\$19,236.00	4.5%
Medicare	65.75.5112	\$1,202.54	\$1,023.00	\$1,163.00	13.7%
Worker's Compensation	65.75.5113	\$1,389.62	\$790.00	\$800.00	1.3%
Longevity & Vacation Sellback	65.75.5114	\$299.36	\$0.00	\$0.00	0%
HSA Contributions	65.75.5116	\$4,279.70	\$4,422.00	\$3,144.00	-28.9%
Health Insurance	65.75.5117	\$8,832.98	\$9,729.00	\$10,580.00	8.7%
Total Personal Services:		\$974,363.96	\$1,048,234.49	\$1,133,679.00	8.2%
Supplies and Equipment					
Uniforms	60.71.5304	\$6,021.80	\$4,000.00	\$2,500.00	-37.5%
Fuel	60.71.5310	\$10,742.03	\$9,850.00	\$9,850.00	0%
Vehicle Maint.-Parts	60.71.5311	\$1,402.31	\$0.00	\$0.00	0%
Equipt Maint Parts	60.71.5319	\$560.99	\$0.00	\$0.00	0%
Water Treatment Supplies	60.71.5320	\$30,438.59	\$31,455.54	\$20,000.00	-36.4%
New Meters & Repair	60.71.5321	\$24,096.26	\$23,788.38	\$20,000.00	-15.9%
Materials & Supplies	60.71.5322	\$53,532.28	\$49,763.45	\$20,000.00	-59.8%
Materials & Supplies	62.73.5227	\$2,311.68	\$10,333.66	\$10,333.66	0%
Uniforms	62.73.5304	\$2,693.44	\$3,000.00	\$2,500.00	-16.7%
Fuel	62.73.5310	\$9,555.46	\$8,750.00	\$8,750.00	0%
Equipt Maint Parts	62.73.5319	\$576.94	\$0.00	\$0.00	0%
Uniforms	65.75.5304	\$2,350.24	\$1,800.00	\$1,800.00	0%
Fuel	65.75.5310	\$6,806.32	\$6,300.00	\$4,500.00	-28.6%
Materials & Supplies	65.75.5323	\$7,390.00	\$14,151.47	\$3,500.00	-75.3%
Total Supplies and Equipment:		\$158,478.34	\$163,192.50	\$103,733.66	-36.4%
Fees					
State & County Auditors Fees	60.71.5212	\$144.01	\$200.00	\$200.00	0%
State GAAP & Audit Report	60.71.5213	\$3,852.12	\$4,000.00	\$4,000.00	0%
Bank Fees	60.71.5214	\$5,531.63	\$4,500.00	\$4,500.00	0%
State Fees	60.71.5275	\$7,804.48	\$15,290.48	\$5,000.00	-67.3%
State & County Auditors Fees	61.71.5212	\$353.41	\$150.00	\$150.00	0%
Bank Fees	61.71.5214	\$3,565.41	\$3,000.00	\$3,000.00	0%
State & County Auditors Fees	64.72.5212	\$96.51	\$250.00	\$250.00	0%
State GAAP & Audit Report	64.72.5213	\$2,366.65	\$3,200.00	\$3,200.00	0%
Bank Fees	64.72.5214	\$17,296.97	\$18,100.00	\$18,100.00	0%



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
State & County Auditors Fees	62.73.5212	\$223.62	\$250.00	\$250.00	0%
State GAAP & Audit Report	62.73.5213	\$3,088.63	\$3,200.00	\$3,200.00	0%
Bank Fees	62.73.5214	\$5,074.12	\$5,300.00	\$5,300.00	0%
State & County Auditors Fees	65.75.5212	\$43.75	\$150.00	\$150.00	0%
State GAAP & Audit Report	65.75.5213	\$2,434.78	\$1,800.00	\$1,800.00	0%
Bank Fees	65.75.5214	\$1,923.64	\$2,100.00	\$2,100.00	0%
State Discharge Fees	65.75.5275	\$0.00	\$520.00	\$520.00	0%
Total Fees:		\$53,799.73	\$62,010.48	\$51,720.00	-16.6%
Miscellaneous Expenditures					
Property & Liability Claim	60.71.5234	\$0.00	\$11,892.00	\$2,500.00	-79%
Employee Paid Supplmtl Benefits	60.71.5235	\$2,608.48	\$4,297.66	\$4,297.66	0%
Refunds	60.71.5280	\$1,396.59	\$1,500.00	\$1,200.00	-20%
Administrative Cost Recovery	60.71.5701	\$245,977.00	\$253,356.00	\$253,356.00	0%
Administrative Cost Recovery	64.72.5701	\$96,208.00	\$99,094.00	\$99,094.00	0%
Miscellaneous	64.72.5712	\$0.00	\$6,633.66	\$5,000.00	-24.6%
Landfill / Environment	62.73.5268	\$2,258.75	\$0.00	\$0.00	0%
Administrative Cost Recovery	62.73.5701	\$63,167.00	\$65,062.00	\$65,062.00	0%
Property Tax	65.75.5225	\$424.93	\$800.00	\$500.00	-37.5%
Employee Paid Supplmtl Benefits	65.75.5235	\$439.82	\$569.82	\$569.82	0%
Administrative Cost Recovery	65.75.5701	\$57,914.00	\$59,651.00	\$59,651.00	0%
Miscellaneous	65.75.5712	\$1,427.47	\$3,500.00	\$1,500.00	-57.1%
Total Miscellaneous Expenditures:		\$471,822.04	\$506,356.14	\$492,730.48	-2.7%
Contracts and Services					
Association Dues & Subscriptions	60.71.5200	\$765.00	\$1,000.00	\$500.00	-50%
Outside Contracted Services	60.71.5216	\$55,915.00	\$75,000.00	\$30,000.00	-60%
IT Software Maintenance Svcs	60.71.5219	\$7,026.46	\$7,000.00	\$4,000.00	-42.9%
Vehicle & Equipment Repairs	60.71.5220	\$25,250.73	\$19,029.99	\$5,000.00	-73.7%
Municipal Facilities Maintenance	60.71.5221	\$7,837.83	\$5,761.86	\$2,500.00	-56.6%
Life Insurance	60.71.5231	\$2,919.40	\$2,896.36	\$2,896.36	0%
Property & Liability Insurance	60.71.5233	\$25,514.00	\$0.00	\$0.00	0%
Communications (Phone, Internet, Radio)	60.71.5240	\$6,625.29	\$12,500.00	\$10,000.00	-20%
Dispatching Charges	60.71.5261	\$5,042.69	\$4,980.00	\$4,980.00	0%
Western Water	60.71.5265	\$5,920.33	\$5,000.00	\$5,000.00	0%
Electric & Gas Utilities	60.71.5270	\$103,330.32	\$116,000.00	\$116,000.00	0%
Utility Billing Costs	60.71.5300	\$6,987.24	\$7,000.00	\$7,000.00	0%
Outside Contracted Services	61.71.5216	\$33,308.46	\$33,326.26	\$50,000.00	50%
Payment to MSD	63.72.5267	\$3,653,287.12	\$3,925,330.00	\$3,925,330.00	0%
Outside Contracted Services	64.72.5216	\$794.23	\$50,510.63	\$15,000.00	-70.3%
IT Software Maintenance Svcs	64.72.5219	\$7,026.46	\$7,000.00	\$1,600.00	-77.1%
Communications	64.72.5240	\$2,464.25	\$5,700.00	\$5,700.00	0%



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Utility Billing Costs	64.72.5300	\$39,245.72	\$21,000.00	\$21,000.00	0%
IT Software Maintenance Svcs	62.73.5219	\$227.83	\$0.00	\$0.00	0%
BLDG. MAINT	62.73.5221	\$17.80	\$0.00	\$0.00	0%
Property & Liability Insurance	62.73.5233	\$6,092.00	\$3,194.00	\$3,194.00	0%
Communications	62.73.5240	\$2,184.37	\$3,500.00	\$3,500.00	0%
Garbage & Recycling Contract	62.73.5267	\$943,790.16	\$940,000.00	\$940,000.00	0%
Utility Billing Costs	62.73.5300	\$8,984.93	\$9,000.00	\$9,000.00	0%
Street Sweeping Contract	62.73.5403	\$0.00	\$10,000.00	\$10,000.00	0%
Outside Contracted Services	62.73.5600	\$10,804.23	\$24,010.63	\$1,500.00	-93.8%
Vehicle & Equipment Repairs	62.73.5609	\$4,609.74	\$6,452.67	\$6,452.67	0%
Brush Drop-off Service	62.73.5702	\$1,900.00	\$2,489.00	\$2,489.00	0%
IT Software Maintenance Svcs	65.75.5215	\$227.83	\$0.00	\$0.00	0%
Outside Contracted Svcs	65.75.5216	\$16,138.46	\$9,021.26	\$1,500.00	-83.4%
Municipal Facilities Maintenance	65.75.5221	\$3,266.86	\$1,776.52	\$500.00	-71.9%
Life Insurance	65.75.5231	\$469.27	\$467.30	\$467.30	0%
Property & Liability Insurance	65.75.5233	\$10,296.00	\$7,277.00	\$7,277.00	0%
Communications	65.75.5240	\$2,184.35	\$3,500.00	\$3,500.00	0%
Utility Billing Costs	65.75.5300	\$20,569.28	\$2,400.00	\$2,400.00	0%
Vehicle & Equipment Repairs	65.75.5319	\$9,004.67	\$10,030.00	\$500.00	-95%
Total Contracts and Services:		\$5,030,028.31	\$5,332,153.48	\$5,198,786.33	-2.5%
Capital					
CIP Equipment	60.71.5501	\$16,932.81	\$750.00	\$0.00	-100%
98 Ord Resrv +220,@ Bank	61.71.5290		\$0.00	\$745,000.00	N/A
Water System Repair & Rplcmt	61.71.5409	\$1,450.00	\$5,000.00	\$25,000.00	400%
Tank Maint & Paint	61.71.5422	\$0.00	\$6,000.00	\$0.00	-100%
CIP Design & Engineering Svcs	61.71.5440	\$37,149.25	\$0.00	\$63,333.00	N/A
Computer Replacements	61.71.5453	\$0.00	\$212,917.00	\$0.00	-100%
CIP PW Equipment & Vehicles	61.71.5612	\$71,891.13	\$119,560.00	\$46,500.00	-61.1%
WMR Fee CIP	66.71.5441	\$0.00	\$0.00	\$606,000.00	N/A
Public Improvements (CIP)	63.72.5220	\$1,005.00	\$0.00	\$0.00	0%
CIP Equipment	62.73.5606	\$18,246.25	\$21,764.00	\$15,000.00	-31.1%
CIP Equipment	65.75.5448	\$53,644.90	\$39,785.00	\$0.00	-100%
CIP Projects	65.75.5449	\$461.66	\$158,543.00	\$84,000.00	-47%
Total Capital:		\$200,781.00	\$564,319.00	\$1,584,833.00	180.8%
Transfers and Advances					
Transfer to Water Operations Fund	61.71.5460	\$30,000.00	\$30,000.00	\$75,000.00	150%
Total Transfers and Advances:		\$30,000.00	\$30,000.00	\$75,000.00	150%
Debt Service					
G.I.S.	61.71.5450	\$0.00	\$1,750.00	\$1,750.00	0%
Debt Principal	61.71.5602	\$452,667.28	\$441,332.00	\$477,528.04	8.2%



Name	Account ID	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Debt Interest	61.71.5603	\$127,282.00	\$127,282.00	\$115,146.00	-9.5%
Debt Principal	64.72.5602	\$4,500.00	\$4,965.00	\$4,800.00	-3.3%
Debt Interest	64.72.5606	\$2,045.50	\$4,091.00	\$3,803.00	-7%
Debt Principal	62.73.5602	\$4,500.00	\$4,965.00	\$4,800.00	-3.3%
Debt Interest	62.73.5603	\$4,090.50	\$4,091.00	\$3,803.00	-7%
Debt Principal	65.75.5602	\$186,716.99	\$211,456.00	\$145,855.77	-31%
Debt Interest	65.75.5603	\$18,037.44	\$13,059.00	\$10,290.42	-21.2%
Total Debt Service:		\$799,839.71	\$812,991.00	\$767,776.23	-5.6%
Reserves and Balances					
Undesignated Working Capital	60.71.5281	\$0.00	\$162,362.00	\$5,000.00	-96.9%
Undesignated Working Capital	61.71.5281	\$0.00	\$500,000.00	\$5,000.00	-99%
Water Fund Catastrophic Rsrvs	61.71.5825	\$124,732.00	\$129,813.00	\$0.00	-100%
Payable to MSD	63.72.5281	\$0.00	\$91,012.00	\$5,000.00	-94.5%
Undesignated Working Capital	64.72.5281	\$0.00	\$100,321.00	\$5,000.00	-95%
Undesignated Working Capital	62.73.5281	\$0.00	\$30,935.00	\$20,000.00	-35.3%
Undesignated Working Capital	65.75.5281	\$0.00	\$103,620.80	\$5,000.00	-95.2%
Total Reserves and Balances:		\$124,732.00	\$1,118,063.80	\$45,000.00	-96%
Total Expense Objects:		\$7,843,845.09	\$9,637,320.89	\$9,453,258.70	-1.9%

Public Works Department 2024 Projects and Goals

The following are projects and goals that remain priorities for the Public Works Department in 2024.

City Services

Strengthen our residents' quality of life by continuing and enhancing curb-side services provided by the city such as brush, leaf pick-up and recycling.



City Park System

Work with the city's Parks and Recreation Board, to make needed in-house improvements to all city park amenities, including restrooms, tennis/pickleball courts, playsets and ballfields.



Road Maintenance

Expand road maintenance programs to ensure the longevity of city roads and decrease future repaving costs.



Grant Funding

Support city administration in its efforts to secure all available grant funding for improvements to the city infrastructure including parks, roads, stormwater, sidewalks and water system.

Employee Training and Safety

Provide all necessary financing and administrative support to ensure that all public works crew members have a healthy and safe work environment through training and the supply of Personal and Protective Equipment (PPE).

CAPITAL IMPROVEMENTS



Capital Improvements: One-year Plan

City staff typically begin the process of creating the Capital Improvement Program (CIP) in July. Throughout the summer and into the fall, proposed capital projects are reviewed and prioritized. City staff must evaluate each project on need and funding source. As many projects involve contributions from multiple funds, the impact of a particular project on each fund's budget must also be factored into the decision making.

Throughout the year, city staff will submit numerous grant applications to secure outside funding to support the completion of infrastructure projects, training and equipment purchases. In 2024 alone, the city submitted nearly \$10,000,000 in grant requests. To date, the city has been awarded over \$6,000,000 from these requests, including the city's largest single grant award of \$4,636,854 towards the first phase of the Loveland Madeira Road Business Corridor Revitalization. Given the competition involved in securing funding through these grant programs, these awards are testament to the hard work of city staff.

The 2024 Capital Improvement Program proposes to complete \$12,932,129 in projects and equipment purchases. While all projects are important, the commencement of a new downtown parking lot and new fire station, which have both been in the planning stage for many years, are particularly noteworthy. The new parking lot will add nearly 150 new parking spaces and create a new access point from State Route 48 into the downtown district. The Fire Station 63 project will construct a new downtown station in the city's historic district, which is both functional and attractive.

The 2024 CIP is notable in that it marks for the first time in over a decade that a water main replacement project will be completed, without requiring the city to secure debt. The Water Main Replacement (WMR) fee, which went into effect in January of 2023, will be combined with grant funding to replace an aged water main on Cherokee Drive.

Other CIP projects include

- Continued investment in Nisbet Park with the construction of seating area #2 and an expansion of the walking trail.
- The very popular McCoy Park pickleball courts will be repaired, resurfaced, and restriped.
- Other park improvements include the next phase of restroom renovations with improvements to the Phillip Park Restrooms.
- The goal of connectivity will continue with sidewalks proposed along Loveland Miamiville Road and Osage Drive.
- The police department will secure important policing tools, including tasers, radios and an e-bike.
- \$1,000,000 will be spent on the repair and resurfacing of city streets.
- Inconjunction with the new parking lot, the parking area adjacent to city hall will be repaved and realigned to accommodate new sidewalks along Railroad Avenue.
- Inconjunction with the new fire station, O'Bannon Avenue will be widened to accommodate on-street parking for emergency services personnel.
- West Loveland Bike Trail
-

Important studies will be conducted that will segue into future capital projects, including the long awaited redevelopment of the Loveland Madeira Road Business Corridor and another step towards the stabilization of Riverside Drive.

The CIP includes investments in all corners of the city, and a continued investment in our public safety departments.

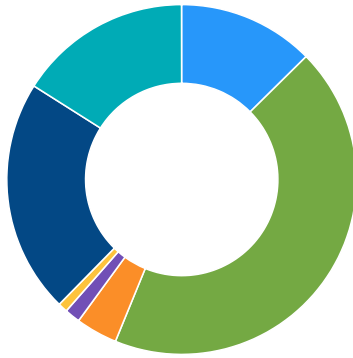
Total Capital Requested

\$13,117,129

26 Capital Improvement Projects

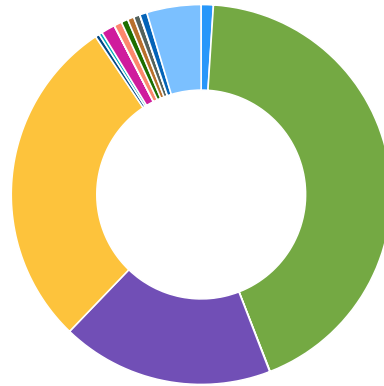


Total Funding Requested by Department



Downtown TIF (13%)	\$1,653,000.00
Fire & EMS (44%)	\$5,719,083.00
General Operations (4%)	\$504,000.00
Parks & Recreation (1%)	\$187,350.00
Police Department (1%)	\$114,900.00
Street Maintenance (22%)	\$2,838,796.00
Water (16%)	\$2,100,000.00
TOTAL	\$13,117,129.00

Total Funding Requested by Source



Citywide Road Capital Improvement (1%)	\$135,000.00
Debt (43%)	\$5,649,083.00
Fire/EMS (0%)	\$4,000.00
General City Operations (18%)	\$2,370,392.00
Grants (28%)	\$3,728,850.00
MVR (0%)	\$44,750.00
Parks and Leisure (0%)	\$38,400.00
Police (1%)	\$153,400.00
Sanitation (0%)	\$1,500.00
Sewer Billing (0%)	\$1,600.00
Stormwater (1%)	\$85,500.00
Street Maintenance (1%)	\$75,000.00
Street Maintenance Fund (1%)	\$70,000.00
TIF (1%)	\$70,600.00
Water (0%)	\$4,000.00
Water Operating Fund (1%)	\$78,300.00
WMR (5%)	\$606,754.00
TOTAL	\$13,117,129.00

General Operations Requests

Itemized Requests for 2024

City Hall Generator Replacement and Additional Capacity	\$87,500
--	-----------------

Replace the existing diesel generator with a new 150 KWH Kohler KG150 and required transfer switch, or other equipment. The price includes generator purchase and all necessary connections, wiring, transformers, concrete work, and gas...

City Hall Parking Realignment and Railroad Avenue Sidewalks	\$300,000
--	------------------

The project will connect the sidewalk along Railroad Avenue from Harrison Avenue to 106 Railroad Avenue and realign the parking area adjacent to City Hall.

IT Capital Improvement Project / Equipment Replacements	\$116,500
--	------------------

allocation description estimated_cost year notes Police Axon - replacement for...

Total: \$504,000

Police Department Requests

Itemized Requests for 2024

Mobile Data Computers (MDC)	\$43,000
------------------------------------	-----------------

Project will add 13 new Mobile Data Computers (MDC) for city police cruisers

Police GPS Vehicle Kits	\$16,400
--------------------------------	-----------------

Additional GPS vehicle kits for traffic signal pre-emption devices.

Police Mobile Radios	\$30,000
-----------------------------	-----------------

Purchase of six (6) new mobile radios for police cruisers. The city submitted a grant application through the Ohio Office of Criminal Justices Services (OCJS). Purchase will replace portable radios currently within the units.

Police Patrol E-Bikes	\$5,500
------------------------------	----------------

Purchase of 2 additional electronic patrol bikes for the Police Department

Police Tasers	\$20,000
----------------------	-----------------

Replace all police tasers

Total: \$114,900



Fire & EMS Requests

Itemized Requests for 2024

Fire Station 63	\$5,649,083
------------------------	--------------------

Construct new Fire Station 63 on East Loveland Avenue. Project costs will be covered by a low interest USDA loan.

O'Bannon Avenue Roadway Improvements	\$70,000
---	-----------------

Widen O'Bannon Avenue along the northern side, from just east of the South 3rd Street Intersection to an existing turnaround area to accommodate on-street parking for emergency services personnel, in conjunction with the Station 63 Relocation...

Total: \$5,719,083

Parks & Recreation Requests

Itemized Requests for 2024

Greenhouse	\$15,000
-------------------	-----------------

Funding would be utilized for the purchase and installation of a new greenhouse to be utilized by the Beautification Committee for plantings throughout the city. The greenhouse will be installed near the East Loveland Nature Preserve.

McCoy Park Pickleball/Tennis Court Repairs	\$35,000
---	-----------------

The Project will repair, resurface and re-stripe the pickleball/tennis courts in McCoy Park.

Nisbet Park Seating Area	\$74,850
---------------------------------	-----------------

The project would add a second seating area with tables to Nisbet Park, per the city's Nisbet Park Master Plan.

Nisbet Park Walking Trail Extension	\$12,500
--	-----------------

This project includes another extension of the walking trail in Nisbet Park. The project includes a grant request from the Clermont County Park District.

Park Restroom Renovations	\$50,000
----------------------------------	-----------------

2024: Complete renovations to Lever Park Restroom to include: doors access control lighting upgrades interior and exterior painting cameras roofing fascia repair flooring heating/ventilation associated furniture and fixtures as...

Total: \$187,350



Street Maintenance Requests

Itemized Requests for 2024

Annual Road Program	\$1,000,000
----------------------------	--------------------

Annual Road Program. The city continues its commitment to its city streets by properly funding its annual road program.

Downtown Streetlamp Replacements	\$75,000
---	-----------------

Replace deteriorated streetlamps where existing poles and mounting flanges have deteriorated over time. The plan is to replace approximately 5 per year at \$13,500 each until a full replacement cycle is achieved..

Downtown Traffic Signal Pole Base Replacements	\$21,000
---	-----------------

Replace damaged/deteriorated pole bases in historic downtown for several damaged traffic signal mast poles.

Loveland Madeira Road Corridor Phase 1 - OKI STBG Funding	\$336,096
--	------------------

The project involves full rehabilitation and revitalization of Loveland Madeira Road, extending from West Loveland Avenue south to Valley View Lane/ 507 Loveland Madeira Road. The project will include a new roundabout at the intersection of Valley...

Loveland Madeira Road ODOT Systemic Safety Grant Project - Sidewalks and Traffic Calming	\$226,000
---	------------------

The project involves the installation of either a 5' detached or 7.5' (8' including curb) attached sidewalk on the south/east side of Loveland Madeira Road from the Public Works Department Building to the Castle Skateland...

Loveland Miamiville Sidewalks	\$794,700
--------------------------------------	------------------

The project will complete phase two (2) of the (3) phase project to install sidewalk along Loveland Miamiville Road connecting three (3) city subdivisions to the downtown district and two (2) school campuses. The project includes the replacement...

Osage Sidewalks	\$86,000
------------------------	-----------------

Install 5' sidewalk along one side of Osage. The project will connect Loveland Heights to the High School campus and the West Loveland Avenue sidewalk allowing residents greater pedestrian access to city amenities.

Riverside Dr / Kemper Rd Bank Stabilization	\$300,000
--	------------------

USACE project with 35% local funds & 65% Federal funds for design & construction. The planning phase continues through 2023 & most of 2024. Design is expected to start in 2024, & is expected to take a year. We...

Total: \$2,838,796

Water Requests

Itemized Requests for 2024

Cherokee Water Main Replacement Project	\$2,100,000
--	--------------------

Replacement of an aged water main in the Loveland Heights. Project funding includes a U.S. Congressional appropriation of \$745,000. The project is also supported by the Water Main Replacement (WMR) fee which was instated in January of 2023,...

Total: \$2,100,000



Downtown TIF Requests

Itemized Requests for 2024	
Downtown Parking Lot	\$1,300,000
The project will add nearly 150 new parking spaces within the downtown business district to support residents, visitors and our business community. The project will also add a new access point into the downtown district, helping to alleviate...	
West Loveland Avenue Bike Trail Crossing	\$353,000
Project will signalize the West Loveland Avenue Bike Trail Crossing	
Total: \$1,653,000	



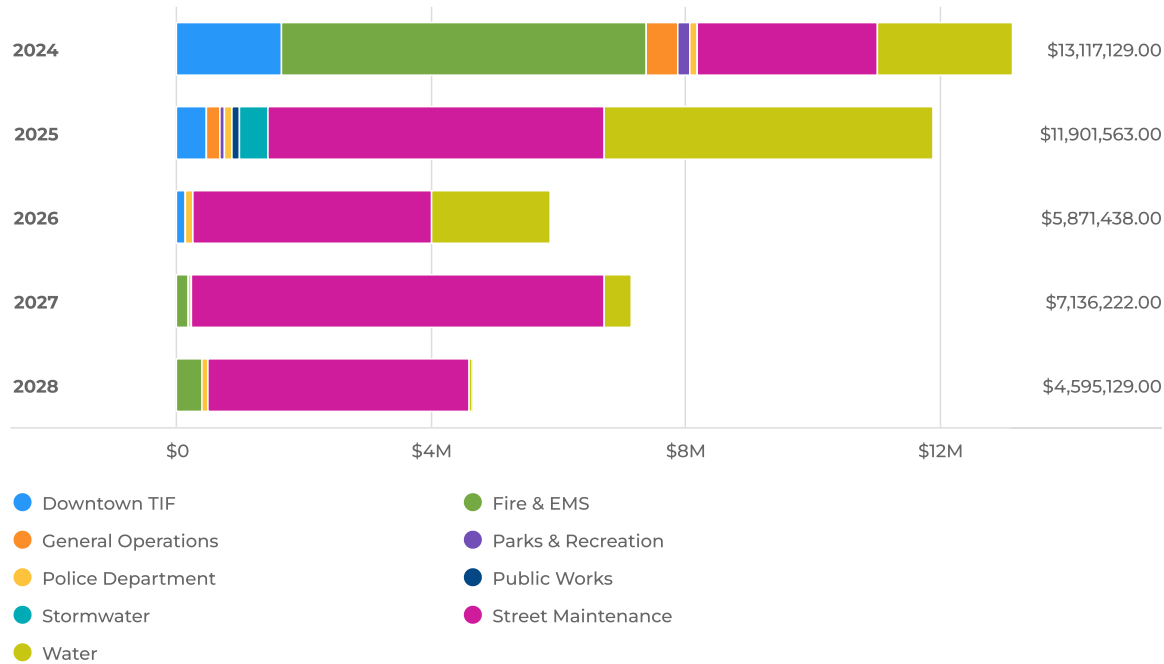
Capital Improvements: Multi-year Plan

Total Capital Requested

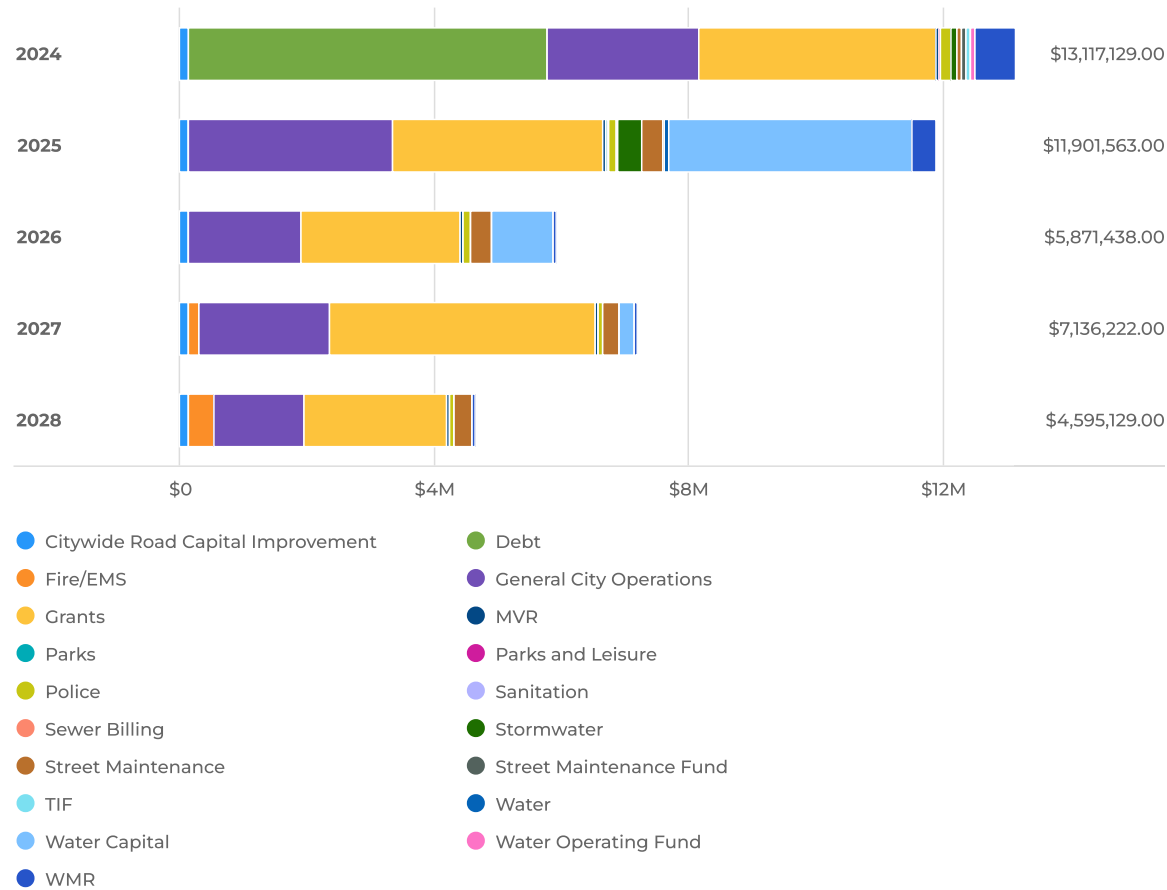
\$42,621,481

59 Capital Improvement Projects

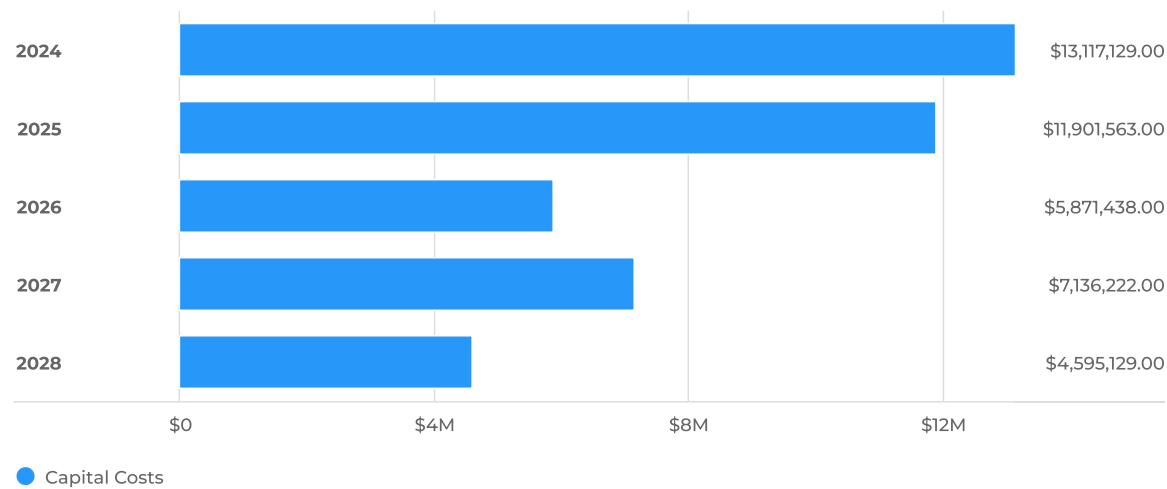
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart



Public Works Requests

Itemized Requests for 2024-2029

Public Works Equipment/Material Storage Improvement	\$50,000
--	-----------------

The project would include interior and exterior improvements to the city's primary material and equipment storage building located at the Public Works campus.

Public Works Truck	\$60,000
---------------------------	-----------------

Purchase of new truck for Public Works Director

Total: \$110,000

Downtown TIF Requests

Itemized Requests for 2024-2029

Sidewalk Extension along Karl Brown Way	\$260,450
--	------------------

Connect sidewalk between Linda Cox parking lot to Rodi.

Total: \$260,450

General Operations Requests

Itemized Requests for 2024-2029

City Hall Council Chambers - Ceiling Tile Upgrades	\$12,000
---	-----------------

Replace damaged / discolored ceiling tiles in Council Chambers to improve acoustics.

City Hall Generator Replacement and Additional Capacity	\$87,500
--	-----------------

Replace the existing diesel generator with a new 150 KWH Kohler KG150 and required transfer switch, or other equipment. The price includes generator purchase and all necessary connections, wiring, transformers, concrete work, and gas...

City Hall Parking Realignment and Railroad Avenue Sidewalks	\$300,000
--	------------------

The project will connect the sidewalk along Railroad Avenue from Harrison Avenue to 106 Railroad Avenue and realign the parking area adjacent to City Hall.

City Hall Roof Replacement	\$180,000
-----------------------------------	------------------

Tear off the existing two layer EDPM roof to roof decking material, install new foam insulation to R-25 value minimum code, install new drain saddles, flash all penetrations, replace hatch, pipe blocking, coping, HVAC bib system, replace all...

IT Capital Improvement Project / Equipment Replacements	\$116,500
--	------------------

allocation description estimated_cost year notes Police Axon - replacement for...

Loveland Madeira Road Message Center Signage - SB Sign and Software Upgrade	\$35,000
--	-----------------

Add a second watchfire EMC sign to the existing sign at Loveland Madeira adjacent to Public Works, which would allow sign messaging to be seen for traffic entering and exiting the City. In addition, we are upgrading the signage software...

Total: \$731,000



Police Department Requests

Itemized Requests for 2024-2029

Mobile Data Computers (MDC)	\$43,000
------------------------------------	-----------------

Project will add 13 new Mobile Data Computers (MDC) for city police cruisers

Police Cruiser	\$196,000
-----------------------	------------------

The project includes the purchase and outfitting of a new police cruiser, and the lease buyout of an existing unit, (Ford F-150 Police Cruiser).

Police GPS Vehicle Kits	\$16,400
--------------------------------	-----------------

Additional GPS vehicle kits for traffic signal pre-emption devices.

Police Mobile Radios	\$30,000
-----------------------------	-----------------

Purchase of six (6) new mobile radios for police cruisers. The city submitted a grant application through the Ohio Office of Criminal Justices Services (OCJS). Purchase will replace portable radios currently within the units.

Police Patrol E-Bikes	\$11,000
------------------------------	-----------------

Purchase of 2 additional electronic patrol bikes for the Police Department

Police Portable Radios	\$111,000
-------------------------------	------------------

Purchase new portable radios for the Loveland Police Department over three (3) year period.

Police Tasers	\$100,000
----------------------	------------------

Replace all police tasers

Total: \$507,400

Fire & EMS Requests

Itemized Requests for 2024-2029

Ambulance	\$400,000
------------------	------------------

New Ambulance for LSFD

Fire Station 63	\$5,649,083
------------------------	--------------------

Construct new Fire Station 63 on East Loveland Avenue. Project costs will be covered by a low interest USDA loan.

O'Bannon Avenue Roadway Improvements	\$70,000
---	-----------------

Widen O'Bannon Avenue along the northern side, from just east of the South 3rd Street Intersection to an existing turnaround area to accommodate on-street parking for emergency services personnel, in conjunction with the Station 63 Relocation...

Portable Radios - LSFD	\$175,000
-------------------------------	------------------

New portable radios for LSFD

Total: \$6,294,083



Parks & Recreation Requests

Itemized Requests for 2024-2029

East Loveland Nature Preserve Signage**\$15,000**

Park name signage was postponed due to the E. Loveland Ave. Phase 1 project, which is now scheduled to be complete in Aug 2024.

Greenhouse**\$15,000**

Funding would be utilized for the purchase and installation of a new greenhouse to be utilized by the Beautification Committee for plantings throughout the city. The greenhouse will be installed near the East Loveland Nature Preserve.

McCoy Park Pickleball/Tennis Court Repairs**\$35,000**

The Project will repair, resurface and re-stripe the pickleball/tennis courts in McCoy Park.

Nisbet Park Seating Area**\$74,850**

The project would add a second seating area with tables to Nisbet Park, per the city's Nisbet Park Master Plan.

Nisbet Park Walking Trail Extension**\$12,500**

This project includes another extension of the walking trail in Nisbet Park. The project includes a grant request from the Clermont County Park District.

Park Restroom Renovations**\$100,000**

2024: Complete renovations to Lever Park Restroom to include: doors access control lighting upgrades interior and exterior painting cameras roofing fascia repair flooring heating/ventilation associated furniture and fixtures as...

Total: \$252,350

Street Maintenance Requests

Itemized Requests for 2024-2029

Annual Road Program **\$5,800,000**

Annual Road Program. The city continues its commitment to its city streets by properly funding its annual road program.

Downtown Streetlamp Replacements **\$415,000**

Replace deteriorated streetlamps where existing poles and mounting flanges have deteriorated over time. The plan is to replace approximately 5 per year at \$13,500 each until a full replacement cycle is achieved..

Downtown Traffic Signal Pole Base Replacements **\$21,000**

Replace damaged/deteriorated pole bases in historic downtown for several damaged traffic signal mast poles.

E. Loveland Ave., Phase 2 **\$1,418,500**

The project includes sidewalk, storm sewer improvements & repaving between 2 lots east of Fifth St. to Pfarr Ln.The

Lebanon Road / West Loveland Roundabout - CMAQ **\$3,648,490**

Construct a new roundabout with a bypass lane at the intersection of West Loveland Avenue and Lebanon Road to mitigate congestion at this intersection location. The project was submitted for CMAQ funding for FY2027 to OKI and awaits...

Loveland Madeira / Elm / West Loveland Intersection Improvements **\$225,000**

Construct full left turn, right turn, and straight through movements along EB West Loveland Avenue to address queuing issues associated with Eastbound West Loveland Traffic.

Loveland Madeira Road Corridor Phase 1 - OKI STBG Funding **\$6,877,723**

The project involves full rehabilitation and revitalization of Loveland Madeira Road, extending from West Loveland Avenue south to Valley View Lane/ 507 Loveland Madeira Road. The project will include a new roundabout at the intersection of Valley...

Loveland Madeira Road ODOT Systemic Safety Grant Project - Sidewalks and Traffic Calming **\$1,905,615**

The project involves the installation of either a 5' detached or 7.5' (8' including curb) attached sidewalk on the south/east side of Loveland Madeira Road from the Public Works Department Building to the Castle Skateland..

Loveland Miamiville Sidewalks **\$1,419,870**

The project will complete phase two (2) of the (3) phase project to install sidewalk along Loveland Miamiville Road connecting three (3) city subdivisions to the downtown district and two (2) school campuses. The project includes the replacement...

Osage Sidewalks **\$86,000**

Install 5' sidewalk along one side of Osage. The project will connect Loveland Heights to the High School campus and the West Loveland Avenue sidewalk allowing residents greater pedestrian access to city amenities.

Riverside Dr / Kemper Rd Bank Stabilization **\$300,000**

USACE project with 35% local funds & 65% Federal funds for design & construction. The planning phase continues through 2023 & most of 2024. Design is expected to start in 2024, & is expected to take a year. We...

Traffic Signal Radar Detection **\$110,000**

A two-year effort to finalize radar detection at the remaining city intersections. 2025 will add radar detection to the existing signalized intersection at Rich Rd. & Tiger Trl. / Fallis Rd. 2026 will add radar detection to the...

West Loveland/Loveland Madeira Road Intersection Improvements **\$250,000**

The project entails the extension of a right turn lane from West Loveland onto Loveland Madeira Road.





Water Requests

Itemized Requests for 2024-2029

Back-up Motor Starter - West Water Booster Station

\$8,000

Backup starter for West Booster Station to assure uninterrupted water supply.

Cherokee Water Main Replacement Project

\$2,100,000

Replacement of an aged water main in the Loveland Heights. Project funding includes a U.S. Congressional appropriation of \$745,000. The project is also supported by the Water Main Replacement (WMR) fee which was instated in January of 2023,...

East and West Water Pump Station Impeller Replacement

\$9,000

The impellers on both the east and west water pump stations need replacement

Heights Insert Valves, Phase 3

\$90,000

The project includes ongoing work on replacing faulty water valves in the Heights. The project will be submitted for CDBG funding in 2025 for 2026 implementation, if funded.

Hidden Creek Water Line Replacement

\$1,000,000

Replace water mains throughout Hidden Creek. Would require new public easements recorded & existing easements to be vacated as streets in development are private. Could be performed in phases.

Loveland-Madeira Water Service Transfers, 4" Water Line Abandonment

\$350,000

Abandon the existing 4" CIP water main on Loveland-Madeira Rd. between W. Loveland Ave. and the elementary school. Transfer water service line connections to the parallel existing water main. Not a good candidate for OPWC funding...

PFAS Treatment & Water Softening

\$2,000,000

PFAS Treatment is a new OEPA criteria. Water softening is optional, but would be most efficient to design it together with the PFAS treatment instead of at a later date. Assume planning & engineering in 2024, construction in 2025.

Rich Rd Water Main Replacement

\$775,000

Replace the water main on Rich Rd. between W. Loveland Ave. & Fallis.

Riverside Dr. Water Line Replacement

\$420,000

Replace and upsize the existing 4" CIP water main on Riverside Dr. Coordinate replacement timing with USACE bank stabilization project on Riverside Dr. / Kemper Rd.

Security Fence Replacement - Union Cemetery Water Tower

\$15,000

Security of water supply is important to public safety. This project will replace the security fence around the Union Cemetery Water Tower, eliminating unapproved access.

Tuscarora Dr. Water Main Replacement

\$1,920,400

Replace and upsize water main on Tuscarora Dr. & approx. 100' on Durango Dr. Project includes storm sewer improvements and repaving.

W Loveland Ave Water Main Replacement (Near Anniversary Park)

\$415,000

Engineering to be local funds. Apply for 50% grant from OPWC for construction. Water line items required to be loans or local funds. Project includes water main replacements, storm sewer system improvements, & repaving near...

W. Loveland Ave. Water Main Replacement (SR 48 to Karl Brown)

\$360,000

The project includes water main replacement, & repaving b/w Karl Brown Way & SR 48. Existing 4" main is CIP, installation date unknown. Coordinate timing with MSD sewer replacement. Engineering to be local funds....



Water/Stormwater Valve Exerciser**\$93,000**

Tool utilized for the opening of water valves includes a flush vacuum.

Total: \$9,555,400

Downtown TIF Requests

Itemized Requests for 2024-2029**Downtown Parking Lot****\$1,300,000**

The project will add nearly 150 new parking spaces within the downtown business district to support residents, visitors and our business community. The project will also add a new access point into the downtown district, helping to alleviate...

Karl Brown / West Loveland Streetlight Mast Pole Repainting**\$10,000**

Repaint four mast poles at West Loveland Avenue and Loveland Madeira Road

Karl Brown/Linda Cox Gravel Walk Streetscape Replacement**\$295,000**

Install/replace gravel walkway and sidewalk, extend the project from Linda Cox Lot to current terminus at Tahona. Sidewalk will be minimum 6' - 8' width, streetscape design TBD

North Karl Brown Bike Trail Connection Path**\$24,500**

Pedestrian connection from North Karl Brown to Bike Trail (Between Narrow Path and Hometown)

West Loveland Avenue Bike Trail Crossing**\$353,000**

Project will signalize the West Loveland Avenue Bike Trail Crossing

Total: \$1,982,500

Stormwater Requests

Itemized Requests for 2024-2029**SR 48 & Williams Storm Sewer Replacement****\$451,100**

Replace and upsize undersized storm sewer on SR 48 from Williams to the outlet.

Total: \$451,100

DEBT



Government-wide Debt Overview

The city's total outstanding debt at the end of the 2024 fiscal year will be \$10,000,037. This includes debt payments that continue until 2042 and numerous interest-free loans through the Ohio Public Works Commission (OPWC) for infrastructure improvements. Total principal and interest payments for 2024 are \$1,096,518. These payments are broken down among various funds.

Within the city's proprietary fund, the Water Capital Improvement Fund accounts for nearly 50% of all of the city's 2024 debt service payments. Although numerous Water Capital Improvement Fund loan payments scheduled for 2024 are 0% OPWC loans, the debt service in the fund is approximately 37% of annual utility service charges, and adversely affects needed upgrades to the city's water system. The average debt service for the water fund over the next ten years is \$500,358.

Debt payments from the city's Stormwater Fund will total \$156,146 in 2024. Similar to the Water Capital Improvement Fund, this includes loans for multiple infrastructure improvement projects, including OPWC loans. In 2023, the final payment for a 2012 refunding issue was made and two additional items will make their last payments in 2024.

Also included in the city's debt payments are Tax Increment Financing (TIF). The Historic Loveland TIF has a corresponding revenue source which offsets the debt payment. The Recreation Land TIF which encompasses property on Butterworth Road, has been undeveloped for many years, was recently sold and is currently being developed into the ChimneyRidge Subdivision. With this development, the property will begin to generate revenue for the TIF, which will allow for the fund to make the necessary debt payments.

The city's General Fund debt service payments include a total 2024 allocation of \$83,353. In 2021, the city council, in conjunction with approving financing for the new public works building, refinanced the 2011 and 2013 series bonds. The refinancing of these bonds represents a total savings of approximately \$511,949 over the life of the debt. This savings was due to a drop in the average interest rate from 3.89% to 2.26%.

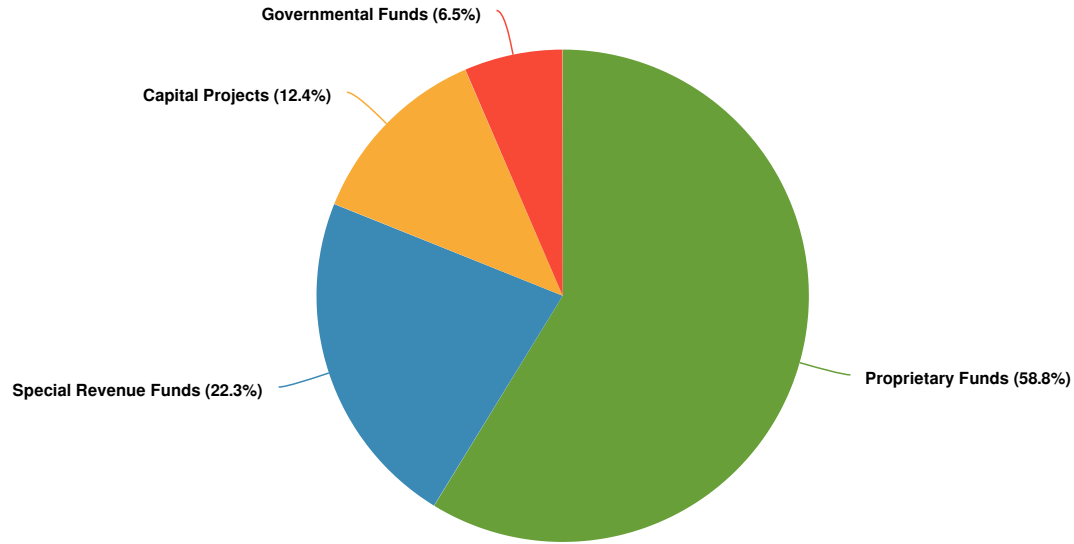
In 2023, city council created the Water Main Replacement (WMR) to be placed as a flat rate, monthly fee on each utility bill. All revenue from this fee will be utilized exclusively for the purpose of replacing water mains within the city water distribution system. In 2024, the WMR fee will be utilized for two water main replacement projects. Over time, the WMR revenues will eliminate the need for the city to secure debt for water main replacement projects, slowly reducing the annual debt payments from the water fund.



\$1,289,955

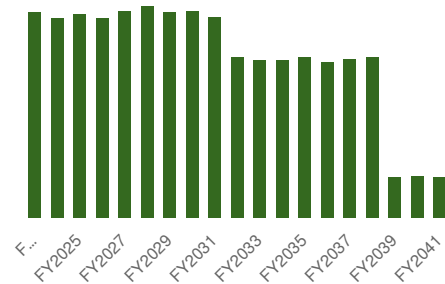
\$26,707 (2.11% vs. 2023 year)

Debt by Fund



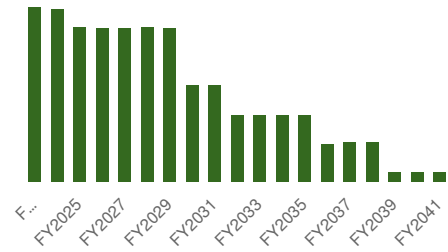
	FY2023	FY2024	% Change
All Funds	—	—	
Governmental Funds	\$85,901	\$83,353	-3%
Special Revenue Funds	\$289,696	\$288,102	-0.6%
Capital Projects	\$160,289	\$160,575	0.2%
Proprietary Funds	\$727,362	\$757,925	4.2%
Total All Funds:	\$1,263,248	\$1,289,955	2.1%

Governmental Funds



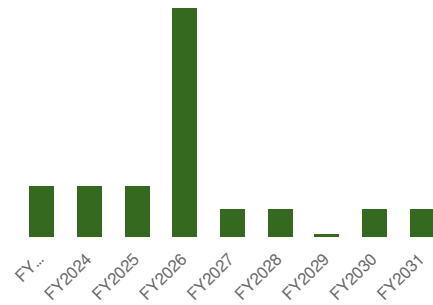
	FY2023	FY2024	% Change
Governmental Funds	—	—	
General Fund	\$85,901	\$83,353	-3%
Total Governmental Funds:	\$85,901	\$83,353	-3%

Special Revenue Funds



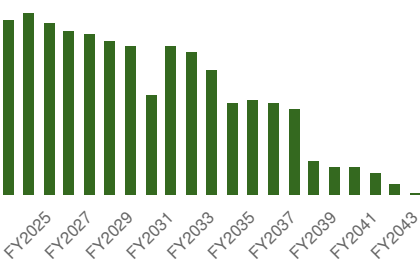
	FY2023	FY2024	% Change
Special Revenue Funds	—	—	
Fire & E.M.S. Fund - 2001 Levy	\$98,327	\$97,639	-0.7%
Fire & E.M.S. Fund - 2014 Levy	\$173,257	\$173,257	0%
Street Maintenance Fund	\$18,112	\$17,206	-5%
Total Special Revenue Funds:	\$289,696	\$288,102	-0.6%

Capital Projects



	FY2023	FY2024	% Change
Capital Projects	—	—	
Recreation Land TIF	\$51,110	\$49,822	-2.5%
Historic Loveland TIF	\$109,179	\$110,753	1.4%
Total Capital Projects:	\$160,289	\$160,575	0.2%

Proprietary Funds



	FY2023	FY2024	% Change
Proprietary Funds	—	—	
Water Operation Fund	\$565,541	\$592,676	4.8%
Sewer Billing Fund	\$9,056	\$8,603	-5%
Stormwater	\$152,765	\$156,646	2.5%
Total Proprietary Funds:	\$727,362	\$757,925	4.2%





Debt Snapshot

The Chart below shows the 2024 Annual Debt Payments for all City Debt



\$1,289,955

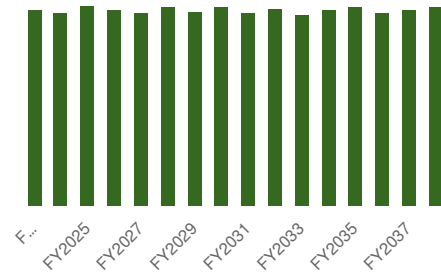
\$26,707 (2.11% vs. 2023 year)

	FY2023	FY2024	% Change
Debt	—	—	
Safety Center Bond Issue - 2018	\$48,813	\$48,125	-1.4%
Various Purpose	\$37,088	\$35,228	-5%
Various Purpose	\$18,112	\$17,206	-5%
Building Improvement Bonds (Fire Training Tower)	\$49,514	\$49,514	0%
Safety Center Bond Issue	\$48,813	\$48,125	-1.4%
W. Loveland Ave. Improvements - 2004	\$16,670	\$16,670	0%
Bellwood Drainage Imp. - 2012	\$14,612	\$14,612	0%
Refunding of 2005 \$250K Bond	\$21,050	\$21,050	0%
Stoneybrook Improvements - 2013	\$13,980	\$13,980	0%
Fifth Street Improvements - 2014	\$1,795	\$1,795	0%
Refunding of 2007 Stormwater Project	\$17,347	\$22,134	27.6%
Loveland Madeira Rd Stormwater - 2018	\$20,486	\$20,486	0%
Broadway Street Stabilization	\$10,348	\$10,348	0%
Various Purpose - 2021	\$18,112	\$17,206	-5%
Miamiview Drive Culvert Replacement - 2022	\$18,365	\$18,365	0%
Various Purpose - 2021	\$9,056	\$8,603	-5%
Elysian Avenue Waterline - 2005	\$23,836	\$23,836	0%
Walker W.F. Will Waterline - 2005	\$19,133	\$19,133	0%
Historic Loveland Waterline - 2007	\$24,350	\$24,350	0%
Broadway/Hanna Waterline - 2008	\$9,621	\$9,621	0%
Wall Street Waterline - 2010	\$24,031	\$24,031	0%
Wall Street Waterline - 2011	\$23,380	\$23,380	0%
Fallis Road to Tiger Trail Waterline - 2012	\$26,808	\$26,808	0%
Park, Centre, and Elm Waterline - 2012	\$16,714	\$16,714	0%
Twightwee Waterline - 2013	\$11,700	\$11,700	0%
Union Cemetery Waterline - 2016	\$28,249	\$28,249	0%
Water Tower Project Bonds - 2018	\$95,175	\$98,550	3.5%
Loveland Miamiaville Waterline - 2020	\$17,847	\$17,847	0%
Various Purpose (Water Allocation) - 2021	\$240,272	\$240,196	0%
Special Obligation Revenue Bonds - 2017	\$20,625	\$20,625	0%
Various Purpose - 2021	\$88,554	\$90,128	1.8%
Refunding of 2007 Christman Farm - 2017	\$51,110	\$49,822	-2.5%
Main and Chestnut Waterline - 2021	\$28,261	\$28,261	0%
Fire Chassis - 2021	\$45,536	\$45,536	0%
Smeal Fire Truck - 2015	\$95,225	\$95,225	0%
Medic Unit - 2017	\$32,496	\$32,496	0%
Total Debt:	\$1,287,084	\$1,289,955	0.2%



Safety Center Bond Issue - 2018

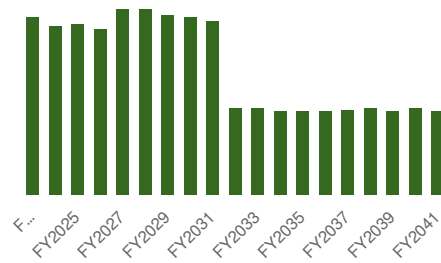
Improvements to the Safety Center including roof and HVAC replacement, interior improvements including but not limited to an addition to the Fire Department, modifications to the Police Department's locker rooms, kitchen, reception, and entry corridor. Exterior improvements include new lighting, carparks, and concrete repairs to the rear lot. Expenditures are split evenly between the General Fund and Fire Levy Funds which is why this item appears twice.



	FY2023	FY2024	% Change
Safety Center Bond Issue - 2018	—	—	
Safety Center Bond Issue - 2018	\$48,813	\$48,125	-1.4%
Total Safety Center Bond Issue - 2018:	\$48,813	\$48,125	-1.4%

Various Purpose

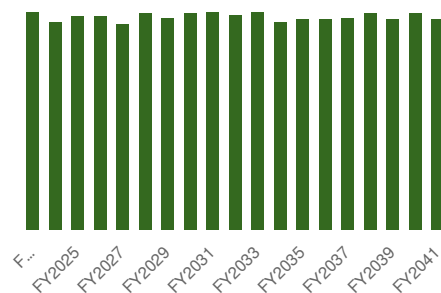
2021 various purpose issue to consolidate higher interest items and fund the new Public Works facility.



	FY2023	FY2024	% Change
Various Purpose	—	—	
Various Purpose	\$37,088	\$35,228	-5%
Total Various Purpose:	\$37,088	\$35,228	-5%

Various Purpose

2021 various purpose issue to consolidate higher interest items and fund the new Public Works facility.

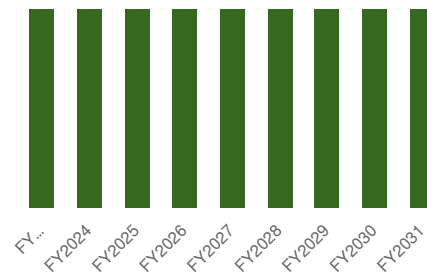


	FY2023	FY2024	% Change
Various Purpose	—	—	
Various Purpose	\$18,112	\$17,206	-5%
Total Various Purpose:	\$18,112	\$17,206	-5%



Building Improvement Bonds (Fire Training Tower)

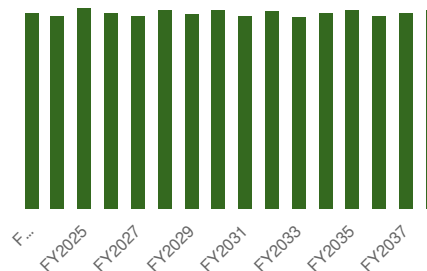
A fire training tower was constructed to provide realistic situations for fire and rescue training.



	FY2023	FY2024	% Change
Building Improvement Bonds (Fire Training Tower)	—	—	
Building Improvement Bonds (Fire Training Tower)	\$49,514	\$49,514	0%
Total Building Improvement Bonds (Fire Training Tower):	\$49,514	\$49,514	0%

Safety Center Bond Issue

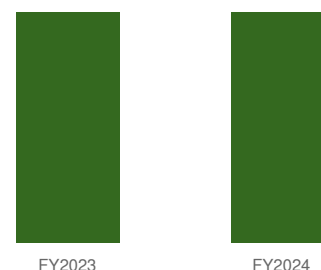
Improvements to the Safety Center including roof and HVAC replacement, interior improvements including but not limited to an addition to the Fire Department, modifications to the Police Department's locker rooms, kitchen, reception, and entry corridor. Exterior improvements include new lighting, carports, and concrete repairs to the rear lot. Expenditures are split evenly between the General Fund and Fire Levy Funds which is why this item appears twice.



	FY2023	FY2024	% Change
Safety Center Bond Issue	—	—	
Safety Center Bond Issue	\$48,813	\$48,125	-1.4%
Total Safety Center Bond Issue:	\$48,813	\$48,125	-1.4%

W. Loveland Ave. Improvements - 2004

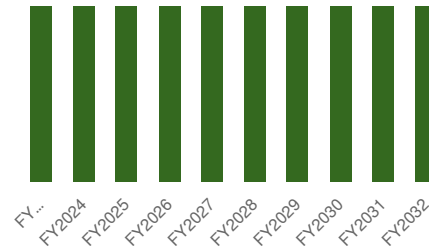
Zero percent interest loan provided by the Ohio Public Works Commission for stormwater improvements on West Loveland Avenue. The final payment will be made in 2024.



	FY2023	FY2024	% Change
W. Loveland Ave. Improvements - 2004	—	—	
W. Loveland Ave. Improvements - 2004	\$16,670	\$16,670	0%
Total W. Loveland Ave. Improvements - 2004:	\$16,670	\$16,670	0%

Bellwood Drainage Imp. - 2012

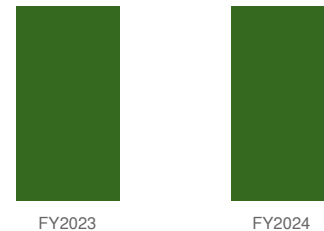
Zero percent interest loan was provided by the Ohio Public Works Commission for stormwater improvements on Bellwood Drive in the Loveland Heights. Loan period in 20 years with the final payment in 2032.



	FY2023	FY2024	% Change
Bellwood Drainage Imp. - 2012	—	—	
Bellwood Drainage Imp. - 2012	\$14,612	\$14,612	0%
Total Bellwood Drainage Imp. - 2012:	\$14,612	\$14,612	0%

Refunding of 2005 \$250K Bond

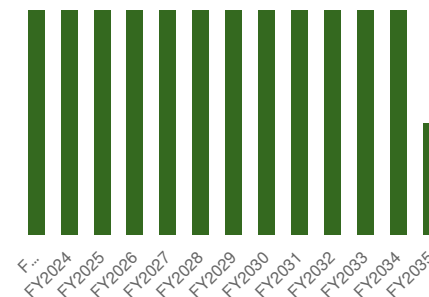
Refunding of bonds used for the 2005 stormwater improvement project.



	FY2023	FY2024	% Change
Refunding of 2005 \$250K Bond	—	—	
Refunding of 2005 \$250K Bond	\$21,050	\$21,050	0%
Total Refunding of 2005 \$250K Bond:	\$21,050	\$21,050	0%

Stoneybrook Improvements - 2013

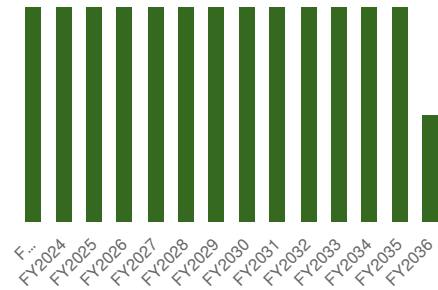
Zero percent interest loan was provided by the Ohio Public Works Commission for stormwater improvements on Mohican Drive in the Stoneybrook neighborhood. Loan period in 20 years with the final payment in 2035.



	FY2023	FY2024	% Change
Stoneybrook Improvements - 2013	—	—	
Stoneybrook Improvements - 2013	\$13,980	\$13,980	0%
Total Stoneybrook Improvements - 2013:	\$13,980	\$13,980	0%

Fifth Street Improvements - 2014

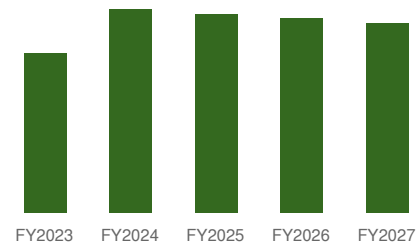
Zero percent interest loan was provided by the Ohio Public Works Commission for stormwater improvements on 5th Street. The project included a T-Type turn around. Loan period is 20 years with the final payment in 2036.



	FY2023	FY2024	% Change
Fifth Street Improvements - 2014	—	—	
Fifth Street Improvements - 2014	\$1,795	\$1,795	0%
Total Fifth Street Improvements - 2014:	\$1,795	\$1,795	0%

Refunding of 2007 Stormwater Project

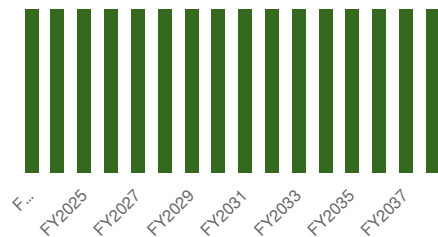
Debt related to the 2007 stormwater improvement project.



	FY2023	FY2024	% Change
Refunding of 2007 Stormwater Project	—	—	
Refunding of 2007 Stormwater Project	\$17,347	\$22,134	27.6%
Total Refunding of 2007 Stormwater Project:	\$17,347	\$22,134	27.6%

Loveland Madeira Rd Stormwater - 2018

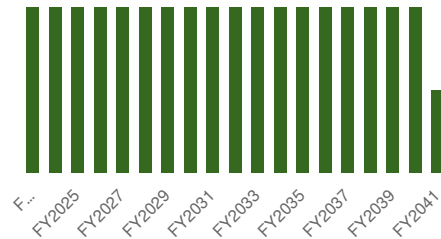
Zero percent interest loan was provided by the Ohio Public Works Commission for stormwater improvements on Loveland Madeira Road west of Highridge. Loan period is 20 years with the final payment in 2038.



	FY2023	FY2024	% Change
Loveland Madeira Rd Stormwater - 2018	—	—	
Loveland Madeira Rd Stormwater - 2018	\$20,486	\$20,486	0%
Total Loveland Madeira Rd Stormwater - 2018:	\$20,486	\$20,486	0%

Broadway Street Stabilization

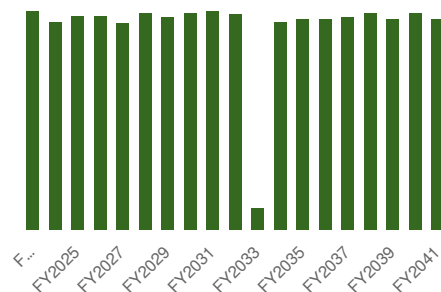
A zero percent interest loan was provided by the Ohio Public Works Commission for repair of hillside slippage along Broadway Street. The loan period is 20 years with the final payment in 2041.



	FY2023	FY2024	% Change
Broadway Street Stabilization	—	—	
Broadway Street Stabilization	\$10,348	\$10,348	0%
Total Broadway Street Stabilization:	\$10,348	\$10,348	0%

Various Purpose - 2021

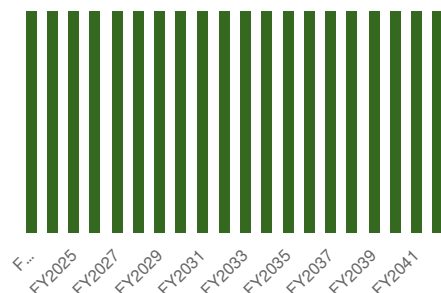
2021 various purpose issue to consolidate higher interest items and fund the new Public Works facility.



	FY2023	FY2024	% Change
Various Purpose - 2021	—	—	
Various Purpose - 2021	\$18,112	\$17,206	-5%
Total Various Purpose - 2021:	\$18,112	\$17,206	-5%

Miamiview Drive Culvert Replacement - 2022

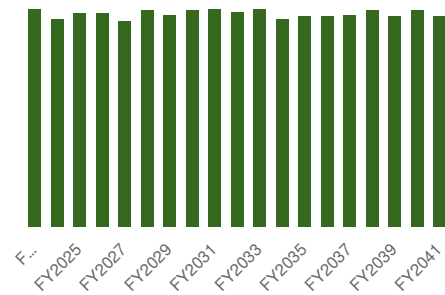
A zero percent interest loan was provided by the Ohio Public Works Commission for the installation of a new box culvert at the end of Miamiview Drive. The project added a new T-Type turnaround and included repaving of the entire roadway. The loan period is 20 years with the final payment in 2042.



	FY2023	FY2024	% Change
Miamiview Drive Culvert Replacement - 2022	—	—	
Miamiview Drive Culvert Replacement - 2022	\$18,365	\$18,365	0%
Total Miamiview Drive Culvert Replacement - 2022:	\$18,365	\$18,365	0%

Various Purpose - 2021

2021 various purpose issue to consolidate higher interest items and fund the new Public Works facility.



	FY2023	FY2024	% Change
Various Purpose - 2021	—	—	
Various Purpose - 2021	\$9,056	\$8,603	-5%
Total Various Purpose - 2021:	\$9,056	\$8,603	-5%

Elysian Avenue Waterline - 2005

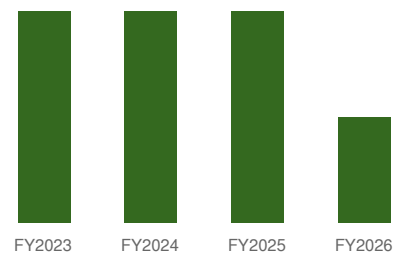
Ohio Public Works Commission project to replace waterlines.



	FY2023	FY2024	% Change
Elysian Avenue Waterline - 2005	—	—	
Elysian Avenue Waterline - 2005	\$23,836	\$23,836	0%
Total Elysian Avenue Waterline - 2005:	\$23,836	\$23,836	0%

Walker W.F. Will Waterline - 2005

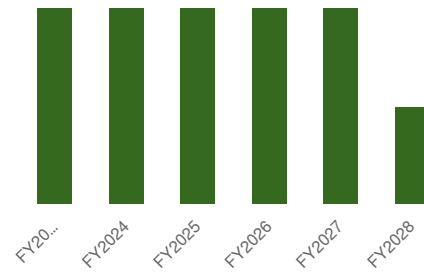
Ohio Public Works Commission project to replace waterlines.



	FY2023	FY2024	% Change
Walker W.F. Will Waterline - 2005	—	—	
Walker W.F. Will Waterline - 2005	\$19,133	\$19,133	0%
Total Walker W.F. Will Waterline - 2005:	\$19,133	\$19,133	0%

Historic Loveland Waterline - 2007

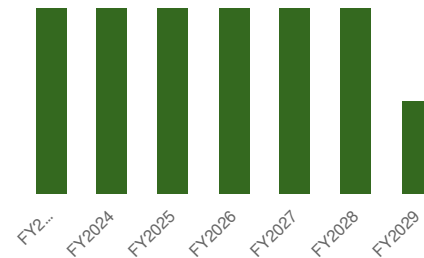
A zero percent interest loan was provided by the Ohio Public Works Commission for water main replacements on Broadway Street at Five Points to South Karl Brown Way, and continuing along Karl Brown Way. The loan period is 20 years with the final payment in 2028.



	FY2023	FY2024	% Change
Historic Loveland Waterline - 2007	—	—	
Historic Loveland Waterline - 2007	\$24,350	\$24,350	0%
Total Historic Loveland Waterline - 2007:	\$24,350	\$24,350	0%

Broadway/Hanna Waterline - 2008

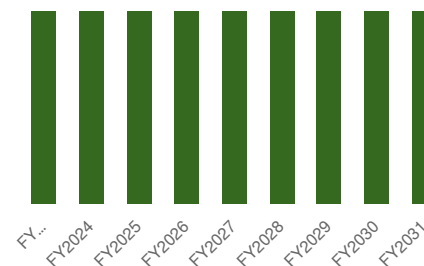
A zero percent interest loan was provided by the Ohio Public Works Commission for watermain replacement on Broadway and Hanna Avenue. The loan period is 20 years with the final payment in 2029.



	FY2023	FY2024	% Change
Broadway/Hanna Waterline - 2008	—	—	
Broadway/Hanna Waterline - 2008	\$9,621	\$9,621	0%
Total Broadway/Hanna Waterline - 2008:	\$9,621	\$9,621	0%

Wall Street Waterline - 2010

A zero percent interest loan was provided by the Ohio Public Works Commission for watermain replacement on Wall Street from Ohio to Betty Ray. The loan period is 20 years with the final payment in 2031.

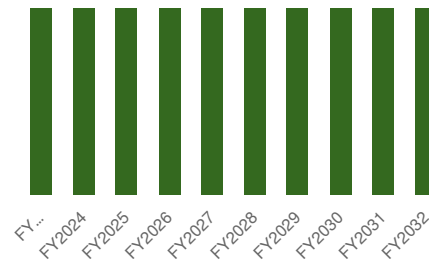


	FY2023	FY2024	% Change
Wall Street Waterline - 2010	—	—	
Wall Street Waterline - 2010	\$24,031	\$24,031	0%
Total Wall Street Waterline - 2010:	\$24,031	\$24,031	0%



Wall Street Waterline - 2011

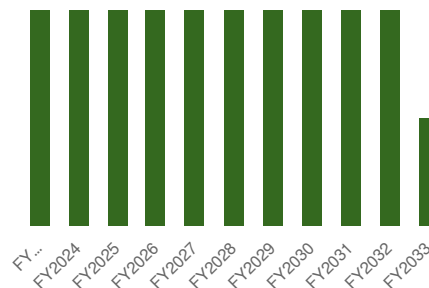
A zero percent interest loan was provided by the Ohio Public Works Commission for watermain replacement on Wall Street from West Loveland to Ohio Avenue. The loan period is 20 years with the final payment in 2032.



	FY2023	FY2024	% Change
Wall Street Waterline - 2011	—	—	
Wall Street Waterline - 2011	\$23,380	\$23,380	0%
Total Wall Street Waterline - 2011:	\$23,380	\$23,380	0%

Fallis Road to Tiger Trail Waterline - 2012

A zero percent interest loan was provided by the Ohio Public Works Commission for watermain replacement on Fallis Road from Betty Ray to Rich Road. The loan period is 20 years with the final payment in 2033.



	FY2023	FY2024	% Change
Fallis Road to Tiger Trail Waterline - 2012	—	—	
Fallis Road to Tiger Trail Waterline - 2012	\$26,808	\$26,808	0%
Total Fallis Road to Tiger Trail Waterline - 2012:	\$26,808	\$26,808	0%

Park, Centre, and Elm Waterline - 2012

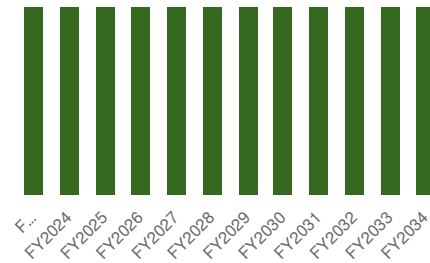
A zero percent interest loan was provided by the Ohio Public Works Commission for watermain replacement on Park, Centre, and Elm. The loan period is 20 years with the final payment in 2033.



	FY2023	FY2024	% Change
Park, Centre, and Elm Waterline - 2012	—	—	
Park, Centre, and Elm Waterline - 2012	\$16,714	\$16,714	0%
Total Park, Centre, and Elm Waterline - 2012:	\$16,714	\$16,714	0%

Twightwee Waterline - 2013

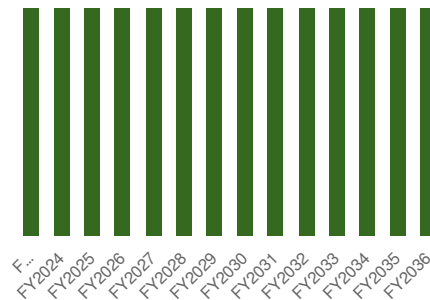
A zero percent interest loan was provided by the Ohio Public Works Commission for watermain replacement in Twightwee neighborhood. The loan period is 20 years with the final payment in 2034.



	FY2023	FY2024	% Change
Twightwee Waterline - 2013	—	—	
Twightwee Waterline - 2013	\$11,700	\$11,700	0%
Total Twightwee Waterline - 2013:	\$11,700	\$11,700	0%

Union Cemetery Waterline - 2016

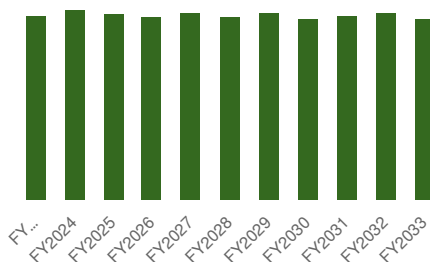
A zero percent interest loan was provided by the Ohio Public Works Commission for watermain replacement on Union Cemetery from Lebanon Road to the Union Cemetery Water Tower. The loan period is 20 years with the final payment in 2036.



	FY2023	FY2024	% Change
Union Cemetery Waterline - 2016	—	—	
Union Cemetery Waterline - 2016	\$28,249	\$28,249	0%
Total Union Cemetery Waterline - 2016:	\$28,249	\$28,249	0%

Water Tower Project Bonds - 2018

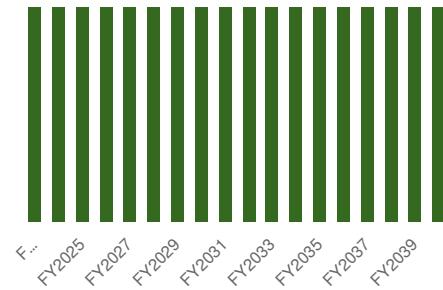
Bonds issued to make improvements to the water system.



	FY2023	FY2024	% Change
Water Tower Project Bonds - 2018	—	—	
Water Tower Project Bonds - 2018	\$95,175	\$98,550	3.5%
Total Water Tower Project Bonds - 2018:	\$95,175	\$98,550	3.5%

Loveland Miamiville Waterline - 2020

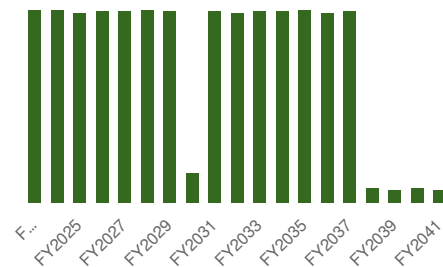
A zero percent interest loan was provided by the Ohio Public Works Commission for watermain replacement on Loveland Miamiville from Saint Columban to Sugar Tree. The loan period is 20 years with the final payment in 2040.



	FY2023	FY2024	% Change
Loveland Miamiville Waterline - 2020	—	—	
Loveland Miamiville Waterline - 2020	\$17,847	\$17,847	0%
Total Loveland Miamiville Waterline - 2020:	\$17,847	\$17,847	0%

Various Purpose (Water Allocation) - 2021

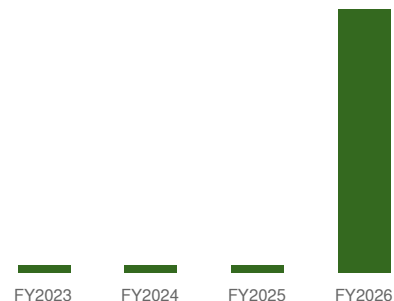
2021 various purpose issue to consolidate higher interest items and fund the new Public Works facility.



	FY2023	FY2024	% Change
Various Purpose (Water Allocation) - 2021	—	—	
Various Purpose (Water Allocation) - 2021	\$240,272	\$240,196	0%
Total Various Purpose (Water Allocation) - 2021:	\$240,272	\$240,196	0%

Special Obligation Revenue Bonds - 2017

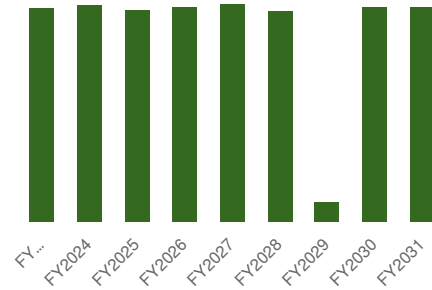
Bond issue to provide for the 2017 Downtown Revitalization Project.



	FY2023	FY2024	% Change
Special Obligation Revenue Bonds - 2017	—	—	
Special Obligation Revenue Bonds - 2017	\$20,625	\$20,625	0%
Total Special Obligation Revenue Bonds - 2017:	\$20,625	\$20,625	0%

Various Purpose - 2021

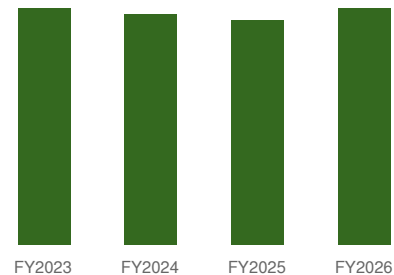
2021 various purpose issue to consolidate higher interest items and fund the new Public Works facility.



	FY2023	FY2024	% Change
Various Purpose - 2021	—	—	
Various Purpose - 2021	\$88,554	\$90,128	1.8%
Total Various Purpose - 2021:	\$88,554	\$90,128	1.8%

Refunding of 2007 Christman Farm - 2017

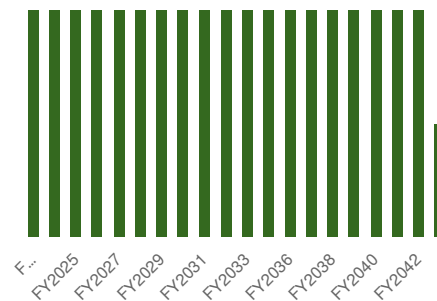
This item was issued for the purpose of land acquisition in support of the Recreation Land TIF.



	FY2023	FY2024	% Change
Refunding of 2007 Christman Farm - 2017	—	—	
Refunding of 2007 Christman Farm - 2017	\$51,110	\$49,822	-2.5%
Total Refunding of 2007 Christman Farm - 2017:	\$51,110	\$49,822	-2.5%

Main and Chestnut Waterline - 2021

A zero percent interest loan was provided by the Ohio Public Works Commission for watermain replacement on Main, Chestnut and South Wall Streets. The project included stormwater improvements, decorative traffic signals, and road repaving. The loan period is 20 years with the final payment in 2043.

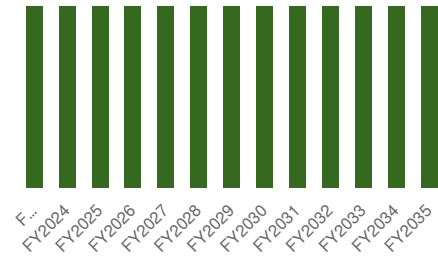


	FY2023	FY2024	% Change
Main and Chestnut Waterline - 2021	—	—	
Main and Chestnut Waterline - 2021	\$28,261	\$28,261	0%
Total Main and Chestnut Waterline - 2021:	\$28,261	\$28,261	0%



Fire Chassis - 2021

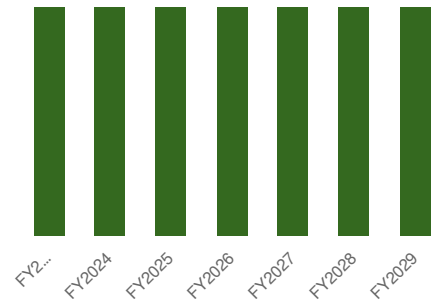
Payments related to fire apparatus.



	FY2023	FY2024	% Change
Fire Chassis - 2021	—	—	
Fire Chassis - 2021	\$45,536	\$45,536	0%
Total Fire Chassis - 2021:	\$45,536	\$45,536	0%

Smeal Fire Truck - 2015

Payments related to fire apparatus.



	FY2023	FY2024	% Change
Smeal Fire Truck - 2015	—	—	
Smeal Fire Truck - 2015	\$95,225	\$95,225	0%
Total Smeal Fire Truck - 2015:	\$95,225	\$95,225	0%

Medic Unit - 2017

Payments related to fire apparatus.



	FY2023	FY2024	% Change
Medic Unit - 2017	—	—	
Medic Unit - 2017	\$32,496	\$32,496	0%
Total Medic Unit - 2017:	\$32,496	\$32,496	0%

APPENDIX



DOWNTOWN TIF REQUESTS



Downtown Parking Lot

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	10/02/2023
Est. Completion Date	06/28/2024
Department	Downtown TIF
Request Groups	Downtown Enhancement and Maintenance, Parking Enhancements, Congestion Traffic Alleviation
Type	Capital Improvement

Description

The project will add nearly 150 new parking spaces within the downtown business district to support residents, visitors and our business community. The project will also add a new access point into the downtown district, helping to alleviate traffic challenges.

Images

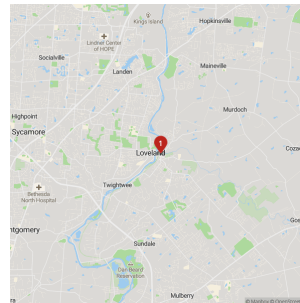


Parking Lot

Details

Type of Project New Construction

Location



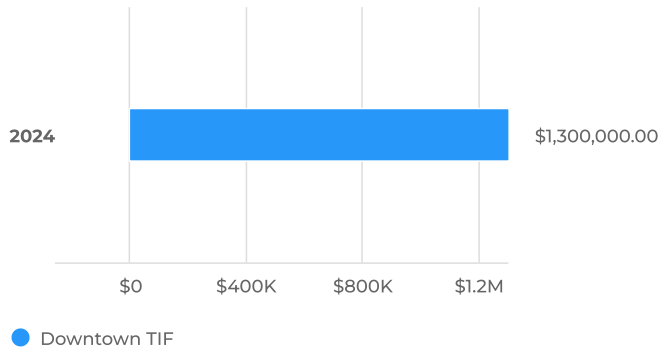
Capital Cost

FY2024 Budget
\$1,300,000

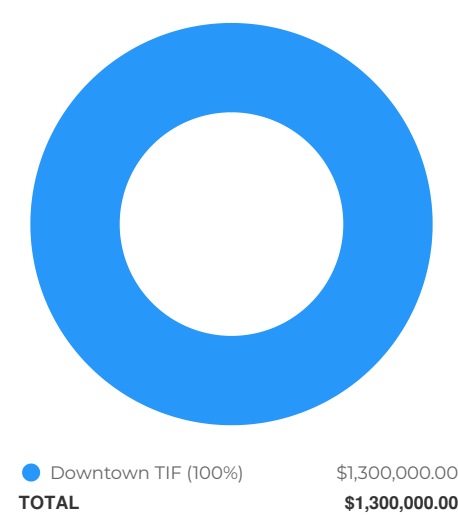
Total Budget (all years)
\$1.3M

Project Total
\$1.3M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Downtown TIF	\$1,300,000	\$1,300,000
Total	\$1,300,000	\$1,300,000



Funding Sources

FY2024 Budget

\$1,300,000

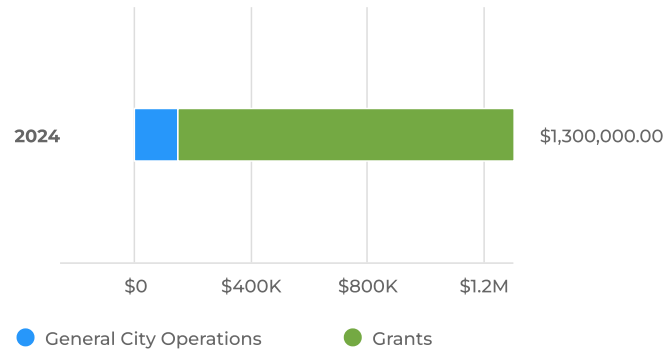
Total Budget (all years)

\$1.3M

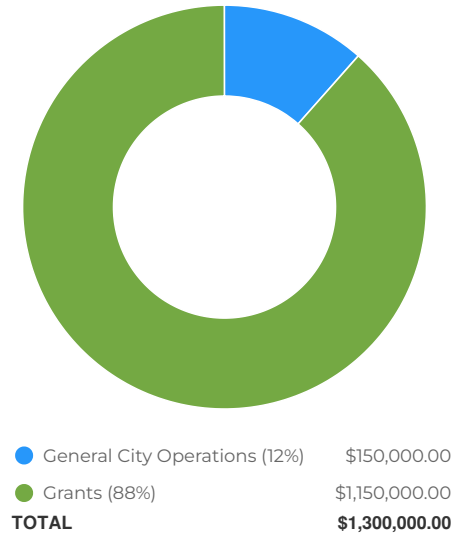
Project Total

\$1.3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Grants	\$1,150,000	\$1,150,000
General City Operations	\$150,000	\$150,000
Total	\$1,300,000	\$1,300,000



Karl Brown / West Loveland Streetlight Mast Pole Repainting

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/01/2024
Est. Completion Date	12/01/2024
Department	Downtown TIF
Request Groups	Downtown Enhancement and Maintenance, Infrastructure Maintenance and Enhancement
Type	Capital Improvement
Project Number	2024-CIP-41

Description

Repaint four mast poles at West Loveland Avenue and Loveland Madeira Road

Details

Type of Project	Other
-----------------	-------

Benefit to Community

Repairs existing infrastructure and maintains existing equipment to an acceptable standard.

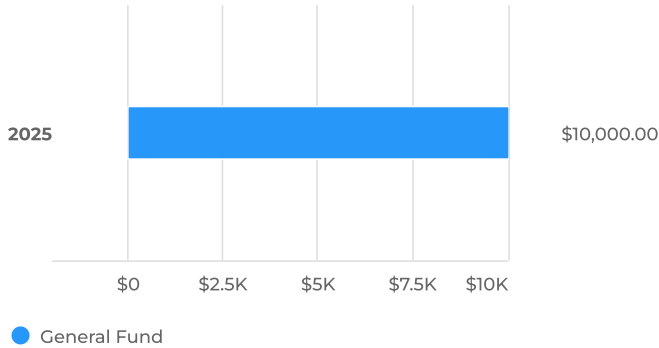


Capital Cost

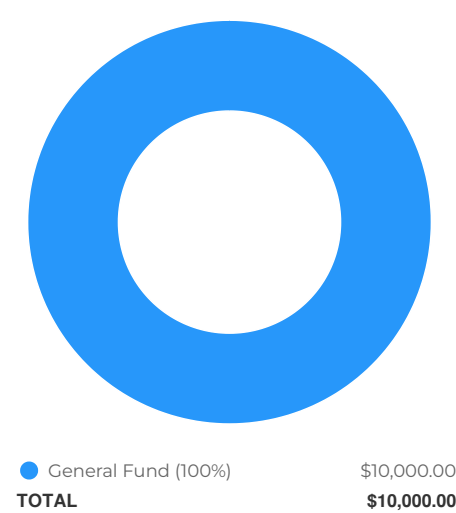
Total Budget (all years)
\$10K

Project Total
\$10K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
General Fund	\$10,000	\$10,000
Total	\$10,000	\$10,000



Funding Sources

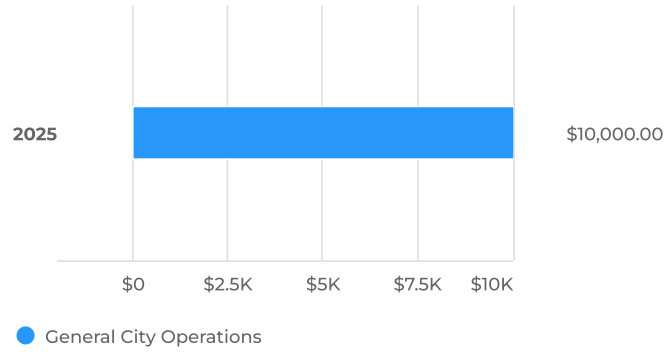
Total Budget (all years)

\$10K

Project Total

\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General City Operations	\$10,000	\$10,000
Total	\$10,000	\$10,000



Karl Brown/Linda Cox Gravel Walk Streetscape Replacement

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	03/01/2025
Est. Completion Date	12/01/2026
Department	Downtown TIF
Request Groups	Pedestrian Improvements, Pedestrian & Bike Lane Connectivity and Enhancement, Multi-Modal (Hike/Bike) Transportation Initiatives, Downtown Enhancement and Maintenance
Type	Capital Improvement
Project Number	2025-CIP-1

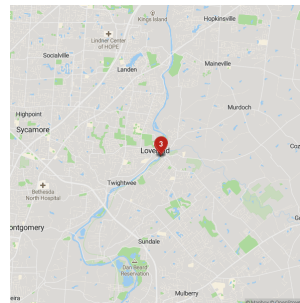
Description

Install/replace gravel walkway and sidewalk, extend the project from Linda Cox Lot to current terminus at Tahona. Sidewalk will be minimum 6' - 8' width, streetscape design TBD

Details

Type of Project	New Construction
-----------------	------------------

Location



Supplemental Attachments

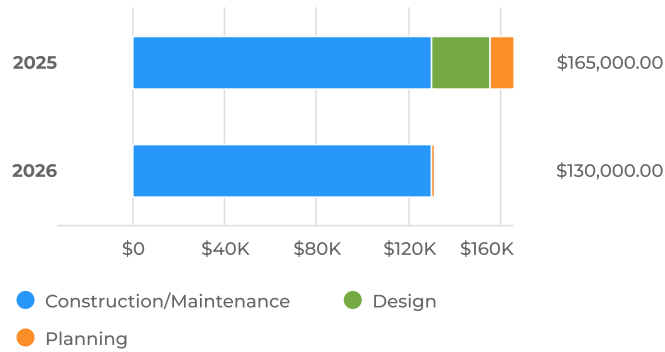
 [City Engineer's Estimate\(/resource/cleargov-prod/projects/documents/8055f915f93a9838dc44.xlsx\)](/resource/cleargov-prod/projects/documents/8055f915f93a9838dc44.xlsx)

Capital Cost

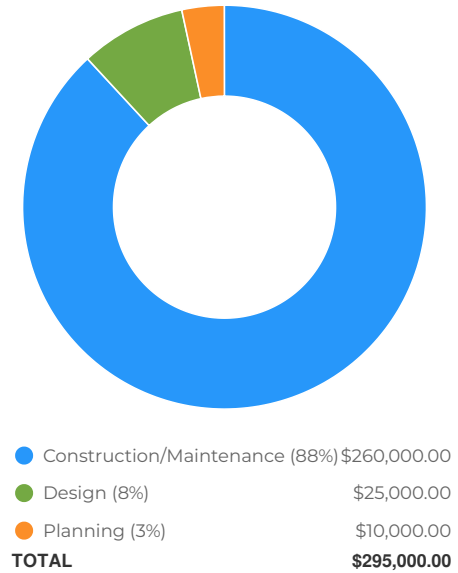
Total Budget (all years)
\$295K

Project Total
\$295K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Planning	\$10,000		\$10,000
Design	\$25,000		\$25,000
Construction/Maintenance	\$130,000	\$130,000	\$260,000
Total	\$165,000	\$130,000	\$295,000

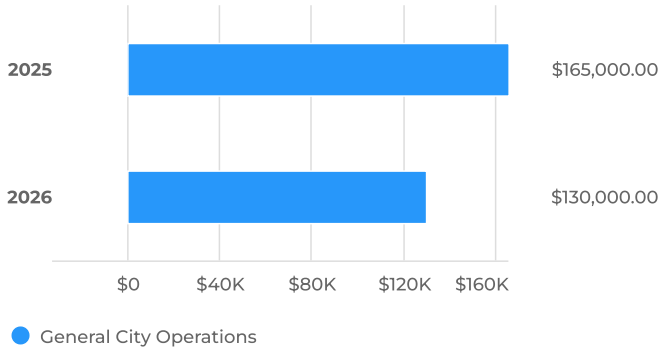


Funding Sources

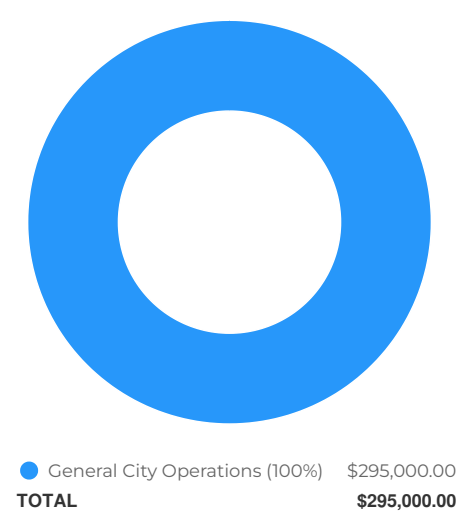
Total Budget (all years)
\$295K

Project Total
\$295K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
General City Operations	\$165,000	\$130,000	\$295,000
Total	\$165,000	\$130,000	\$295,000



North Karl Brown Bike Trail Connection Path

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	02/01/2024
Est. Completion Date	06/28/2024
Department	Downtown TIF
Request Groups	Pedestrian & Bike Lane Connectivity and Enhancement, Downtown Enhancement and Maintenance
Type	Capital Improvement

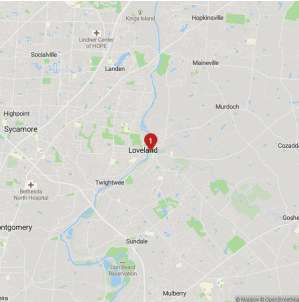
Description

Pedestrian connection from North Karl Brown to Bike Trail (Between Narrow Path and Hometown)

Details

Type of Project	New Construction
-----------------	------------------

Location

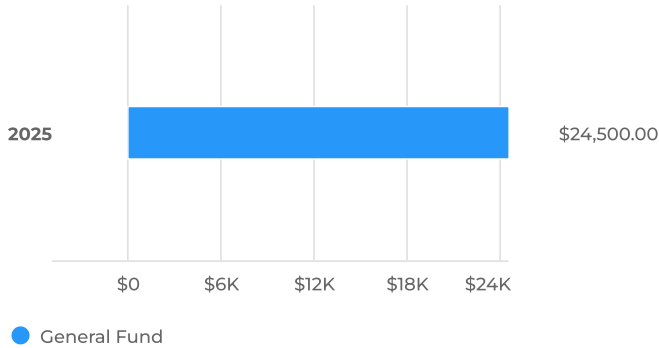


Capital Cost

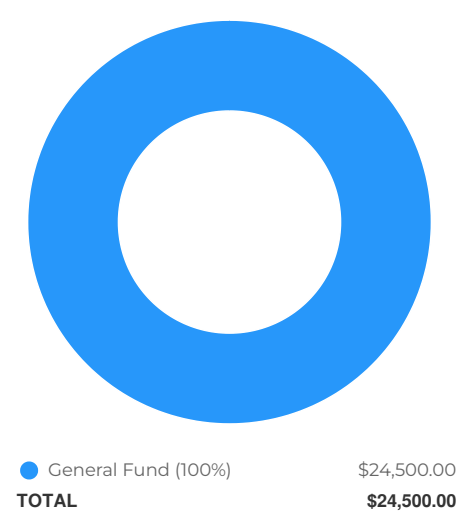
Total Budget (all years)
\$24.5K

Project Total
\$24.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
General Fund	\$24,500	\$24,500
Total	\$24,500	\$24,500

Funding Sources

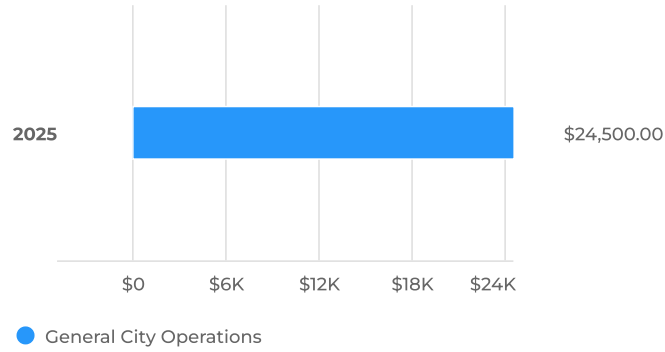
Total Budget (all years)

\$24.5K

Project Total

\$24.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General City Operations	\$24,500	\$24,500
Total	\$24,500	\$24,500



Overview

Type Capital Improvement

Project will signalize the West Loveland Avenue Bike Trail Crossing

Type of Project New Construction

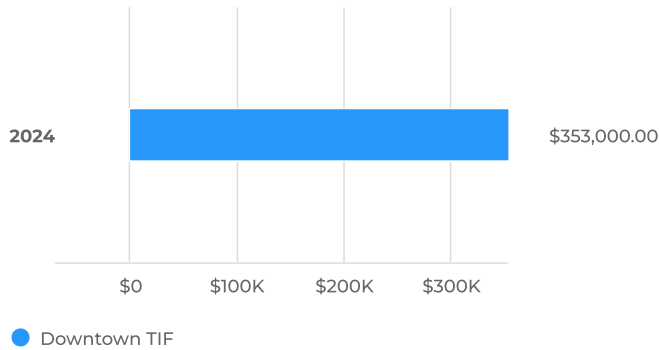
Capital Cost

FY2024 Budget
\$353,000

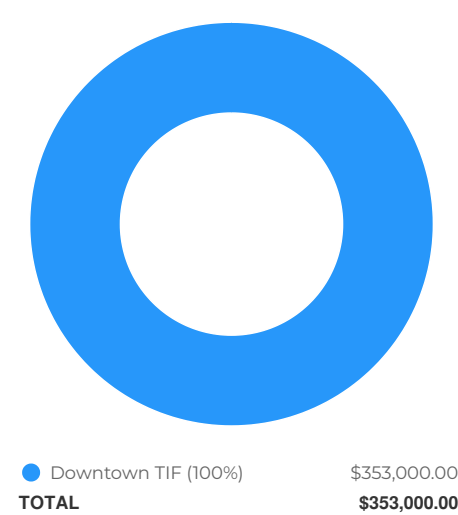
Total Budget (all years)
\$353K

Project Total
\$353K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Downtown TIF	\$353,000	\$353,000
Total	\$353,000	\$353,000



Funding Sources

FY2024 Budget

\$353,000

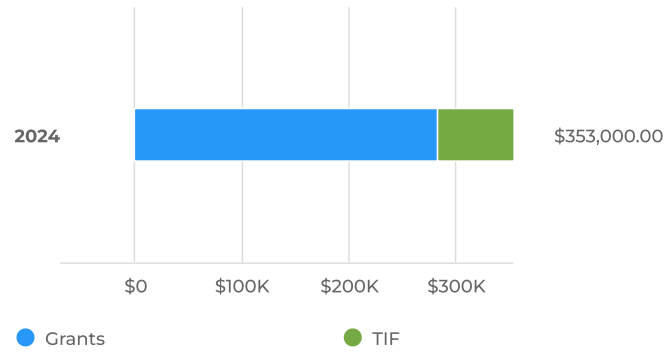
Total Budget (all years)

\$353K

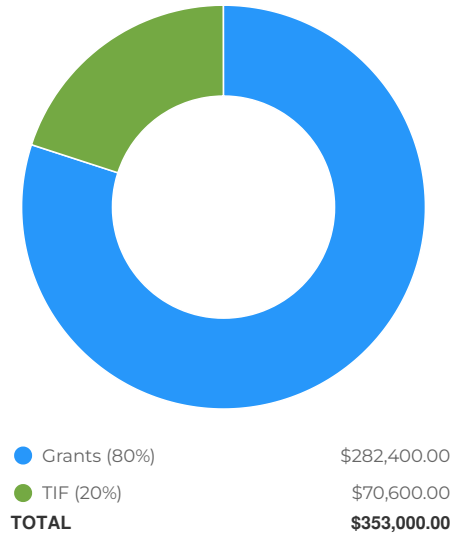
Project Total

\$353K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Grants	\$282,400	\$282,400
TIF	\$70,600	\$70,600
Total	\$353,000	\$353,000



FIRE & EMS REQUESTS



Ambulance

Overview

Request Owner	Dave Kennedy, City Manager
Department	Fire & EMS
Request Groups	Public Safety Improvements
Type	Capital Equipment

Description

New Ambulance for LSFD

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

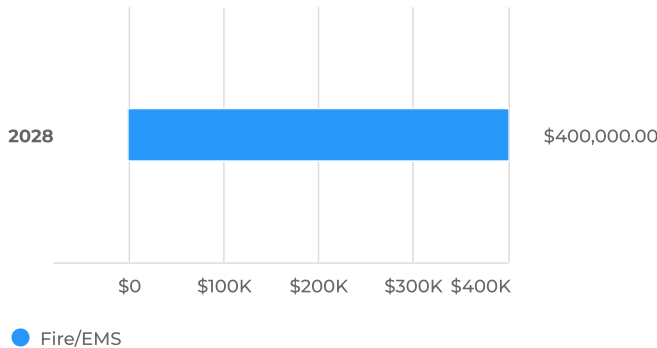
Total Budget (all years)

\$400K

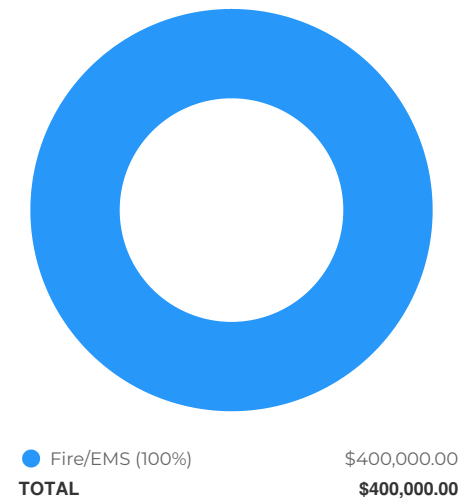
Project Total

\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Fire/EMS	\$400,000	\$400,000
Total	\$400,000	\$400,000

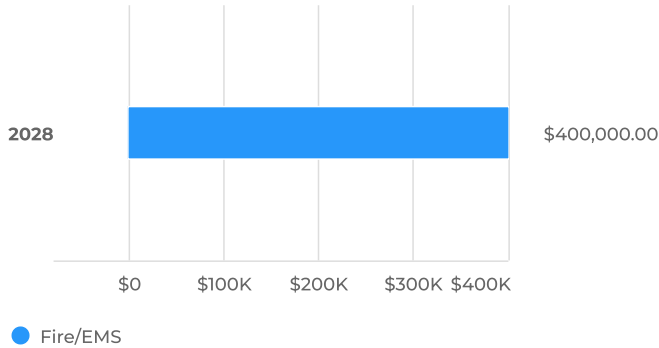


Funding Sources

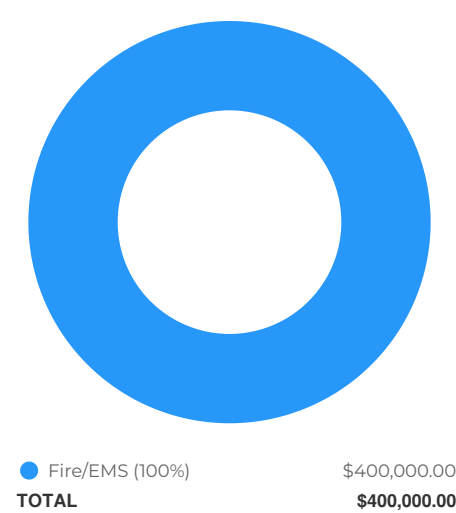
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Fire/EMS	\$400,000	\$400,000
Total	\$400,000	\$400,000



Fire Station 63

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/01/2024
Est. Completion Date	06/30/2025
Department	Fire & EMS
Request Groups	Public Safety Improvements, Improvement of City Facilities
Type	Capital Improvement

Description

Construct new Fire Station 63 on East Loveland Avenue. Project costs will be covered by a low interest USDA loan.

Images

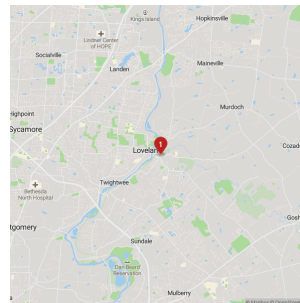


Station 63

Details

Type of Project	New Construction
-----------------	------------------

Location



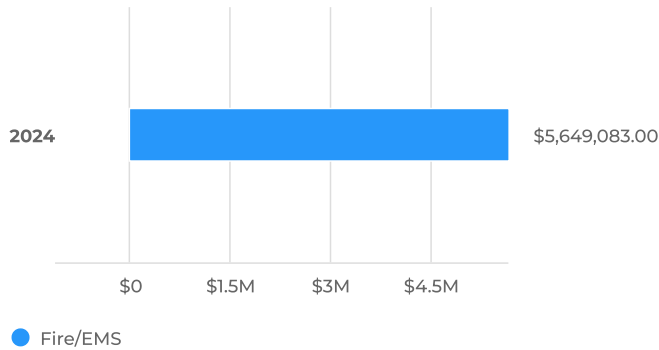
Capital Cost

FY2024 Budget
\$5,649,083

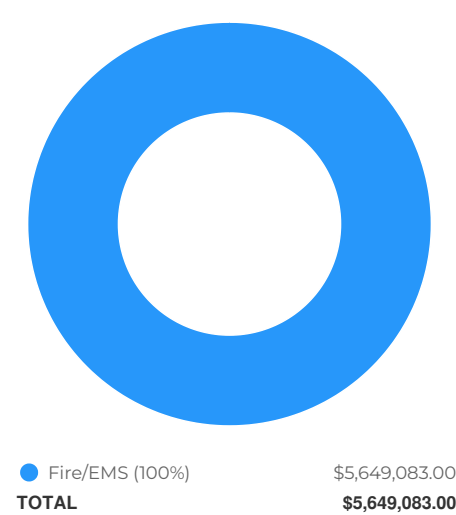
Total Budget (all years)
\$5.649M

Project Total
\$5.649M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Fire/EMS	\$5,649,083	\$5,649,083
Total	\$5,649,083	\$5,649,083



Funding Sources

FY2024 Budget

\$5,649,083

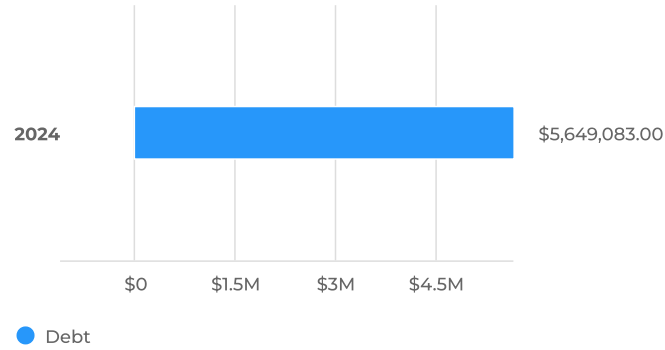
Total Budget (all years)

\$5.649M

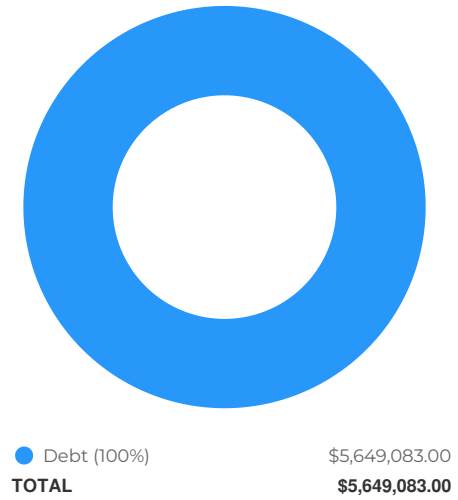
Project Total

\$5.649M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Debt	\$5,649,083	\$5,649,083
Total	\$5,649,083	\$5,649,083



O'Bannon Avenue Roadway Improvements

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/01/2024
Est. Completion Date	07/01/2025
Department	Fire & EMS
Request Groups	Fire Station 63 Relocation, Infrastructure Maintenance and Enhancement, Downtown Enhancement and Maintenance
Type	Capital Improvement
Project Number	2024-CIP-05

Description

Widen O'Bannon Avenue along the northern side, from just east of the South 3rd Street Intersection to an existing turnaround area to accommodate on-street parking for emergency services personnel, in conjunction with the Station 63 Relocation project. It may include resurfacing of the street within the project limits, including up to the approach driveway for the new fire station, depending upon cost estimates and bid results. The existing gravel turnaround area to remain to allow for vehicular turning movements prior to the fire station access drive.

Images



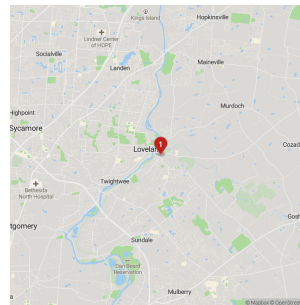
O'Bannon Avenue Current Conditions



Details

Type of Project Refurbishment

Location



Supplemental Attachments

 [OBannon Avenue Concept Plan and Rendering\(/resource/cleargov-prod/projects/documents/9d72d335203ba73fed9a.pdf\)](/resource/cleargov-prod/projects/documents/9d72d335203ba73fed9a.pdf)

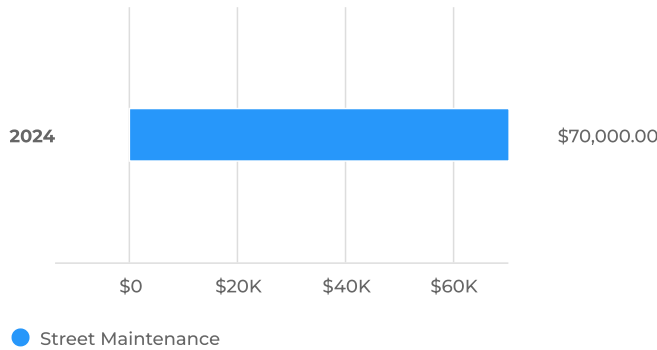
Capital Cost

FY2024 Budget
\$70,000

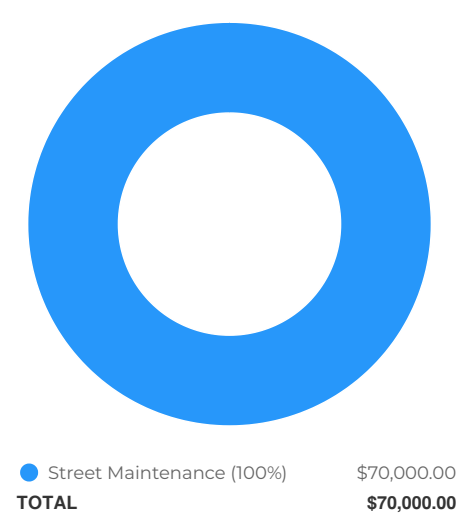
Total Budget (all years)
\$70K

Project Total
\$70K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Street Maintenance	\$70,000	\$70,000
Total	\$70,000	\$70,000



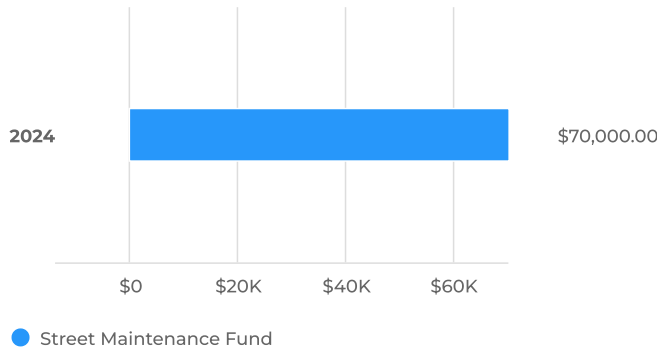
Funding Sources

FY2024 Budget
\$70,000

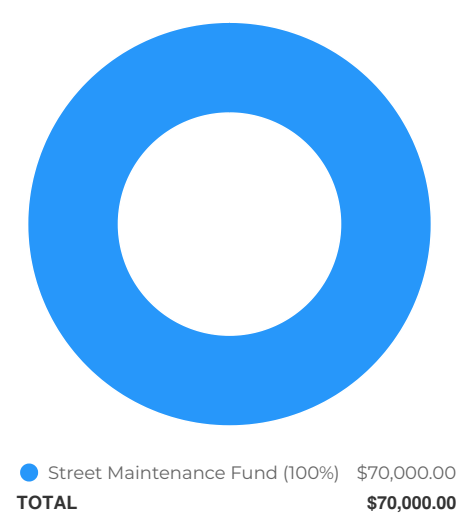
Total Budget (all years)
\$70K

Project Total
\$70K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Maintenance Fund	\$70,000	\$70,000
Total	\$70,000	\$70,000



Portable Radios - LSFD

Overview

Request Owner	Dave Kennedy, City Manager
Department	Fire & EMS
Request Groups	Public Safety Improvements
Type	Capital Equipment

Description

New portable radios for LSFD

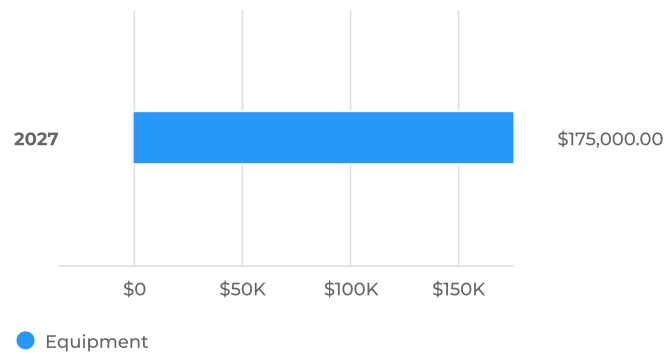
Details

New Purchase or Replacement	New
-----------------------------	-----

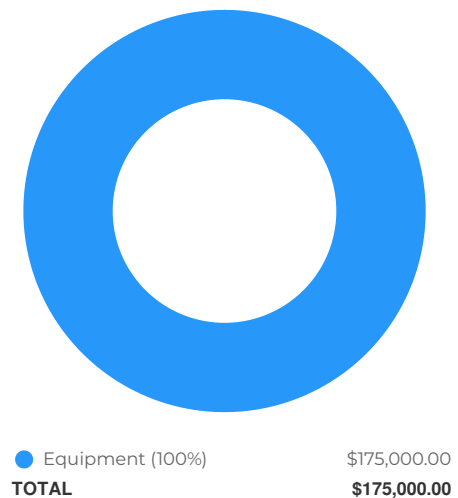
Capital Cost

Total Budget (all years)	Project Total
\$175K	\$175K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Equipment	\$175,000	\$175,000
Total	\$175,000	\$175,000

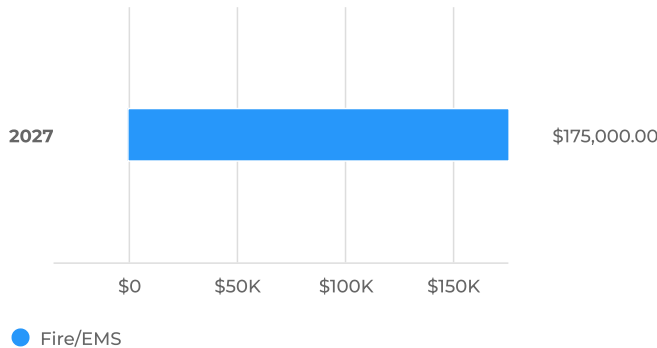


Funding Sources

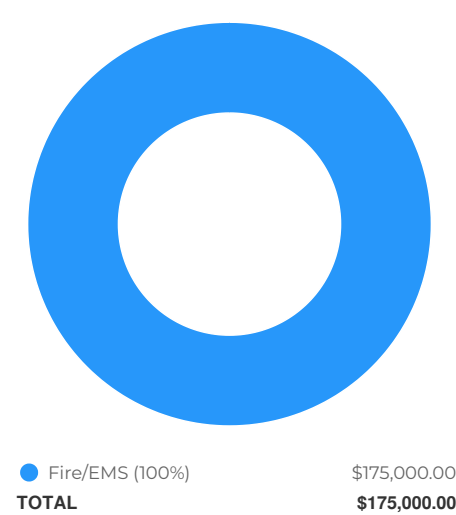
Total Budget (all years)
\$175K

Project Total
\$175K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Fire/EMS	\$175,000	\$175,000
Total	\$175,000	\$175,000



GENERAL OPERATIONS REQUESTS



City Hall Council Chambers - Ceiling Tile Upgrades

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	06/03/2024
Est. Completion Date	08/30/2024
Department	General Operations
Request Groups	Infrastructure Maintenance and Enhancement, Improved Communications Messaging Governance
Type	Capital Improvement
Project Number	2024-CIP-42

Description

Replace damaged / discolored ceiling tiles in Council Chambers to improve acoustics.

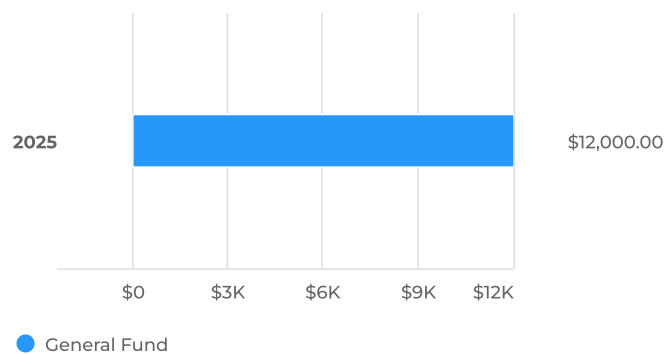
Details

Type of Project	Replacement
-----------------	-------------

Capital Cost

Total Budget (all years)	Project Total
\$12K	\$12K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
General Fund	\$12,000	\$12,000
Total	\$12,000	\$12,000

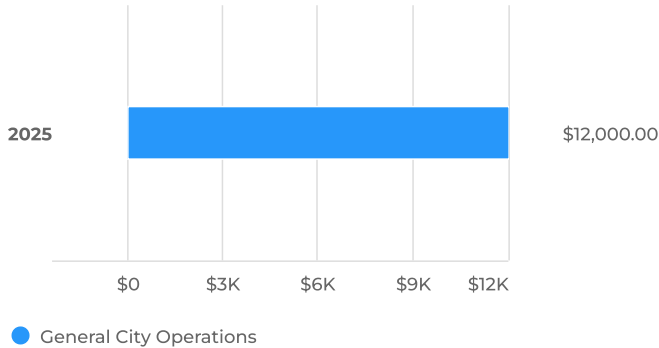


Funding Sources

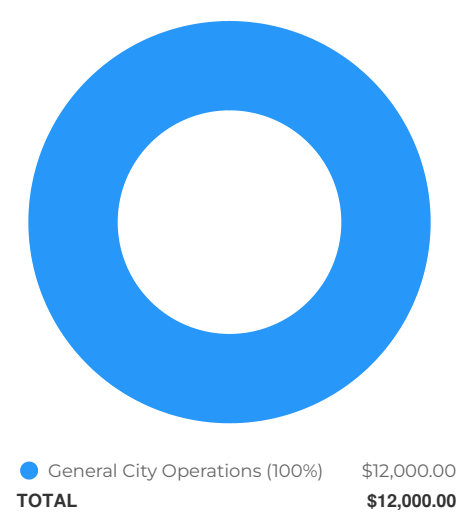
Total Budget (all years)
\$12K

Project Total
\$12K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General City Operations	\$12,000	\$12,000
Total	\$12,000	\$12,000

City Hall Generator Replacement and Additional Capacity

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/01/2023
Est. Completion Date	12/01/2024
Department	General Operations
Request Groups	Improved Communications Messaging Governance, Infrastructure Maintenance and Enhancement
Type	Capital Improvement
Project Number	2024-CIP-04

Description

Replace the existing diesel generator with a new 150 KWH Kohler KG150 and required transfer switch, or other equipment. The price includes generator purchase and all necessary connections, wiring, transformers, concrete work, and gas connections.

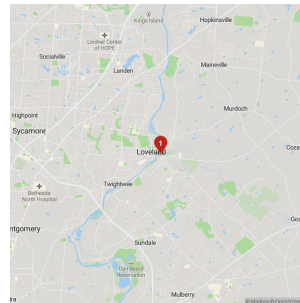
Gas connections are to be performed by a licensed plumbing specialist qualified to provide commercial natural gas connection to the new unit.

The existing generator set will be relocated to another facility or auctioned off, depending upon need and ability to redeploy.

Details

Type of Project Replacement

Location



Supplemental Attachments

 [Craftsman Electric Installation Quote\(/resource/cleargov-prod/projects/documents/188cc20fdb6ee055bca8.pdf\)](/resource/cleargov-prod/projects/documents/188cc20fdb6ee055bca8.pdf)

INSTALLATION

 [Generator - City Hall Quote / Buckeye Power\(/resource/cleargov-prod/projects/documents/ea24f9e16e080d5e0354.pdf\)](/resource/cleargov-prod/projects/documents/ea24f9e16e080d5e0354.pdf)



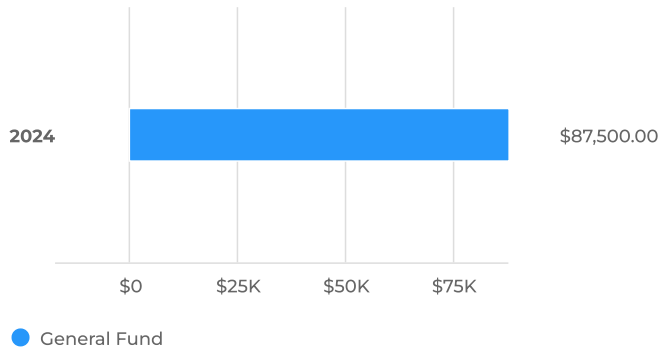
Capital Cost

FY2024 Budget
\$87,500

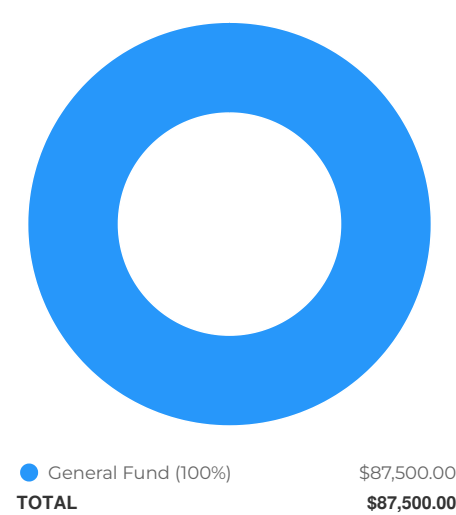
Total Budget (all years)
\$87.5K

Project Total
\$87.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
General Fund	\$87,500	\$87,500
Total	\$87,500	\$87,500



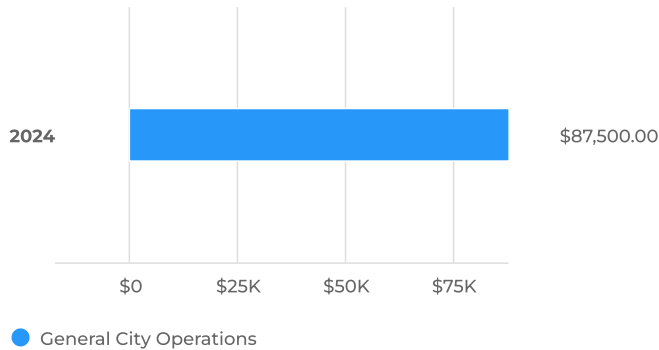
Funding Sources

FY2024 Budget
\$87,500

Total Budget (all years)
\$87.5K

Project Total
\$87.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General City Operations	\$87,500	\$87,500
Total	\$87,500	\$87,500



City Hall Parking Realignment and Railroad Avenue Sidewalks

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	03/01/2024
Est. Completion Date	07/31/2024
Department	General Operations
Request Groups	Pedestrian Improvements, Downtown Enhancement and Maintenance
Type	Capital Improvement

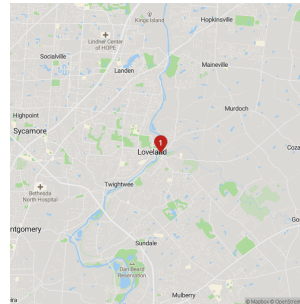
Description

The project will connect the sidewalk along Railroad Avenue from Harrison Avenue to 106 Railroad Avenue and realign the parking area adjacent to City Hall.

Details

Type of Project	New Construction
-----------------	------------------

Location



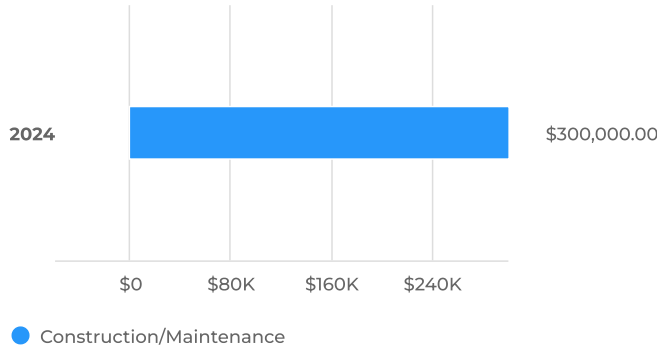
Capital Cost

FY2024 Budget
\$300,000

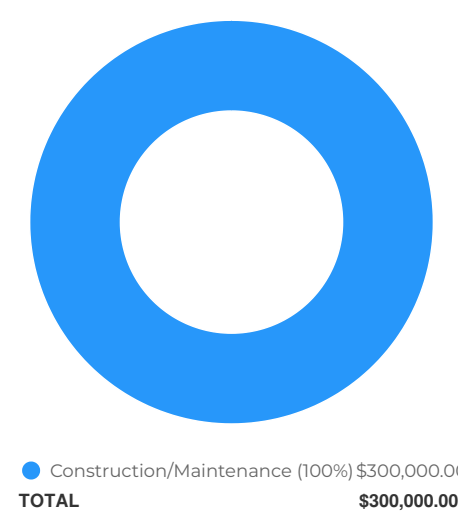
Total Budget (all years)
\$300K

Project Total
\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$300,000	\$300,000
Total	\$300,000	\$300,000



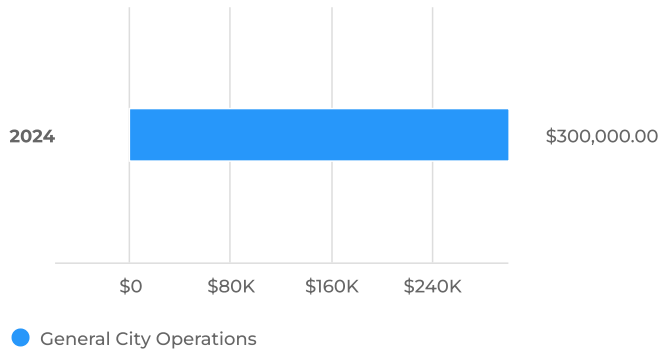
Funding Sources

FY2024 Budget
\$300,000

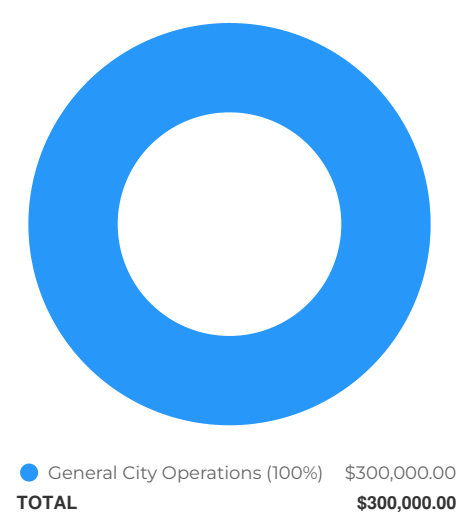
Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General City Operations	\$300,000	\$300,000
Total	\$300,000	\$300,000



City Hall Roof Replacement

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	05/01/2024
Est. Completion Date	06/01/2024
Department	General Operations
Request Groups	Improved Communications Messaging Governance, Infrastructure Maintenance and Enhancement
Type	Capital Improvement
Project Number	2024-03-CIP

Description

Tear off the existing two layer EDPM roof to roof decking material, install new foam insulation to R-25 value minimum code, install new drain saddles, flash all penetrations, replace hatch, pipe blocking, coping, HVAC bib system, replace all flashing, and apply 60 mill minimum roofing material (either EDPM or TPO, TBD).

Images

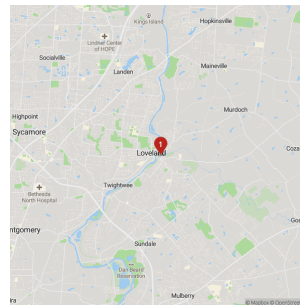


City Hall

Details

Type of Project Replacement

Location



Supplemental Attachments

 [Roof Inspection Report\(/resource/cleargov-prod/projects/documents/6adb2d73ed73a4710996.pdf\)](/resource/cleargov-prod/projects/documents/6adb2d73ed73a4710996.pdf)

 [Roof Replacement Quote 2022\(/resource/cleargov-prod/projects/documents/d686dc074e3e2efee19e.pdf\)](/resource/cleargov-prod/projects/documents/d686dc074e3e2efee19e.pdf)

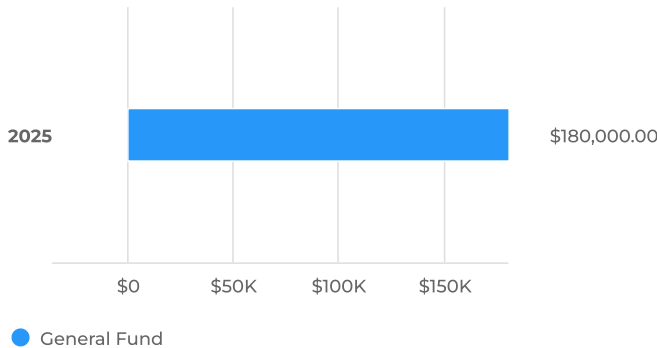


Capital Cost

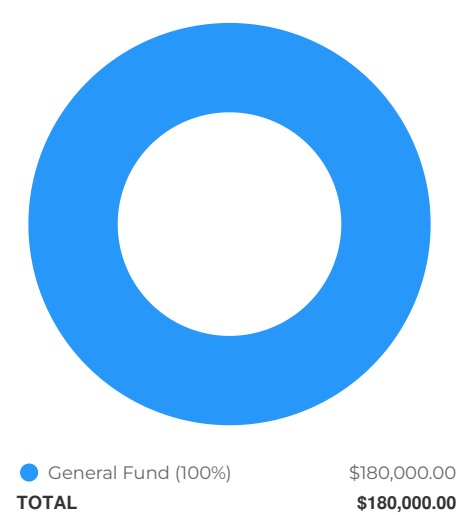
Total Budget (all years)
\$180K

Project Total
\$180K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
General Fund	\$180,000	\$180,000
Total	\$180,000	\$180,000

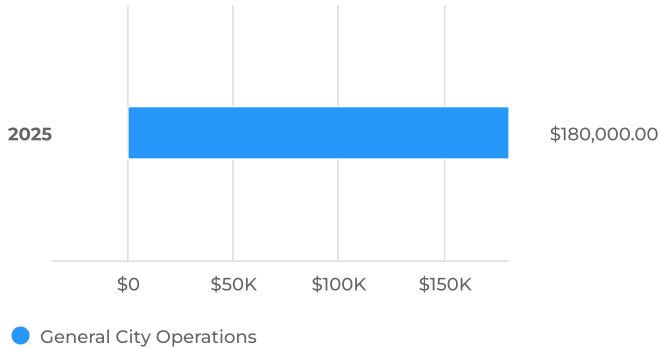


Funding Sources

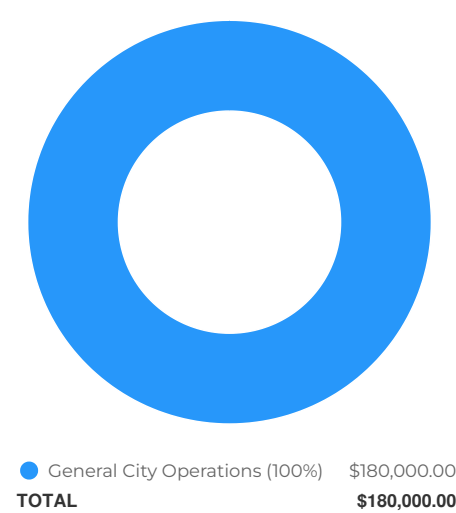
Total Budget (all years)
\$180K

Project Total
\$180K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General City Operations	\$180,000	\$180,000
Total	\$180,000	\$180,000



IT Capital Improvement Project / Equipment Replacements

Overview

Request Owner	Dave Kennedy, City Manager
Department	General Operations
Request Groups	Administration IT CIP, Police IT CIP, Public Works IT CIP
Type	Capital Equipment
Project Number	2024-IT-CIP-01

Description

allocation	description	estimated_cost	year notes
Police	Axon - replacement for WatchGuard	\$28,000	2024
Police	eCitation Equipment	\$12,000	2024"printers, scanners, etc"
All	FortiGuard / FortiCare Renewals	"\$10,000"	2024 Safety Center,City Hall,Public Works,Station 63,Betty Ray,Brown Building,McCoy Park,W Loveland & Loveland Madeira,W Loveland & Wall Street,Phillips Park
All	FortiManager	"\$6,000"	2024
All	iSCSI Switch Replacements x2	"\$12,000"	2024
City Hall	PC Replacements - City Hall	"\$10,000"	2024PC's x 4Monitors x4
Police			
Police	Police PC Replacements	"\$12,000"	2024PC's x4Laptops x1Monitors x4
Police	Police XRY PC	"\$5,000"	2024
Police / Fire	SC Hunter Conference Room PC & TV	"\$5,000"	2024
All	Server Replacement (ESX7)	"\$15,000"	2024
All	VMware Essentials Plus Renewal	"\$1,500"	2024

Details

New Purchase or Replacement	New
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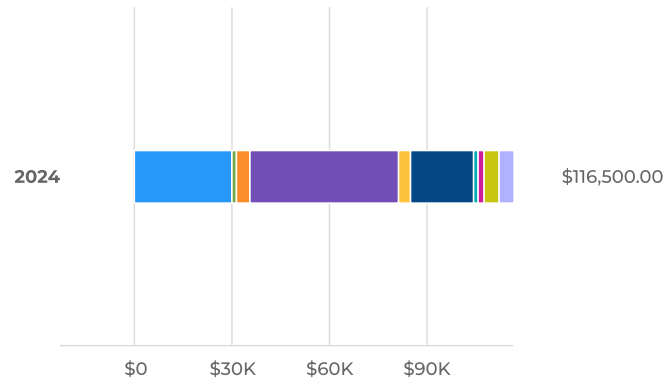
Capital Cost

FY2024 Budget
\$116,500

Total Budget (all years)
\$116.5K

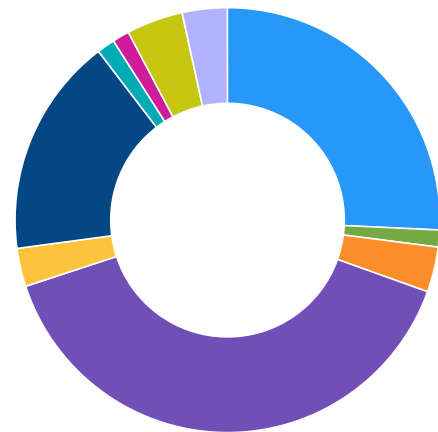
Project Total
\$116.5K

Capital Cost by Year



- General Operations - IT CIP
- LSFD - IT CIP
- Parks - IT CIP
- Sewer - IT CIP
- Streets - IT CIP
- IT CIP Fund Allocation alt.
- Other
- Police - IT CIP
- Stormwater - IT CIP
- Water - IT CIP

Capital Cost for Budgeted Years



General Operations - IT CIP (26%)	\$30,000.00
IT CIP Fund Allocation alt. (1%)	\$1,500.00
LSFD - IT CIP (3%)	\$4,000.00
Other (39%)	\$46,000.00
Parks - IT CIP (3%)	\$3,400.00
Police - IT CIP (17%)	\$19,500.00
Sewer - IT CIP (1%)	\$1,600.00
Stormwater - IT CIP (1%)	\$1,500.00
Streets - IT CIP (4%)	\$5,000.00
Water - IT CIP (3%)	\$4,000.00
TOTAL	\$116,500.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$46,000	\$46,000
Parks - IT CIP	\$3,400	\$3,400
General Operations - IT CIP	\$30,000	\$30,000
Police - IT CIP	\$19,500	\$19,500
Stormwater - IT CIP	\$1,500	\$1,500
Water - IT CIP	\$4,000	\$4,000
Sewer - IT CIP	\$1,600	\$1,600
Streets - IT CIP	\$5,000	\$5,000
LSFD - IT CIP	\$4,000	\$4,000
IT CIP Fund Allocation alt.	\$1,500	\$1,500
Total	\$116,500	\$116,500



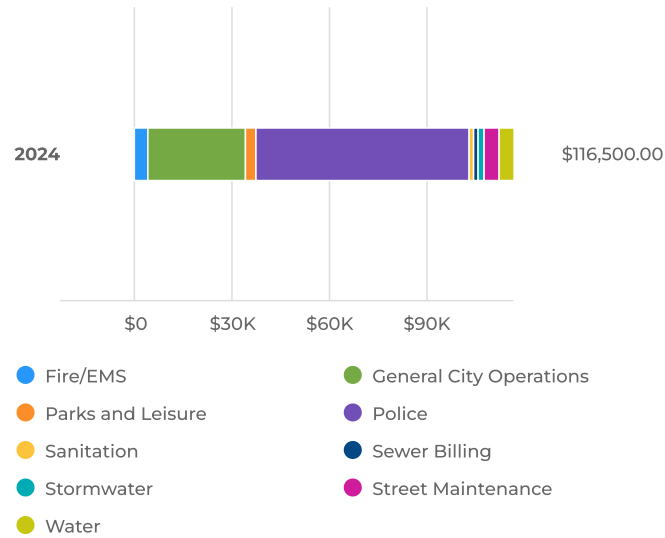
Funding Sources

FY2024 Budget
\$116,500

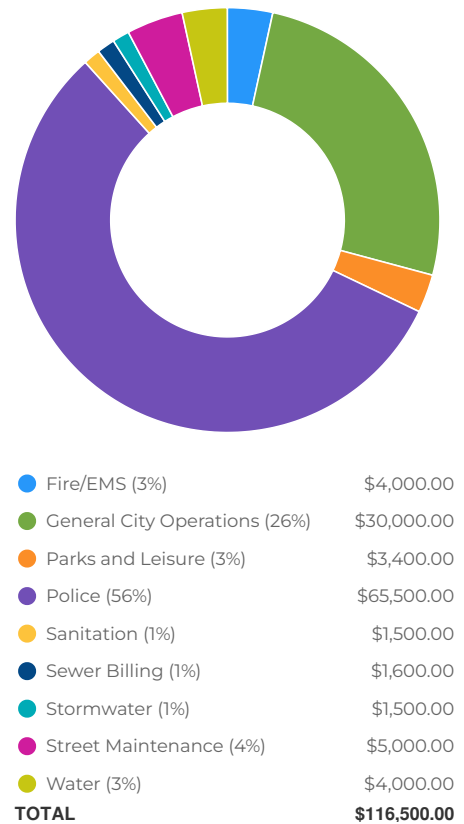
Total Budget (all years)
\$116.5K

Project Total
\$116.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General City Operations	\$30,000	\$30,000
Police	\$65,500	\$65,500
Street Maintenance	\$5,000	\$5,000
Parks and Leisure	\$3,400	\$3,400
Sewer Billing	\$1,600	\$1,600
Water	\$4,000	\$4,000
Stormwater	\$1,500	\$1,500
Sanitation	\$1,500	\$1,500
Fire/EMS	\$4,000	\$4,000
Total	\$116,500	\$116,500



Loveland Madeira Road Message Center Signage - SB Sign and Software Upgrade

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/01/2024
Est. Completion Date	12/01/2024
Department	General Operations
Request Groups	Improved Communications Messaging Governance, Improvement of City Facilities
Type	Capital Improvement
Project Number	2024-CIP-43

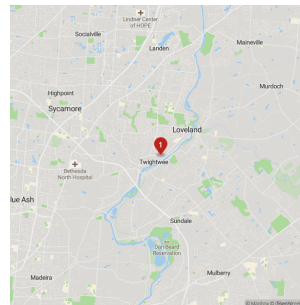
Description

Add a second watchfire EMC sign to the existing sign at Loveland Madeira adjacent to Public Works, which would allow sign messaging to be seen for traffic entering and exiting the City. In addition, we are upgrading the signage software platform to most current operating system.

Details

Type of Project Other

Location



Supplemental Attachments

 [Estimates and Proposals\(/resource/cleargov-prod/projects/documents/7d568ea27cd8fd5c1199.pdf\)](/resource/cleargov-prod/projects/documents/7d568ea27cd8fd5c1199.pdf)

 [Cost Proposal\(/resource/cleargov-prod/projects/documents/e1ae638b72926d40afb6.pdf\)](/resource/cleargov-prod/projects/documents/e1ae638b72926d40afb6.pdf)

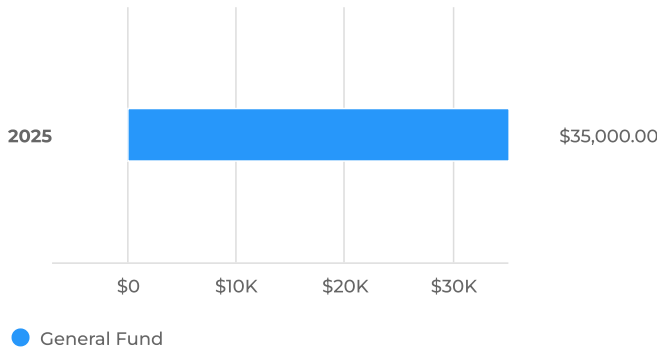


Capital Cost

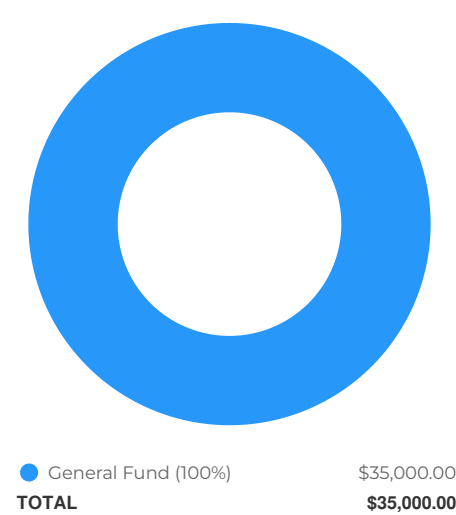
Total Budget (all years)
\$35K

Project Total
\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
General Fund	\$35,000	\$35,000
Total	\$35,000	\$35,000

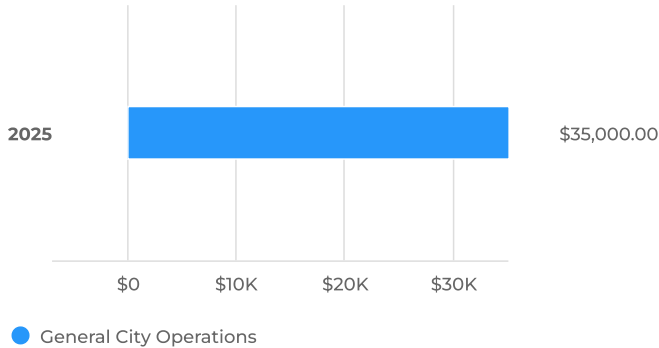


Funding Sources

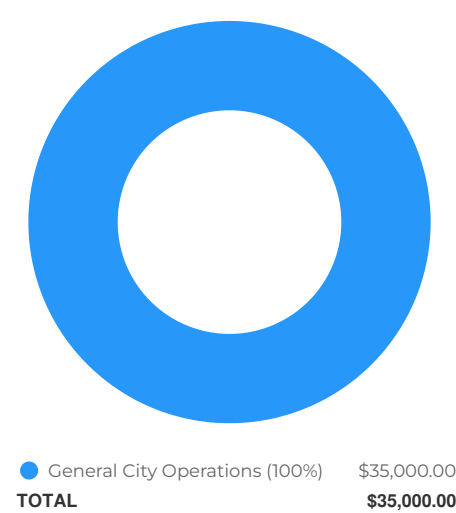
Total Budget (all years)
\$35K

Project Total
\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General City Operations	\$35,000	\$35,000
Total	\$35,000	\$35,000

PARKS & RECREATION REQUESTS



East Loveland Nature Preserve Signage

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/01/2025
Est. Completion Date	04/30/2025
Department	Parks & Recreation
Request Groups	Parks and Recreation Improvements
Type	Capital Improvement

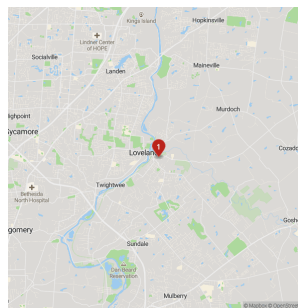
Description

Park name signage was postponed due to the E. Loveland Ave. Phase 1 project, which is now scheduled to be complete in Aug 2024.

Details

Type of Project	Replacement
-----------------	-------------

Location

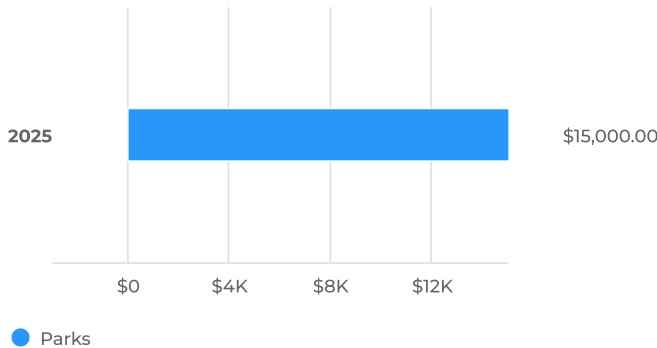


Capital Cost

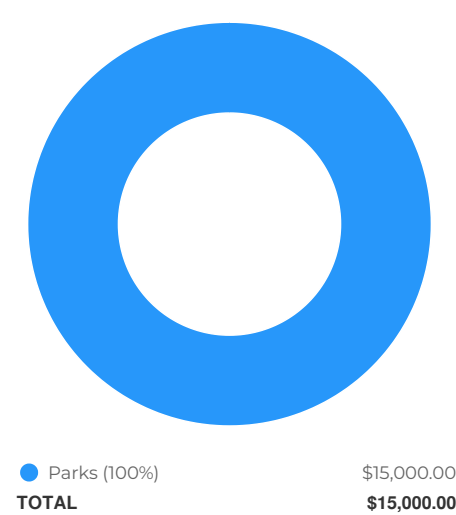
Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Parks	\$15,000	\$15,000
Total	\$15,000	\$15,000



Funding Sources

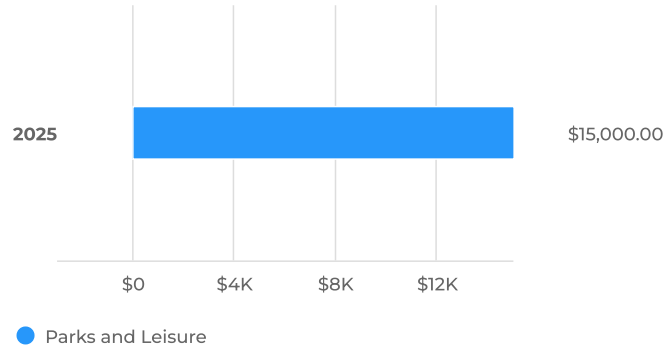
Total Budget (all years)

\$15K

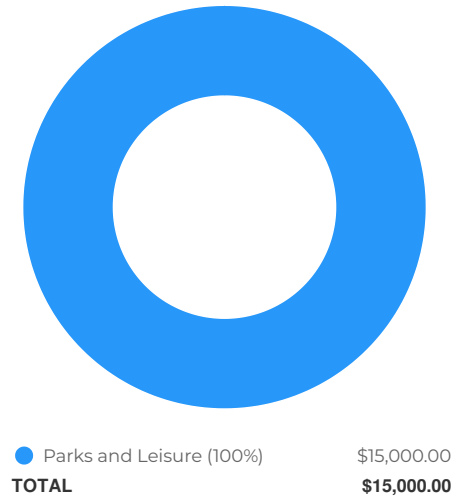
Project Total

\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Parks and Leisure	\$15,000	\$15,000
Total	\$15,000	\$15,000



Greenhouse

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	02/14/2024
Est. Completion Date	06/24/2024
Department	Parks & Recreation
Request Groups	Parks and Recreation Improvements
Type	Capital Improvement

Description

Funding would be utilized for the purchase and installation of a new greenhouse to be utilized by the Beautification Committee for plantings throughout the city. The greenhouse will be installed near the East Loveland Nature Preserve.

Images

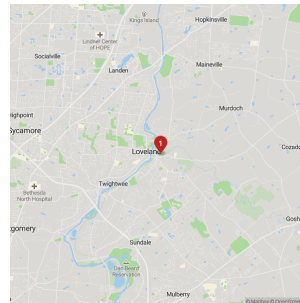


Greenhouse

Details

Type of Project New Construction

Location



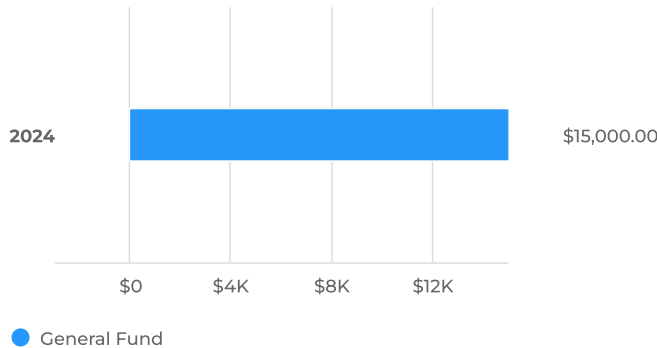
Capital Cost

FY2024 Budget
\$15,000

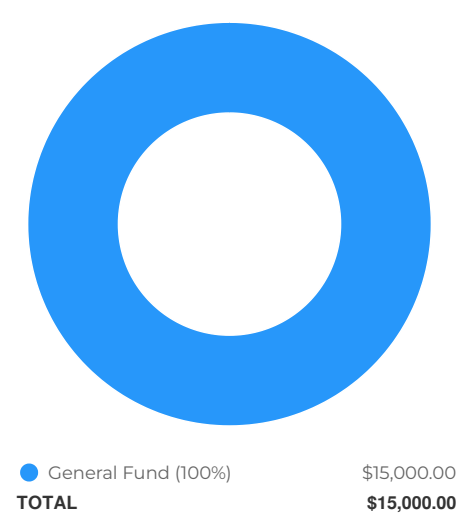
Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
General Fund	\$15,000	\$15,000
Total	\$15,000	\$15,000



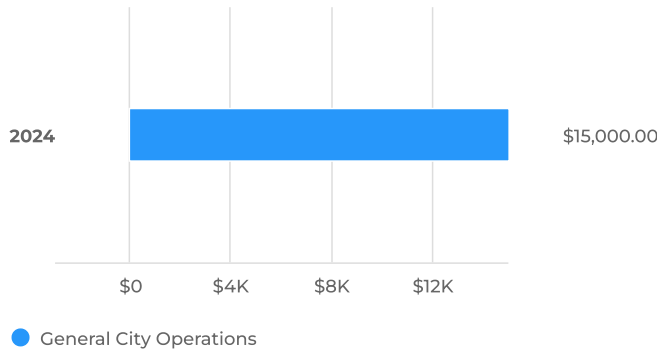
Funding Sources

FY2024 Budget
\$15,000

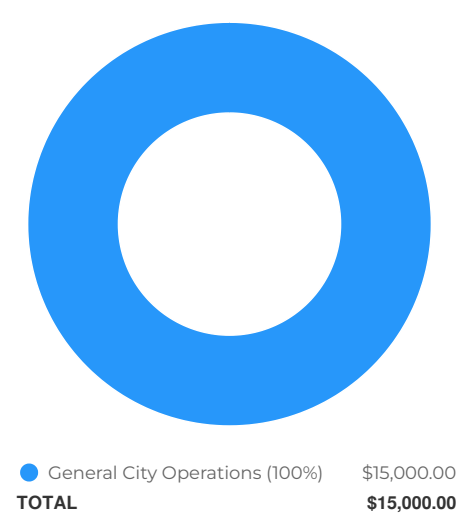
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General City Operations	\$15,000	\$15,000
Total	\$15,000	\$15,000



McCoy Park Pickleball/Tennis Court Repairs

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	03/01/2024
Est. Completion Date	05/31/2024
Department	Parks & Recreation
Request Groups	Improvement of City Facilities, Parks and Recreation Improvements
Type	Capital Improvement

Description

The Project will repair, resurface and re-stripe the pickleball/tennis courts in McCoy Park.

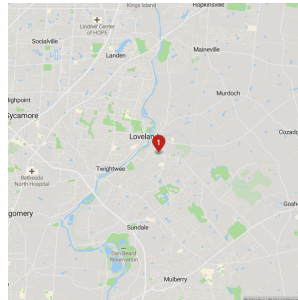
Images



Details

Type of Project Refurbishment

Location



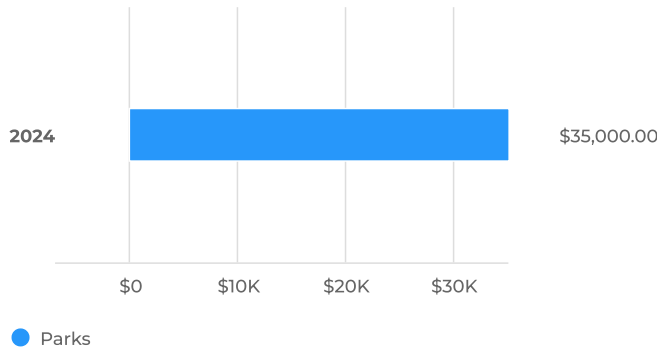
Capital Cost

FY2024 Budget
\$35,000

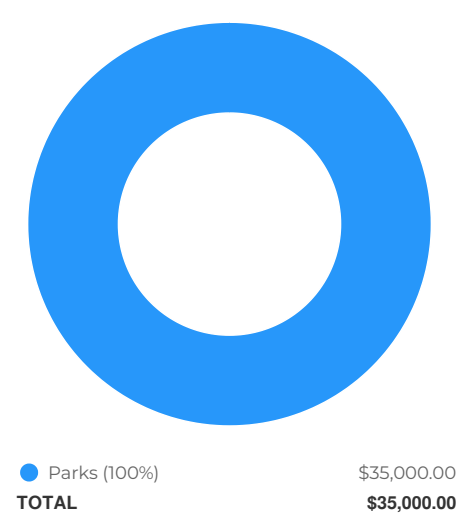
Total Budget (all years)
\$35K

Project Total
\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Parks	\$35,000	\$35,000
Total	\$35,000	\$35,000



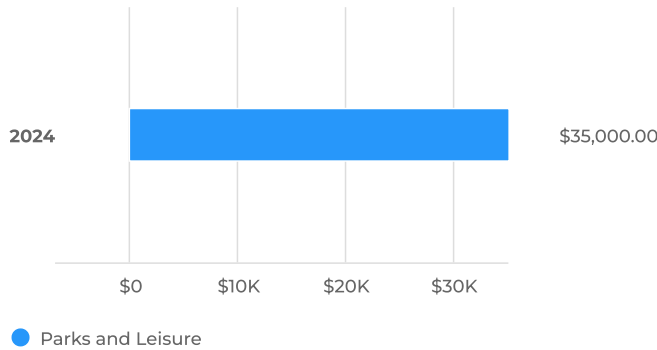
Funding Sources

FY2024 Budget
\$35,000

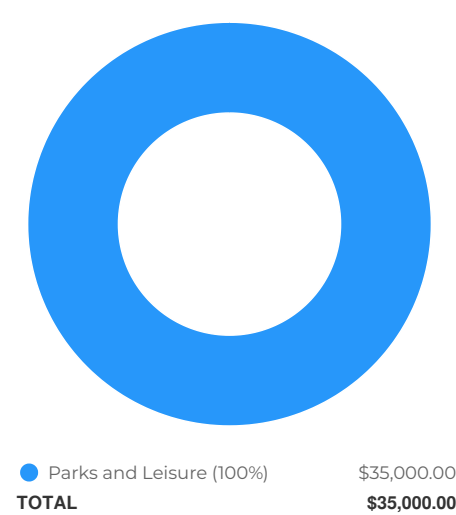
Total Budget (all years)
\$35K

Project Total
\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Parks and Leisure	\$35,000	\$35,000
Total	\$35,000	\$35,000



Nisbet Park Seating Area

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	02/01/2024
Est. Completion Date	04/30/2024
Department	Parks & Recreation
Request Groups	Downtown Enhancement and Maintenance
Type	Capital Improvement

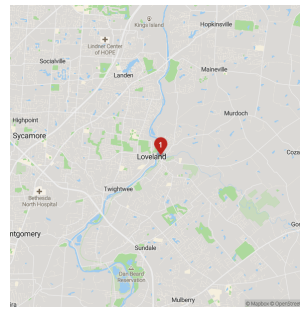
Description

The project would add a second seating area with tables to Nisbet Park, per the city's Nisbet Park Master Plan.

Details

Type of Project	New Construction
-----------------	------------------

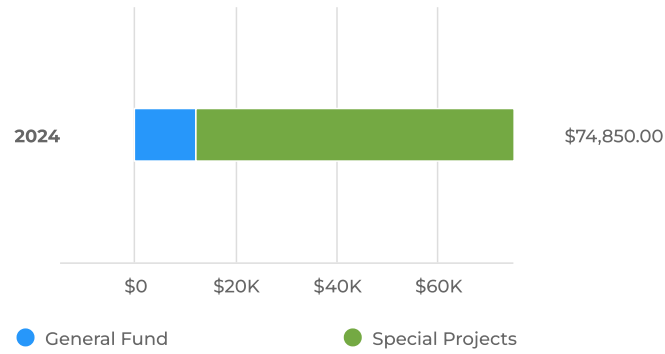
Location



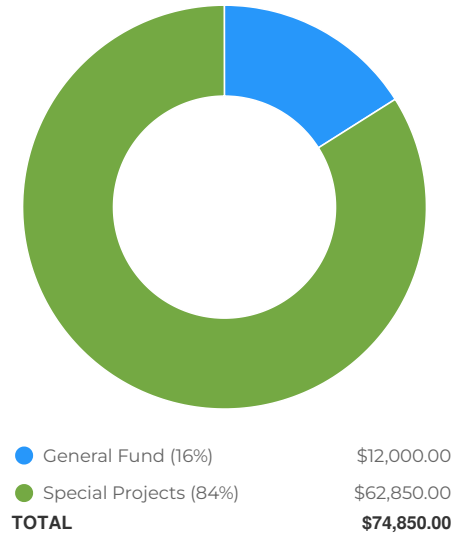
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$74,850	\$74.85K	\$74.85K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
General Fund	\$12,000	\$12,000
Special Projects	\$62,850	\$62,850
Total	\$74,850	\$74,850



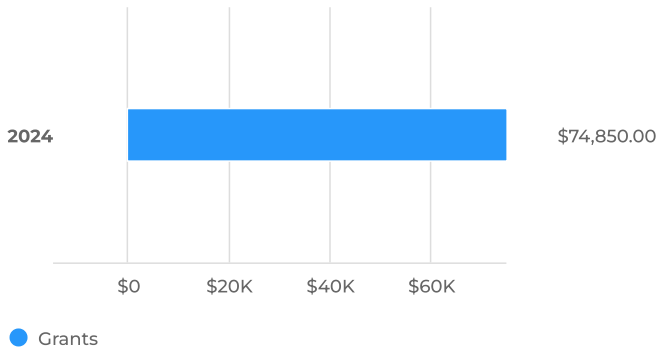
Funding Sources

FY2024 Budget
\$74,850

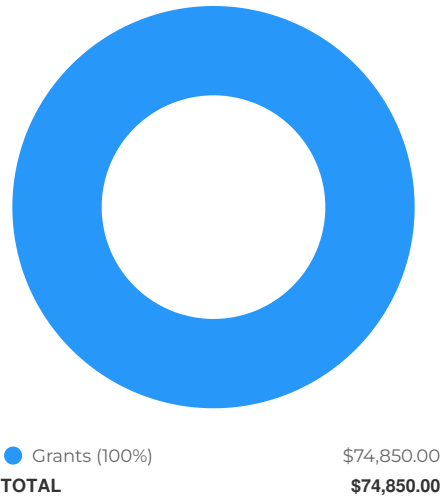
Total Budget (all years)
\$74.85K

Project Total
\$74.85K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Grants	\$74,850	\$74,850
Total	\$74,850	\$74,850



Nisbet Park Walking Trail Extension

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	04/01/2024
Est. Completion Date	08/30/2024
Department	Parks & Recreation
Request Groups	Improvement of City Facilities, Parks and Recreation Improvements
Type	Capital Improvement

Description

This project includes another extension of the walking trail in Nisbet Park. The project includes a grant request from the Clermont County Park District.

Images

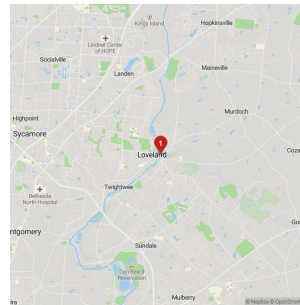


Nisbet Park Walking Trail

Details

Type of Project New Construction

Location



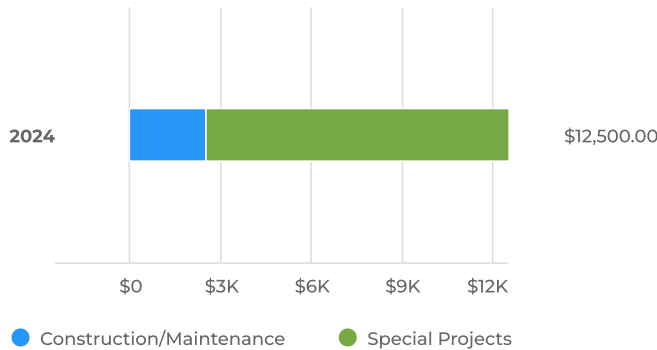
Capital Cost

FY2024 Budget
\$12,500

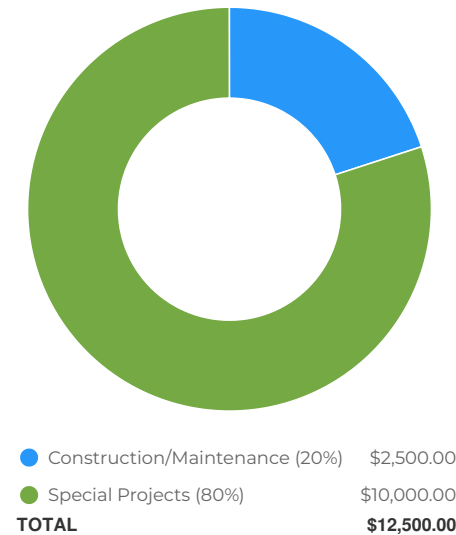
Total Budget (all years)
\$12.5K

Project Total
\$12.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$2,500	\$2,500
Special Projects	\$10,000	\$10,000
Total	\$12,500	\$12,500



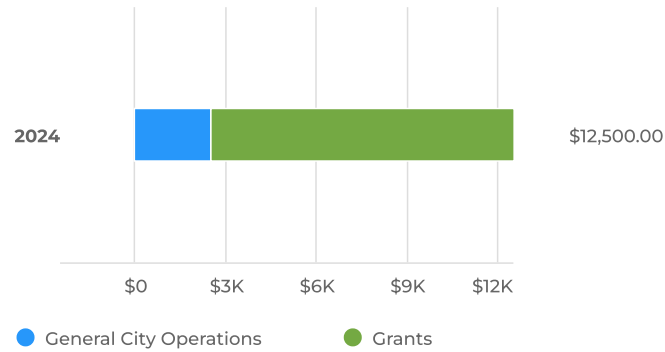
Funding Sources

FY2024 Budget
\$12,500

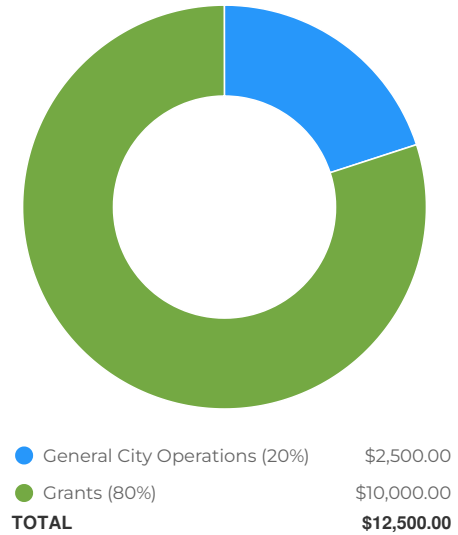
Total Budget (all years)
\$12.5K

Project Total
\$12.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General City Operations	\$2,500	\$2,500
Grants	\$10,000	\$10,000
Total	\$12,500	\$12,500



Park Restroom Renovations

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/02/2024
Est. Completion Date	07/01/2024
Department	Parks & Recreation
Request Groups	Improved Communications Messaging Governance, Infrastructure Maintenance and Enhancement
Type	Capital Improvement
Project Number	2024-01-P

Description

2024: Complete renovations to Lever Park Restroom to include:

- doors
- access control
- lighting upgrades
- interior and exterior painting
- cameras
- roofing
- fascia repair
- flooring
- heating/ventilation
- associated furniture and fixtures as needed

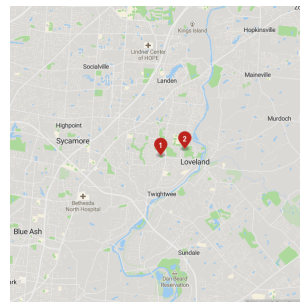
2025: Complete Renovations to Phillips Park Restroom to include:

- doors
- access control
- lighting upgrades
- interior and exterior painting
- cameras
- roofing
- fascia repair
- flooring
- heating/ventilation
- associated furniture and fixtures as needed

Details

Type of Project	Refurbishment
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Location



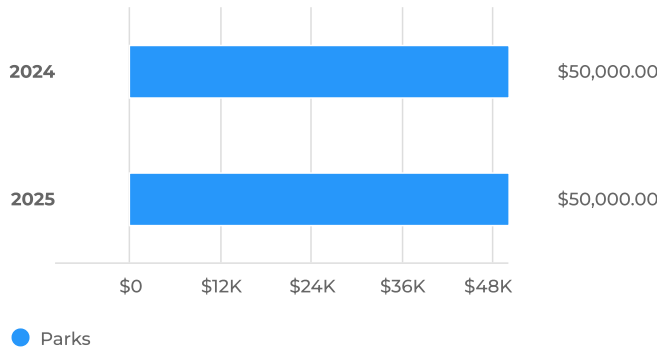
Capital Cost

FY2024 Budget
\$50,000

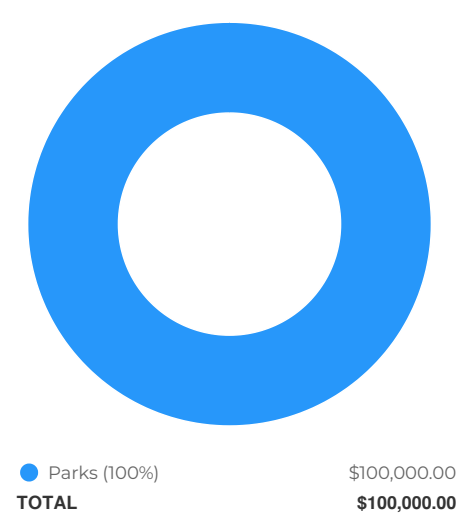
Total Budget (all years)
\$100K

Project Total
\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Parks	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000



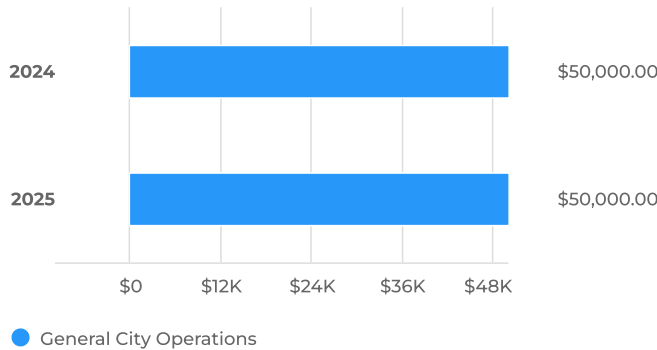
Funding Sources

FY2024 Budget
\$50,000

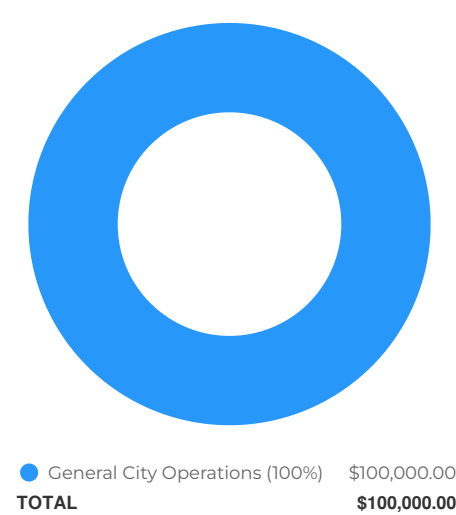
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
General City Operations	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000



POLICE DEPARTMENT REQUESTS



Mobile Data Computers (MDC)

Overview

Request Owner	Dave Kennedy, City Manager
Department	Police Department
Request Groups	Police IT CIP
Type	Capital Equipment

Description

Project will add 13 new Mobile Data Computers (MDC) for city police cruisers

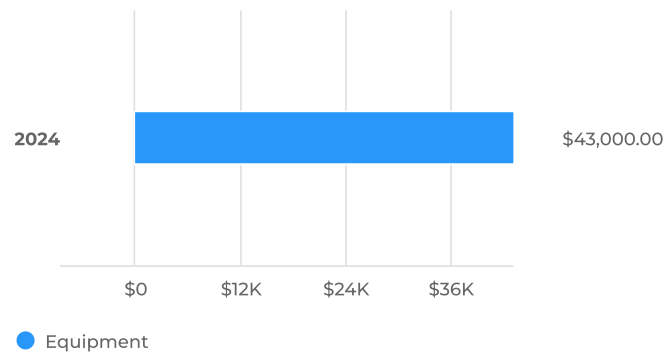
Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

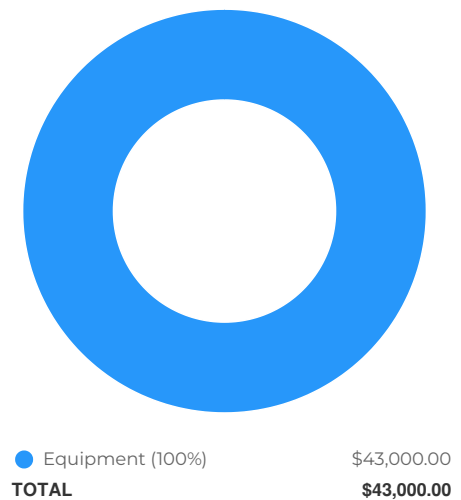
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$43,000	\$43K	\$43K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$43,000	\$43,000
Total	\$43,000	\$43,000



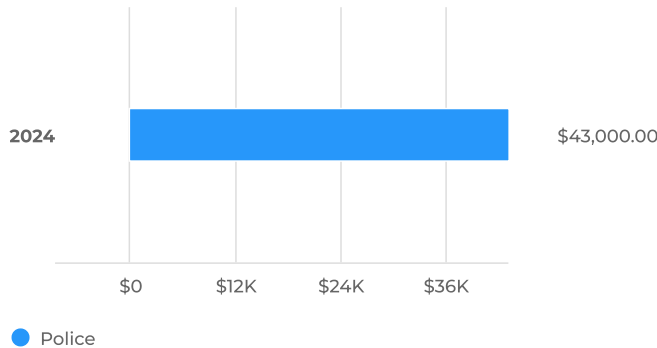
Funding Sources

FY2024 Budget
\$43,000

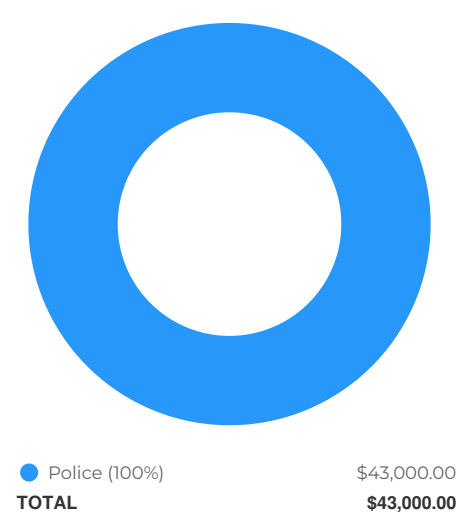
Total Budget (all years)
\$43K

Project Total
\$43K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Police	\$43,000	\$43,000
Total	\$43,000	\$43,000



Police Cruiser

Overview

Request Owner	Dave Kennedy, City Manager
Department	Police Department
Request Groups	Public Safety Improvements
Type	Capital Equipment

Description

The project includes the purchase and outfitting of a new police cruiser, and the lease buyout of an existing unit, (Ford F-150 Police Cruiser).

Images



Durango

Details

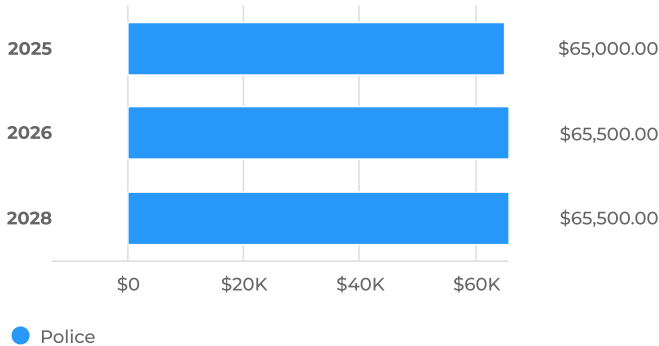
New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	6

Capital Cost

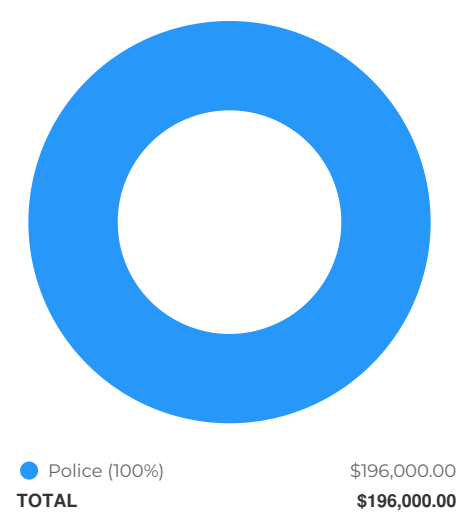
Total Budget (all years)
\$196K

Project Total
\$196K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2028	Total
Police	\$65,000	\$65,500	\$65,500	\$196,000
Total	\$65,000	\$65,500	\$65,500	\$196,000

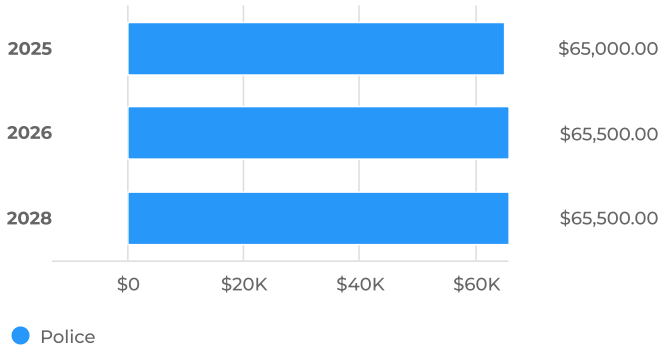


Funding Sources

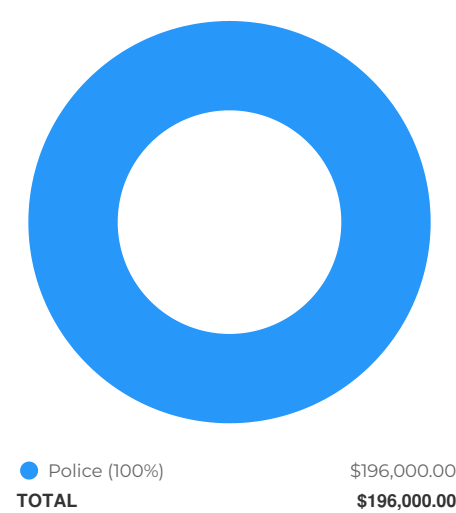
Total Budget (all years)
\$196K

Project Total
\$196K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2028	Total
Police	\$65,000	\$65,500	\$65,500	\$196,000
Total	\$65,000	\$65,500	\$65,500	\$196,000



Police GPS Vehicle Kits

Overview

Request Owner	Dave Kennedy, City Manager
Department	Police Department
Request Groups	Public Safety Improvements
Type	Capital Equipment

Description

Additional GPS vehicle kits for traffic signal pre-emption devices.

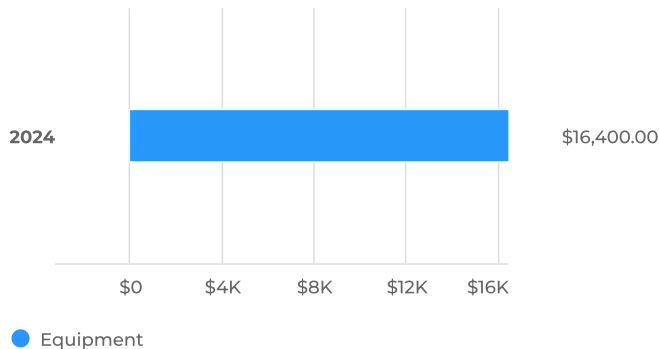
Details

New Purchase or Replacement	New
-----------------------------	-----

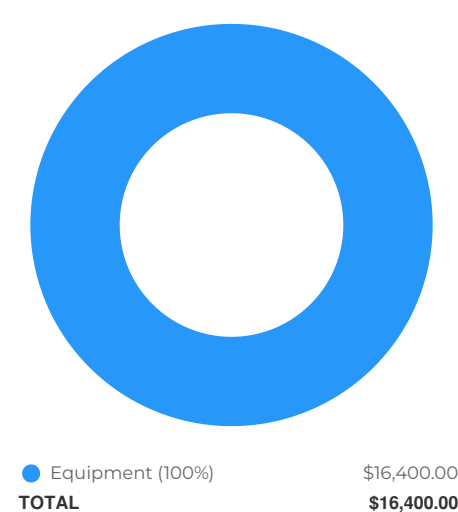
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$16,400	\$16.4K	\$16.4K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$16,400	\$16,400
Total	\$16,400	\$16,400



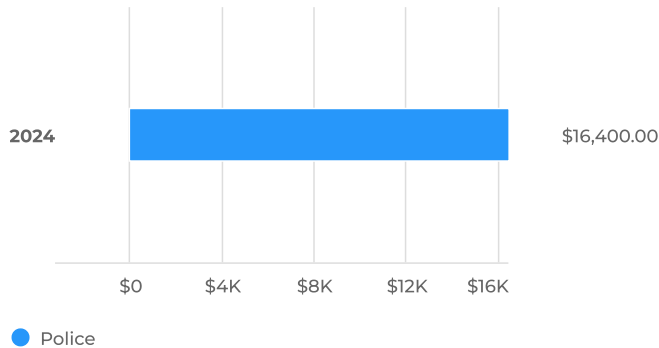
Funding Sources

FY2024 Budget
\$16,400

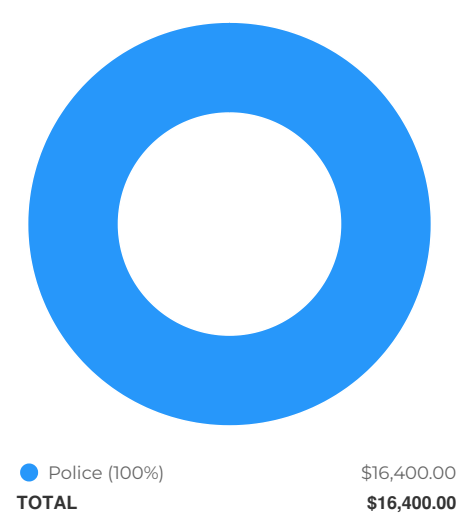
Total Budget (all years)
\$16.4K

Project Total
\$16.4K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Police	\$16,400	\$16,400
Total	\$16,400	\$16,400



Police Mobile Radios

Overview

Request Owner	Dave Kennedy, City Manager
Department	Police Department
Request Groups	Public Safety Improvements
Type	Capital Equipment

Description

Purchase of six (6) new mobile radios for police cruisers. The city submitted a grant application through the Ohio Office of Criminal Justices Services (OCJS). Purchase will replace portable radios currently within the units.

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

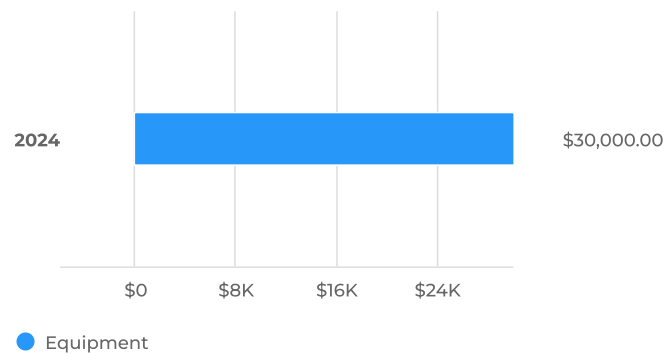
Supplemental Attachments

 [OCJS Grant Application Cover Page\(/resource/cleargov-prod/projects/documents/675a95261bea8480502b.pdf\)](/resource/cleargov-prod/projects/documents/675a95261bea8480502b.pdf)

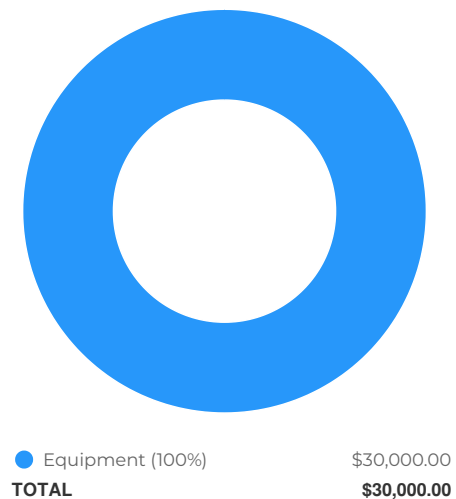
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$30,000	\$30,000
Total	\$30,000	\$30,000



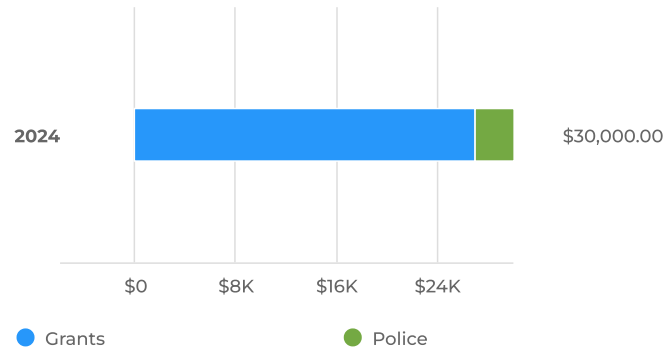
Funding Sources

FY2024 Budget
\$30,000

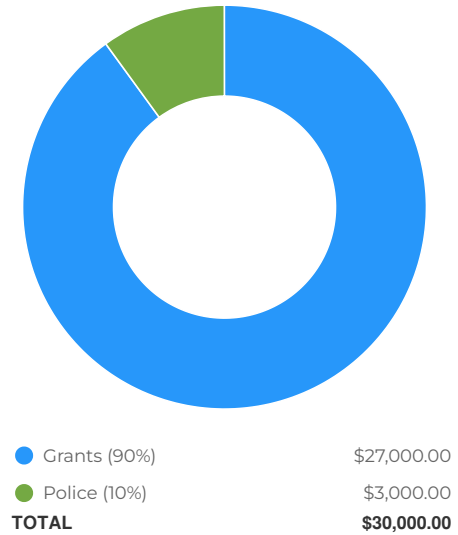
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Police	\$3,000	\$3,000
Grants	\$27,000	\$27,000
Total	\$30,000	\$30,000



Police Patrol E-Bikes

Overview

Request Owner	Dave Kennedy, City Manager
Department	Police Department
Request Groups	Public Safety Improvements
Type	Capital Equipment

Description

Purchase of 2 additional electronic patrol bikes for the Police Department

Images



E bikes

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

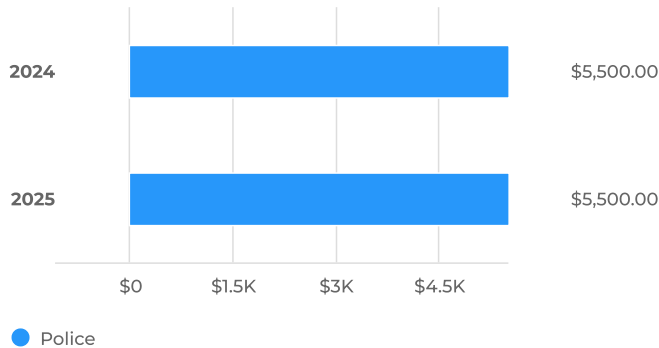
Capital Cost

FY2024 Budget
\$5,500

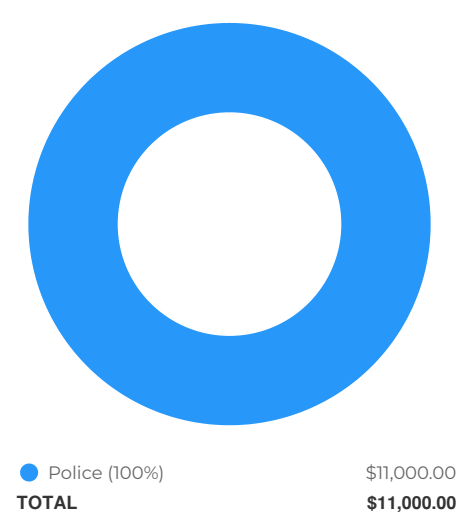
Total Budget (all years)
\$11K

Project Total
\$11K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Police	\$5,500	\$5,500	\$11,000
Total	\$5,500	\$5,500	\$11,000



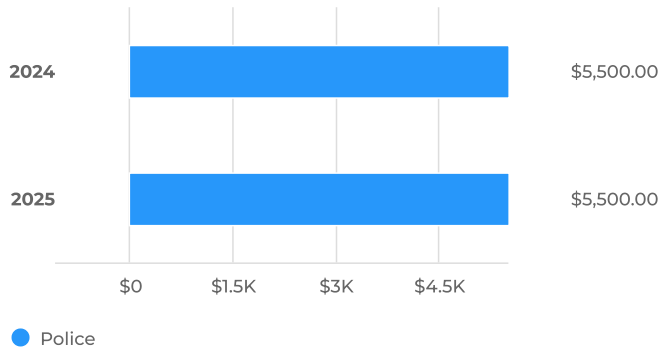
Funding Sources

FY2024 Budget
\$5,500

Total Budget (all years)
\$11K

Project Total
\$11K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Police	\$5,500	\$5,500	\$11,000
Total	\$5,500	\$5,500	\$11,000



Police Portable Radios

Overview

Request Owner	Dave Kennedy, City Manager
Department	Police Department
Request Groups	Public Safety Improvements
Type	Capital Equipment

Description

Purchase new portable radios for the Loveland Police Department over three (3) year period.

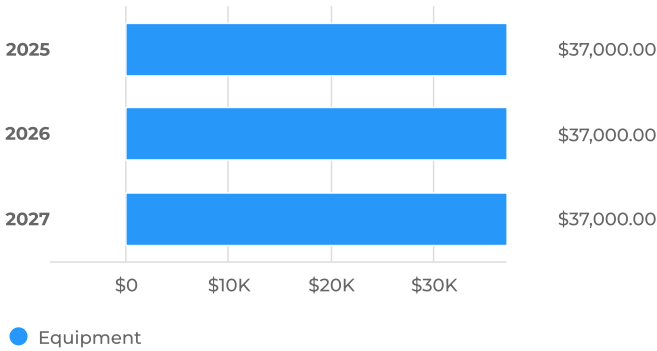
Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

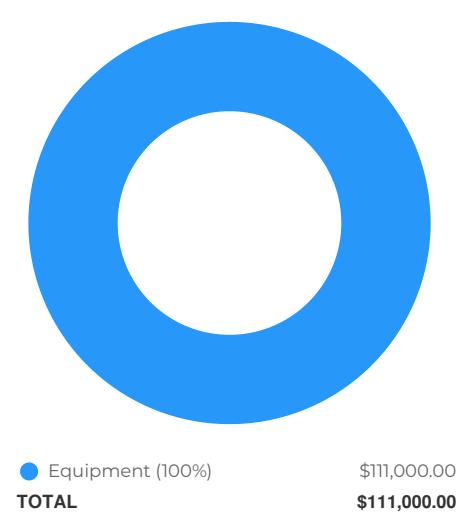
Capital Cost

Total Budget (all years)	Project Total
\$111K	\$111K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Equipment	\$37,000	\$37,000	\$37,000	\$111,000
Total	\$37,000	\$37,000	\$37,000	\$111,000



Funding Sources

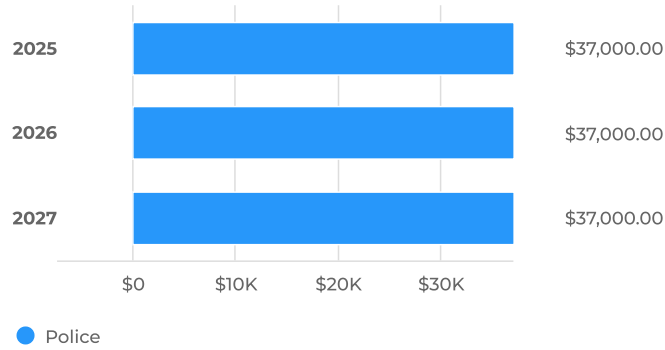
Total Budget (all years)

\$111K

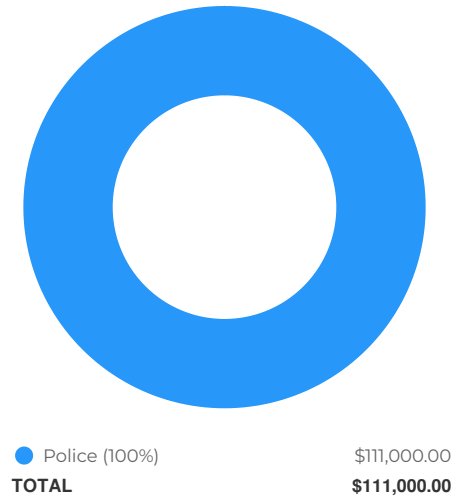
Project Total

\$111K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Police	\$37,000	\$37,000	\$37,000	\$111,000
Total	\$37,000	\$37,000	\$37,000	\$111,000



Police Tasers

Overview

Request Owner	Dave Kennedy, City Manager
Department	Police Department
Request Groups	Public Safety Improvements
Type	Capital Equipment

Description

Replace all police tasers

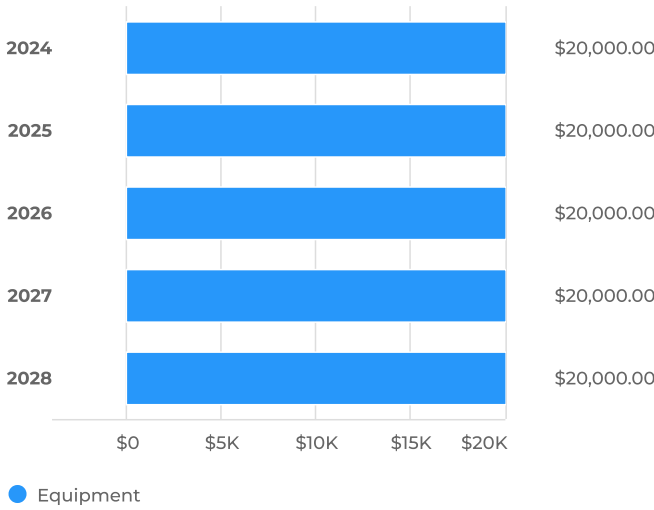
Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

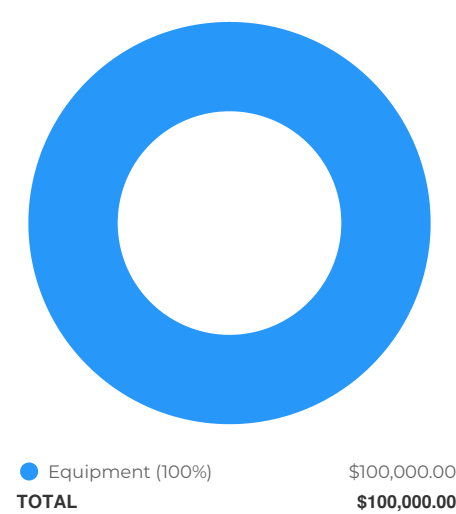
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$20,000	\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000



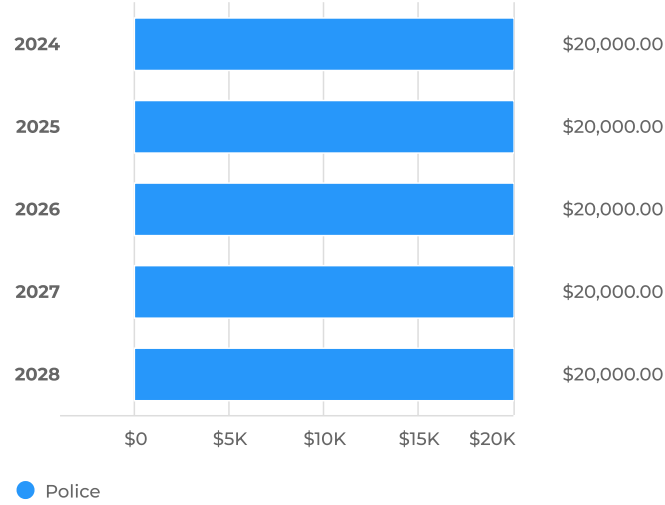
Funding Sources

FY2024 Budget
\$20,000

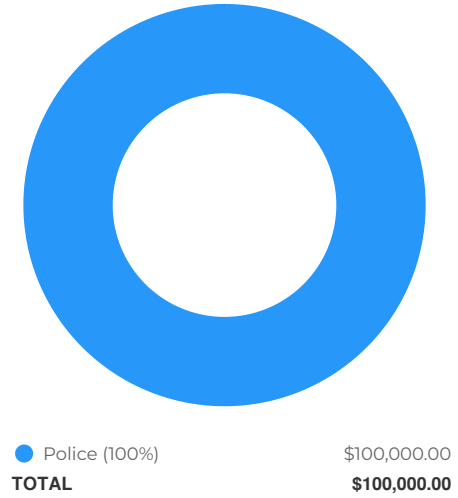
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000



PUBLIC WORKS REQUESTS



Public Works Equipment/Material Storage Improvement

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	02/01/2025
Est. Completion Date	10/31/2025
Department	Public Works
Request Groups	Improvement of City Facilities
Type	Capital Improvement

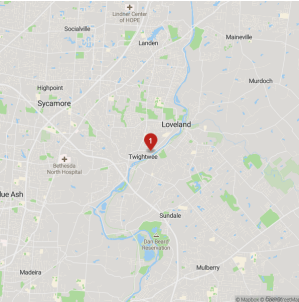
Description

The project would include interior and exterior improvements to the city's primary material and equipment storage building located at the Public Works campus.

Details

Type of Project	Refurbishment
-----------------	---------------

Location

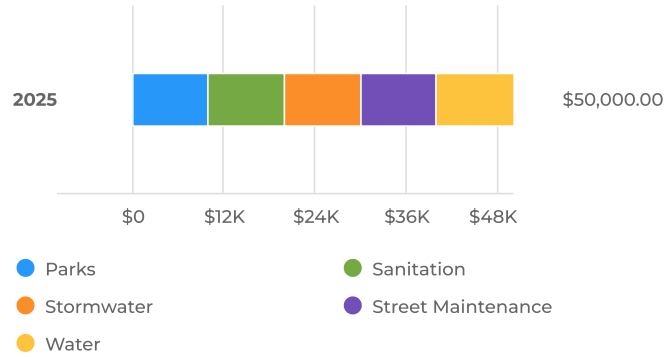


Capital Cost

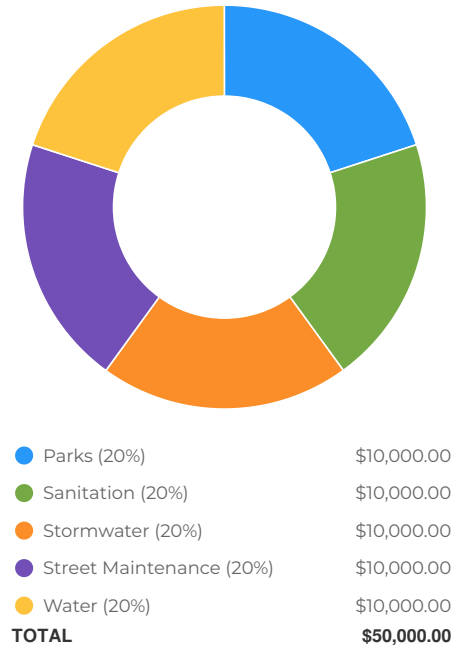
Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Water	\$10,000	\$10,000
Stormwater	\$10,000	\$10,000
Parks	\$10,000	\$10,000
Street Maintenance	\$10,000	\$10,000
Sanitation	\$10,000	\$10,000
Total	\$50,000	\$50,000

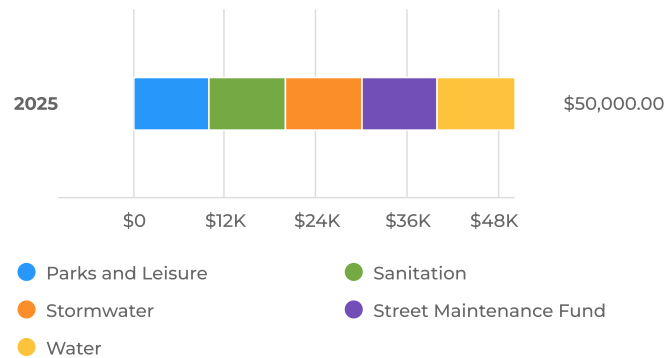


Funding Sources

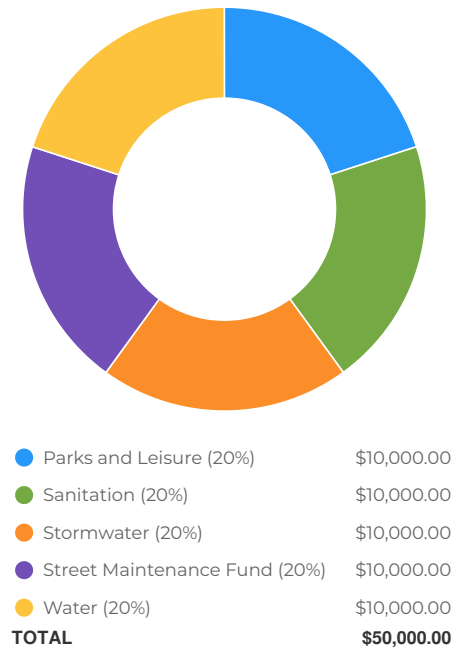
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Water	\$10,000	\$10,000
Street Maintenance Fund	\$10,000	\$10,000
Stormwater	\$10,000	\$10,000
Parks and Leisure	\$10,000	\$10,000
Sanitation	\$10,000	\$10,000
Total	\$50,000	\$50,000



Public Works Truck

Overview

Request Owner	Dave Kennedy, City Manager
Department	Public Works
Request Groups	Improvement or Replacement of City Equipment
Type	Capital Equipment

Description

Purchase of new truck for Public Works Director

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

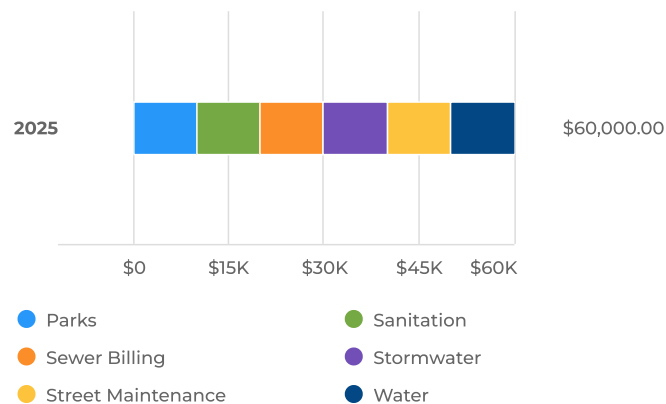


Capital Cost

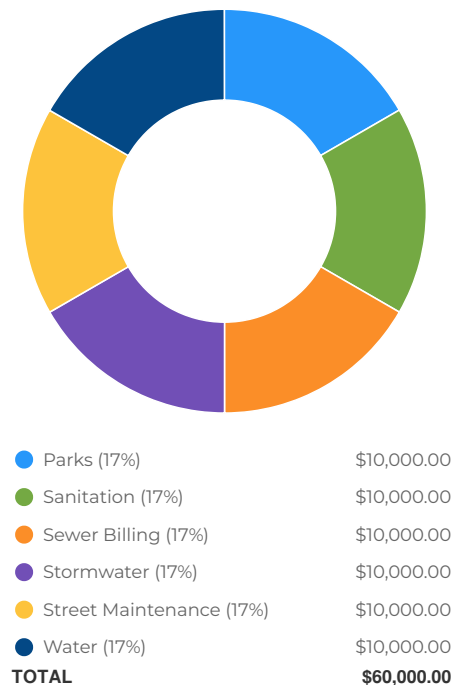
Total Budget (all years)
\$60K

Project Total
\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Water	\$10,000	\$10,000
Stormwater	\$10,000	\$10,000
Sewer Billing	\$10,000	\$10,000
Parks	\$10,000	\$10,000
Street Maintenance	\$10,000	\$10,000
Sanitation	\$10,000	\$10,000
Total	\$60,000	\$60,000

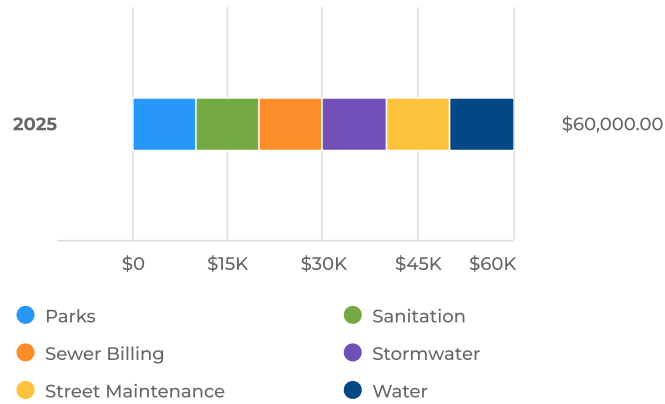


Funding Sources

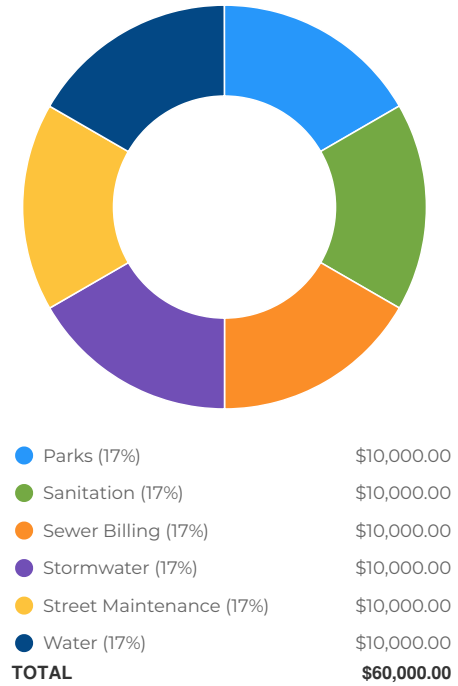
Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Street Maintenance	\$10,000	\$10,000
Water	\$10,000	\$10,000
Stormwater	\$10,000	\$10,000
Sanitation	\$10,000	\$10,000
Sewer Billing	\$10,000	\$10,000
Parks	\$10,000	\$10,000
Total	\$60,000	\$60,000



STORMWATER REQUESTS



SR 48 & Williams Storm Sewer Replacement

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/02/2024
Est. Completion Date	12/28/2024
Department	Stormwater
Request Groups	Infrastructure Maintenance and Enhancement
Type	Capital Improvement

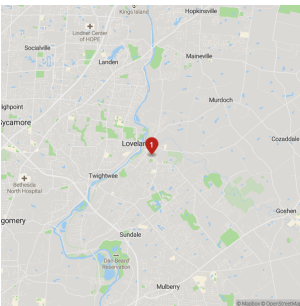
Description

Replace and upsize undersized storm sewer on SR 48 from Williams to the outlet.

Details

Type of Project	Improvement
-----------------	-------------

Location



Supplemental Attachments

 [SR 48 & Williams Stm Swr\(/resource/cleargov-prod/projects/documents/2e28b15b7221bed45eb6.pdf\)](/resource/cleargov-prod/projects/documents/2e28b15b7221bed45eb6.pdf)

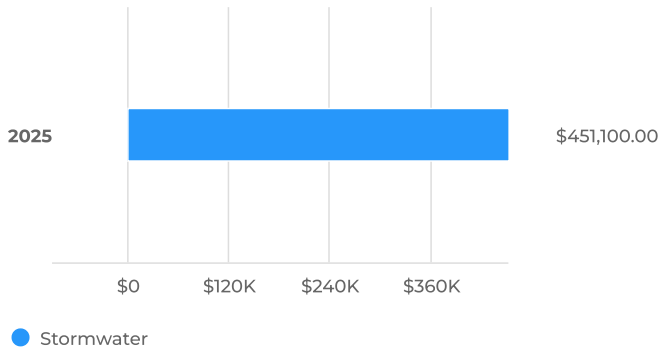


Capital Cost

Total Budget (all years)
\$451.1K

Project Total
\$451.1K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Stormwater	\$451,100	\$451,100
Total	\$451,100	\$451,100



Funding Sources

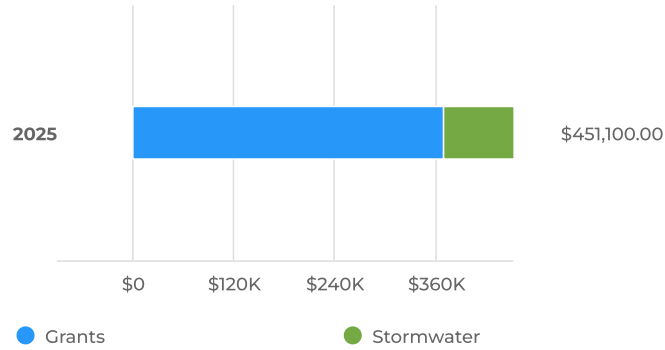
Total Budget (all years)

\$451.1K

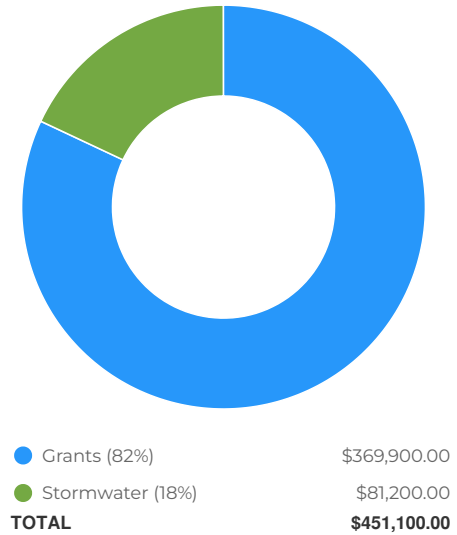
Project Total

\$451.1K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	\$369,900	\$369,900
Stormwater	\$81,200	\$81,200
Total	\$451,100	\$451,100



STREET MAINTENANCE REQUESTS



Annual Road Program

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	02/01/2024
Est. Completion Date	09/30/2024
Department	Street Maintenance
Request Groups	Infrastructure Maintenance and Enhancement
Type	Capital Improvement
Project Number	2024-1

Description

Annual Road Program. The city continues its commitment to its city streets by properly funding its annual road program.

Images



Road Program Picture

Details

Type of Project	Resurface Current Road
-----------------	------------------------

Benefit to Community

The city's ongoing commitment to the repair and maintenance of its roadways



Capital Cost

FY2024 Budget

\$1,000,000

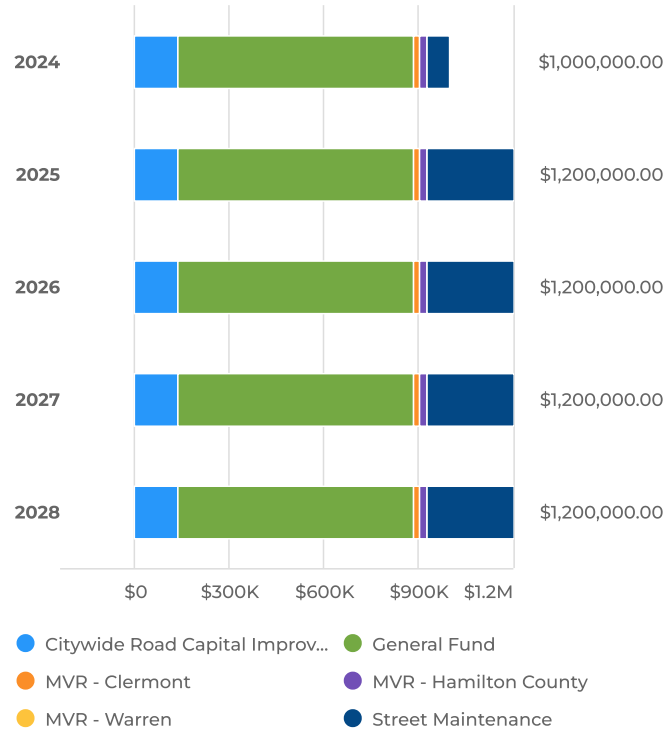
Total Budget (all years)

\$5.8M

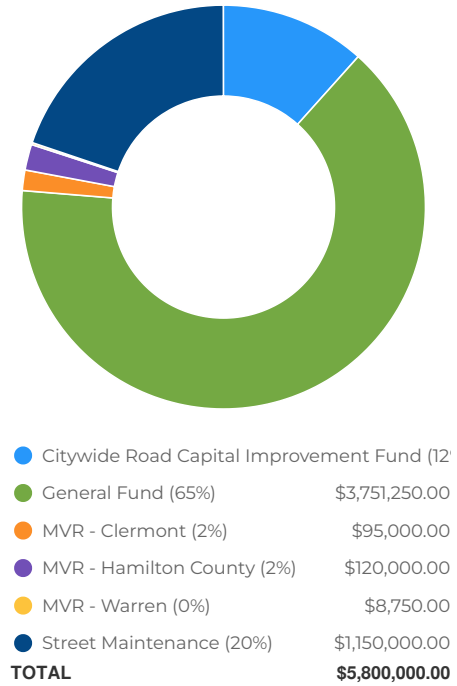
Project Total

\$5.8M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	\$750,250	\$750,250	\$750,250	\$750,250	\$750,250	\$3,751,250
Street Maintenance	\$70,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,150,000
Citywide Road Capital Improvement Fund	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000
MVR - Hamilton County	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000
MVR - Clermont	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$95,000
MVR - Warren	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$8,750
Total	\$1,000,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,800,000



Funding Sources

FY2024 Budget

\$1,000,000

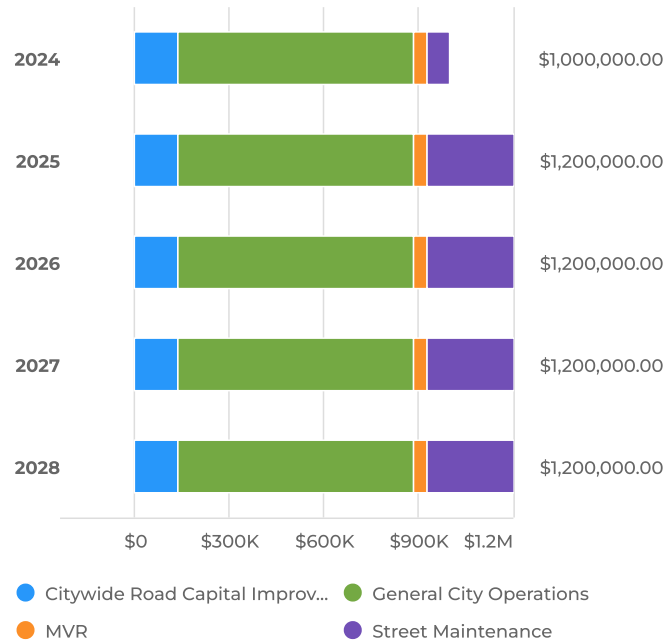
Total Budget (all years)

\$5.8M

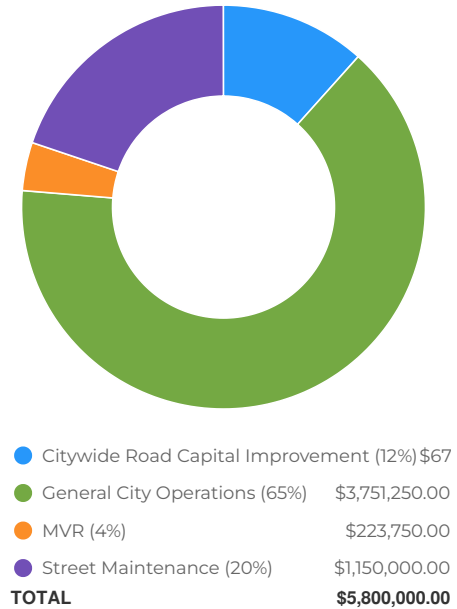
Project Total

\$5.8M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General City Operations	\$750,250	\$750,250	\$750,250	\$750,250	\$750,250	\$3,751,250
MVR	\$44,750	\$44,750	\$44,750	\$44,750	\$44,750	\$223,750
Street Maintenance	\$70,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,150,000
Citywide Road Capital Improvement	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000
Total	\$1,000,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,800,000



Downtown Streetlamp Replacements

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2024
Department	Street Maintenance
Request Groups	Downtown Enhancement and Maintenance
Type	Capital Improvement
Project Number	2024_Lighting_CIP

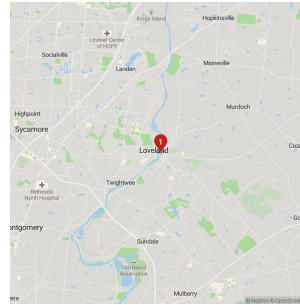
Description

Replace deteriorated streetlamps where existing poles and mounting flanges have deteriorated over time. The plan is to replace approximately 5 per year at \$13,500 each until a full replacement cycle is achieved..

Details

Type of Project	Replacement
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Location



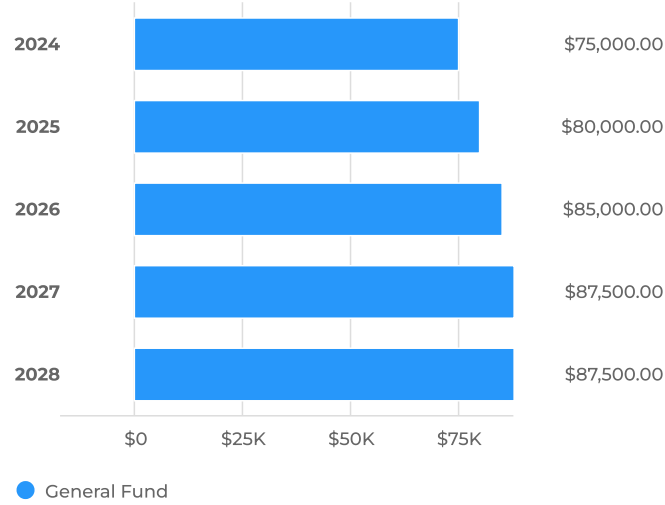
Capital Cost

FY2024 Budget
\$75,000

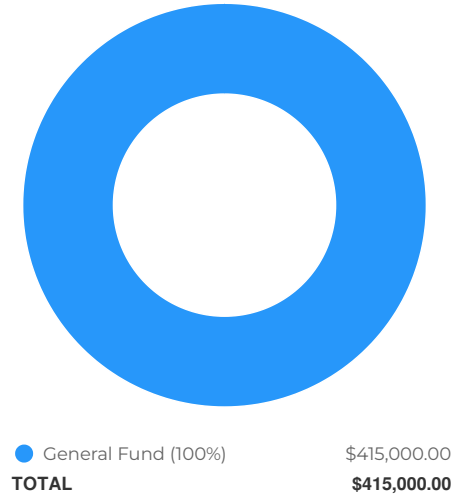
Total Budget (all years)
\$415K

Project Total
\$415K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	\$75,000	\$80,000	\$85,000	\$87,500	\$87,500	\$415,000
Total	\$75,000	\$80,000	\$85,000	\$87,500	\$87,500	\$415,000



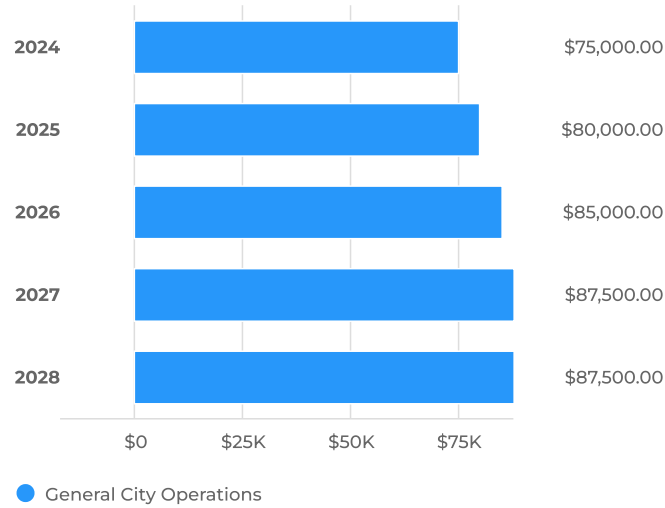
Funding Sources

FY2024 Budget
\$75,000

Total Budget (all years)
\$415K

Project Total
\$415K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General City Operations	\$75,000	\$80,000	\$85,000	\$87,500	\$87,500	\$415,000
Total	\$75,000	\$80,000	\$85,000	\$87,500	\$87,500	\$415,000



Downtown Traffic Signal Pole Base Replacements

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/01/2024
Est. Completion Date	12/01/2024
Department	Street Maintenance
Request Groups	Downtown Enhancement and Maintenance, Infrastructure Maintenance and Enhancement
Type	Capital Improvement
Project Number	2024-CIP-40

Description

Replace damaged/deteriorated pole bases in historic downtown for several damaged traffic signal mast poles.

Images



Damage Pole Base - 5 Points



Damage Pole Base - West Loveland



Damage Pole Base - Karl Brown

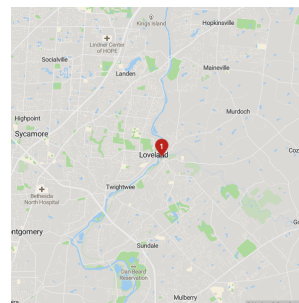


Damaged Pole Base - West Loveland at Karl Brown

Details

Type of Project	Other
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Location



Supplemental Attachments

 [Estimate\(/resource/cleargov-prod/projects/documents/6b692981f922e6faa0b8.pdf\)](/resource/cleargov-prod/projects/documents/6b692981f922e6faa0b8.pdf)



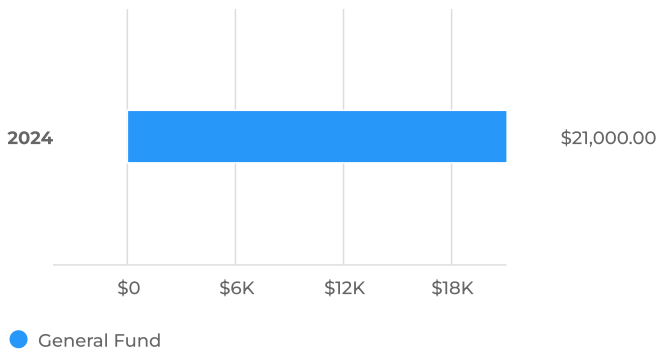
Benefit to Community

Beautifies downtown and maintains existing infrastructure to an acceptable condition. Restores damaged installations that have been destroyed or are deteriorating due to end of useful life of equipment.

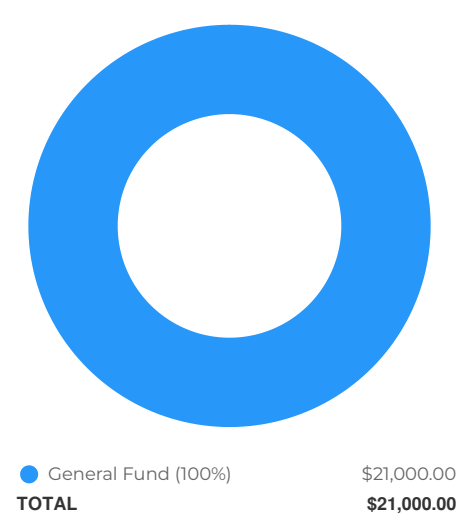
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$21,000	\$21K	\$21K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
General Fund	\$21,000	\$21,000
Total	\$21,000	\$21,000



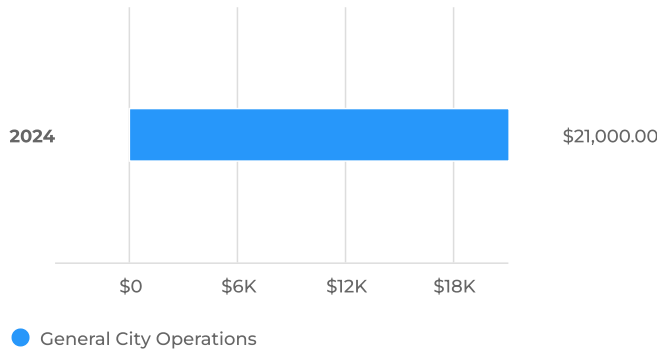
Funding Sources

FY2024 Budget
\$21,000

Total Budget (all years)
\$21K

Project Total
\$21K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General City Operations	\$21,000	\$21,000
Total	\$21,000	\$21,000



E. Loveland Ave., Phase 2

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/02/2024
Est. Completion Date	06/30/2025
Department	Street Maintenance
Request Groups	Pedestrian Improvements, Infrastructure Maintenance and Enhancement
Type	Capital Improvement

Description

The project includes sidewalk, storm sewer improvements & repaving between 2 lots east of Fifth St. to Pfarr Ln. The

Images



E Loveland Ave



E Loveland Ave 1



E Loveland Ave 2

Details

Type of Project Resurface Current Road

Location



Benefit to Community

Reduced street and yard flooding, pedestrian connectivity.



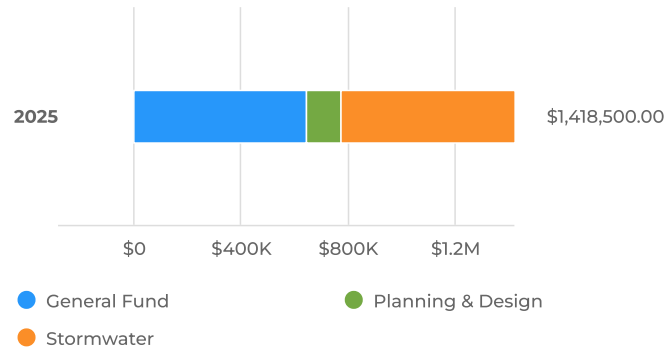
Capital Cost

Total To Date
\$1,091,900

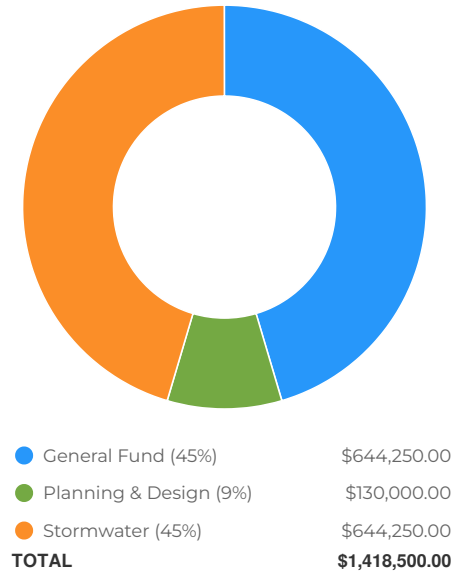
Total Budget (all years)
\$1.419M

Project Total
\$2.51M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
General Fund	\$498,600	\$644,250	\$1,142,850
Planning & Design	\$108,300	\$130,000	\$238,300
Stormwater	\$485,000	\$644,250	\$1,129,250
Total	\$1,091,900	\$1,418,500	\$2,510,400



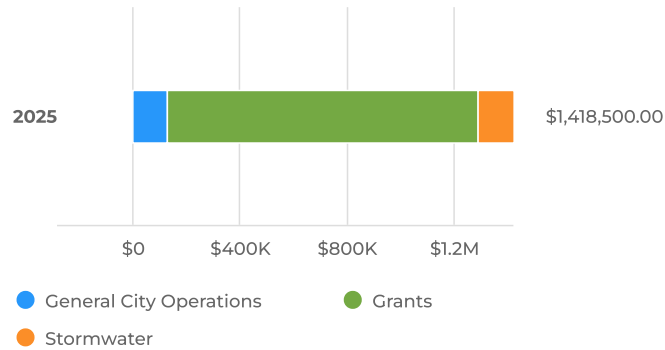
Funding Sources

Total To Date
\$1,191,600

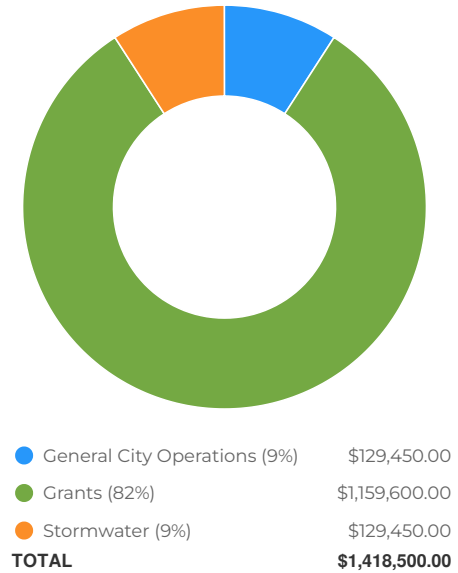
Total Budget (all years)
\$1.419M

Project Total
\$2.61M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
General City Operations	\$324,960	\$129,450	\$454,410
Grants	\$866,640	\$1,159,600	\$2,026,240
Stormwater		\$129,450	\$129,450
Total	\$1,191,600	\$1,418,500	\$2,610,100



Lebanon Road / West Loveland Roundabout - CMAQ

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2028
Department	Street Maintenance
Request Groups	Congestion Traffic Alleviation, Infrastructure Maintenance and Enhancement
Type	Capital Improvement
Project Number	2024-2027-CIP-01

Description

Construct a new roundabout with a bypass lane at the intersection of West Loveland Avenue and Lebanon Road to mitigate congestion at this intersection location. The project was submitted for CMAQ funding for FY2027 to OKI and awaits determination as to whether the project will be funded. CMAQ funding request contemplates 79% Federal Transportation Funding and 21% local match, to include Construction, Right-of-Way acquisition and consultation services, and Construction Engineering components. The City will be responsible for 100% of the design engineering costs for the project.

Images

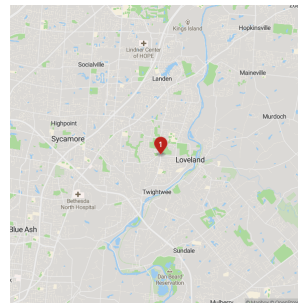


Lebanon-West Loveland Roundabout

Details

Type of Project New Road

Location



Supplemental Attachments

 [Traffic Analysis Study\(/resource/cleargov-prod/projects/documents/1b1bb6e78c0244cc7b7c.pdf\)](/resource/cleargov-prod/projects/documents/1b1bb6e78c0244cc7b7c.pdf)

 [CMAQ Project Estimate - Submitted\(/resource/cleargov-prod/projects/documents/dbe15880ce57b4162943.pdf\)](/resource/cleargov-prod/projects/documents/dbe15880ce57b4162943.pdf)

 [PCR Rating\(/resource/cleargov-prod/projects/documents/c0d922eae6b68914adf6.pdf\)](/resource/cleargov-prod/projects/documents/c0d922eae6b68914adf6.pdf)

 [Location Map\(/resource/cleargov-prod/projects/documents/7a4a790f20284e84f5f9.pdf\)](/resource/cleargov-prod/projects/documents/7a4a790f20284e84f5f9.pdf)





[Location Map\(/resource/cleargov-prod/projects/documents/7a4a7501202040041313.pdf\)](/resource/cleargov-prod/projects/documents/7a4a7501202040041313.pdf)



[OKI CMAQ Funding Application_Submitted\(/resource/cleargov-prod/projects/documents/3d3dc8b6f2f4ffc9a037.pdf\)](/resource/cleargov-prod/projects/documents/3d3dc8b6f2f4ffc9a037.pdf)



[Recommended Alternative\(/resource/cleargov-prod/projects/documents/d789a6dc4270809f77fb.pdf\)](/resource/cleargov-prod/projects/documents/d789a6dc4270809f77fb.pdf)

Benefit to Community

This project will alleviate congestion at this intersection and will increase safety by replacing the current traffic signal with a roundabout funded primarily through transportation funding administered by the OKI Regional Council of Governments. Currently, the intersection experiences significant delays, especially in the PM Peak Hour and during school drop-off/dismissal and pick-up.

Funding allocation is as follows:

Design Engineering: 100% Local Funds - \$465,861 (equal 1/3 distributions FY2024-FY2026)

PE- ROW Acquisition Services: 79% OKI CMAQ - \$44,240 / 21% Local Funds - \$11,760 (FY2025)

Total Cost FY2025 (OKI + Local) = \$56,000

ROW Acquisition: 79% OKI CMAQ Funds - \$240,555 / 21% Local Funds - \$63,945 (FY2025 - FY2026)

Total Cost FY2025-FY2026 (OKI + Local) = \$304,500

Utilities - \$0.00

Construction: 79% OKI CMAQ Funds - \$2,229,482 / 21% Local Funds - \$592,647 (FY2027)

Total Costs FY2027 (OKI + Local) = \$2,822,129

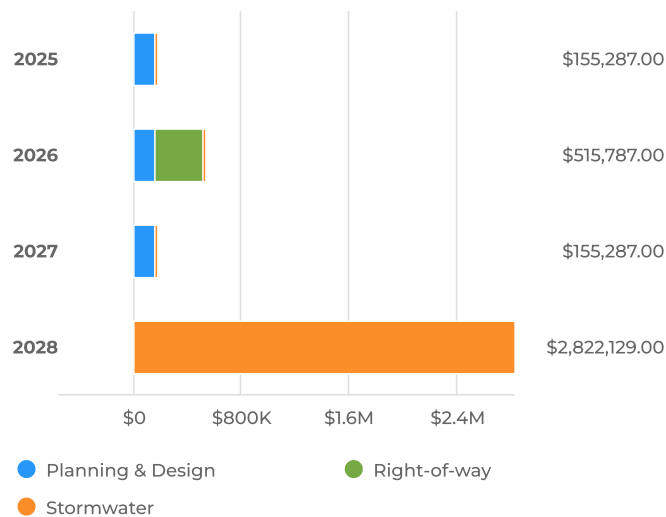


Capital Cost

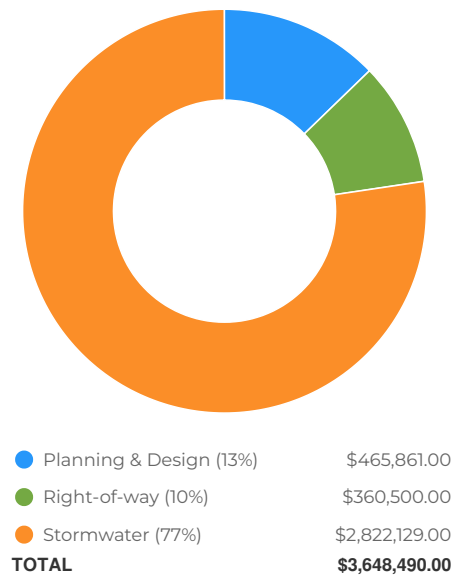
Total Budget (all years)
\$3.648M

Project Total
\$3.648M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Planning & Design	\$155,287	\$155,287	\$155,287		\$465,861
Right-of-way		\$360,500			\$360,500
Stormwater				\$2,822,129	\$2,822,129
Total	\$155,287	\$515,787	\$155,287	\$2,822,129	\$3,648,490



Funding Sources

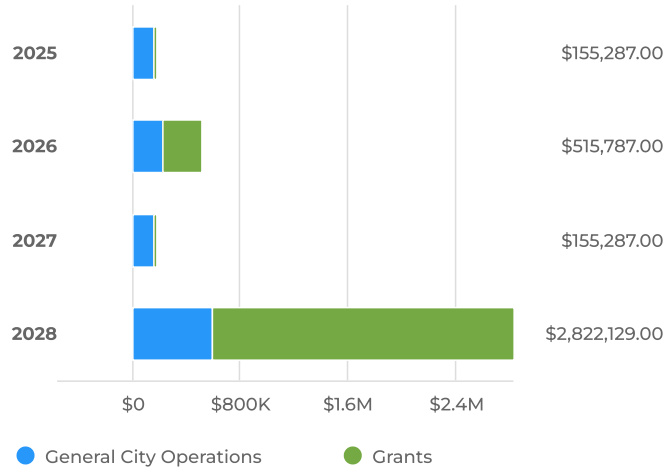
Total Budget (all years)

\$3.648M

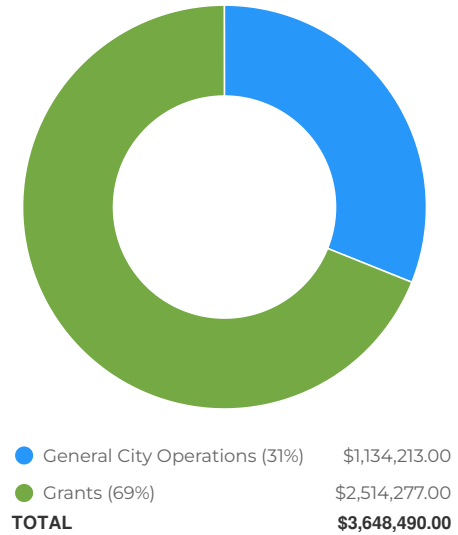
Project Total

\$3.648M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
General City Operations	\$155,287	\$230,992	\$155,287	\$592,647	\$1,134,213
Grants		\$284,795		\$2,229,482	\$2,514,277
Total	\$155,287	\$515,787	\$155,287	\$2,822,129	\$3,648,490



Loveland Madeira / Elm / West Loveland Intersection Improvements

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	03/01/2024
Est. Completion Date	11/30/2024
Department	Street Maintenance
Request Groups	Loveland Madeira Road Revitalization, Congestion Traffic Alleviation, Infrastructure Maintenance and Enhancement
Type	Capital Improvement

Description

Construct full left turn, right turn, and straight through movements along EB West Loveland Avenue to address queuing issues associated with Eastbound West Loveland Traffic.

Images

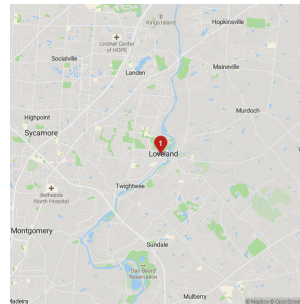


Project Area - West Loveland at Elm/Loveland Madeira

Details

Type of Project Other

Location



Supplemental Attachments

 [TEC Engineering Cost Estimate\(/resource/cleargov-prod/projects/documents/0cb01e7735ff64e3160f.pdf\)](/resource/cleargov-prod/projects/documents/0cb01e7735ff64e3160f.pdf)

 [Full Intersection Plan Proposal\(/resource/cleargov-prod/projects/documents/d409e44cf07f6b1b722a.pdf\)](/resource/cleargov-prod/projects/documents/d409e44cf07f6b1b722a.pdf)

Benefit to Community

This project will ease congestion and provide ample area for left, right, and thru movements addressing PM peak hour congestion heading east into Downtown and beyond.

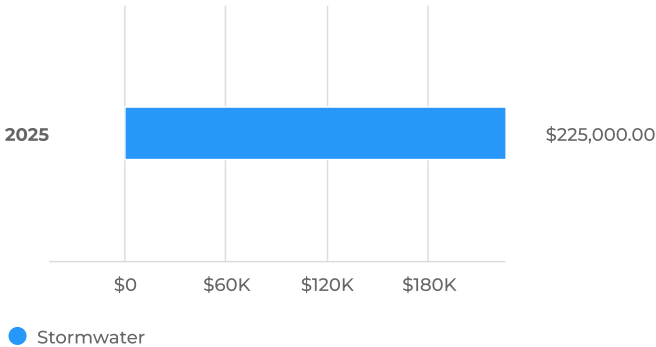


Capital Cost

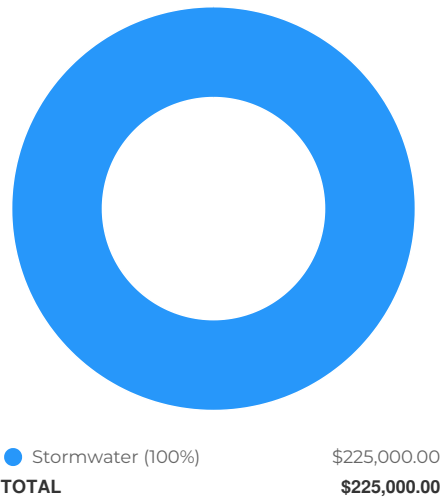
Total Budget (all years)
\$225K

Project Total
\$225K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Stormwater	\$225,000	\$225,000
Total	\$225,000	\$225,000

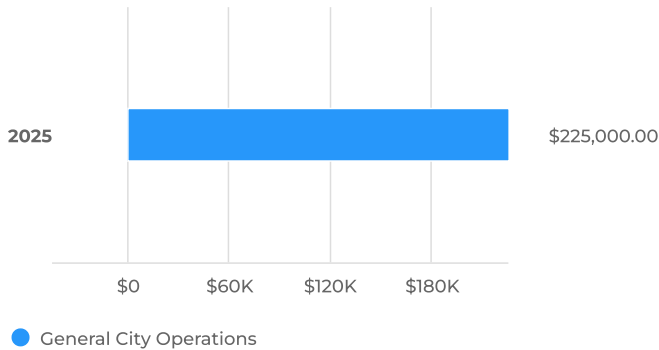


Funding Sources

Total Budget (all years)
\$225K

Project Total
\$225K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General City Operations	\$225,000	\$225,000
Total	\$225,000	\$225,000

Loveland Madeira Road Corridor Phase 1 - OKI STBG Funding

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2028
Department	Street Maintenance
Request Groups	Loveland Madeira Road Revitalization, Loveland Madeira Road Revitalization, Pedestrian Improvements, Multi-Modal (Hike/Bike) Transportation Initiatives, Pedestrian & Bike Lane Connectivity and Enhancement, Congestion Traffic Alleviation, Infrastructure Maintenance and Enhancement, Chestnut Street Remediation & Redevelopment, Project Planning and Design
Type	Capital Improvement
Project Number	2024-2027-CIP-02

Description

The project involves full rehabilitation and revitalization of Loveland Madeira Road, extending from West Loveland Avenue south to Valley View Lane/ 507 Loveland Madeira Road. The project will include a new roundabout at the intersection of Valley View Lane and Loveland Madeira Road, providing access to the Chestnut Street property. In addition, the project includes access control, a new 5' foot wide sidewalk along the eastern side of the roadway, and a new 12' shared use path along the west side of the road. The project also includes landscaping, stormwater retention/detention tree islands, street furnishings and fixtures replicating the City's downtown, along with a landscaped median along the full length of the corridor for this phase.

Images

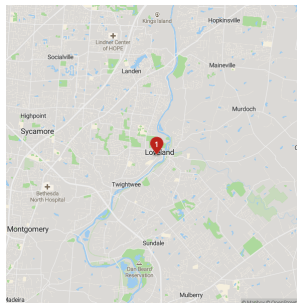


Loveland Madeira Current Conditions

Details


Type of Project New Road

Location



Supplemental Attachments

 [Valley View Traffic Study\(/resource/cleargov-prod/projects/documents/820e0dd17cc6beba3032.pdf\)](/resource/cleargov-prod/projects/documents/820e0dd17cc6beba3032.pdf)

 [Roundabout Detailed Layout\(/resource/cleargov-prod/projects/documents/850c0e4765a36ea5433b.pdf\)](/resource/cleargov-prod/projects/documents/850c0e4765a36ea5433b.pdf)





OKI STBG Application(/resource/cleargov-prod/projects/documents/edc1764a5f72558784b0.pdf)



Pavement Ratings(/resource/cleargov-prod/projects/documents/9d66704991f50025f3e6.pdf)



Loveland Madeira Road Phase 1(/resource/cleargov-prod/projects/documents/dbedccd9b012b4c7442c.pdf)



Project Location Map(/resource/cleargov-prod/projects/documents/22b91581c8c9fe391e22.pdf)



Project Estimate(/resource/cleargov-prod/projects/documents/0002e18fbe8ce59c7477.pdf)



Council Presentation - Loveland Madeira Road(/resource/cleargov-prod/projects/documents/95eeb0c9753802cbd969.pdf)

Benefit to Community

The project involves full rehabilitation and revitalization of Loveland Madeira Road, extending from West Loveland Avenue south to Valley View Lane/ 507 Loveland Madeira Road. The project will include a new roundabout at the intersection of Valley View Lane and Loveland Madeira Road, providing access to the Chestnut Street property. In addition, the project includes access control, a new 5' foot wide sidewalk along the eastern side of the roadway, and a new 12' shared use path along the west side of the road. The project also includes landscaping, stormwater retention/detention tree islands, street furnishings and fixtures replicating the City's downtown, along with a landscaped median along the full length of the corridor for this phase.

Funding allocation is as follows:

Design Engineering: 100% Local Funds - \$1,008,288 (FY2024-FY2027)

\$336,096 (equal 1/3 distributions FY2024-FY2026)

PE- ROW Acquisition Services: 79% OKI CMAQ - \$177,750 / 21% Local Funds - \$47,250 (FY2025)

Total Cost FY2025 (OKI + Local) = \$225,000

ROW Acquisition: 79% OKI CMAQ Funds - \$476,370 / 21% Local Funds - \$126,630 (FY2025 - FY2026)

Total Cost FY2025-FY2026 (OKI + Local) = \$603,000

Utilities - \$0.00

Construction: 79% OKI CMAQ Funds - \$3,982,734 / 21% Local Funds - \$1,058,701 (FY2027)

Total Construction Cost FY2027 (OKI + Local) = \$5,041,435



Capital Cost

FY2024 Budget

\$336,096

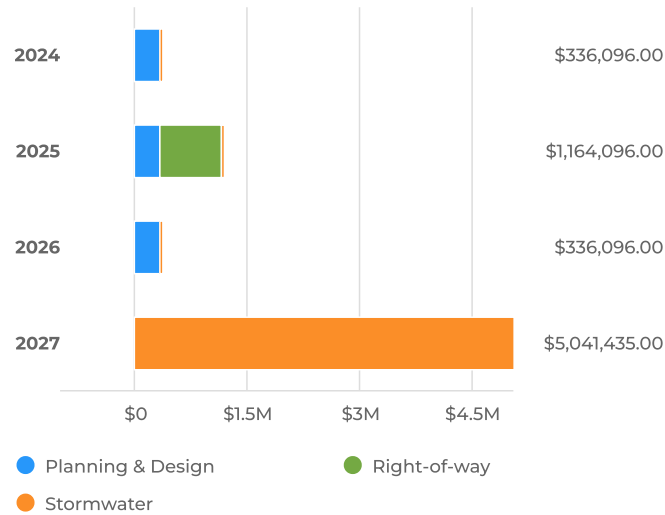
Total Budget (all years)

\$6.878M

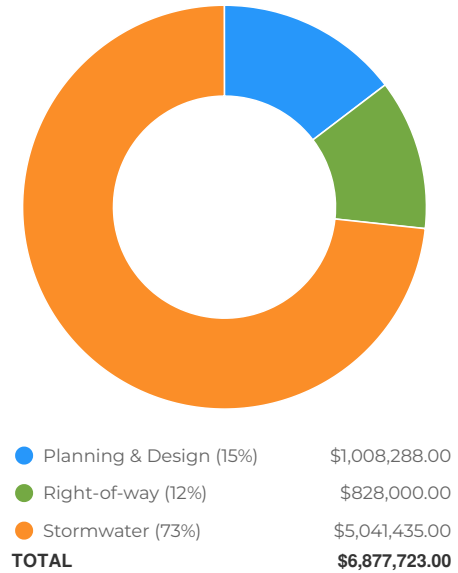
Project Total

\$6.878M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	Total
Planning & Design	\$336,096	\$336,096	\$336,096		\$1,008,288
Right-of-way		\$828,000			\$828,000
Stormwater				\$5,041,435	\$5,041,435
Total	\$336,096	\$1,164,096	\$336,096	\$5,041,435	\$6,877,723



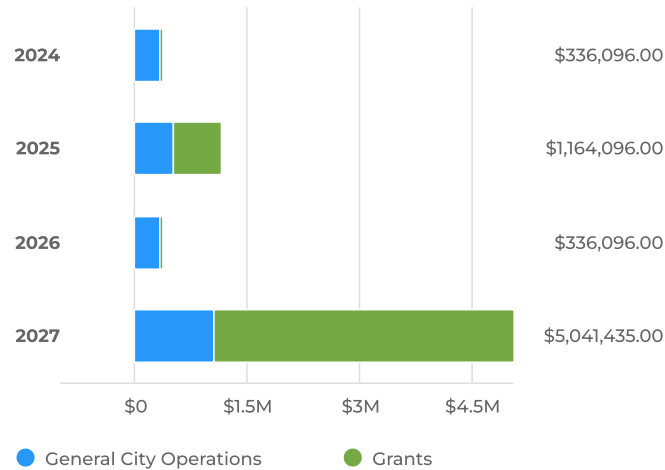
Funding Sources

FY2024 Budget
\$336,096

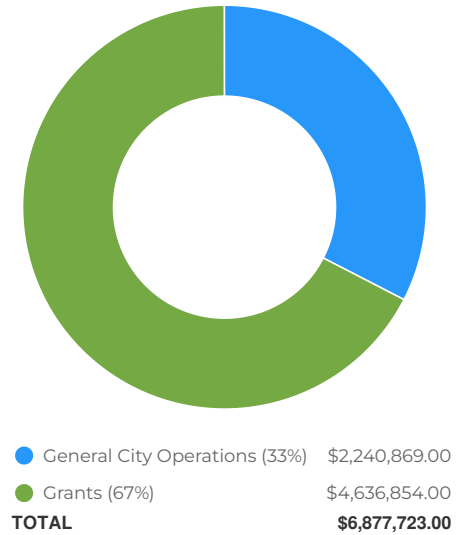
Total Budget (all years)
\$6.878M

Project Total
\$6.878M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	Total
General City Operations	\$336,096	\$509,976	\$336,096	\$1,058,701	\$2,240,869
Grants		\$654,120		\$3,982,734	\$4,636,854
Total	\$336,096	\$1,164,096	\$336,096	\$5,041,435	\$6,877,723



Loveland Madeira Road ODOT Systemic Safety Grant Project - Sidewalks and Traffic Calming

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	07/01/2023
Est. Completion Date	12/31/2027
Department	Street Maintenance
Request Groups	Loveland Madeira Road Revitalization, Pedestrian Improvements, Pedestrian & Bike Lane Connectivity and Enhancement, Multi-Modal (Hike/Bike) Transportation Initiatives
Type	Capital Improvement
Project Number	2024-2026-CIP-ODOT-1

Description

The project involves the installation of either a 5' detached or 7.5' (8' including curb) attached sidewalk on the south/east side of Loveland Madeira Road from the Public Works Department

Building to the Castle Skateland driveway. Walk may vary between the 2 types based on utility conflicts and R/W impacts. Includes retaining wall and embankment work, as well as geotechnical review. The new pedestrian connection will be installed along the south side of Loveland Madeira Road from Castle Skateland to the City public works building, which includes approximately 3,750 feet of sidewalk. This ultimately increase connectivity and walkability to the many businesses, homes, and schools in the project areas. Additionally, this project will tie into existing sidewalks along the project when applicable to further increase pedestrian safety, access, and walkability for the corridor.

Project also includes a grass center median from Highland to Kroger/Oasis and includes a mid-block crossing with pedestrian RRFB devices and a crosswalk to improve pedestrian safety, with the potential to add lighting enhancements for safety. The City received Systemic Safety Grant funding from ODOT to advance this project over the next three calendar years, with a projected bid award in April of 2026, per the attached funding table:

Phase	FY	Federal 4HJ7	Local Match	Total
PE-ENV	2024	\$203,400	\$22,600	\$226,000
PE-DD	2025	\$45,000	\$5,000	\$50,000
ROW Services	2025	\$60,804	\$6,756	\$67,560
ROW Acquisition	2026	\$81,072	\$9,008	\$90,080
Construction Contract	2026	\$1,238,109	\$137,568	\$1,375,677
Construction Engineering	2026	\$0	\$96,298	\$96,298
TOTALS		\$1,628,385	\$277,230	\$1,905,615

Note: ODOT Fiscal Year (FY) commences on July one of the year preceding the FY indicated (example, FY2024 commences in July 2023).

Images



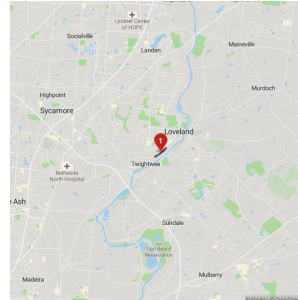


ODOT Loveland Madeira
Systemic Safety

Details

Type of Project Other

Location



Supplemental Attachments

 [Safety Study to ODOT\(/resource/cleargov-prod/projects/documents/dfb68370ce8ea85fda8d.pdf\)](/resource/cleargov-prod/projects/documents/dfb68370ce8ea85fda8d.pdf)

 [Safety Report\(/resource/cleargov-prod/projects/documents/a4f5c3ce68ae37fe89da.pdf\)](/resource/cleargov-prod/projects/documents/a4f5c3ce68ae37fe89da.pdf)

Benefit to Community

The project involves the installation of either a 5' detached or 7.5' (8' including curb) attached sidewalk on the south/east side of Loveland Madeira Road from the Public Works Department

Building to the Castle Skateland driveway. Walk may vary between the 2 types based on utility conflicts and R/W impacts. Includes retaining wall and embankment work, as well as geotechnical review. The new pedestrian connection will be installed along the south side of Loveland Madeira Road from Castle Skateland to the City public works building, which includes approximately 3,750 feet of sidewalk. This ultimately increase connectivity and walkability to the many businesses, homes, and schools in the project areas. Additionally, this project will tie into existing sidewalks along the project when applicable to further increase pedestrian safety, access, and walkability for the corridor.

Project also includes a grass center median from Highland to Kroger/Oasis and includes a mid-block crossing with pedestrian RRFB devices and a crosswalk to improve pedestrian safety, with the potential to add lighting enhancements for safety.

Capital Cost

FY2024 Budget

\$226,000

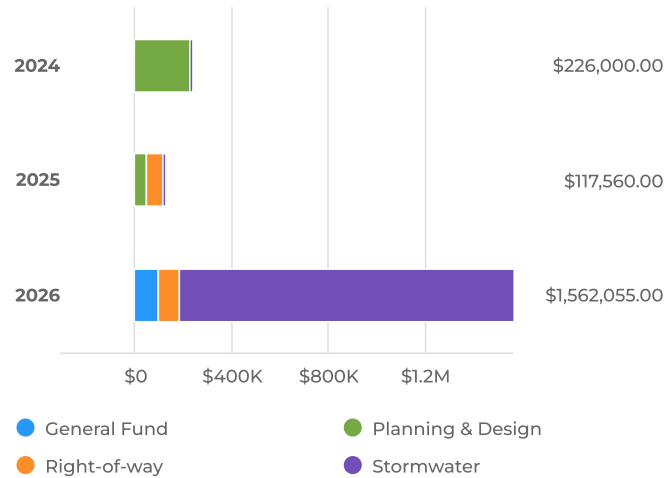
Total Budget (all years)

\$1.906M

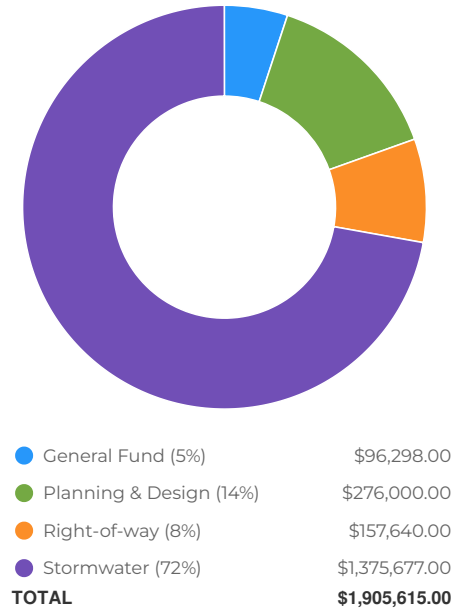
Project Total

\$1.906M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
General Fund			\$96,298	\$96,298
Planning & Design	\$226,000	\$50,000		\$276,000
Right-of-way		\$67,560	\$90,080	\$157,640
Stormwater			\$1,375,677	\$1,375,677
Total	\$226,000	\$117,560	\$1,562,055	\$1,905,615



Funding Sources

FY2024 Budget

\$226,000

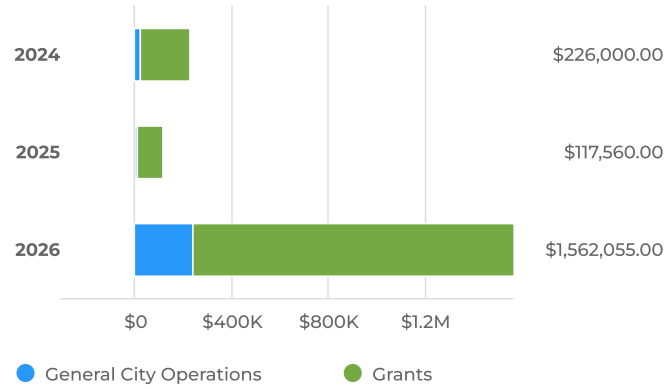
Total Budget (all years)

\$1.906M

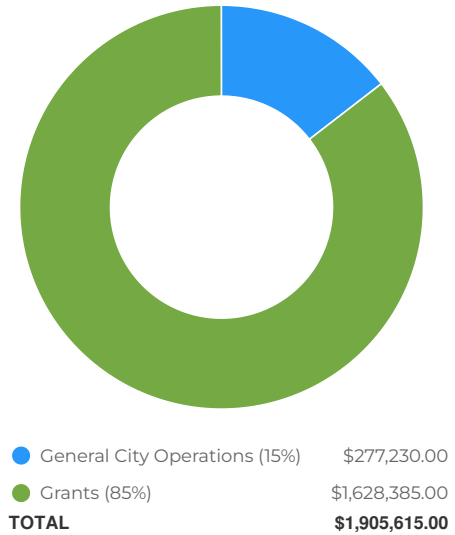
Project Total

\$1.906M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
General City Operations	\$22,600	\$11,756	\$242,874	\$277,230
Grants	\$203,400	\$105,804	\$1,319,181	\$1,628,385
Total	\$226,000	\$117,560	\$1,562,055	\$1,905,615



Loveland Miamiville Sidewalks

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	03/01/2024
Est. Completion Date	08/30/2024
Department	Street Maintenance
Request Groups	Pedestrian Improvements, Water System Improvements
Type	Capital Improvement

Description

The project will complete phase two (2) of the (3) phase project to install sidewalk along Loveland Miamiville Road connecting three (3) city subdivisions to the downtown district and two (2) school campuses. The project includes the replacement of a water main along the project limits.

Images



Sidewalks

Details

Type of Project New Construction

Location



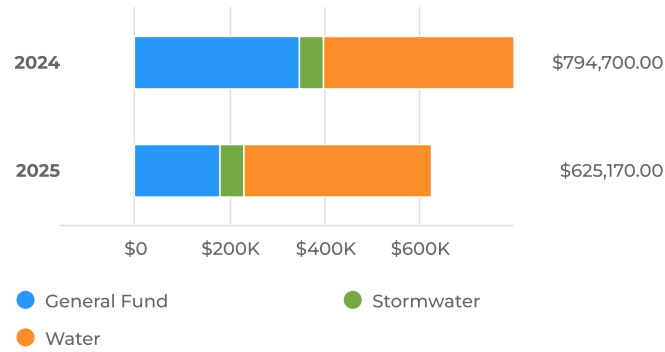
Capital Cost

FY2024 Budget
\$794,700

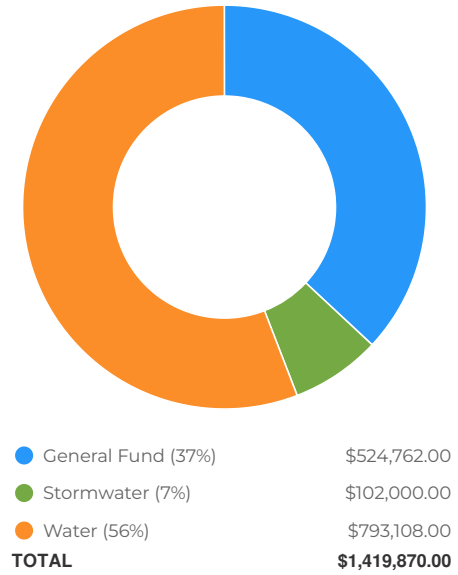
Total Budget (all years)
\$1.42M

Project Total
\$1.42M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
General Fund	\$347,146	\$177,616	\$524,762
Stormwater	\$51,000	\$51,000	\$102,000
Water	\$396,554	\$396,554	\$793,108
Total	\$794,700	\$625,170	\$1,419,870



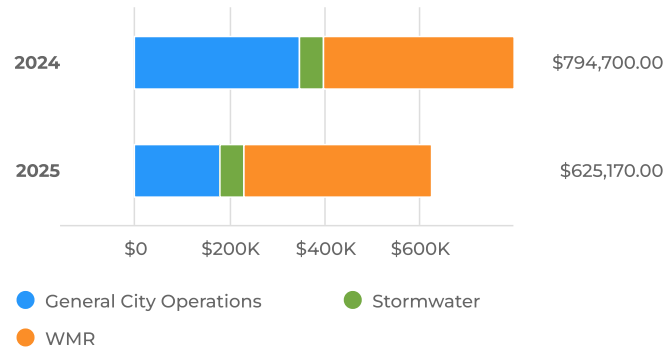
Funding Sources

FY2024 Budget
\$794,700

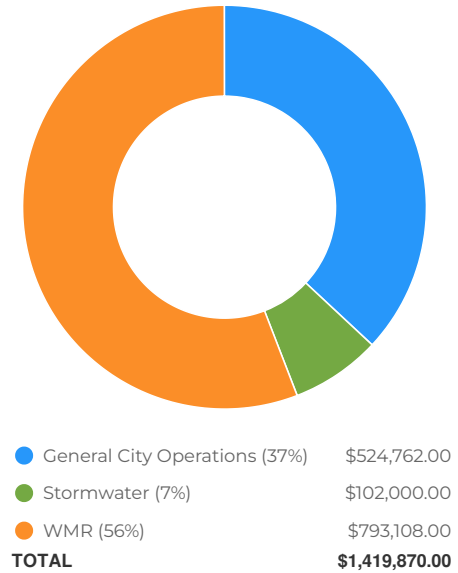
Total Budget (all years)
\$1.42M

Project Total
\$1.42M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
General City Operations	\$347,146	\$177,616	\$524,762
Stormwater	\$51,000	\$51,000	\$102,000
WMR	\$396,554	\$396,554	\$793,108
Total	\$794,700	\$625,170	\$1,419,870



Osage Sidewalks

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	03/01/2024
Est. Completion Date	08/30/2024
Department	Street Maintenance
Request Groups	Pedestrian Improvements, Loveland Heights Revitalization
Type	Capital Improvement

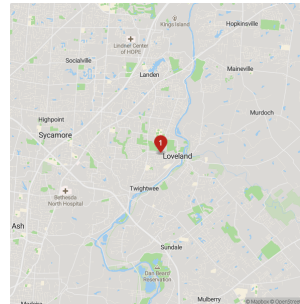
Description

Install 5' sidewalk along one side of Osage. The project will connect Loveland Heights to the High School campus and the West Loveland Avenue sidewalk allowing residents greater pedestrian access to city amenities.

Details

Type of Project	New Construction
-----------------	------------------

Location



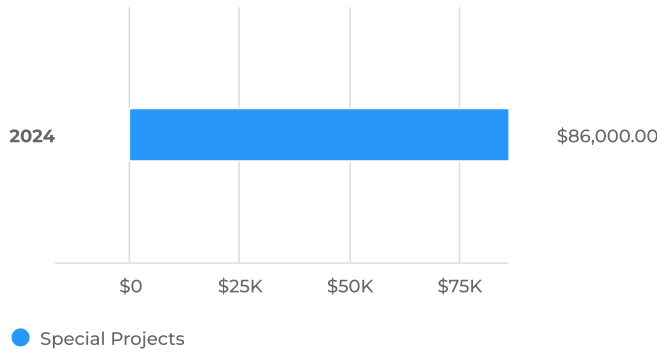
Capital Cost

FY2024 Budget
\$86,000

Total Budget (all years)
\$86K

Project Total
\$86K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Special Projects	\$86,000	\$86,000
Total	\$86,000	\$86,000



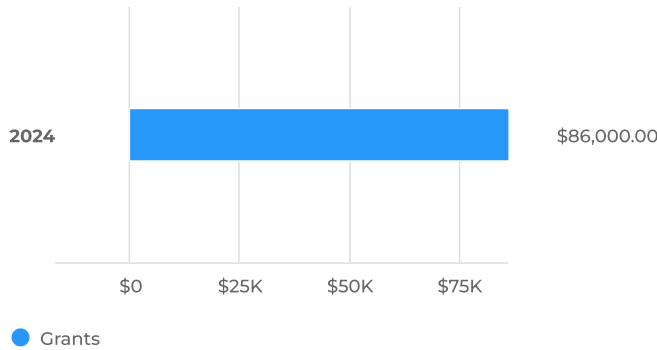
Funding Sources

FY2024 Budget
\$86,000

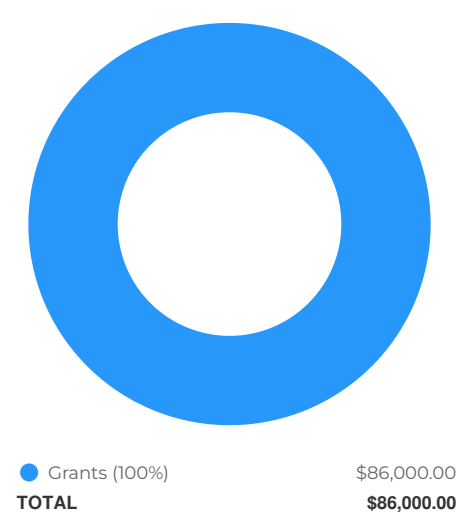
Total Budget (all years)
\$86K

Project Total
\$86K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Grants	\$86,000	\$86,000
Total	\$86,000	\$86,000



Riverside Dr / Kemper Rd Bank Stabilization

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	12/02/2024
Est. Completion Date	12/31/2027
Department	Street Maintenance
Request Groups	Infrastructure Maintenance and Enhancement
Type	Capital Improvement

Description

USACE project with 35% local funds & 65% Federal funds for design & construction. The planning phase continues through 2023 & most of 2024. Design is expected to start in 2024, & is expected to take a year. We will not know design cost until planning is complete in 2024. USACE estimates 1 year for ROW acquisition following design before construction begins. There is potential for phasing construction into multiple projects / years.

Images



Kemper Repairs



Kemper Repairs 1



Kemper Repairs 2



Kemper Repairs 3

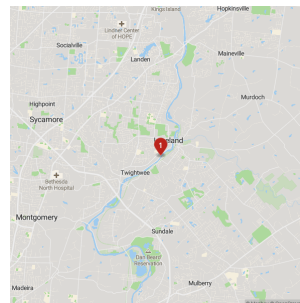


Kemper Repairs 4

Details

Type of Project Other

Location



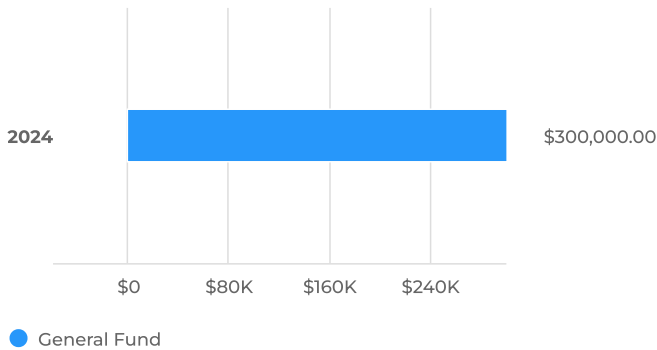
Benefit to Community

Bank stabilization to support public roadways and underground utilities.

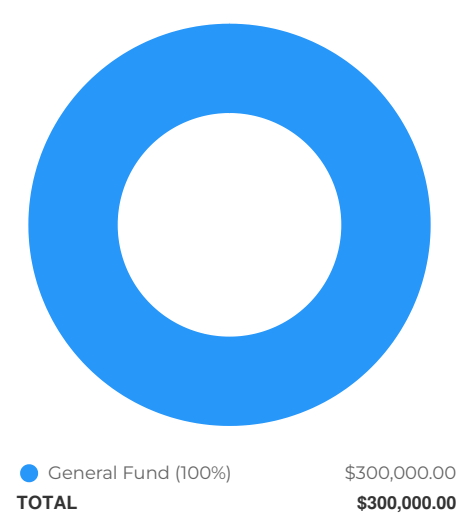
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$300,000	\$300K	\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
General Fund	\$300,000	\$300,000
Total	\$300,000	\$300,000



Funding Sources

FY2024 Budget

\$300,000

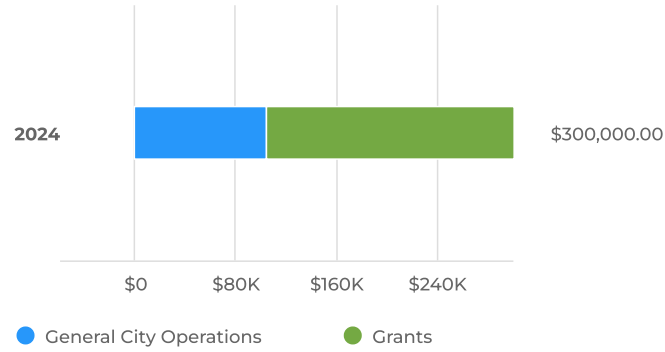
Total Budget (all years)

\$300K

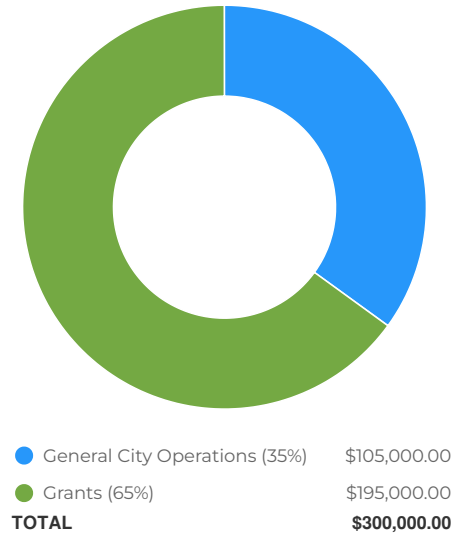
Project Total

\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General City Operations	\$105,000	\$105,000
Grants	\$195,000	\$195,000
Total	\$300,000	\$300,000



Traffic Signal Radar Detection

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/02/2025
Est. Completion Date	12/29/2026
Department	Street Maintenance
Request Groups	Congestion Traffic Alleviation
Type	Capital Improvement

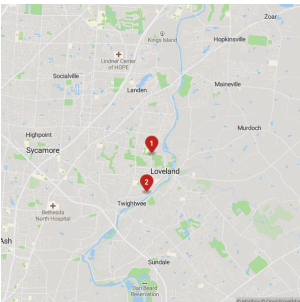
Description

A two-year effort to finalize radar detection at the remaining city intersections. 2025 will add radar detection to the existing signalized intersection at Rich Rd. & Tiger Trl. / Fallis Rd. 2026 will add radar detection to the existing signalized intersection of Highridge and Loveland Madeira Road.

Details

Type of Project	Other
-----------------	-------

Location



Benefit to Community

Better traffic flow.



Capital Cost

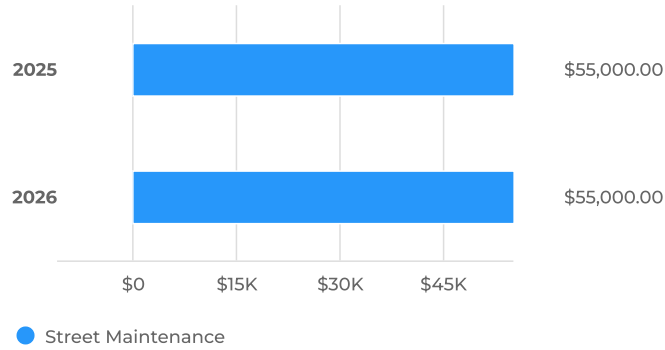
Total Budget (all years)

\$110K

Project Total

\$110K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Street Maintenance	\$55,000	\$55,000	\$110,000
Total	\$55,000	\$55,000	\$110,000



Funding Sources

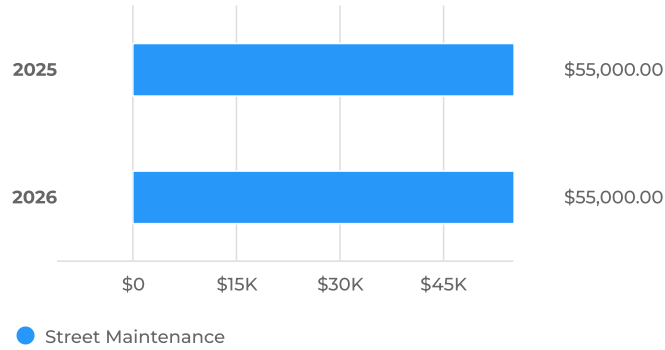
Total Budget (all years)

\$110K

Project Total

\$110K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Street Maintenance	\$55,000	\$55,000	\$110,000
Total	\$55,000	\$55,000	\$110,000



West Loveland/Loveland Madeira Road Intersection Improvements

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/15/2024
Est. Completion Date	12/31/2024
Department	Street Maintenance
Request Groups	Loveland Madeira Road Revitalization, Congestion Traffic Alleviation
Type	Capital Improvement

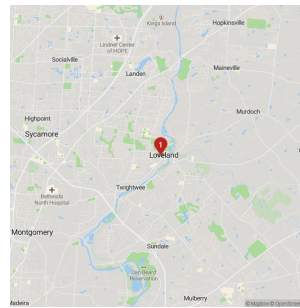
Description

The project entails the extension of a right turn lane from West Loveland onto Loveland Madeira Road.

Details

Type of Project	Other
-----------------	-------

Location

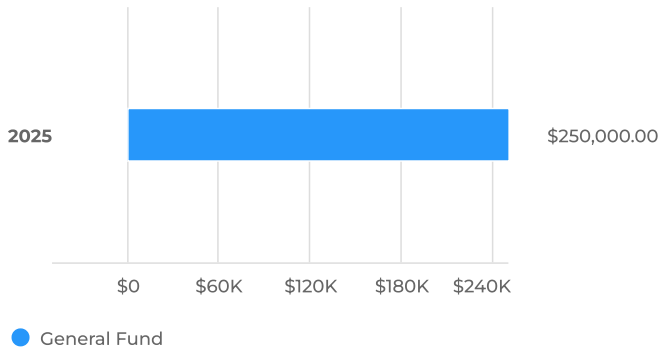


Capital Cost

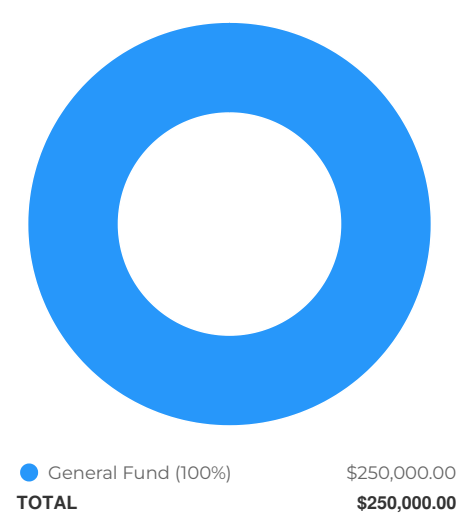
Total Budget (all years)
\$250K

Project Total
\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



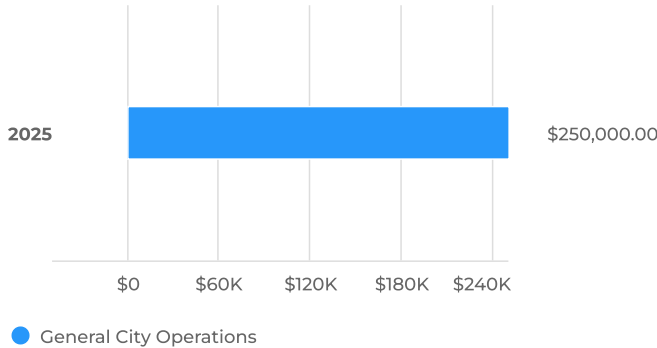
Capital Cost Breakdown		
Capital Cost	FY2025	Total
General Fund	\$250,000	\$250,000
Total	\$250,000	\$250,000

Funding Sources

Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General City Operations	\$250,000	\$250,000
Total	\$250,000	\$250,000

WATER REQUESTS



Back-up Motor Starter - West Water Booster Station

Overview

Request Owner	Dave Kennedy, City Manager
Department	Water
Request Groups	Water System Improvements
Type	Capital Equipment

Description

Backup starter for West Booster Station to assure uninterrupted water supply.

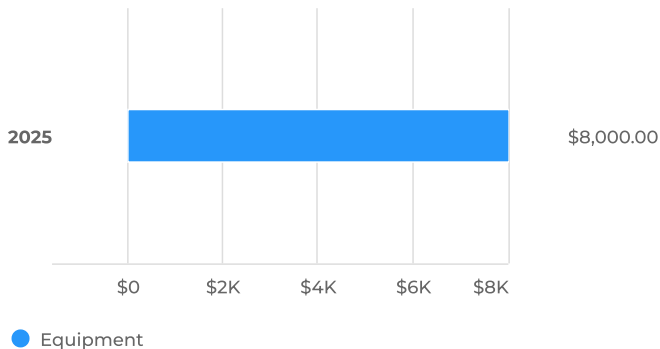
Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

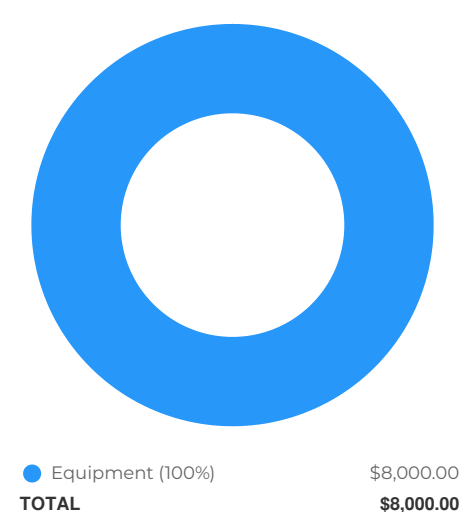
Capital Cost

Total Budget (all years)	Project Total
\$8K	\$8K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$8,000	\$8,000
Total	\$8,000	\$8,000

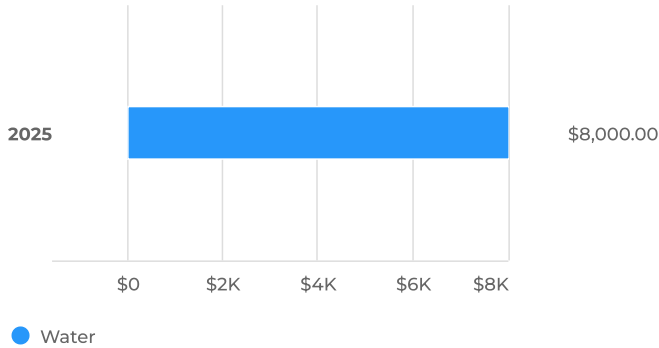


Funding Sources

Total Budget (all years)
\$8K

Project Total
\$8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water	\$8,000	\$8,000
Total	\$8,000	\$8,000



Cherokee Water Main Replacement Project

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	03/01/2024
Est. Completion Date	12/31/2024
Department	Water
Request Groups	Loveland Heights Revitalization, Water System Improvements, Infrastructure Maintenance and Enhancement
Type	Capital Improvement
Project Number	2024-2

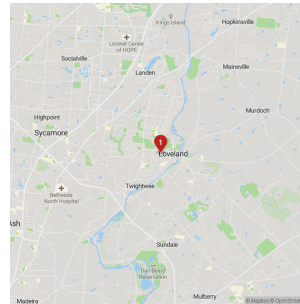
Description

Replacement of an aged water main in the Loveland Heights. Project funding includes a U.S. Congressional appropriation of \$745,000. The project is also supported by the Water Main Replacement (WMR) fee which was instated in January of 2023, to allow for completion of deferred water main replacements.

Details

Type of Project	Improvement
-----------------	-------------

Location



Capital Cost

FY2024 Budget

\$2,100,000

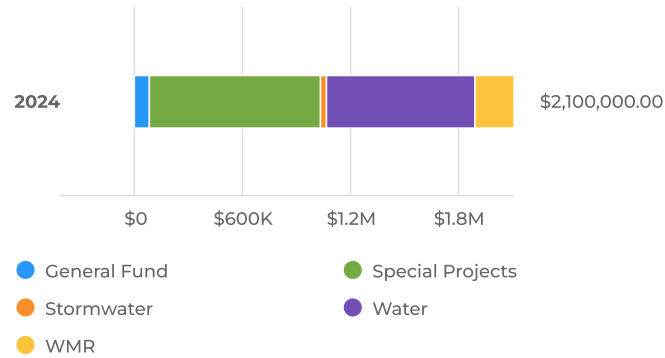
Total Budget (all years)

\$2.1M

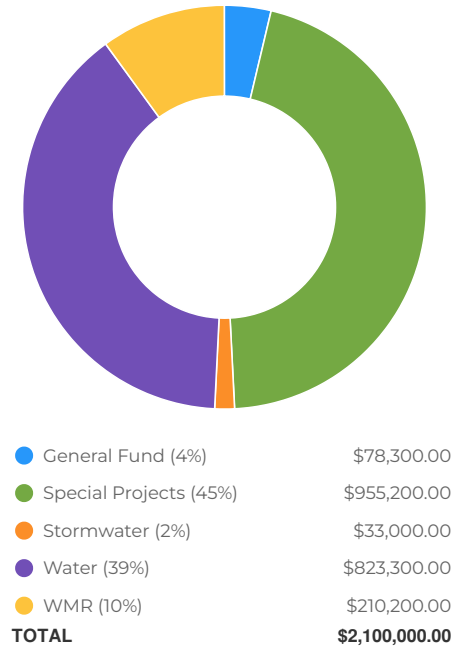
Project Total

\$2.1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
General Fund	\$78,300	\$78,300
Water	\$823,300	\$823,300
Stormwater	\$33,000	\$33,000
Special Projects	\$955,200	\$955,200
WMR	\$210,200	\$210,200
Total	\$2,100,000	\$2,100,000



Funding Sources

FY2024 Budget

\$2,100,000

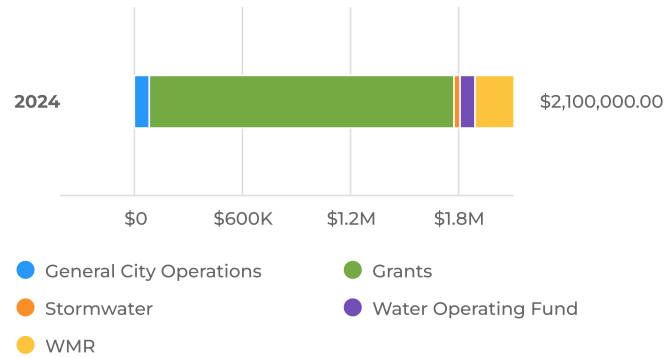
Total Budget (all years)

\$2.1M

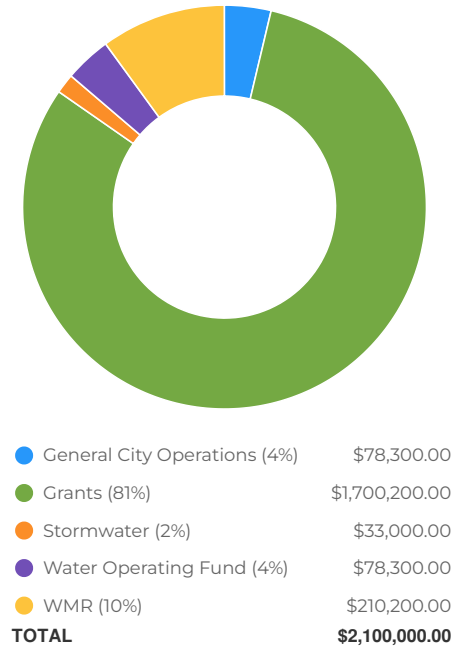
Project Total

\$2.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General City Operations	\$78,300	\$78,300
Grants	\$1,700,200	\$1,700,200
Water Operating Fund	\$78,300	\$78,300
Stormwater	\$33,000	\$33,000
WMR	\$210,200	\$210,200
Total	\$2,100,000	\$2,100,000



East and West Water Pump Station Impeller Replacement

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	02/01/2024
Est. Completion Date	04/30/2024
Department	Water
Request Groups	Water System Improvements
Type	Capital Improvement

Description

The impellers on both the east and west water pump stations need replacement

Details

Type of Project	Improvement
-----------------	-------------

Capital Cost

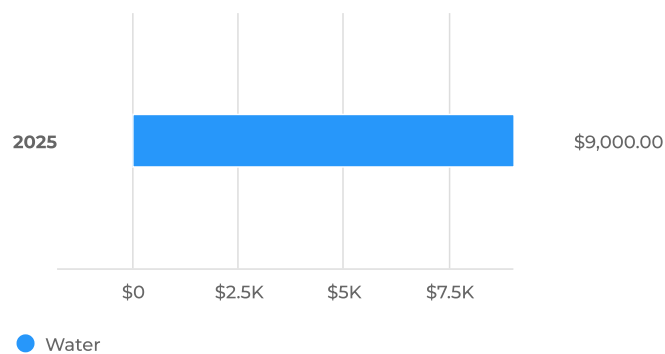
Total Budget (all years)

\$9K

Project Total

\$9K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Water	\$9,000	\$9,000
Total	\$9,000	\$9,000

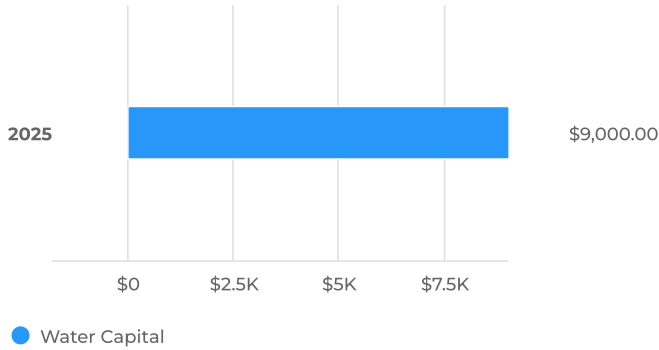


Funding Sources

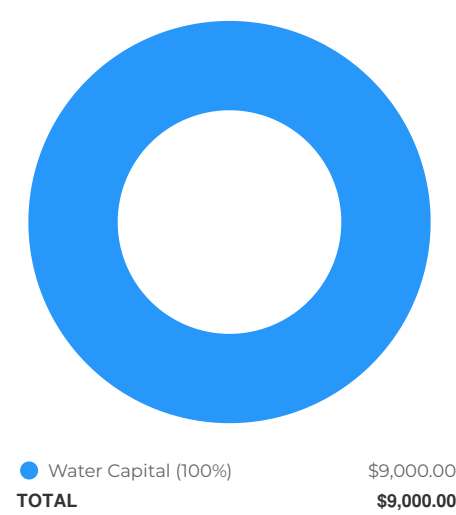
Total Budget (all years)
\$9K

Project Total
\$9K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water Capital	\$9,000	\$9,000
Total	\$9,000	\$9,000



Heights Insert Valves, Phase 3

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/01/2026
Est. Completion Date	10/30/2026
Department	Water
Request Groups	Loveland Heights Revitalization, Water System Improvements
Type	Capital Improvement

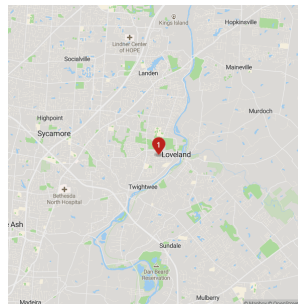
Description

The project includes ongoing work on replacing faulty water valves in the Heights. The project will be submitted for CDBG funding in 2025 for 2026 implementation, if funded.

Details

Type of Project	Improvement
-----------------	-------------

Location

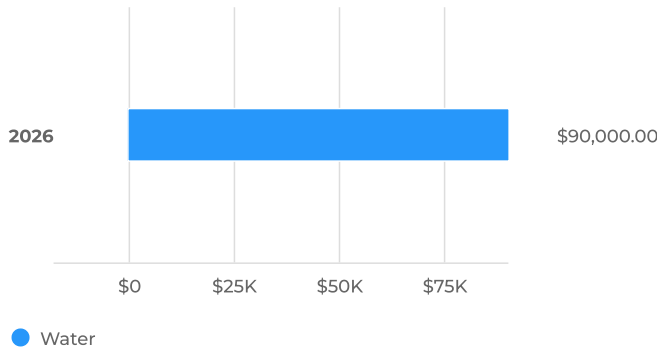


Capital Cost

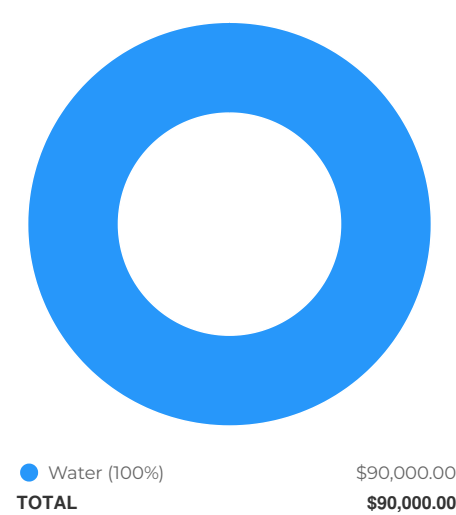
Total Budget (all years)
\$90K

Project Total
\$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Water	\$90,000	\$90,000
Total	\$90,000	\$90,000

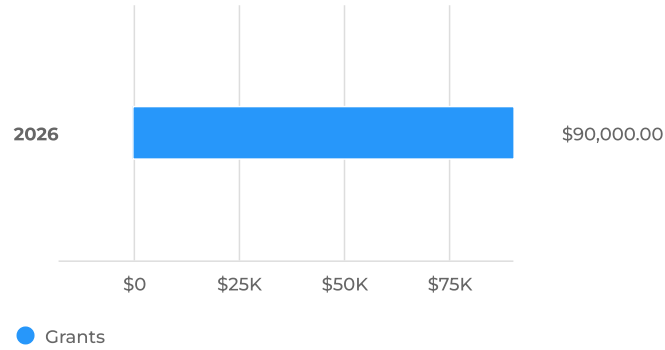


Funding Sources

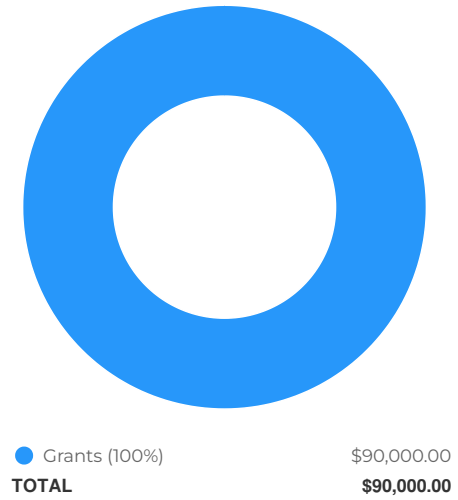
Total Budget (all years)
\$90K

Project Total
\$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Grants	\$90,000	\$90,000
Total	\$90,000	\$90,000



Hidden Creek Water Line Replacement

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/03/2028
Est. Completion Date	12/29/2028
Department	Water
Request Groups	Water System Improvements
Type	Capital Improvement

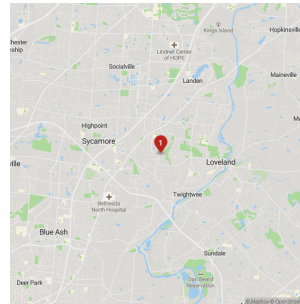
Description

Replace water mains throughout Hidden Creek. Would require new public easements recorded & existing easements to be vacated as streets in development are private. Could be performed in phases.

Details

Type of Project	Improvement
-----------------	-------------

Location

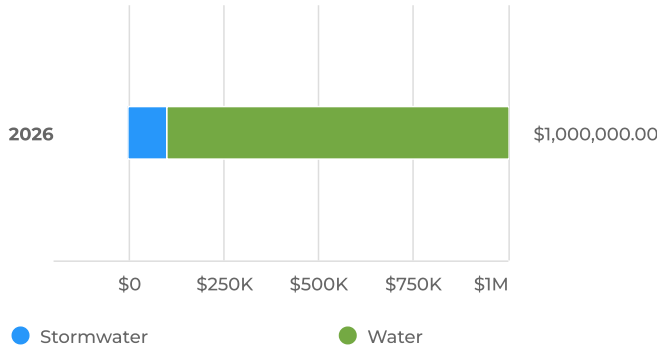


Capital Cost

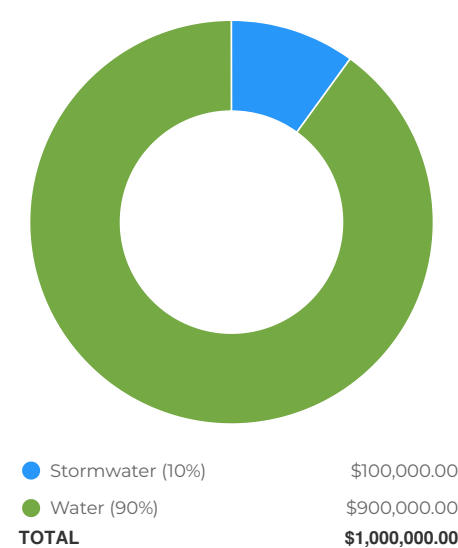
Total Budget (all years)
\$1M

Project Total
\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Water	\$900,000	\$900,000
Stormwater	\$100,000	\$100,000
Total	\$1,000,000	\$1,000,000



Funding Sources

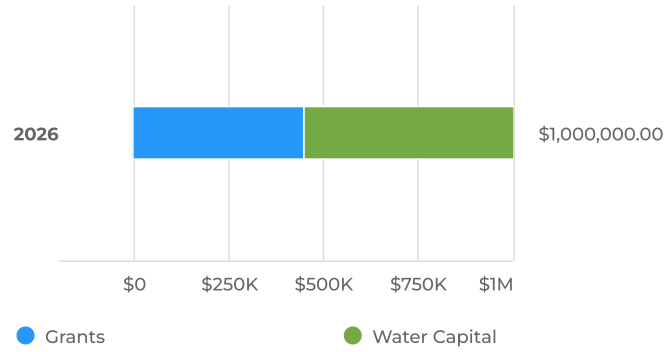
Total Budget (all years)

\$1M

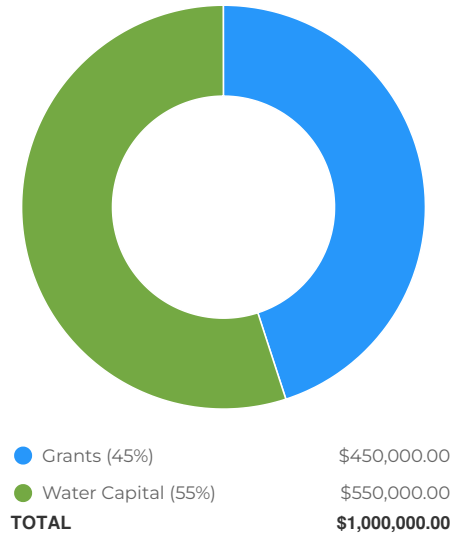
Project Total

\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Grants	\$450,000	\$450,000
Water Capital	\$550,000	\$550,000
Total	\$1,000,000	\$1,000,000



Loveland-Madeira Water Service Transfers, 4" Water Line Abandonment

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/02/2025
Est. Completion Date	12/31/2025
Department	Water
Request Groups	Water System Improvements
Type	Capital Improvement

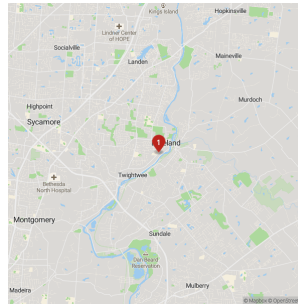
Description

Abandon the existing 4" CIP water main on Loveland-Madeira Rd. between W. Loveland Ave. and the elementary school. Transfer water service line connections to the parallel existing water main. Not a good candidate for OPWC funding since public infrastructure is being abandoned without installation of a new main. Could perform this project in phases & as part of other Loveland-Madeira streetscape, connectivity, & traffic improvement projects.

Details

Type of Project	Improvement
-----------------	-------------

Location

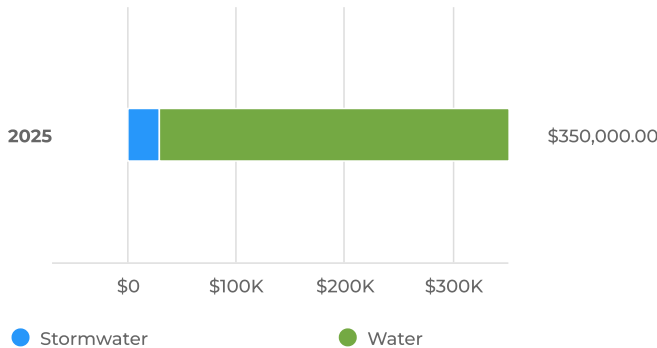


Capital Cost

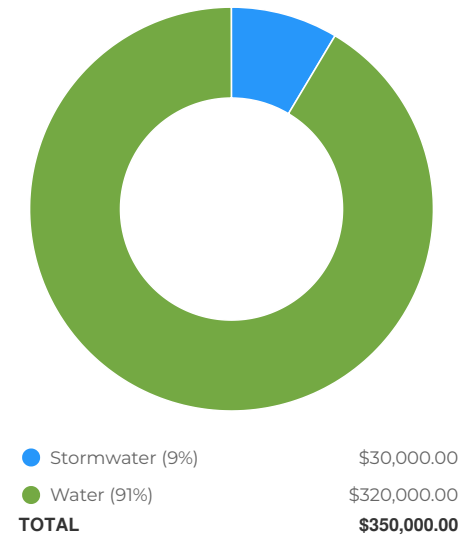
Total Budget (all years)
\$350K

Project Total
\$350K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Water	\$320,000	\$320,000
Stormwater	\$30,000	\$30,000
Total	\$350,000	\$350,000

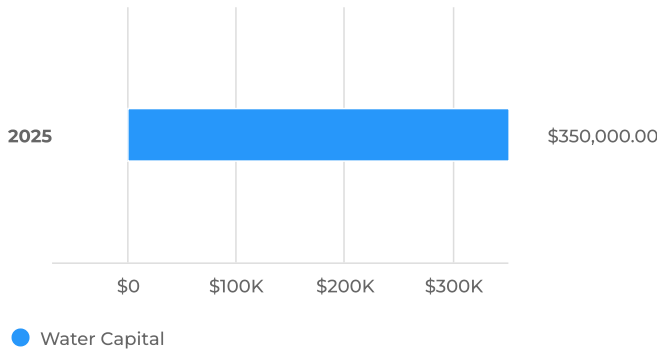


Funding Sources

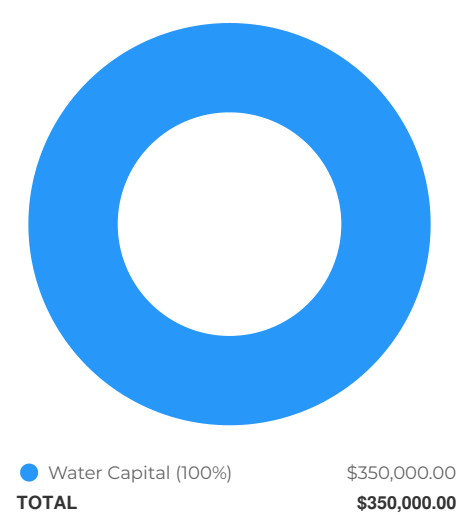
Total Budget (all years)
\$350K

Project Total
\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water Capital	\$350,000	\$350,000
Total	\$350,000	\$350,000



PFAS Treatment & Water Softening

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/02/2024
Est. Completion Date	12/30/2025
Department	Water
Request Groups	Water System Improvements
Type	Capital Improvement

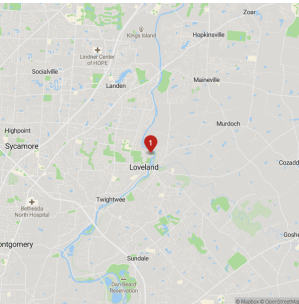
Description

PFAS Treatment is a new OEPA criteria. Water softening is optional, but would be most efficient to design it together with the PFAS treatment instead of at a later date. Assume planning & engineering in 2024, construction in 2025.

Details

Type of Project	New Construction
-----------------	------------------

Location

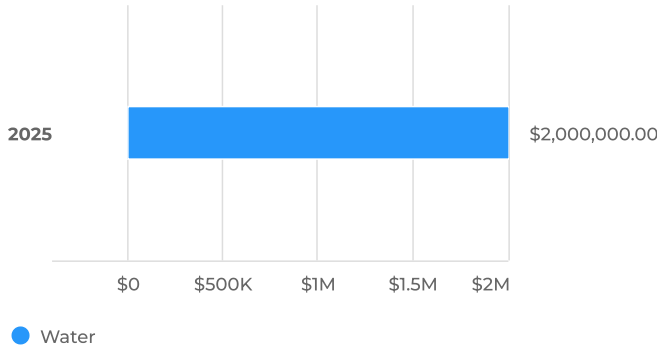


Capital Cost

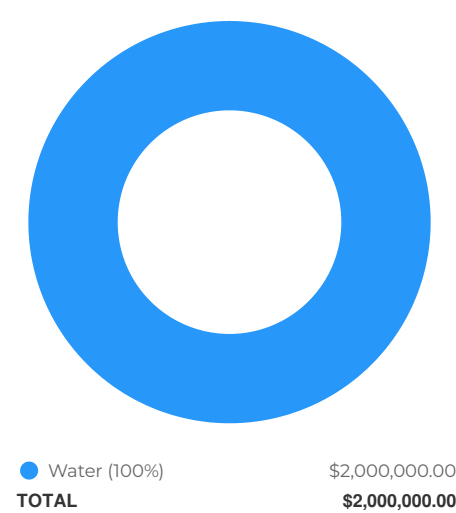
Total Budget (all years)
\$2M

Project Total
\$2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Water	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000

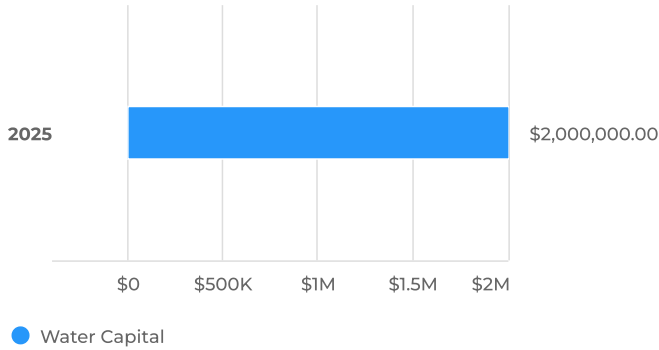


Funding Sources

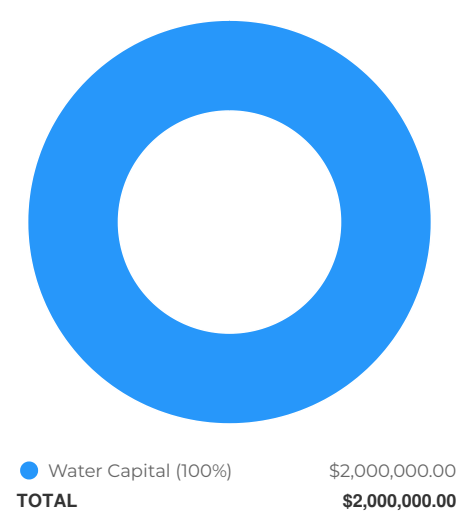
Total Budget (all years)
\$2M

Project Total
\$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water Capital	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000



Rich Rd Water Main Replacement

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/04/2027
Est. Completion Date	12/31/2027
Department	Water
Request Groups	Water System Improvements
Type	Capital Improvement

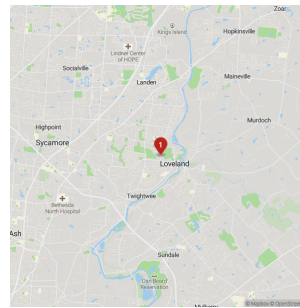
Description

Replace the water main on Rich Rd. between W. Loveland Ave. & Fallis.

Details

Type of Project	Improvement
-----------------	-------------

Location

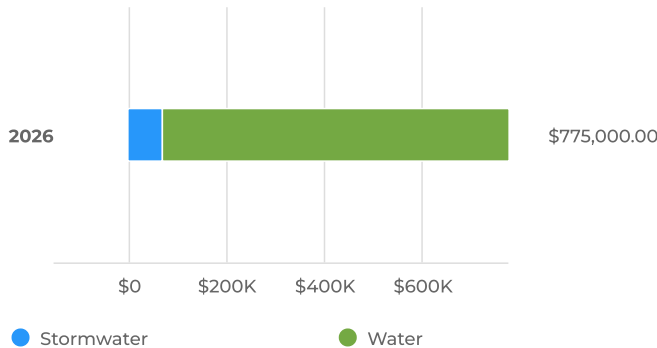


Capital Cost

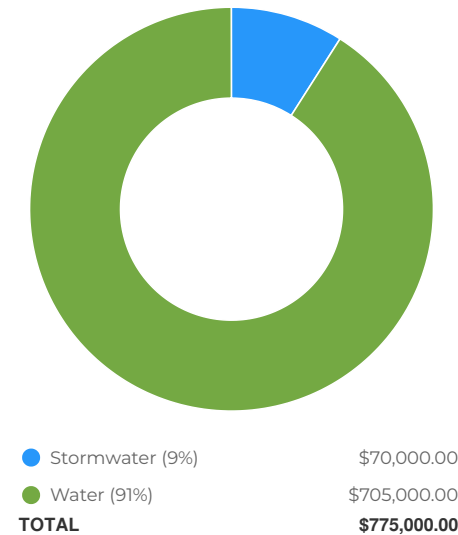
Total Budget (all years)
\$775K

Project Total
\$775K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Water	\$705,000	\$705,000
Stormwater	\$70,000	\$70,000
Total	\$775,000	\$775,000



Funding Sources

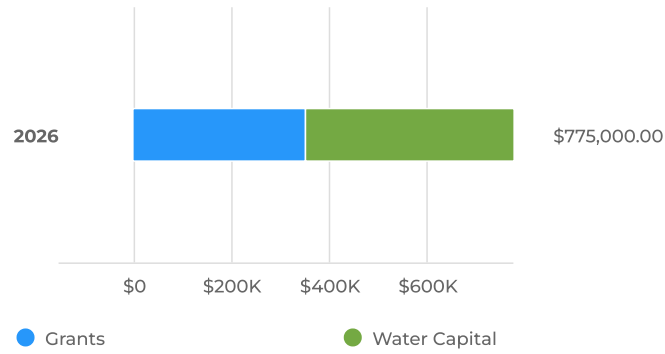
Total Budget (all years)

\$775K

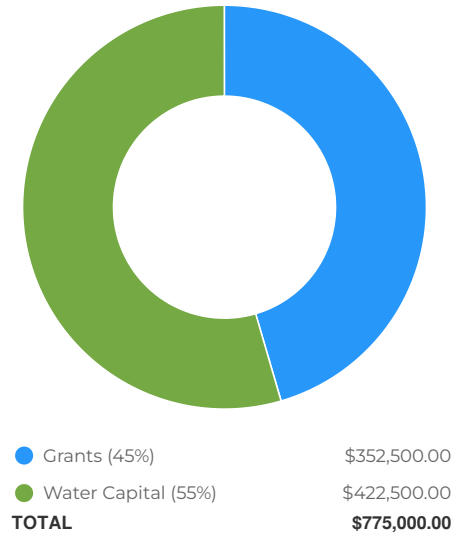
Project Total

\$775K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Grants	\$352,500	\$352,500
Water Capital	\$422,500	\$422,500
Total	\$775,000	\$775,000



Riverside Dr. Water Line Replacement

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/02/2025
Est. Completion Date	12/31/2026
Department	Water
Request Groups	Water System Improvements
Type	Capital Improvement

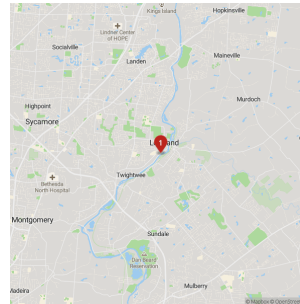
Description

Replace and upsize the existing 4" CIP water main on Riverside Dr. Coordinate replacement timing with USACE bank stabilization project on Riverside Dr. / Kemper Rd.

Details

Type of Project	Improvement
-----------------	-------------

Location

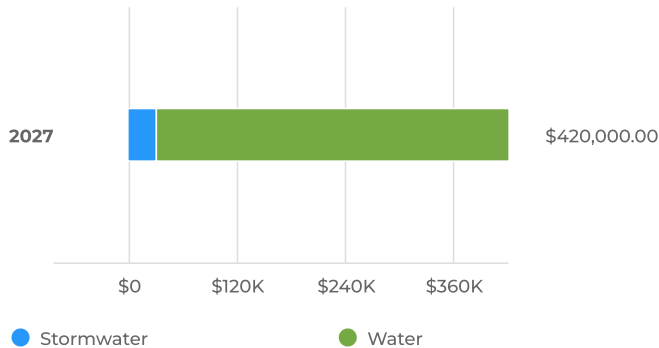


Capital Cost

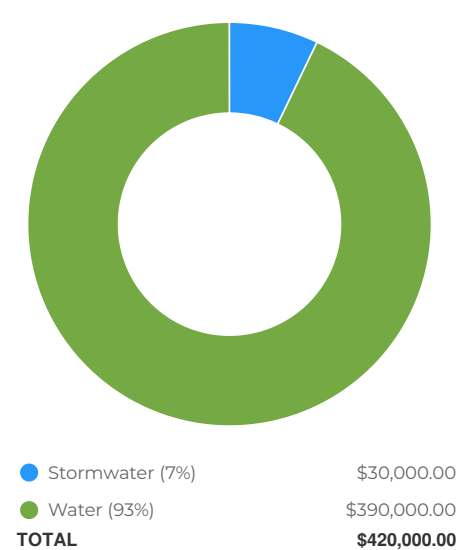
Total Budget (all years)
\$420K

Project Total
\$420K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Water	\$390,000	\$390,000
Stormwater	\$30,000	\$30,000
Total	\$420,000	\$420,000



Funding Sources

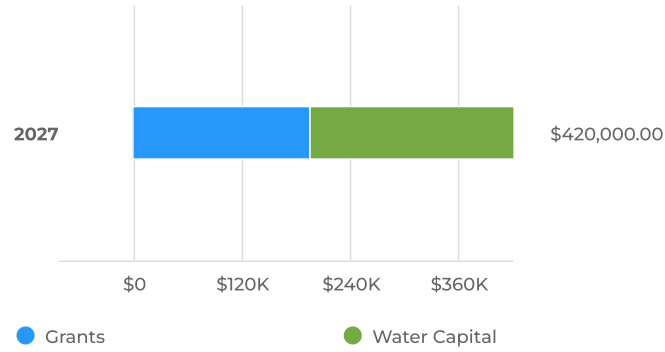
Total Budget (all years)

\$420K

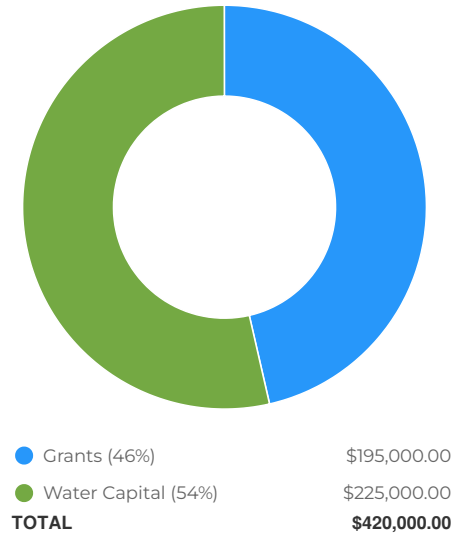
Project Total

\$420K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Grants	\$195,000	\$195,000
Water Capital	\$225,000	\$225,000
Total	\$420,000	\$420,000



Security Fence Replacement - Union Cemetery Water Tower

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	02/01/2024
Est. Completion Date	04/30/2024
Department	Water
Request Groups	Water System Improvements
Type	Capital Improvement

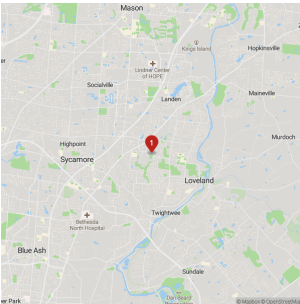
Description

Security of water supply is important to public safety. This project will replace the security fence around the Union Cemetery Water Tower, eliminating unapproved access.

Details

Type of Project	Improvement
-----------------	-------------

Location

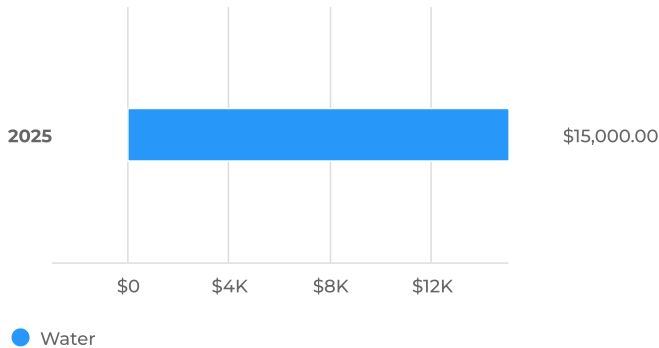


Capital Cost

Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Water	\$15,000	\$15,000
Total	\$15,000	\$15,000



Funding Sources

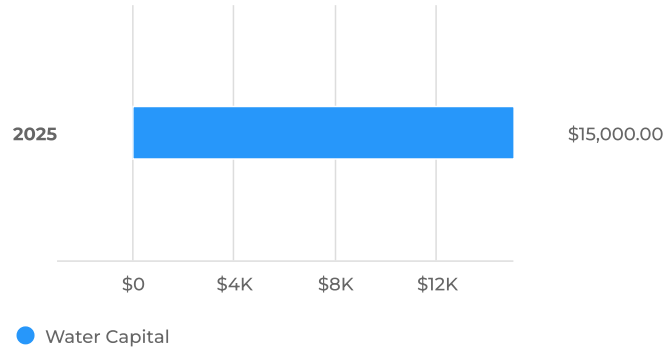
Total Budget (all years)

\$15K

Project Total

\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Water Capital	\$15,000	\$15,000
Total	\$15,000	\$15,000



Tuscarora Dr. Water Main Replacement

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/02/2026
Est. Completion Date	12/31/2026
Department	Water
Request Groups	Infrastructure Maintenance and Enhancement, Water System Improvements
Type	Capital Improvement

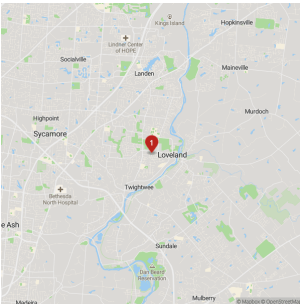
Description

Replace and upsize water main on Tuscarora Dr. & approx. 100' on Durango Dr. Project includes storm sewer improvements and repaving.

Details

Type of Project	Improvement
-----------------	-------------

Location



Capital Cost

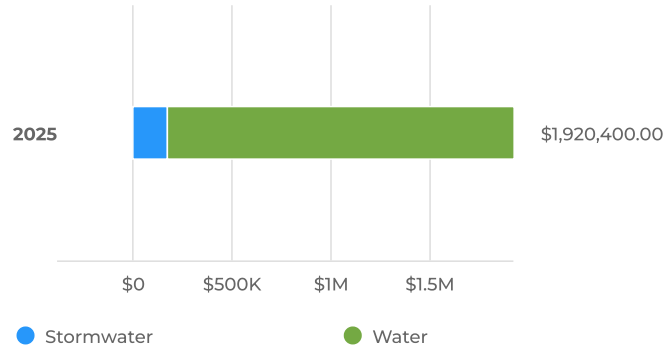
Total Budget (all years)

\$1.92M

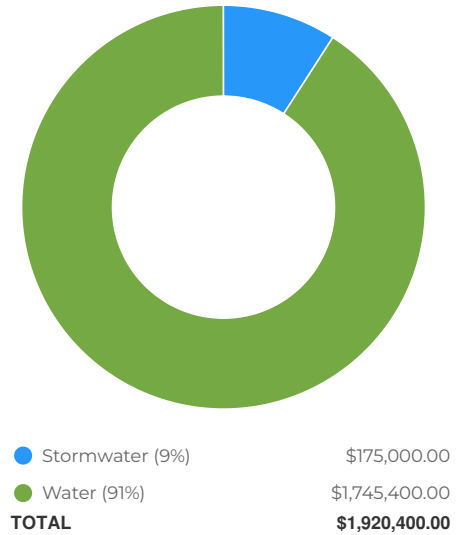
Project Total

\$1.92M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Water	\$1,745,400	\$1,745,400
Stormwater	\$175,000	\$175,000
Total	\$1,920,400	\$1,920,400

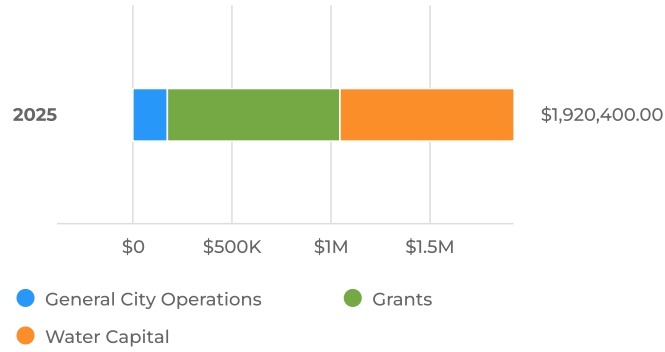


Funding Sources

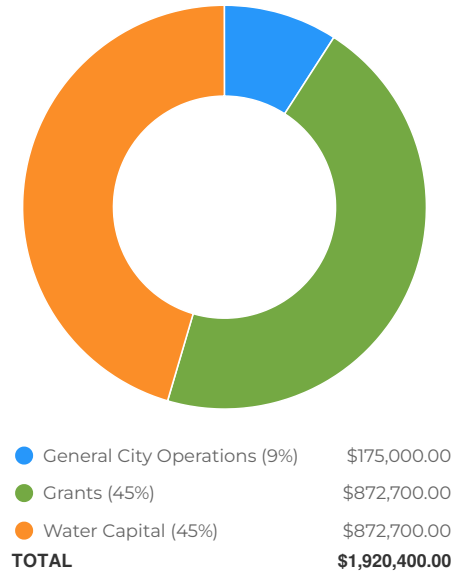
Total Budget (all years)
\$1.92M

Project Total
\$1.92M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General City Operations	\$175,000	\$175,000
Grants	\$872,700	\$872,700
Water Capital	\$872,700	\$872,700
Total	\$1,920,400	\$1,920,400



W Loveland Ave Water Main Replacement (Near Anniversary Park)

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/04/2027
Est. Completion Date	12/31/2027
Department	Water
Request Groups	Water System Improvements
Type	Capital Improvement

Description

Engineering to be local funds. Apply for 50% grant from OPWC for construction. Water line items required to be loans or local funds. Project includes water main replacements, storm sewer system improvements, & repaving near Anniversary Park.

Images



W Loveland Water Leak Repair

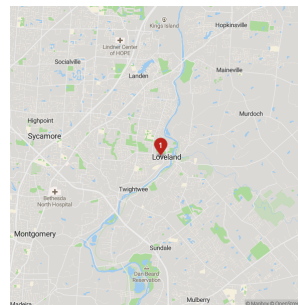


W Loveland Water Leak Repair 1

Details

Type of Project	Improvement
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Location



Capital Cost

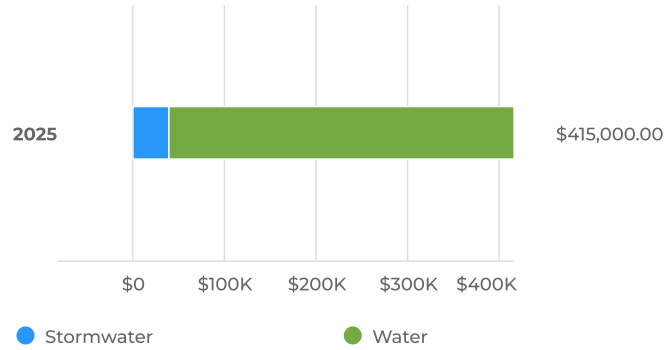
Total Budget (all years)

\$415K

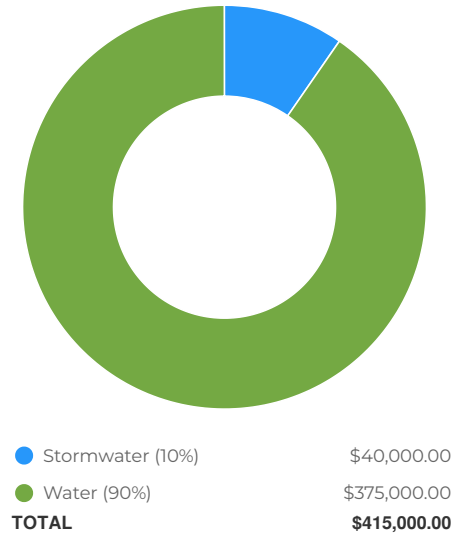
Project Total

\$415K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Water	\$375,000	\$375,000
Stormwater	\$40,000	\$40,000
Total	\$415,000	\$415,000



Funding Sources

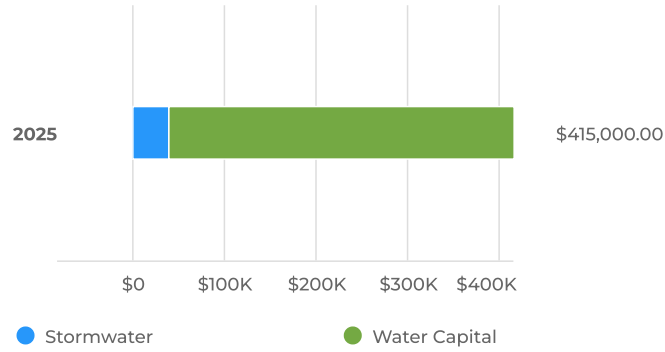
Total Budget (all years)

\$415K

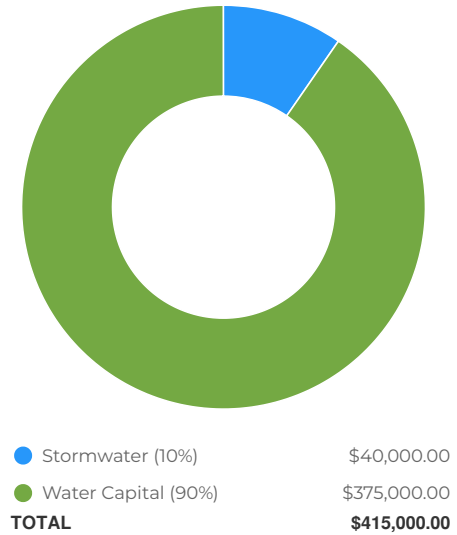
Project Total

\$415K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Water Capital	\$375,000	\$375,000
Stormwater	\$40,000	\$40,000
Total	\$415,000	\$415,000



W. Loveland Ave. Water Main Replacement (SR 48 to Karl Brown)

Overview

Request Owner	Dave Kennedy, City Manager
Est. Start Date	01/02/2025
Est. Completion Date	06/30/2026
Department	Water
Request Groups	Water System Improvements
Type	Capital Improvement

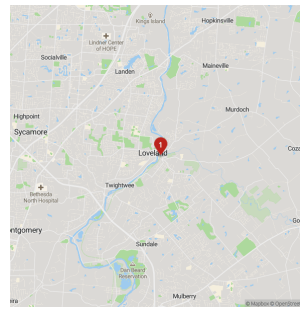
Description

The project includes water main replacement, & repaving b/w Karl Brown Way & SR 48. Existing 4" main is CIP, installation date unknown. Coordinate timing with MSD sewer replacement. Engineering to be local funds. Apply for 50% grant from OPWC for construction. Water line items required to be loan or local funds.

Details

Type of Project	Improvement
-----------------	-------------

Location



Capital Cost

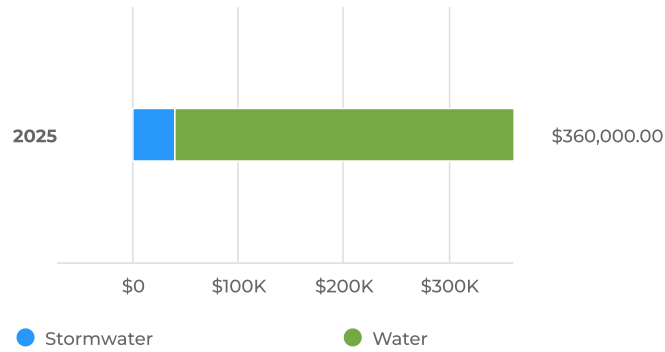
Total Budget (all years)

\$360K

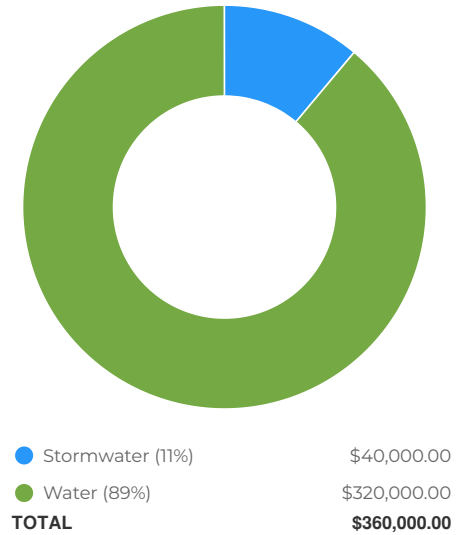
Project Total

\$360K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Water	\$320,000	\$320,000
Stormwater	\$40,000	\$40,000
Total	\$360,000	\$360,000



Funding Sources

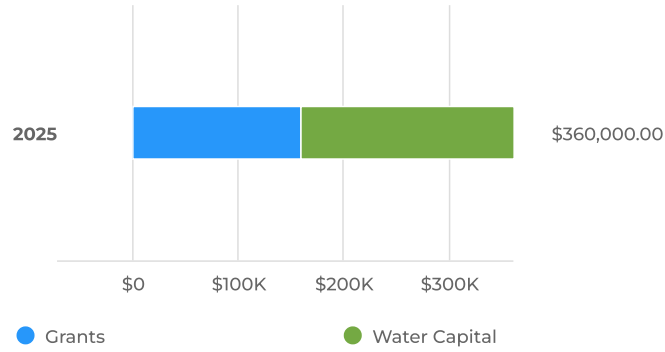
Total Budget (all years)

\$360K

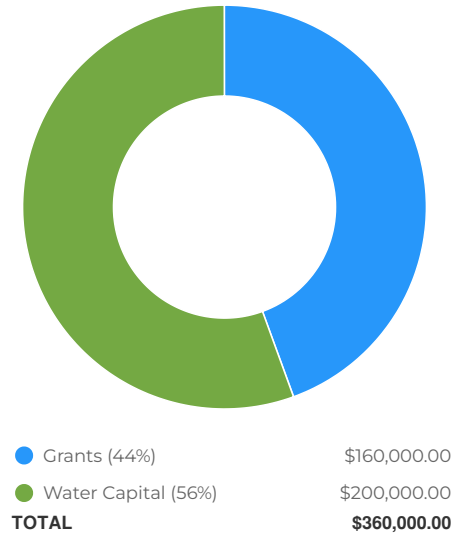
Project Total

\$360K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	\$160,000	\$160,000
Water Capital	\$200,000	\$200,000
Total	\$360,000	\$360,000



Water/Stormwater Valve Exerciser

Overview

Request Owner	Dave Kennedy, City Manager
Department	Water
Request Groups	Water System Improvements
Type	Capital Equipment

Description

Tool utilized for the opening of water valves includes a flush vacuum.

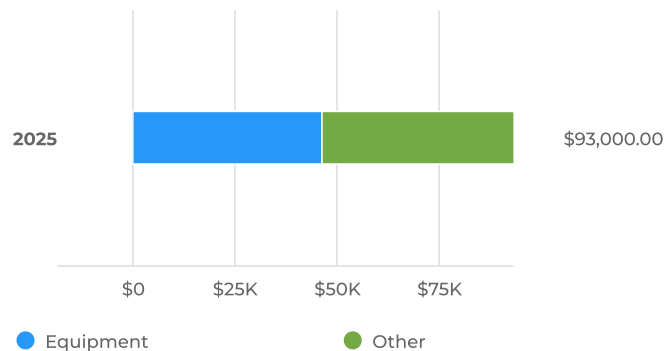
Details

New Purchase or Replacement New

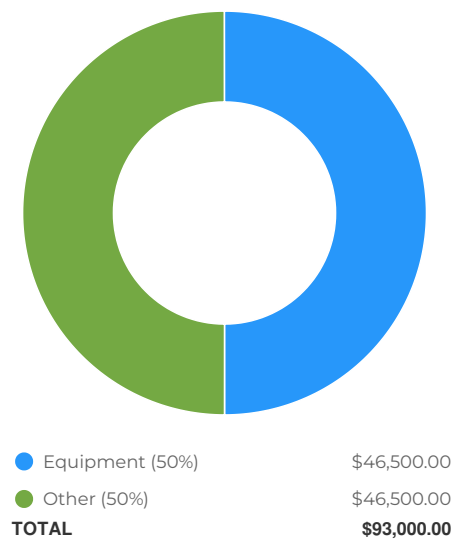
Capital Cost

Total Budget (all years)	Project Total
\$93K	\$93K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$46,500	\$46,500
Other	\$46,500	\$46,500
Total	\$93,000	\$93,000

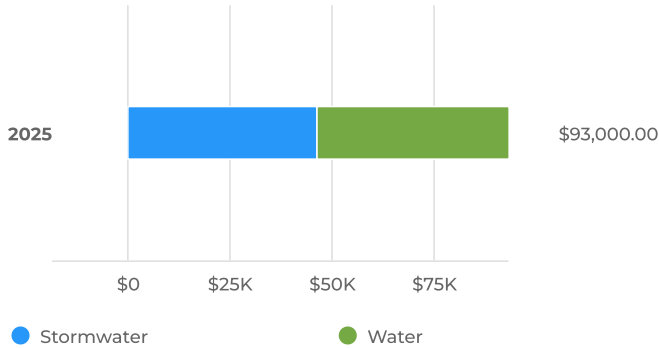


Funding Sources

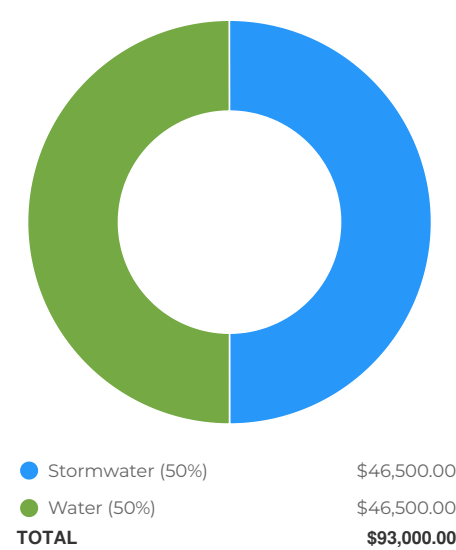
Total Budget (all years)
\$93K

Project Total
\$93K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water	\$46,500	\$46,500
Stormwater	\$46,500	\$46,500
Total	\$93,000	\$93,000



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Balanced Budget: An annual budget in which total available resources are equal to or greater than approved expenditures for a given fiscal year. The City is legally required to have a balanced budget each year.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.



Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating. The City of Loveland's current bond rating is AA2, which is the third highest rating available.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Capital Equipment: New or replacement equipment which has a minimum life expectancy of three years and a minimum expense of \$5,000.

Capital Project: New infrastructure (e.g. buildings, roads, parks, water lines, etc.) or replacement of or improvements to existing infrastructure which has a minimum life expectancy of three years and minimum expense of \$5,000.

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.



Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

Fund Balance: The difference between the revenues and expenditures of a particular fund. The fund balance not spent in one fiscal year will be carried forward to the next as the beginning fund balance, however, a portion may be reserved for a particular purpose.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.



GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.



Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

