Regular Council Meeting

Agenda

6:00 PM   November 13, 2025

Teri Murphy, Mayor

Council Members:
Ora Allen....................................... At-Large
Donald Burchett........................... At-Large
Mike Daugherty.............................. Ward 1
Dave Miller...................................... Ward 2
Shirley Whitt…............................... Ward 3
Jeanette Marcus.............................. Ward 4

Michael Davis, City Manager
Martina Dillon, Law Director

Payne Recreation Center ● 3800 Main Street, Moraine, OH 45439

I. Regular Meeting Call to Order

A. Roll Call

B. Pledge of Allegiance

C. Approval of Minutes

1. Special Council Meeting Minutes - Budget - October 21, 2025
2. Regular City Council Meeting Minutes - October 23, 2025

D. Special Presentations

1. Veterans Day

II. Reports from the Following

A. Finance Committee

B. Finance Director

C. Committee of the Whole

D. City Manager

1. City Manager's Report - November 13, 2025

E. Law Director

1. Request to add Ordinance 2212-25 to agenda.
2. Request to add Ordinance 2213-25 to agenda.
3. Request to add Resolution 8182-25 to agenda.
4. Request to add Resolution 8183-25 to agenda.

F. Mayor

1. Mayor's Court Monthly Report - Sept 2025

III. Guest Speakers - None

IV. Business

(Anyone wishing to raise a question about any piece of legislation listed on this agenda will have three (3) minutes at this time. All other topics to be addressed to Council will be heard later in this meeting.)

Ordinances

2209-25 An Ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio, for the period January 1, 2025, to December 31, 2025, and declaring an emergency.

2210-25 An Ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio, for the period January 1, 2025, to December 31, 2025, and declaring an emergency.

2211-25 An Ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio, for the period January 1, 2025, to December 31, 2025, and declaring an emergency.

2212-25 An Ordinance to make permanent appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio, for the period January 1 Through December 31, 2026, and declaring an emergency. (TO BE ADDED BY THE LAW DIRECTOR)

2213-25 An Ordinance approving amendments to the Table of Organization for employees of the City of Moraine and declaring an emergency. (TO BE ADDED BY THE LAW DIRECTOR)

Resolutions

8182-25 A Resolution authorizing payment to the Ohio Department of Transportation in the additional amount of $14,400.00 relative to resurfacing of specified roadway within the City of Moraine and known as the MOT S. Dixie RSF PH. 2 Resurfacing Project (PID NO. 121588). (TO BE ADDED BY THE LAW DIRECTOR)

8183-25 A Resolution to adopt the NIST Cybersecurity Framework Version 2.0 as the official Cybersecurity program framework for the City of Moraine, Ohio, and to authorize implementation in accordance with Ohio House Bill 96. (TO BE ADDED BY THE LAW DIRECTOR)

Voice Vote

V. Persons Appearing Before Council

VI. Any Other Business

VII. Executive Session

VIII. Adjournment

Regular Meeting Call to Order

Meeting called to order at 11:26 AM.

Roll Call

Teri Murphy	Mayor	Present
Donald Burchett	At-Large	Present
Ora Allen	At-Large	Present
Mike Daugherty	Ward 1	Arrived 11:30AM
Dave Miller	Ward 2	Present
Shirley Whitt	Ward 3	Present
Jeanette Marcus	Ward 4	Present

City Manager Michael Davis reported Mr. Daugherty will be arriving late.

Mrs. Allen moved to excuse Mr. Daugherty's absence.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: None
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

Business

2026 Budget Discussion

Finance Director Annetta Williams provided a PowerPoint presentation to Council. She reviewed appropriations that were recently passed and that are upcoming. She recapped the 2025 Budget highlights. She reported the total revenue estimate for 2025 is $49.6 million and reviewed 2025 expenses.

Mr. Daugherty joined the meeting at 11:30 a.m.

Mrs. Williams also reviewed the 2026 revenue projection for all funds of $55.6 million. She noted the income tax is projected to be down by $462,000.00 due to the loss of DMAX in 2026. She indicated that income tax provides 48 percent of the City's revenue. She summarized the General Fund expenses and explained transfers from the General Fund that go into other funds such as the Street Fund, Parks Fund, etc., to subsidize department operations. She noted those funds have a limited source of revenue, if any at all. She said personnel is the City's most valuable resource but is also 72 percent of the budget. Mrs. Williams and Mr. Davis discussed levies, the Fire and Police Pension Funds and the five-year Capital Improvement Plan.

Mr. Davis remarked that a lot of the asks on the CIP are wish lists and what Council will be approving today to move forward is not all the items for 2027-2030. He said a harder look will be taken later to see what projects can be addressed. A Capital Projects summary comparing 2025 and 2026 was presented to Council.

Mr. Davis discussed with Council the possibility of changes to TIF funding for West Carrollton Schools.

The following departmental funds and expenses were discussed.

Building Maintenance

- In addition to the listed project requests, the department is requesting an additional part-time position. The Table of Organization (TO) currently allows for two positions, and one position would need to be added to the TO.
- The Police Division has requested additional fencing and gates for security measures which will be funded through the Facilities budget, a training facility to share with Fire, and a pull-through carport. Mr. Davis reviewed the plans with Council.
- Deputy Chief Jason Neubauer was contacted who explained security concerns and the request for an inside training facility,
- Building Maintenance Supervisor Rocky Bangert was contacted to answer questions regarding requests for replacements and repairs throughout City departments and City facilities.

The meeting recessed at 12:49 p.m. The meeting reconvened at 1:15 p.m.

City Manager

- There is an increase in some of the Human Resources service costs due to it becoming its own department and needing a little more than what was originally budgeted.
- Council asked questions regarding the City Law Director's billing, expenses and rates. Mr. Davis said he will look into the contract and provide information to Council at a future date.
- Executive Assistant Kim Wallace was contacted to provide information regarding waste collection through the City of Dayton.
- Benefits of MVCC aggregation for street lighting were discussed.

Council/Clerk of Council

- There are budget increases due to City Council member pay increases and general operational expenses due to new membership with the National League of Cities.
- The Clerk of Council budget showed a cost decrease in insurance, and there was a large decrease in Merit System testing expenses.

Clerk of Courts

- Mayor Murphy discussed the possibility of raising court costs. Mr. Davis indicated the Law Director is looking into options.
- There was an increase in healthcare and printing expenses. Furniture expenses from the building renovation were taken from the 2025 budget.
- Computer software expenses were discussed.

Community Development

- The department is requesting one additional part-time position for a Community Development Assistant which will help with the workload. This was originally discussed during the Council Retreat.
- The department will finish under budget for 2025 due to the unfilled Director position.
- Minor increases for contractual services and maintenance agreements were discussed.
- TIFs were briefly discussed along with future infrastructure projects.
- The Moraine Home Improvement Fund and possible future programs vs. ending the Fund was talked about; funds remain in the account.

- Various funds and projects were reviewed.
- The Engineering Department's Capital Improvement projects, budgets, projects, and grant monies were discussed at length.

Finance

- Mrs. Williams discussed several retirements coming up within the next year or two. Due to the retirements, training overlaps were budgeted.
- A full-time clerk position was requested to replace the part-time position that has not been filled. This position would concentrate on non-filers and unpaid taxes.
- Funds for Parks and Recreation and City logos redesign, the 1016 account and various other funds, expenses, and accounts were discussed.
- The healthcare plan and possible modifications to the plan were considered.
- There was discussion regarding hypothetical lawsuits and the Insurance Reserve Fund.

Fire

- Mrs. Williams reported budget increases in staffing for overtime wages and the addition of two positions. Mr. Davis requested that another part-time position be added. He predicted a reduction in training costs and overtime in 2027.
- The Capital Improvement Plan, Funding and Grants were explained to Council.

Information Technology

- Mr. Davis explained the necessary increase in expenses due to Cybersecurity training, software updates, server supplies, parts, and maintenance of equipment and computer and server replacements.

Parks and Recreation

- There is an increase in services for electric and a decrease in licenses, permits and recreational supplies through the Civic Center Department.
- The only increase in the Payne Recreation Center was in personnel.
- Operating expenses increased in 2025 at the Payne Recreation Center due to Administrative Staff moving in from the Municipal Building.
- Capital Fund projects and costs were reviewed.
- The purchase of restrooms was discussed; Mr. Davis said he will look into options and possibly add the purchase to the Building Maintenance budget.

Police

- Personnel costs are increased due to healthcare costs and retirement overlap hires.
- The budget and need for an off-road utility vehicle and various equipment was explained.
- Various Capital Fund projects and costs were reviewed.
- There is an increase in the budget for TCSU shared equip-crime scene scanner and a GPS Pursuit Management System and future operating costs.

Street

- The Street Department has requested an additional part-time position; after Council debate, Mr. Davis will confirm if the position is seasonal or permanent.

- The various funds and projects were reviewed and included vehicle and equipment purchases.

Voice Vote

Mr. Davis said he and Mrs. Williams will follow up with Council regarding the discussions and changes made during budget review. He asked for a vote to move this budget forward for legislation in November.

Ms. Marcus moved to approve the preparation of legislation approving the budget.

RESULT: Passed *(Yes 7, No 0, Abstained 0)*
MOVER: Jeanette Marcus
AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

Mayor Murphy confirmed with Mr. Davis that this item will go forward to the Regular Council meeting and Mrs. Williams will make the suggested changes.

Any Other Business - None

Executive Session - None

Adjournment

Regular Meeting Call to Order

Meeting called to order at 6:00 PM.

Roll Call

Teri Murphy	Mayor	Present
Donald Burchett	At-Large	Present
Ora Allen	At-Large	Present
Mike Daugherty	Ward 1	Absent
Dave Miller	Ward 2	Present
Shirley Whitt	Ward 3	Present
Jeanette Marcus	Ward 4	Present

Staff Attendance:

City Manager Michael Davis
Police Chief Craig Richardson
Finance Director Annetta Williams
Build. Maint. Superintendent Rocky Bangert
Parks and Recreation Director Brent Shane
Build. & Zoning Admin. Brent Carpenter
Law Director Martina Dillon
Fire Chief Traci Kuzminski
City Engineer Lauren Alvarado
Public Information Officer Aaron Vietor
Clerk of Council Karen Powell

Mrs. Whitt moved to excuse Mr. Daugherty's absence.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: Shirley Whitt
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

Pledge of Allegiance

Mayor Murphy led the Pledge of Allegiance.

Approval of Minutes

Regular City Council Meeting Minutes - October 9, 2025

Mayor Murphy asked if there were any changes or corrections to the October 9, 2025, Regular Council meeting minutes. Hearing none, the minutes were approved as submitted.

Special Presentations

Montgomery County Fraud Alert Notification (FAN) System

This presentation was canceled and will be rescheduled at a future time.

Reports from the Following

Finance Committee

No report.

Finance Director

September Finance Director Report

Finance Director Annetta Williams reported that the City's revenues are strong at 77 percent, and expenses are below target at 60 percent overall. She said Council met on October 21, 2025, to review the 2026 budget, and she thanked Council for their time.

Committee of the Whole

Ms. Marcus noted the last Committee of the Whole meeting was on October 9, 2025. She reported there will be a meeting this evening.

City Manager

City Manager's Report — October 23, 2025

City Manager Michael Davis also thanked Council for their time and work on the 2026 budget. He stated he has nothing further to report unless there are questions regarding the City Manager's Report.

Law Director

No report.

Mayor

No report.

Guest Speakers - None

Business

Mr. Josh Allen of A4 Real Estate Group presented Council with a handout and spoke as a representative for the Zoning District change at 6844 Germantown Pike. Mr. O.L. Garrison, property owner of 6844 Germantown Pike, spoke in favor of the Zoning District change.

Mary Getter of 6891 Germantown Pike, Brett Scott of 6879 Germantown Pike, and Doris Fisher of 6919 Germantown Pike spoke against the Zoning District change at 6844 Germantown Pike.

Ordinances

2200-25 An Ordinance denying a Zoning District Change for City Lot Number 4988 and located at 6844 Germantown Pike within the City of Moraine that encompasses a proposed 1.5 acre lot in Exhibit A from Parcel ID Numbers J44204201 0034 and J44204201 0035 from R-2 (Single Family Residence District) To B-1 (Neighborhood Business District).

Ms. Marcus reported this Ordinance is at the second reading and denies the request for a Zoning District change at 6844 Germantown Pike and additional land. Ms. Marcus moved to approve.

RESULT: Passed *(Yes 5, No 1, Abstained 0)*
MOVER: Jeanette Marcus
AYES: Teri Murphy, Ora Allen, Dave Miller, Jeanette Marcus, Donald Burchett
NAYS: Shirley Whitt
ABSTAIN: None

2201-25 An Ordinance to amend Moraine Codified Ordinance Section 521.07 entitled "Fences."

Mr. Miller stated this is the second reading of this legislation which approves text amendments to clarify language and code requirements in the "Fences" section of the Moraine Codified Ordinances. Mr. Miller moved to approve.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: Dave Miller
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

2202-25 An Ordinance to amend Moraine Codified Ordinance Section 1181.04 entitled "Standards For Accessory Buildings And Uses In Residential And Agricultural Districts".

Mrs. Whitt reported that this legislation approves text amendments to Section 1181.04 of the Moraine Codified Ordinances regarding fences. She stated this is the second reading of this Ordinance. Mrs. Whitt moved to approve.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: Shirley Whitt
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

2203-25 An Ordinance to amend Moraine Codified Ordinance Section 1181.05 Entitled "Standards For Accessory Buildings And Uses In Conservation, Business, And Industrial Districts."

Mrs. Allen stated this legislation approves text amendments to Section 1181.05 of the Moraine Codified Ordinances regarding fences and is at the second reading. Mrs. Allen moved to approve.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: Ora Allen
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

2204-25 An Ordinance to add a new section 1185.23 to the Moraine Codified Ordinances entitled "Mobile Food Vendors".

Mr. Burchett reported that this Ordinance approves the addition of Section 1185.23 to the Moraine Codified Ordinances regarding Mobile Food Vendors, and this is the second reading of the legislation. Mr. Burchett moved to approve.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: Donald Burchett
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

2205-25 An Ordinance to amend Moraine Codified Ordinance Section 1412.02 entitled "Parking".

Mrs. Whitt said this Ordinance approves text amendments to Section 1412.02 of the Moraine Codified Ordinances allowing for a gravel pad in the side or rear yard. She noted this is the second reading of the legislation. Mrs. Whitt moved to approve.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: Shirley Whitt
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

2206-25 An Ordinance to amend Moraine Codified Ordinance Section 505.08 entitled "Cruelty To Animals Generally".

Ms. Marcus said this legislation approves text amendments to Section 505.08 and adds language for the protection of additional types of animals. She noted this is the second reading of the Ordinance. Ms. Marcus moved to approve.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: Jeanette Marcus
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

2207-25 An Ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio, for the period January 1, 2025, to December 31, 2025, and declaring an emergency.

Mr. Miller reported that this supplemental appropriations legislation is to provide a budget of $250,000.00 in the Capital Improvement fund for the bid process for the design and construction drawings of the 2026 splash pad project. He stated this is emergency legislation. Mr. Miller moved to suspend the rules to allow for the second reading and final adoption at this meeting.

RESULT: *(Yes 6, No 0, Abstained 0)*
MOVER: Dave Miller
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

Mr. Miller moved to approve.

RESULT: *(Yes 6, No 0, Abstained 0)*
MOVER: Dave Miller
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

2208-25 An Ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio for the period January 1, 2025, to December 31, 2025, and declaring an emergency.

Mrs. Whitt stated that this supplemental appropriations legislation is to provide a budget of $200,000.00 in the Capital Improvement fund for the demolition of the old Splash Moraine pump house and bath house. Mrs. Whitt moved to suspend the rules to allow for the first and second reading at this meeting.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: Shirley Whitt
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

Mrs. Whitt moved to approve.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: Shirley Whitt
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

Resolutions

Two Resolutions were added after the Executive Session.

8180-25 A Resolution approving the appointment of Jacqueline Long to the Planning Commission.

Mr. Miller moved to appoint Jacqueline Long to the Planning Commission.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: Dave Miller
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

8181-25 A Resolution approving the appointment of Jeffrey Hamilton to the Board of Zoning Appeals.

Mrs. Whitt moved to appoint Jeffrey Hamilton to the Board of Zoning Appeals.

RESULT: *(Yes 6, No 0, Abstained 0)*
MOVER: Shirley Whitt
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

Voice Vote - None

Persons Appearing Before Council

Ms. Joelle Coleman of Pawprint Grooming on Springboro Pike discussed issues she has been having with new neighbors for the past two years. She described how she has had to repair the fence many times, have cars towed, clean up trash, and she stated there is a communication barrier with the neighboring property owner. She said a representative from the Building and Zoning Department has been out to explain what she can do to keep the neighbors off her property. She reported that her employees cannot take a break outside due to public urination and trash by the neighbors. She informed Council that this is the first time in 13 years she has thought about closing her business. She expressed her frustration in that she does not know where to turn and is looking to Council to point her in the right direction. She said the same people own the property on both sides of her business.

Police Chief Craig Richardson gave Ms. Coleman his contact information.

Any Other Business

Police Chief Richardson informed residents that the prescription drug take back will be held Saturday, October 25, 2025, from 10:00 a.m. to 2:00 p.m. at the Payne Recreation Center.

Parks and Recreation Director Brent Shane thanked everyone for coming out to Boo Bash. He thanked the Parks and Recreation staff for all of their hard work and all the City departments who contributed to the event. He said a lot of people want the event at the Gerhardt Civic Center again, but he does not know how that will work out if the splash pad is under construction. He congratulated City Planner Nick Sorice and his wife on the birth of their son.

Building Maintenance Superintendent Rocky Bangert provided an update on the City building. He said the front doors and the new floor with the City seal have been installed. He thanked Council for assisting with funding for this project and the project at Fire Station 30. He discussed the painting of the Payne Recreation Center. He said he is hoping to begin the handicap ramps project at the Gerhardt Civic Center next week. He said the City is moving in the right direction. He said once the Administration employees are back at the City building, his department will begin the floor project at the Payne Recreation Center.

Mayor Murphy asked when the Payne Recreation Center will be put back the way it was before the Administrative staff moved in.

Mr. Bangert said his department will be working on that task all winter long, and they will begin quickly after staff has moved. He discussed revisions that will be made to the Payne Recreation Center.

Mrs. Whitt asked if the kitchen will be brought back and if Council will have their first meeting in December at the City building?

Mr. Bangert said he is pushing for that goal.

Mayor Murphy asked if any thought has been given to the Tree Lighting if the building is not ready by December.

Mr. Bangert said he thinks he can get the Christmas Tree and Christmas lights up this year.

Mr. Shane said he knows Council loves to have the event at the City building. He said the Parks and Recreation Department would like to have the Christmas event at the Payne Recreation Center as there is so much more that can be done at the Payne Recreation Center. He said this year after the Christmas Tree lighting, the Payne Recreation Center is having a movie night.

Mrs. Whitt said she will always be a no vote on moving the Christmas Tree Lighting from the City building.

Mr. Shane replied to Mrs. Whitt's question about the kitchen stating that with the rentals that are made at the Payne Recreation Center, it is warranted to have the sinks, cabinets, and ice machine installed in a kitchen area.

Mrs. Allen expressed her condolences to the Hicks family. She congratulated Parks and Recreation staff on a successful Boo Bash.

Ms. Marcus also expressed condolences to the Hicks family. She reported she and Mrs. Allen attended the First Suburbs Consortium last evening, and a representative from the Ohio

Municipal League gave a presentation. She said it was a good meeting.

Mrs. Whitt sent condolences to the Hicks family. She said Kenny Hicks was a great friend of hers.

Mr. Miller thanked all City departments for such a great job with Boo Bash. He thanked the businesses, churches, and other organizations who also were involved with Boo Bash. He expressed his condolences to the Hicks family for their loss, and he congratulated Nick and Bailey Sorice on the birth of their son. He also said he and Liberty from MVCC added some new historical videos to Spectrum TV.

Mr. Burchett sent his condolences out to the Hicks family.

Executive Session

A Motion to enter into Executive Session to consider the appointment of a commission member(s) with business to follow.

Mayor Murphy said an Executive Session is needed to decide placement for new commission members who were interviewed last month.

Mrs. Whitt moved to enter into Executive Session to consider the appointment of a commission member(s) with business to follow.

Mayor Murphy adjourned the Regular Council Meeting into Executive Session at 6:46 PM.

Mayor Murphy reconvened the Regular Council meeting at 6:53 PM.

Law Director Martina Dillon requested that Council add two resolutions to the agenda this evening. She asked for a vote to add Resolution No. 8180-25 making an appointment to the Planning Commission.

Ms. Marcus moved to add Resolution No. 8180-25 to the agenda per the Law Director's request.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: Jeanette Marcus
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

Ms. Dillon requested a vote to add Resolution No. 8181-25 making an appointment to the Board of Zoning Appeals.

Ms. Marcus moved to add Resolution No. 8181-25 to the agenda per the Law Director's request.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*
MOVER: Jeanette Marcus
AYES: Teri Murphy, Ora Allen, Dave Miller, Shirley Whitt, Jeanette Marcus, Donald Burchett
NAYS: None
ABSTAIN: None

Adjournment

Mayor Murphy said she attended Boo Bash and had a wonderful time. She reported over 900 kids came through the line. She congratulated Mr. Sorice on the birth of his son. She said she attended the ribbon cutting at Hyphen Innovations and stated she is pleased to have this business in the City of Moraine. Mayor Murphy thanked the Miami Valley Communications Council for broadcasting this meeting live as well as any future rebroadcasts.

Meeting adjourned at 6:57 PM.

City of Moraine
Departmental Correspondence

TO: Mayor
City Council

FROM: Michael Davis, City Manager

DATE: November 10, 2025

SUBJECT: City Manager's Report

1) City Manager
   a) The 2026 Budget meeting was held with the City Council and members of staff on October 21, 2025.
   b) Attended the Financial Advisory Council meeting for Montgomery County Solid Waste on October 22, 2025.
   c) Attended the Hyphen Innovations ribbon-cutting ceremony with members of Council and staff on October 23, 2025.
   d) Finance, Human Resource, and I met with HUB to discuss healthcare renewal projections.
   e) Worked with Parks and Recreation on the proposed AED plan to ensure compliance with state requirements; this will be presented to Council.
   f) Worked with the IT and Law Directors on the state-required cybersecurity plan adoption, which will be presented to the Council. Engineer
2) Engineering
   a) MOT-South Dixie Drive Resurfacing Phase II, PID 121588.
   b) MOT-SR741 repaving – construction completed.
   c) Parking Lot Paving Program is wrapping up.
   d) Bike Path and Parking Lot Sealing Programs – completed.
   e) Curb, Road, and Storm Structure Improvements Program – completed.
   f) Curb Ramps and Sidewalks Program is wrapping up.
   g) Pedestrian Improvements (tree removal) are wrapping up.
   h) Pinnacle Road Culvert Replacement Project – construction completed and Pinnacle Road has been reopened.
   i) Asphalt Paving Program is planned to start next week.
   j) Annual Intersection Inspections, UPS Inspections, and CM Test – should start soon
   k) Wawa site plan review has been reviewed and comments provided.
   l) MOT-SR741-0861 Dorothy Traffic signal punch list has been given to the contractor.

m) Safety Study at Pinnacle and Main Street should start soon.

n) Main Street Bridge over CSX Railroad Engineer's design estimate is moving to task 2.

o) State Route 4 Repaving is officially completed.

3) Parks and Recreation

a) Director Brent Shane reported that Parks and Recreation are finalizing the details for the upcoming Christmas Tree Lighting at the Municipal Building.

b) Staff have been diligently working on completing the Land and Water Conservation Fund grant for submittal soon.

c) Parks and Recreation will be evaluating the functionality of the Payne Recreation Center and making necessary changes over the coming year.

d) The November 700 miles turkey trot challenge is underway. Participants will be entered into a raffle for a chance to win a prize.

e) The Fall Bingo Fitness Challenge had 25 participants, and 8 people completed the entire board.

f) As of Friday, November 7, 2025, there are 45 children adopted out of a possible 84 for the Christmas Smiles program. The deadline may be extended.

g) The final Member Appreciation Day of the year will be on Friday, November 21, 2025, from 9:45 a.m.-11:00 a.m. in the Parks and Recreation Break Room. Bob Evans breakfast will be served.

h) Mr. Shane conducted a final inspection of the Garden Plots and advised the Street Division regarding any debris that needs to be cleared before the end-of-season cut-down and plowing of the fields.

4) Police

a) October 20: A semi-truck collided with Holes Creek, resulting in a minor fuel spill. The EPA has been notified.

b) October 23: Officers apprehended a DUI driver who had crashed a vehicle and fled the scene of the accident earlier. The suspect was subsequently taken into custody.

c) October 24: A vehicle was reported stolen from Fatt Boyz during the night.

d) October 28: Patrol officers investigated a suspicious vehicle and discovered drugs and an illegal firearm. The suspect was arrested.

e) November 2: Patrol officers found the stolen vehicle and arrested the driver. The suspect was taken into custody.

f) November 6: A stolen vehicle from Dayton was recovered, found abandoned.

g) Assistance was provided to the Miami Township Police Department for a "lights and sirens" parade in honor of a child cancer patient.

h) A total of 19 service calls were made at Walmart, 17 at Red Roof Inn, 7 at Red Horse, and 55 service calls on I-75.

5) Streets
   a) A new fence has been installed at the Street Division adjacent to the alley.
   b) Maintenance of the catch basin and repaired the catch basin along Springboro Pike.
   c) A footer for the headstone was poured at Ellerton Cemetery.
   d) Staff picked up large road debris.
   e) The ballfields, City parks and Ellerton Cemetery have been cared for over the last couple weeks.
   f) The street sweeper and mowing continued citywide.
   g) Leaf vacuuming is underway on designated routes.

Bi-Monthly Report

To: Michael Davis, City Manager

From: Traci Kuzminski, Fire Chief TK

Date: November 5th 2025

Subject: Activity Report

The Fire Division responded to a total of 184 Incidents from October 12th- November 1st 2025.

EMS/ Fire & Rescue –

- Division Responded to 10 Motor Vehicle Incidents
- Division responded to 118 EMS Incidents
- Division responded to 32 Fire Alarm/Detector Activations
- Division Responded to 24 all other calls

Long-term projects/issues:

- New Medic ordered. Still Waiting
- Tornado Siren replacement complete.
- In-house monitoring system is complete.
- Received new Staff truck.
- Order of new ladder E-One Metro Quint Fire Truck through Vogelpohl Fire Equipment.

Full time hiring/promotions:

- FF Ulrich resigned 10/28/2025

Part time hiring:

- We have 5 part time personnel currently on the roster

Short term projects/issues:

- 30 Bathroom remodel-started; ongoing

Number of Inspections/Re-Inspections:

- 8 Inspections

Meetings:

- Council Meeting / Committee of the Whole

Other:

- 3 car seat checks for safety
- Station 30 tour 10/16 -18 visitors
- Tait Station Annual Exercise 10/17
- Airpark 5k race 10/19
- 1 EMT Student Ride Along 10/20
- Hatcher train WCIS staff on med sled
- Safe Class WCIS- 9 classes 170 Students
- Halloween (Trunk or Treat) events attended
  - Premier health 10/22
  - WC Intermediate school 10/23

- South Dayton Baptist 10/24
- Moraine Meadows 10/24
- Moraine City Baptist 10/25

- **Other PR Events**
  - Harvest Party on Rand Ave 10/24
  - 4000 Vance Road Fall Fest 10/26
- Mobile Safety Fest Events 10/27, 10/28, 10/29, 10/30
- City Halloween Party 10/31

MAYORS' COURT MONTHLY STATEMENT TO COUNCIL

Fines and Other Monies Collected or Received
Rev. Code Sec. 733.40

To the Council of The City of Moraine Ohio:

The following is a full statement of all fines, forfeitures, and costs in ordinance cases and all fees collected by me, or which have in any manner come to my hands, or which are due me as Mayor, Chief of Police or other officer of the city and any other fees and expenses which have been advanced out of the city treasury, and all monies received by me as Mayor for the use of the city and paid over by me to the Treasury of the city as required by law.

Prepared: October 17, 2025 ***BALANCING FOR MONTH OF: SEPTEMBER 2025***

BOND ACCOUNT

Balance retained in Bond Account Beginning:	9/1/2025	$	1,054.00
Amount received and deposited - CASH		+	490.00
Amount received and deposited - SURETY		+	7,715.00
Less amount returned to Defendants		-	7,378.00
Less amount retained in Bond Account (end of month)		-	1,358.00
Additions, Subtractions or Changes, etc.		+/-	0.00
EQUALS BONDS FORFEITED		$	523.00

MAYOR'S ACCOUNT

Fines & Court Costs

Amount received and deposited	$	20,377.26
Monthly reimbursement to City for Kett "LEAF"	(-)	(252.00)
Additions, Subtractions or Changes, etc.	+/-	-
EQUALS GROSS REVENUE	$	20,648.26

DISBURSEMENTS

	Mo. Co. Booking Fees			Check #	4035	271.00
	Police Dept Traffic School ACCT# 101-0600-40603			Check #	4036	55.00
	IDAM-Ind Drvrs Alc Mntr (15%) - Kettering $$			Check #	4037	148.95
	Computer Fund:					
B4 12-13-18	Computer Fund (CF)	ACCT# 301-0800-40820	$ -			
12-13-18	Mayor's Court CF	208-0800-40820	378.00			
& AFTER	Clerk of Court CF	209-0800-40820	251.00	Check #	4038	629.00
	Treasurer of State:					
	Victims of Crime		$ 1,088.00			
	IDSF-Ind Def Support Fund (50%)		2,872.46			
	CJDE - Crim Just Drug Enf Fund (35%)		347.55			
	Expungements		-			
	Child Restraint		-			
	Seatbelt Fines		30.00			
	Attorney General Reimbursement		-	Check #	paid on-line	$ 4,338.01
	City-General Fund: Acct# 101-0600-40601					
	ADTS - Admin T/School Fee		$ 15.00			
	City Fines		15,112.00			
	Miscellaneous Fees		-			
	Parking Tickets		70.00			
	Truck Fund Overweights		-			
	Witness Fees		-			
	Kettering Fees		9.30	Check #	4039	$ 15,206.30

An Ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio, for the period January 1, 2025, to December 31, 2025, and declaring an emergency.

Department: Finance
Request: Action Item

Item Background and Purpose:
This item requests supplemental appropriations for the purposes of Fire full-time wages for overtime and Fire part-time wages and benefits in the General fund and the Fire Pension fund and also includes a request to transfer to the Fire pension fund. Total appropriation request is $537,930.

Financial Impact:

Is Item Budgeted?: No
Funding Source: General fund and Fire Pension fund

Attachments:

1. 2025-10-20 Memo Supplemental appropriations Fire Personnel GF transfer

RECORD OF ORDINANCES

Ordinance No. **2209-25**

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MORAINE, STATE OF OHIO, FOR THE PERIOD JANUARY 1, 2025, TO DECEMBER 31, 2025, AND DECLARING AN EMERGENCY.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MORAINE, STATE OF OHIO:

SECTION 1: That after due review and consideration, it has been determined that it is in the best interest of the City of Moraine to provide for the following supplemental appropriations as listed:

101 GENERAL FUND			
Department	**Personnel Services**	**Operating Expenses**	**Appropriation**
Fire Department	$ 376,804		**$ 376,804**
Transfers to Other Funds - Transfer to Fire Pension Fund		$ 80,563	**$ 80,563**
		Total Appropriations	**$ 457,367**
903 FIRE PENSION FUND			
Department	**Personnel Services**	**Operating Expenses**	**Appropriation**
Fire	$ 80,563	$ -	**$ 80,563**
		Total Appropriations	**$ 80,563**
		Total Supplemental Appropriations	**$ 537,930**

SECTION 2: That this Ordinance, being a supplemental appropriation, shall take effect immediately upon passage, pursuant to Section 4.9 of the City of Moraine, Ohio Charter.

City of Moraine

Finance Department

To: Mayor & City Council

From: Annetta Williams, Finance Director

Date: October 20, 2025

Subject: Supplemental Appropriation Request: Fire Personnel

This is the time of year when Finance is reviewing account balances and projections to determine what accounts may need additional budget or have savings for the year.

I have mentioned in a few of my monthly financial reports that I was watching the Fire personnel accounts as the actuals for wages were outpacing the budget.

After reviewing several pay code reports, we have determined that overtime usage has exceeded the budgeted hours and that there is also a need for additional part-time budget. Fire Chief Traci Kuzminski and I have had several discussions about overtime and part-time hours. Most of the hours were used to maintain manning levels for vacations, sick leave, funeral leave, injury leave and military leave. Approximately 2,100 hours of overtime was needed to cover training. The Chief and DC have even worked 667 hours covering the Battalion to save on overtime.

Based upon year-to-date actuals and projections through the end of the year, we have estimated a need of $316,550 in overtime wages and $19,000 in part-time wages. The total addition to the general fund fire personnel would be $376,804 and to the fire pension fund of $80,563. The general fund would also include a transfer to the fire pension fund of $80,563 to cover the pension expense. The attached exhibit highlights the adjustments needed.

The original 2025 budget allowed approximately 10,900 hours, which is not enough to cover normal overtime needs. Being fully staffed with currently funded positions, we have agreed 14,000 hours should be a sufficient overtime budget to cover normal operations in the 2026 budget.

Should you have any questions regarding this legislation, feel free to contact me at awilliams@moraineoh.org or extension 1025.

4200 Dryden Road Moraine, Ohio 45439 P (937) 535-1000

EXHIBIT A

General Fund		
Fire FT Wages	316,550.00	Fire Overtime wages
Fire Part-time Wages	19,000.00	Part-time hours
Fire Med-tax	4,851.00	Med tax
Fire Pension Pick-up	36,403.00	Pension Pickup on overtime hours
Transfers	80,563.00	Transfer to Pension Fund
Total General Fund	**$457,336.00**	
Fire Pension Fund		
Fire Pension	**$80,563.00**	Pension for OT and part-time
	$537,930.00	**Total Supplemental Appropriations**

An Ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio, for the period January 1, 2025, to December 31, 2025, and declaring an emergency.

Department: Finance
Request: Action Item

Item Background and Purpose:
Supplemental appropriations for healthcare. Due to unanticipated high claims costs and changes in coverage elections, we are now in a position where we need more budget in some accounts to process expenses in November and December. Finance has reviewed all accounts for savings or shortages and we are requesting adjustments accordingly per the attached memo and Exhibit A.

Financial Impact:

Is Item Budgeted?: No
Funding Source: Various funds

Attachments:

1. 2025-10-20 Memo Supplemental appropriations Healthcare

Ordinance No. **2210-25**

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MORAINE, STATE OF OHIO, FOR THE PERIOD JANUARY 1, 2025, TO DECEMBER 31, 2025, AND DECLARING AN EMERGENCY.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MORAINE, STATE OF OHIO:

SECTION 1: That after due review and consideration, it has been determined that it is in the best interest of the City of Moraine to provide for the following supplemental appropriations as listed:

101 GENERAL FUND			
Department	**Personnel Services**	**Operating Expenses**	**Appropriation**
Clerk of Council	$ (9,530.39)		**$ (9,530.39)**
City Manager	$ (144.00)		**$ (144.00)**
Clerk of Court	$ 13,946.20		**$ 13,946.20**
Finance	$ 8,930.36		**$ 8,930.36**
Building Maintenance	$ 27,539.65		**$ 27,539.65**
Information Technology	$ (8,354.40)		**$ (8,354.40)**
Police	$ 159,995.14		**$ 159,995.14**
Fire	$ 100,405.75		**$ 100,405.75**
General Miscellaneous	$ (82,499.71)		**$ (82,499.71)**
Community Development	$ (7,089.84)		**$ (7,089.84)**
Transfer to Other Funds -			
Transfer to Parks & Rec		$ 21,000	**$ 21,000.00**
		Total Appropriations	**$ 224,198.76**
202 STREET CONSTRUCTION/MAINT FUND			
Department	**Personnel Services**	**Operating Expenses**	**Appropriation**
Street	$ 60,351.81	$ -	**$ 60,351.81**
		Total Appropriations	**$ 60,351.81**
204 PARKS & RECREATION FUND			
Department	**Personnel Services**	**Operating Expenses**	**Appropriation**
Payne Recreation Center	$ 20,980.69	$ -	**$ 20,980.69**
		Total Appropriations	**$ 20,980.69**
701 CITY GARAGE FUND			
Department	**Personnel Services**	**Operating Expenses**	**Appropriation**
City Garage	$ 7,304.05		**$ 7,304.05**
		Total Appropriations	**$ 7,304.05**
906 HEALTH INSURANCE RESERVE FUND			
Department	**Personnel Services**	**Operating Expenses**	**Appropriation**
Health Insurance Program	$ 400,000.00		**$ 400,000**
		Total Appropriations	**$ 400,000**
		Total Supplemental Appropriations	**$ 712,835.31**

SECTION 2: That this Ordinance, being a supplemental appropriation, shall take effect immediately upon passage, pursuant to Section 4.9 of the City of Moraine, Ohio Charter.

City of Moraine

Finance Department

To: Mayor & City Council

From: Annetta Williams, Finance Director

Date: October 20, 2025

Subject: Supplemental Appropriation Request: Healthcare

This is the time of year when Finance is reviewing account balances and projections to determine what accounts may need additional budget or have savings for the year.

In Finance, we have been looking at the healthcare accounts closely since the second quarter. When the 2025 budget was prepared, we kept the healthcare premium and claims budgets level with 2024, expecting that there may be savings in claims. However, I have mentioned that our claims costs were coming in much higher than expected. In addition, there have been several coverage election changes since the original budget that have also increased our expected costs slightly. We are now in a position where we will need more budget to process expenses in the month of November.

Based upon current coverage elections and claims costs projected through the end of the year, we have estimated department savings and shortages and have identified the corresponding budget adjustments as summarized on the attached exhibit. The adjustments have also resulted in the need to transfer $21,000 from the General fund to the Parks & Recreation fund.

Should you have any questions regarding this legislation, feel free to contact me at awilliams@moraineoh.org or extension 1025.

EXHIBIT A

Fund	Department	Budget Adjustment
General	Clerk of Council	(9,530.39)
General	City Manager	(144.00)
General	Clerk of Courts	13,946.20
General	Finance	8,930.36
General	Building Maint	27,539.65
General	Information Tech	(8,354.40)
General	Police	159,995.14
General	Fire	100,405.75
General	General Misc	(82,499.71)
General	Community Dev	(7,089.84)
General	Transfers – Transfer to Parks & Rec Fund	21,000.00
Total General Fund		**$312,835.31**
Street Const & Maint	Street Dept	**$60,351.81**
Parks & Rec	Payne Rec Center	**$20,980.69**
City Garage	City Garage	**$7,304.05**
Health Insurance Reserve	Health Insurance Reserve	**$400,000.00**
Total Supplemental Appropriations		**$712,835.31**

An Ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio, for the period January 1, 2025, to December 31, 2025, and declaring an emergency.

Department: Finance
Request: Action Item

Item Background and Purpose:
Requesting supplemental appropriations for various funds and accounts. The auditor/treasurer fees for the tax settlement was $31 over budget in both the Police and Fire funds. The Parks fund available part-time budget needs to be re-allocated to move more budget to the Civic Center and from the PRC budget. No additional part-time budget is being requested. The OneOhio Opioid fund budget is being reduced by $93,000 and is being re-budgeted for next year.

Financial Impact:

Is Item Budgeted?: No
Funding Source: Various

Attachments:

1. 2025-10-20 Memo Supplemental appropriations Various
2. Supplemental appropriations Various - Exhibit A Revised 11-7-2025

Ordinance No. **2211-25**

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MORAINE, STATE OF OHIO, FOR THE PERIOD JANUARY 1, 2025, TO DECEMBER 31, 2025, AND DECLARING AN EMERGENCY.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MORAINE, STATE OF OHIO:

SECTION 1: That after due review and consideration, it has been determined that it is in the best interest of the City of Moraine to provide for the following supplemental appropriations as listed:

204 PARKS & RECREATION FUND			
Department	**Personnel Services**	**Operating Expenses**	**Appropriation**
Civic Center	$ 38,911.00		**$ 38,911**
Payne Recreation Center	$ (38,911.00)		**$ (38,911)**
		Total Appropriations	**$ -**
902 POLICE PENSION FUND			
Department	**Personnel Services**	**Operating Expenses**	**Appropriation**
Police Department		$ 31	**$ 31**
		Total Appropriations	**$ 31**
903 FIRE PENSION FUND			
Department	**Personnel Services**	**Operating Expenses**	**Appropriation**
Fire Department		$ 31	**$ 31**
		Total Appropriations	**$ 31**
913 ONEOHIO OPIOID SETTLEMENT FUND			
Department	**Personnel Services**	**Operating Expenses**	**Appropriation**
General Miscellaneous		$ (93,000)	**$ (93,000)**
		Total Appropriations	**$ (93,000)**
		Total Supplemental Appropriations	**$ (92,938)**

SECTION 2: That this Ordinance, being a supplemental appropriation, shall take effect immediately upon passage, pursuant to Section 4.9 of the City of Moraine, Ohio charter.

City of Moraine

Finance Department

To: Mayor & City Council

From: Annetta Williams, Finance Director

Date: October 20, 2025

Subject: Supplemental Appropriation Request: Various

This is the time of year when Finance is reviewing account balances and projections to determine what accounts may need additional budget or have savings for the year. The attached Exhibit summarizes various adjustments being requested.

The auditor/treasurer fees for the police and fire pension tax settlements were each $31 over what was budgeted.

There is also a need to reallocate the part-time hours budgeted for the Civic Center and Payne Recreation Center (PRC). During the budget process, there are over 20,000 hours budgeted in total for both locations. Most of those hours are budgeted at the recreation center. However, there have been more hours worked at the Civic Center than were allocated during the budget and there is plenty of budget remaining in the PRC budget. This supplemental adjustment will reduce the budget in the PRC and increase the Civic Center budget each by $38,911 resulting in $0 change to the overall Park and Recreation fund.

The budget in the OneOhio Opioid fund is being reduced by $100,000. This budget is in excess of the CIT co-responder program budget. It will not be spent this year and is being re-budgeted in the 2026 budget.

Should you have any questions regarding this legislation, feel free to contact me at awilliams@moraineoh.org or extension 1025.

EXHIBIT A

Fund	Department/Purpose	Budget Adjustment
Police Pension Fund	Police - Auditor/Treasurer Fees	**31.00**
Fire Pension Fund	Fire – Auditor/Treasurer Fees	**31.00**
Parks & Rec	Civic Center-Personnel	38,911.00
Parks & Rec	Payne Rec Center-Personnel	(38,911.00)
OneOhio Opioid Settlement Fund	General Miscellaneous	**(100,000.00)**
Total Supplemental Appropriations		**($99,938.00)**

EXHIBIT A (Revised 11-7-2025)

Fund	Department/Purpose	Budget Adjustment
Police Pension Fund	Police - Auditor/Treasurer Fees	**31.00**
Fire Pension Fund	Fire – Auditor/Treasurer Fees	**31.00**
Parks & Rec	Civic Center-Personnel	38,911.00
Parks & Rec	Payne Rec Center-Personnel	(38,911.00)
OneOhio Opioid Settlement Fund	General Miscellaneous	**(93,000.00)**
Total Supplemental Appropriations		**($92,938.00)**

An Ordinance to make permanent appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio, for the period January 1 Through December 31, 2026, and declaring an emergency. (TO BE ADDED BY THE LAW DIRECTOR)

Department: Finance
Request: Ordinance

Item Background and Purpose:
On October 21, 2025, a budget work session was held where staff presented the 2026 Departmental Operating and Capital budget requests to Council. This legislation will approve the 2026 Annual Budget

---

Financial Impact:

Is Item Budgeted?: No
Funding Source: (i.e. Capital, Operating, etc...)

Attachments:

1. 2025-11-13 Regular Council Meeting 2026 Budget Request
2. 2026 Budget Ordinance Exhibit A

Ordinance No. **2212-25**

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MORAINE, STATE OF OHIO, FOR THE PERIOD JANUARY 1 THROUGH DECEMBER 31, 2026, AND DECLARING AN EMERGENCY. (TO BE ADDED BY THE LAW DIRECTOR)

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MORAINE, STATE OF OHIO:

SECTION 1: That to provide for the current expenses and other expenditures of the said City of Moraine for the period January 1 through December 31, 2026, the following sums and amounts as listed under appropriations be and they are hereby set aside and appropriated as follows:

SECTION 2: That there be appropriated from each fund the amounts listed in the column entitled "Appropriations" and the City Finance Director shall keep his records of expenditures to show in separate accounts the items listed in the column entitled "Detail," as fully detailed in Exhibit "A" attached hereto and so marked and included herein as if fully rewritten. Upon recommendation of the Finance Director, The City Manager may authorize a transfer of funds from one item of "Detail" to another item of "Detail" within the same appropriation except that no transfer can be made out of or into a Salaries account (51101, 51102, 51103, 51104 or 51105 as listed in Exhibit "A") without the legislative approval of Council except to accommodate minor shortages in an amount not to exceed $500.00 per Salaries account for the last pay period of the calendar year.

SECTION 3: That there be appropriated from the General Fund (101):

Department	Personnel Services	Operating Expenses	Appropriation
1001 - COUNCIL	$ 60,296	$ 35,778	**$ 96,074**
1002 - CLERK OF COUNCIL	93,281	37,955	**131,236**
1003 - CITY MANAGER	484,956	215,790	**700,746**
1004 - CLERK OF COURTS	285,230	33,000	**318,230**
1005 - LAW DIRECTOR	-	135,000	**135,000**
1009 - FINANCE DEPARTMENT	932,712	164,531	**1,097,243**
1015 - BUILDINGS/PARKS MAINTENANCE	974,065	828,815	**1,802,880**
1016 - GENERAL MISCELLANEOUS	538,966	881,770	**1,420,736**
1017 - INFORMATION TECHNOLOGY	418,981	735,550	**1,154,531**
1201 - POLICE DEPARTMENT	5,966,101	1,017,925	**6,984,026**
1202 - FIRE DEPARTMENT	4,624,495	609,118	**5,233,613**
1301 - HEALTH & ALCOHOLISM	-	4,500	**4,500**
1302 - WASTE COLLECTION	-	462,150	**462,150**
1402 - STREET LIGHTING	-	275,000	**275,000**
1801 - COMMUNITY DEVELOPMENT	817,823	365,625	**1,183,448**
9001 - TRANSFERS TO OTHER FUNDS	-	14,308,960	**14,308,960**
		Total Appropriations	**$ 35,308,373**

SECTION 4: That there be appropriated from the Street Construction & Maintenance Fund (202):

Department	Personnel Services	Operating Expenses	Appropriation
1401 - STREET DEPARTMENT	$ 2,054,092	$ 939,760	**$ 2,993,852**
		Total Appropriations	**$ 2,993,852**

SECTION 5: That there be appropriated from the State Highway Improvement Fund (203):

Department		Operating Expenses	Appropriation
1401 - STREET DEPARTMENT		$ 51,400	$ 51,400
		Total Appropriations	$ 51,400

SECTION 6: That there be appropriated from the Parks & Recreation Fund (204):

Department	Personnel Services	Operating Expenses	Appropriation
1601 - CIVIC CENTER	$ 122,321	$ 52,575	$ 174,896
1604 - PAYNE RECREATION CENTER	958,577	202,275	1,160,852
1605 - PARKS & RECREATION PROGRAMS	-	243,050	243,050
1606 - PARK MAINTENANCE	-	76,500	76,500
		Total Appropriations	$ 1,655,298

SECTION 7: That there be appropriated from the Cemetery Fund (205):

Department		Operating Expenses	Appropriation
1015 - BUILDINGS/PARKS MAINTENANCE		$ 22,300	$ 22,300
		Total Appropriations	$ 22,300

SECTION 8: That there be appropriated from the Motor Vehicle License Tax Fund (206):

Department	Personnel Services	Operating Expenses	Appropriation
1401 - STREET DEPARTMENT	$ -	$ 25,000	$ 25,000
		Total Appropriations	$ 25,000

SECTION 9: That there be appropriated from the Enforcement and Education Fund (207):

Department		Operating Expenses	Appropriation
1201 - POLICE DEPARTMENT		$ 18,000	$ 18,000
		Total Appropriations	$ 18,000

SECTION 10: That there be appropriated from the Mayor's Court Computer Fund (208):

Department		Operating Expenses	Appropriation
1008 - MAYOR		$ 15,435	$ 15,435
		Total Appropriations	$ 15,435

SECTION 11: That there be appropriated from the Clerk of Court Computer Fund (209):

Department		Operating Expenses	Appropriation
1004 - CLERK OF COURTS		$ 10,290	$ 10,290
		Total Appropriations	$ 10,290

SECTION 12: That there be appropriated from the Economic Development Fund (210):

Department		Operating Expenses	Appropriation
4001 - ECONOMIC DEVELOPMENT		$ 1,000,000	$ 1,000,000
		Total Appropriations	$ 1,000,000

SECTION 13: That there be appropriated from the Special Energy Improvement Projects Fund (211):

Department		Operating Expenses	Appropriation
4001 - ECONOMIC DEVELOPMENT		$ 21,000	**$ 21,000**
		Total Appropriations	**$ 21,000**

SECTION 14: That there be appropriated from the Capital Improvement Fund (301):

Department		Capital Expenses	Appropriation
1015 - BUILDINGS/PARKS MAINTENANCE		$ 1,024,400	**$ 1,024,400**
1017 - INFORMATION TECHNOLOGY		183,050	**183,050**
1201 - POLICE DEPARTMENT		163,500	**163,500**
1202 - FIRE DEPARTMENT		619,838	**619,838**
1304 - BUILDING & ZONING		36,000	**36,000**
1305 - ENGINEER		7,204,210	**7,204,210**
1401 - STREET DEPARTMENT		447,143	**447,143**
1403 - CITY GARAGE		40,000	**40,000**
1501 - PLANNING DEPARTMENT		52,500	**52,500**
1604 - PAYNE RECREATION CENTER		3,224,000	**3,224,000**
8005 - DEBT SERVICE		144,545	**144,545**
		Total Appropriations	**$ 13,139,186**

SECTION 15: That there be appropriated from the Debt Service Fund (502):

Department		Operating Expenses	Appropriation
8006 - VANCE DARROCH DEBT SERVICE		554,250	**$ 554,250**
		Total Appropriations	**$ 554,250**

SECTION 16: That there be appropriated from the Tax Increment Financing Fund (503):

Department		Operating Expenses	Appropriation
1305 - ENGINEER		425,000	**$ 425,000**
		Total Appropriations	**$ 425,000**

SECTION 17: That there be appropriated from the City Garage Fund (701):

Department	Personnel Services	Operating Expenses	Appropriation
1403 - CITY GARAGE	367,286	309,400	**$ 676,686**
		Total Appropriations	**$ 676,686**

SECTION 18: That there be appropriated from the Miscellaneous Trust Fund (901):

Department		Operating Expenses	Appropriation
1703 - DEPOSITS		30,500	**$ 30,500**
		Total Appropriations	**$ 30,500**

SECTION 19: That there be appropriated from the Police Pension Fund (902):

Department	Personnel Services	Operating Expenses	Appropriation
1201 - POLICE DEPARTMENT	698,400	2,000	**$ 700,400**
		Total Appropriations	**$ 700,400**

SECTION 20: That there be appropriated from the Fire Pension Fund (903):

Department	Personnel Services	Operating Expenses	Appropriation
1202 - FIRE DEPARTMENT	793,000	2,000	**$ 795,000**
		Total Appropriations	**$ 795,000**

SECTION 21: That there be appropriated from the Insurance Reserve Fund (904):

Department		Operating Expenses	Appropriation
1019 - SELF INSURANCE PROGRAM		215,000	$ 215,000
		Total Appropriations	$ 215,000

SECTION 22: That there be appropriated from the Health Insurance Fund (906):

Department		Operating Expenses	Appropriation
1020 - HEALTH INSURANCE PROGRAM		3,541,999	$ 3,541,999
		Total Appropriations	$ 3,541,999

SECTION 23: That there be appropriated from the Federal Law Enforcement Trust Fund (907):

Department		Operating Expenses	Appropriation
1201 - POLICE DEPARTMENT		3,200	$ 3,200
		Total Appropriations	$ 3,200

SECTION 24: That there be appropriated from the Law Enforcement Training Fund (908):

Department		Operating Expenses	Appropriation
1201 - POLICE DEPARTMENT		22,500	$ 22,500
		Total Appropriations	$ 22,500

SECTION 25: That there be appropriated from the Drug Law Enforcement Trust Fund (909):

Department		Operating Expenses	Appropriation
1201 - POLICE DEPARTMENT		8,000	$ 8,000
		Total Appropriations	$ 8,000

SECTION 26: That there be appropriated from the OneOhio Opioid Settlement Fund (913):

Department		Operating Expenses	Appropriation
1016 - GENERAL MISCELLANEOUS		142,603	$ 142,603
		Total Appropriations	$ 142,603
		Total Appropriations - All Funds	$ 61,375,272

SECTION 27: That the Finance Director is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers, therefore, approved by the Board or Office authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

SECTION 28: That the Clerk be and is hereby authorized and directed to forward a certified copy of this Ordinance to the City Manager and Finance Director.

City of Moraine

Finance Department

To: Mayor & City Council

From: Annetta Williams, Finance Director

Date: November 5, 2025

Subject: 2026 Annual Budget

On October 21, 2025, City Council held a budget work session to review the 2026 Annual budget request. Each department's budget requests were reviewed by personnel and operating categories with specific attention paid to large equipment and capital improvement plan project requests. At the end of the work session City Council voted to move the budget forward to the November 13, 2025, Regular Council Meeting agenda.

Following the work session, some changes were recommended by Council and or identified by staff. Those changes have been made and are reflected in the legislation and attached Exhibit A.

Should you have any questions regarding this legislation, feel free to contact me at awilliams@moraineohio.gov or extension 1025.

Exhibit A
City of Moraine
2026 Appropriations

Account & Description	Appropriation Amount
101 - GENERAL FUND	**$ 35,308,373**
1001 - COUNCIL	**96,074**
Personnel	60,296
101-1001-51103 - WAGES - ELECTED OFFICIALS	48,152
101-1001-51301 - LIFE INSURANCE	924
101-1001-51303 - OPERS PENSION	6,741
101-1001-51306 - WORKERS COMPENSATION	795
101-1001-51309 - MEDICARE	3,684
Other	35,778
101-1001-52101 - REGISTRATION	4,300
101-1001-52102 - LODGING EXPENSES	5,500
101-1001-52103 - MEAL EXPENSES	3,500
101-1001-52104 - MEMBERSHIPS	3,878
101-1001-52201 - TRAVEL EXPENSES	2,500
101-1001-52203 - AIRFARE	3,000
101-1001-53997 - MISCELLANEOUS	7,100
101-1001-53998 - SPECIAL EVENTS	6,000
1002 - CLERK OF COUNCIL	**131,236**
Personnel	93,281
101-1002-51101 - WAGES - FULL-TIME	67,317
101-1002-51301 - LIFE INSURANCE	132
101-1002-51302 - HEALTH INSURANCE	13,773
101-1002-51303 - OPERS PENSION	9,424
101-1002-51306 - WORKERS COMPENSATION	1,111
101-1002-51309 - MEDICARE	984
101-1002-51402 - CELL PHONE ALLOWANCE	540
Other	37,955
101-1002-52101 - REGISTRATION	2,450
101-1002-52102 - LODGING EXPENSES	1,800
101-1002-52103 - MEAL EXPENSES	600
101-1002-52104 - MEMBERSHIPS	355
101-1002-52201 - TRAVEL EXPENSES	1,250
101-1002-52203 - AIRFARE	1,000
101-1002-53199 - CONTRACTUAL SERVICES	25,500
101-1002-53302 - PRINTING	300
101-1002-54101 - OFFICE SUPPLIES	3,000

101-1002-54504 - MINOR OFFICE EQUIPMENT	500
101-1002-54507 - SMALL APPLIANCES & EQUIPMENT	1,200
1003 - CITY MANAGER	**700,746**
Personnel	484,956
101-1003-51101 - WAGES - FULL-TIME	275,204
101-1003-51102 - WAGES - PART-TIME	113,911
101-1003-51105 - WAGES - OVERTIME	529
101-1003-51301 - LIFE INSURANCE	264
101-1003-51302 - HEALTH INSURANCE	7,200
101-1003-51303 - OPERS PENSION	54,550
101-1003-51306 - WORKERS COMPENSATION	6,429
101-1003-51309 - MEDICARE	5,668
101-1003-51313 - OPERS PENSION (PICKUP)	19,941
101-1003-51402 - CELL PHONE ALLOWANCE	1,260
Other	215,790
101-1003-52101 - REGISTRATION	7,295
101-1003-52102 - LODGING EXPENSES	5,400
101-1003-52103 - MEAL EXPENSES	5,800
101-1003-52104 - MEMBERSHIPS	7,050
101-1003-52201 - TRAVEL EXPENSES	2,955
101-1003-52203 - AIRFARE	4,000
101-1003-53199 - CONTRACTUAL SERVICES	123,675
101-1003-53302 - PRINTING	13,200
101-1003-53710 - VEHICLE REPAIR - GARAGE	3,915
101-1003-53998 - SPECIAL EVENTS	12,500
101-1003-54101 - OFFICE SUPPLIES	22,250
101-1003-54104 - PUBLICATIONS	1,250
101-1003-54401 - GASOLINE	4,000
101-1003-54504 - MINOR OFFICE EQUIPMENT	2,500
1004 - CLERK OF COURTS	**318,230**
Personnel	285,230
101-1004-51101 - WAGES - FULL-TIME	139,445
101-1004-51102 - WAGES - PART-TIME	61,385
101-1004-51105 - WAGES - OVERTIME	6,205
101-1004-51301 - LIFE INSURANCE	264
101-1004-51302 - HEALTH INSURANCE	42,163
101-1004-51303 - OPERS PENSION	28,985
101-1004-51306 - WORKERS COMPENSATION	3,416
101-1004-51309 - MEDICARE	3,007
101-1004-51402 - CELL PHONE ALLOWANCE	360
Other	33,000
101-1004-52101 - REGISTRATION	1,000
101-1004-52104 - MEMBERSHIPS	150
101-1004-53103 - LEGAL SERVICES	10,000
101-1004-53199 - CONTRACTUAL SERVICES	3,000

101-1004-53302 - PRINTING	6,000
101-1004-53601 - JURY & WITNESS FEES	100
101-1004-53602 - COURT COSTS	3,200
101-1004-54101 - OFFICE SUPPLIES	1,000
101-1004-54104 - PUBLICATIONS	550
101-1004-54504 - MINOR OFFICE EQUIPMENT	8,000
1005 - LAW DIRECTOR	**135,000**
Other	135,000
101-1005-53103 - LEGAL SERVICES	135,000
1009 - FINANCE DEPARTMENT	**1,097,243**
Personnel	932,712
101-1009-51101 - WAGES - FULL-TIME	577,200
101-1009-51102 - WAGES - PART-TIME	30,020
101-1009-51105 - WAGES - OVERTIME	1,398
101-1009-51301 - LIFE INSURANCE	1,056
101-1009-51302 - HEALTH INSURANCE	214,051
101-1009-51303 - OPERS PENSION	85,207
101-1009-51306 - WORKERS COMPENSATION	10,042
101-1009-51309 - MEDICARE	8,838
101-1009-51402 - CELL PHONE ALLOWANCE	900
101-1009-51403 - TUITION REIMBURSEMENT	4,000
Other	164,531
101-1009-52101 - REGISTRATION	6,590
101-1009-52102 - LODGING EXPENSES	1,900
101-1009-52103 - MEAL EXPENSES	1,500
101-1009-52104 - MEMBERSHIPS	1,555
101-1009-52201 - TRAVEL EXPENSES	2,000
101-1009-53199 - CONTRACTUAL SERVICES	47,660
101-1009-53302 - PRINTING	3,600
101-1009-53505 - POSTAGE METER EQUIPMENT	5,430
101-1009-53711 - MAINTENANCE AGREEMENTS	67,636
101-1009-54101 - OFFICE SUPPLIES	3,000
101-1009-54104 - PUBLICATIONS	700
101-1009-54201 - UNIFORMS	960
101-1009-54504 - MINOR OFFICE EQUIPMENT	22,000
1015 - BUILDINGS/PARKS MAINTENANCE	**1,802,880**
Personnel	974,065
101-1015-51101 - WAGES - FULL-TIME	520,930
101-1015-51102 - WAGES - PART-TIME	92,960
101-1015-51105 - WAGES - OVERTIME	2,380
101-1015-51301 - LIFE INSURANCE	924
101-1015-51302 - HEALTH INSURANCE	247,898
101-1015-51303 - OPERS PENSION	86,278
101-1015-51306 - WORKERS COMPENSATION	10,168
101-1015-51309 - MEDICARE	8,987

101-1015-51401 - UNIFORM ALLOWANCE	2,100
101-1015-51402 - CELL PHONE ALLOWANCE	1,440
Other	828,815
101-1015-52101 - REGISTRATION	3,500
101-1015-52103 - MEAL EXPENSES	100
101-1015-52201 - TRAVEL EXPENSES	50
101-1015-53104 - ENGINEERING & ARCH SVCS	44,000
101-1015-53199 - CONTRACTUAL SERVICES	3,000
101-1015-53201 - JANITORIAL SERVICES	20,500
101-1015-53208 - PEST CONTROL	8,800
101-1015-53502 - RENTAL EQUIPMENT	4,500
101-1015-53701 - EQUIPMENT REPAIR	3,000
101-1015-53706 - BUILDING MAINTENANCE	143,900
101-1015-53710 - VEHICLE REPAIR - GARAGE	9,925
101-1015-53711 - MAINTENANCE AGREEMENTS	131,000
101-1015-53802 - ELECTRIC	108,000
101-1015-53803 - NATURAL GAS	84,000
101-1015-53804 - WATER & SEWER	39,600
101-1015-54101 - OFFICE SUPPLIES	650
101-1015-54105 - EMERGENCY PREPAREDNESS SUPPLIES	20,000
101-1015-54201 - UNIFORMS	7,200
101-1015-54203 - CHEMICALS & SUPPLIES	12,500
101-1015-54207 - BUILDING SUPPLIES	75,000
101-1015-54214 - SAFETY SUPPLIES	800
101-1015-54218 - ELECTRICAL SUPPLIES	30,000
101-1015-54222 - MEDICAL SUPPLIES	100
101-1015-54225 - JANITORIAL SUPPLIES	30,000
101-1015-54230 - PLUMBING SUPPLIES	20,000
101-1015-54401 - GASOLINE	3,900
101-1015-54402 - DIESEL	290
101-1015-54504 - MINOR OFFICE EQUIPMENT	500
101-1015-54506 - SMALL HAND TOOLS	8,000
101-1015-54507 - SMALL APPLIANCES & EQUIPMENT	16,000
1016 - GENERAL MISCELLANEOUS	**1,420,736**
Personnel	538,966
101-1016-51104 - WAGES - TERMINATION	420,000
101-1016-51302 - HEALTH INSURANCE - COBRA	108,966
101-1016-51307 - UNEMPLOYMENT COMPENSATION	10,000
Other	881,770
101-1016-53101 - AUDITING/ACCOUNTING SERVICES	47,020
101-1016-53107 - CONSULTING & ADVISORY SERVICES	1,000
101-1016-53190 - AUDITOR/TREASURER FEES	15,000
101-1016-53199 - CONTRACTUAL SERVICES	43,750
101-1016-53301 - ADVERTISING	197,000
101-1016-53302 - PRINTING	30,500

101-1016-53402 - PROPERTY & LIABILITY INSURANCE	296,200
101-1016-53603 - ELECTION EXPENSE	7,500
101-1016-53605 - PROPERTY TAXES/ASSESSMENTS	150,000
101-1016-53903 - POSTAGE	78,000
101-1016-53997 - MISCELLANEOUS	9,800
101-1016-54102 - COPIER SUPPLIES	6,000
1017 - INFORMATION TECHNOLOGY	**1,154,531**
Personnel	418,981
101-1017-51101 - WAGES - FULL-TIME	283,548
101-1017-51105 - WAGES - OVERTIME	1,066
101-1017-51301 - LIFE INSURANCE	396
101-1017-51302 - HEALTH INSURANCE	83,841
101-1017-51303 - OPERS PENSION	39,846
101-1017-51306 - WORKERS COMPENSATION	4,696
101-1017-51309 - MEDICARE	4,148
101-1017-51402 - CELL PHONE ALLOWANCE	1,440
Other	735,550
101-1017-52101 - REGISTRATION	16,000
101-1017-52201 - TRAVEL EXPENSES	960
101-1017-53199 - CONTRACTUAL SERVICES	29,000
101-1017-53599 - AUDIO/VISUAL SUPPLIES	28,100
101-1017-53710 - VEHICLE REPAIR - GARAGE	2,080
101-1017-53711 - MAINTENANCE AGREEMENTS	506,710
101-1017-53901 - TELEPHONE	43,000
101-1017-53904 - INTERNET SERVICE	21,000
101-1017-54223 - COMPUTER SUPPLIES	87,500
101-1017-54401 - GASOLINE	1,200
101-1017-54504 - MINOR OFFICE EQUIPMENT	0
101-1017-54506 - SMALL HAND TOOLS	0
1201 - POLICE DEPARTMENT	**6,984,026**
Personnel	5,966,101
101-1201-51101 - WAGES - FULL-TIME	3,850,607
101-1201-51105 - WAGES - OVERTIME	492,674
101-1201-51301 - LIFE INSURANCE	5,412
101-1201-51302 - HEALTH INSURANCE	1,310,496
101-1201-51303 - OPERS PENSION	106,661
101-1201-51306 - WORKERS COMPENSATION	71,664
101-1201-51309 - MEDICARE	63,687
101-1201-51401 - UNIFORM ALLOWANCE	42,600
101-1201-51402 - CELL PHONE ALLOWANCE	6,300
101-1201-51403 - TUITION REIMBURSEMENT	16,000
Other	1,017,925
101-1201-52101 - REGISTRATION	45,000
101-1201-52102 - LODGING EXPENSES	5,500
101-1201-52103 - MEAL EXPENSES	3,000

101-1201-52104 - MEMBERSHIPS	2,900
101-1201-52201 - TRAVEL EXPENSES	1,000
101-1201-53116 - COUNTY ANIMAL SHELTER CONTRACT	12,000
101-1201-53180 - CONFIDENTIAL FUNDS	1,000
101-1201-53199 - CONTRACTUAL SERVICES	235,000
101-1201-53204 - TOWING SERVICES	400
101-1201-53212 - LAB TESTING	30,000
101-1201-53217 - CARE & FEEDING OF PRISONERS	100,000
101-1201-53250 - FINGERPRINTING & MUG SHOTS	12,000
101-1201-53302 - PRINTING	17,000
101-1201-53707 - RADIO REPAIR	7,500
101-1201-53709 - VEHICLE REPAIR - OUTSIDE	5,000
101-1201-53710 - VEHICLE REPAIR - GARAGE	137,975
101-1201-53711 - MAINTENANCE AGREEMENTS	170,350
101-1201-53901 - TELEPHONE	1,500
101-1201-53902 - LEADS SERVICES	11,500
101-1201-53903 - POSTAGE	600
101-1201-53997 - MISCELLANEOUS	4,000
101-1201-54101 - OFFICE SUPPLIES	9,400
101-1201-54104 - PUBLICATIONS	2,100
101-1201-54105 - EMERGENCY PREPAREDNESS SUPPLIES	15,000
101-1201-54201 - UNIFORMS	40,000
101-1201-54209 - BARRICADES / CONES / FLASHERS	1,500
101-1201-54211 - WEAPONS - AMMUNITION	23,000
101-1201-54223 - COMPUTER SUPPLIES	3,000
101-1201-54227 - PHOTO & VISUAL AID SUPPLIES	1,000
101-1201-54229 - BATTERIES	1,000
101-1201-54401 - GASOLINE	83,000
101-1201-54409 - CAR WASHES	3,200
101-1201-54501 - LAB EQUIPMENT	9,000
101-1201-54507 - SMALL APPLIANCES & EQUIPMENT	7,500
101-1201-54510 - COMMUNITY ENGAGEMENT	16,000
1202 - FIRE DEPARTMENT	**5,233,613**
Personnel	4,624,495
101-1202-51101 - WAGES - FULL-TIME	2,502,224
101-1202-51102 - WAGES - PART-TIME	198,387
101-1202-51105 - WAGES - OVERTIME	796,422
101-1202-51301 - LIFE INSURANCE	3,828
101-1202-51302 - HEALTH INSURANCE	766,941
101-1202-51303 - OPERS PENSION	9,340
101-1202-51306 - WORKERS COMPENSATION	57,701
101-1202-51309 - MEDICARE/SOCIAL SECURITY	63,840
101-1202-51315 - FIRE PENSION (PICKUP)	177,472
101-1202-51401 - UNIFORM ALLOWANCE	38,720
101-1202-51402 - CELL PHONE ALLOWANCE	1,620

101-1202-51403 - TUITION REIMBURSEMENT	8,000
Other	609,118
101-1202-52101 - REGISTRATION	97,485
101-1202-52102 - LODGING EXPENSES	3,000
101-1202-52103 - MEAL EXPENSES	1,800
101-1202-52104 - MEMBERSHIPS	14,730
101-1202-52201 - TRAVEL EXPENSES	500
101-1202-52203 - AIRFARE	800
101-1202-53199 - CONTRACTUAL SERVICES	82,867
101-1202-53302 - PRINTING	2,650
101-1202-53701 - EQUIPMENT REPAIR	19,000
101-1202-53707 - RADIO REPAIR	4,500
101-1202-53709 - VEHICLE REPAIR - OUTSIDE	10,000
101-1202-53710 - VEHICLE REPAIR - GARAGE	123,690
101-1202-53711 - MAINTENANCE AGREEMENTS	23,980
101-1202-53901 - TELEPHONE	4,200
101-1202-53997 - MISCELLANEOUS	9,500
101-1202-54101 - OFFICE SUPPLIES	900
101-1202-54104 - PUBLICATIONS	700
101-1202-54105 - EMERGENCY PREPAREDNESS SUPPLIES	3,000
101-1202-54201 - UNIFORMS	34,700
101-1202-54203 - CHEMICALS & SUPPLIES	12,000
101-1202-54214 - SAFETY SUPPLIES	5,000
101-1202-54222 - MEDICAL SUPPLIES	30,000
101-1202-54225 - JANITORIAL SUPPLIES	3,500
101-1202-54229 - BATTERIES	3,640
101-1202-54233 - FIREFIGHTING SUPPLIES	32,088
101-1202-54234 - HAZ-MAT SUPPLIES	8,378
101-1202-54401 - GASOLINE	27,000
101-1202-54402 - DIESEL	20,300
101-1202-54504 - MINOR OFFICE EQUIPMENT	1,000
101-1202-54507 - SMALL APPLIANCES & EQUIPMENT	8,460
101-1202-54510 - COMMUNITY ENGAGEMENT	16,750
101-1202-57101 - DEPARTMENTAL GRANTS	3,000
1301 - HEALTH & ALCOHOLISM	**4,500**
Other	4,500
101-1301-53112 - ALCOHOLISM CONTRACT	4,500
1302 - WASTE COLLECTION	**462,150**
Other	462,150
101-1302-53213 - WASTE COLLECTION	442,150
101-1302-53214 - DUMP CHARGES	20,000
1402 - STREET LIGHTING	**275,000**
Other	275,000
101-1402-53807 - STREET LIGHT CONTRACT	275,000
1801 - COMMUNITY DEVELOPMENT	**1,183,448**

Personnel	817,823
101-1801-51101 - WAGES - FULL-TIME	444,395
101-1801-51102 - WAGES - PART-TIME	81,082
101-1801-51105 - WAGES - OVERTIME	9,489
101-1801-51301 - LIFE INSURANCE	660
101-1801-51302 - HEALTH INSURANCE	192,447
101-1801-51303 - OPERS PENSION	71,088
101-1801-51306 - WORKERS COMPENSATION	8,378
101-1801-51309 - MEDICARE	7,404
101-1801-51402 - CELL PHONE ALLOWANCE	2,880
Other	365,625
101-1801-52101 - REGISTRATION	6,560
101-1801-52102 - LODGING EXPENSES	3,600
101-1801-52103 - MEAL EXPENSES	1,850
101-1801-52104 - MEMBERSHIPS	10,605
101-1801-52201 - TRAVEL EXPENSES	600
101-1801-52203 - AIRFARE	1,000
101-1801-53104 - ENGINEERING & ARCH SVCS	212,500
101-1801-53199 - CONTRACTUAL SERVICES	24,450
101-1801-53302 - PRINTING	2,950
101-1801-53710 - VEHICLE REPAIR - GARAGE	11,395
101-1801-53711 - MAINTENANCE AGREEMENTS	46,400
101-1801-53903 - POSTAGE	100
101-1801-53991 - STATE BLDG PERMIT FEES COM 3%	7,500
101-1801-53992 - STATE BLDG PERMIT FEES RES 1%	3,750
101-1801-53998 - SPECIAL EVENTS	3,500
101-1801-54101 - OFFICE SUPPLIES	2,500
101-1801-54104 - PUBLICATIONS	1,765
101-1801-54201 - UNIFORMS	1,500
101-1801-54401 - GASOLINE	5,400
101-1801-54504 - MINOR OFFICE EQUIPMENT	16,200
101-1801-54506 - SMALL HAND TOOLS	1,500
9001 - TRANSFERS TO OTHER FUNDS	**14,308,960**
Other	14,308,960
101-9001-59302 - TRANSFER TO STREET CONST/MAINT	2,100,000
101-9001-59304 - TRANSFER TO PARKS & RECREATION	1,500,000
101-9001-59305 - TRANSFER TO ECONOMIC DEVELOPMENT	782,500
101-9001-59306 - TRANSFER TO CAPITAL IMPROVEMENT	8,640,000
101-9001-59313 - TRANSFER TO POLICE PENSION	596,930
101-9001-59314 - TRANSFER TO FIRE PENSION	689,530
202 - STREET CONSTRUCTION & MAINTENANCE FUND	**$ 2,993,852**
1401 - STREET DEPARTMENT	**2,993,852**
Personnel	2,054,092
202-1401-51101 - WAGES - FULL-TIME	1,158,900
202-1401-51102 - WAGES - PART-TIME	76,841

202-1401-51105 - WAGES - OVERTIME	87,435
202-1401-51301 - LIFE INSURANCE	2,113
202-1401-51302 - HEALTH INSURANCE	501,822
202-1401-51303 - OPERS PENSION	182,517
202-1401-51306 - WORKERS COMPENSATION	21,511
202-1401-51309 - MEDICARE	17,413
202-1401-51401 - UNIFORM ALLOWANCE	5,000
202-1401-51402 - CELL PHONE ALLOWANCE	540
Other	939,760
202-1401-52101 - REGISTRATION	4,000
202-1401-52102 - LODGING EXPENSES	500
202-1401-52103 - MEAL EXPENSES	500
202-1401-52201 - TRAVEL EXPENSES	500
202-1401-53299 - CONTRACTUAL SERVICES	75,000
202-1401-53302 - PRINTING	150
202-1401-53502 - RENTAL EQUIPMENT	20,000
202-1401-53503 - STREET RENTAL EQUIPMENT (80%)	16,000
202-1401-53707 - RADIO REPAIR	3,000
202-1401-53709 - VEHICLE REPAIR - OUTSIDE	10,000
202-1401-53710 - VEHICLE REPAIR - GARAGE	374,260
202-1401-53720 - TRAFFIC SIGNAL SYSTEM (80%)	55,200
202-1401-54101 - OFFICE SUPPLIES	1,000
202-1401-54202 - MISCELLANEOUS	6,500
202-1401-54203 - CHEMICALS & SUPPLIES	7,000
202-1401-54206 - AGGREGATE MATERIALS	40,000
202-1401-54207 - BUILDING SUPPLIES	8,000
202-1401-54208 - LANDSCAPING SUPPLIES	7,500
202-1401-54209 - BARRICADES / CONES / FLASHERS	4,000
202-1401-54210 - TRAFFIC SIGN/SIGNAL SUPPLIES	0
202-1401-54211 - NUISANCE ABATEMENT	4,000
202-1401-54212 - WATER MAIN BREAK REPAIRS	4,000
202-1401-54214 - SAFETY SUPPLIES	10,000
202-1401-54217 - GUARD RAILS / FENCING	7,500
202-1401-54218 - ROAD PAINT (80%)	8,000
202-1401-54221 - ROAD SALT (80%)	88,000
202-1401-54232 - CATCH BASINS	15,000
202-1401-54240 - PAVING MATERIALS (80%)	22,400
202-1401-54401 - GASOLINE	33,750
202-1401-54402 - DIESEL	45,000
202-1401-54411 - OFF ROAD-GASOLINE	8,500
202-1401-54412 - OFF ROAD-DIESEL	33,500
202-1401-54504 - MINOR OFFICE EQUIPMENT	2,500
202-1401-54506 - SMALL HAND TOOLS	2,000
202-1401-54507 - SMALL APPLIANCES & EQUIPMENT	6,500
202-1401-54509 - STREET MAINTENANCE EQUIPMENT (80%)	16,000

203 - STATE HIGHWAY IMPROVEMENT FUND	**$ 51,400**
1401 - STREET DEPARTMENT	**51,400**
Other	51,400
203-1401-53502 - RENTAL EQUIPMENT (80%)	0
203-1401-53503 - STREET RENTAL EQUIPMENT (20%)	4,000
203-1401-53705 - TRAFFIC SIGNAL SYSTEM (80%)	0
203-1401-53720 - TRAFFIC SIGNAL SYSTEM (20%)	13,800
203-1401-54205 - PAVING MATERIALS (80%)	0
203-1401-54216 - ROAD PAINT (80%)	0
203-1401-54218 - ROAD PAINT (20%)	2,000
203-1401-54219 - ROAD SALT (80%)	0
203-1401-54221 - ROAD SALT (20%)	22,000
203-1401-54240 - PAVING MATERIALS (20%)	5,600
203-1401-54509 - STREET MAINTENANCE EQUIPMENT (80%)	0
203-1401-54510 - STREET MAINTENANCE EQUIPMENT (20%)	4,000
204 - PARKS & RECREATION FUND	**$ 1,655,298**
1601 - CIVIC CENTER	**174,896**
Personnel	122,321
204-1601-51102 - WAGES - PART-TIME	104,458
204-1601-51303 - OPERS PENSION	14,624
204-1601-51306 - WORKERS COMPENSATION	1,724
204-1601-51309 - MEDICARE	1,515
Other	52,575
204-1601-52101 - REGISTRATION	560
204-1601-53109 - INSTRUCTORS & REFEREES	6,000
204-1601-53199 - CONTRACTUAL SERVICES	2,065
204-1601-53218 - LICENSES & PERMITS	0
204-1601-53302 - PRINTING	2,000
204-1601-53706 - BUILDING MAINTENANCE	2,250
204-1601-53802 - ELECTRIC	16,600
204-1601-53803 - NATURAL GAS	8,400
204-1601-53804 - WATER & SEWER	3,600
204-1601-54101 - OFFICE SUPPLIES	1,600
204-1601-54204 - RECREATIONAL SUPPLIES	2,500
204-1601-54207 - BUILDING SUPPLIES	2,000
204-1601-54214 - SAFETY SUPPLIES	2,000
204-1601-54507 - SMALL APPLIANCES & EQUIPMENT	1,000
204-1601-57101 - DEPARTMENTAL GRANTS	2,000
1604 - PAYNE RECREATION CENTER	**1,160,852**
Personnel	958,577
204-1604-51101 - WAGES - FULL-TIME	377,556
204-1604-51102 - WAGES - PART-TIME	276,386
204-1604-51105 - WAGES - OVERTIME	20,572
204-1604-51301 - LIFE INSURANCE	660
204-1604-51302 - HEALTH INSURANCE	165,870

204-1604-51303 - OPERS PENSION	94,432
204-1604-51306 - WORKERS COMPENSATION	11,129
204-1604-51309 - MEDICARE	9,812
204-1604-51402 - CELL PHONE ALLOWANCE	2,160
Other	202,275
204-1604-52101 - REGISTRATION	2,000
204-1604-52102 - LODGING EXPENSES	4,000
204-1604-52103 - MEAL EXPENSES	1,500
204-1604-52104 - MEMBERSHIPS	1,065
204-1604-52201 - TRAVEL EXPENSES	1,000
204-1604-53109 - INSTRUCTORS & REFEREES	40,000
204-1604-53199 - CONTRACTUAL SERVICES	11,465
204-1604-53218 - LICENSES & PERMITS	2,000
204-1604-53302 - PRINTING	4,000
204-1604-53701 - EQUIPMENT REPAIR	8,000
204-1604-53706 - BUILDING MAINTENANCE	5,000
204-1604-53710 - VEHICLE REPAIR - GARAGE	10,645
204-1604-53802 - ELECTRIC	40,000
204-1604-53803 - NATURAL GAS	20,000
204-1604-53804 - WATER & SEWER	14,400
204-1604-54101 - OFFICE SUPPLIES	2,000
204-1604-54201 - UNIFORMS	6,000
204-1604-54204 - RECREATIONAL SUPPLIES	12,000
204-1604-54207 - BUILDING SUPPLIES	1,000
204-1604-54214 - SAFETY SUPPLIES	2,000
204-1604-54401 - GASOLINE	2,700
204-1604-54504 - MINOR OFFICE EQUIPMENT	0
204-1604-54507 - SMALL APPLIANCES & EQUIPMENT	2,000
204-1604-54510 - COMMUNITY ENGAGEMENT	7,500
204-1604-57101 - DEPARTMENTAL GRANTS	2,000
1605 - PARKS & RECREATION PROGRAMS	**243,050**
Other	243,050
204-1605-56101 - SENIOR PROGRAMS	5,000
204-1605-56102 - ADULT AND FAMILY PROGRAM CLASSES	5,500
204-1605-56103 - YOUTH PROGRAMS CLASSES	22,500
204-1605-56131 - SPRING EVENTS	6,500
204-1605-56133 - WINTER EVENTS	3,000
204-1605-56141 - FALL EVENTS	12,000
204-1605-56151 - SUMMER EVENTS	8,000
204-1605-56152 - BUS SERVICE	1,000
204-1605-56171 - SUMMER LUNCH PROGRAM	0
204-1605-56401 - BEAUTIFICATION PROGRAMS	550
204-1605-56421 - SPORTS & FITNESS PROGRAMS	20,000
204-1605-56431 - PARK PROGRAMS	10,000
204-1605-56432 - FOURTH OF JULY	125,000

204-1605-57101 - DEPARTMENTAL GRANTS		24,000
1606 - PARK MAINTENANCE		**76,500**
Other		76,500
204-1606-53199 - CONTRACTUAL SERVICES		37,000
204-1606-53706 - BUILDING MAINTENANCE		5,000
204-1606-53708 - PLAYGROUND MAINTENANCE		6,000
204-1606-54204 - RECREATIONAL SUPPLIES		1,250
204-1606-54207 - BUILDING SUPPLIES		1,250
204-1606-54507 - SMALL APPLIANCES & EQUIPMENT		1,000
204-1606-57101 - DEPARTMENTAL GRANTS		25,000
205 - CEMETERY FUND	**$**	**22,300**
1015 - BUILDINGS/PARKS MAINTENANCE		**22,300**
Other		22,300
205-1015-53199 - CONTRACTUAL SERVICES		15,000
205-1015-53502 - RENTAL EQUIPMENT		300
205-1015-53711 - MAINTENANCE AGREEMENTS		2,500
205-1015-54206 - AGGREGATE MATERIALS		1,000
205-1015-54208 - LANDSCAPING SUPPLIES		2,500
205-1015-54502 - LANDSCAPING EQUIPMENT		1,000
206 - MOTOR VEHICLE LICENSE TAX FUND	**$**	**25,000**
1401 - STREET DEPARTMENT		**25,000**
Other		25,000
206-1401-53502 - RENTAL EQUIPMENT (20%)		0
206-1401-53705 - TRAFFIC SIGNAL SYSTEM (20%)		0
206-1401-54205 - PAVING MATERIALS (20%)		0
206-1401-54210 - TRAFFIC SIGN/SIGNAL SUPPLIES		25,000
206-1401-54216 - ROAD PAINT (20%)		0
206-1401-54219 - ROAD SALT (20%)		0
206-1401-54509 - STREET MAINTENANCE EQUIPMENT (20%)		0
207 - ENFORCEMENT & EDUCATION FUND	**$**	**18,000**
1201 - POLICE DEPARTMENT		**18,000**
Other		18,000
207-1201-53199 - CONTRACTUAL SERVICES		1,000
207-1201-53997 - MISCELLANEOUS		1,000
207-1201-54507 - SMALL APPLIANCES & EQUIPMENT		15,000
207-1201-59211 - FORFEITED FUNDS DISBURSEMENT		1,000
208 - MAYORS COURT COMPUTER FUND	**$**	**15,435**
1008 - MAYOR		**15,435**
Other		15,435
208-1008-50301 - COMPUTER HARDWARE & EQUIPMENT		0
208-1008-50302 - COMPUTER SOFTWARE		0
208-1008-53711 - MAINTENANCE AGREEMENTS		13,935
208-1008-54223 - COMPUTER SUPPLIES		1,500
209 - CLERK OF COURT COMPUTER FUND	**$**	**10,290**
1004 - CLERK OF COURTS		**10,290**

Other		10,290
209-1004-50301 - COMPUTER HARDWARE & EQUIPMENT		0
209-1004-50302 - COMPUTER SOFTWARE		0
209-1004-53711 - MAINTENANCE AGREEMENTS		9,290
209-1004-54223 - COMPUTER SUPPLIES		1,000
210 - ECONOMIC DEVELOPMENT GRANT FUND	**$**	**1,000,000**
4001 - ECONOMIC DEVELOPMENT		**1,000,000**
Other		1,000,000
210-4001-50201 - ECONOMIC DEVELOPMENT PROJECTS		525,000
210-4001-50202 - PASS THRU ED/GE GRANTS		475,000
211 - SPECIAL ENERGY IMPROVEMENT PROJECTS FUND	**$**	**21,000**
4001 - ECONOMIC DEVELOPMENT		**21,000**
Other		21,000
211-4001-50211 - ENERGY SPECIAL ASSESSMENT		20,000
211-4001-53190 - AUDITOR/TREASURER FEES		1,000
301 - CAPITAL IMPROVEMENT FUND	**$**	**13,139,186**
1015 - BUILDINGS/PARKS MAINTENANCE		**1,024,400**
Other		1,024,400
301-1015-50101 - VEHICLES		0
301-1015-50203 - CIVIC CENTER UPGRADES		110,000
301-1015-50603 - RECREATION CENTER UPGRADES		310,000
301-1015-50701 - CITY BUILDING UPGRADES		385,000
301-1015-50905 - STREET BUILDING UPGRADES		97,400
301-1015-50906 - MAINTENANCE BUILDING UPGRADES		0
301-1015-50907 - FIRE BUILDING UPGRADES		122,000
1017 - INFORMATION TECHNOLOGY		**183,050**
Other		183,050
301-1017-50101 - VEHICLES		0
301-1017-50111 - SOFTWARE		25,000
301-1017-50301 - COMPUTER HARDWARE & EQUIPMENT		158,050
1201 - POLICE DEPARTMENT		**163,500**
Other		163,500
301-1201-50101 - VEHICLES		36,000
301-1201-50102 - VEHICLES - CRUISERS		15,000
301-1201-50110 - OFFICE FURNITURE		12,000
301-1201-50116 - BODY ARMOR		13,000
301-1201-50117 - WEAPONS		0
301-1201-50409 - RADIO UPGRADES		39,500
301-1201-50413 - 911 UPGRADES		0
301-1201-50513 - CRUISER EQUIPMENT		31,000
301-1201-50530 - EQUIPMENT		9,000
301-1201-50702 - FITNESS EQUIPMENT		8,000
1202 - FIRE DEPARTMENT		**619,838**
Other		619,838
301-1202-50101 - VEHICLES		0

301-1202-50102 - VEHICLES - MEDICS	450,000
301-1202-50103 - VEHICLES - FIRE TRUCKS	0
301-1202-50106 - MEDIC COTS & EQUIPMENT	17,681
301-1202-50108 - HAZMAT TRAILER	0
301-1202-50109 - UTV	0
301-1202-50118 - FIRE EQUIPMENT	86,892
301-1202-50415 - UAV	0
301-1202-50416 - AIR BOTTLES	3,000
301-1202-50419 - TURN OUT GEAR	30,000
301-1202-50521 - VEHICLE COMPUTERS	17,265
301-1202-50601 - FIRE HOSE	15,000
1304 - BUILDING & ZONING	**36,000**
Other	36,000
301-1304-50437 - LAND PURCHASES	12,000
301-1304-50601 - PROPERTY REHABILITATION	12,000
301-1304-50606 - PROPERTY DEMOLITION	12,000
1305 - ENGINEER	**7,204,210**
Other	7,204,210
301-1305-50001 - ANNUAL STREET IMPROVEMENT PROGRAM	1,725,000
301-1305-50002 - PAVEMENT SEALING & STRIPING	160,000
301-1305-50003 - CONSTRUCTION MATERIAL TESTING	8,000
301-1305-50101 - VEHICLES	0
301-1305-50440 - DIXIE DRIVE RESURFACING	268,185
301-1305-50550 - TRAFFIC SAFETY STUDY	0
301-1305-50552 - TRAFFIC SIGNAL CONTROLLERS	25,000
301-1305-50602 - WEST MEMORY GARDEN FLOOD MITIGATION	75,000
301-1305-50613 - BRIDGE MAINTENANCE & REPAIRS	688,700
301-1305-50703 - CITY FACILITY IMPROVEMENTS	500,000
301-1305-50707 - KETTERING BLVD IMPROVEMENTS	1,624,325
301-1305-50827 - STORM WATER MANAGEMENT	150,000
301-1305-50828 - ODOT URBAN PAVING	1,980,000
1401 - STREET DEPARTMENT	**447,143**
Other	447,143
301-1401-50101 - VEHICLES	0
301-1401-50106 - TRACTOR	75,000
301-1401-50117 - RADIOS	15,000
301-1401-50551 - MOWER EQUIPMENT	0
301-1401-50603 - VEHICLES - DUMP TRUCKS	275,000
301-1401-50605 - SAFETY EQUIPMENT	7,143
301-1401-50607 - FLAIL HEAD	20,000
301-1401-50901 - VEHICLES - TRAILERS	30,000
301-1401-50903 - SWEEPER	25,000
1403 - CITY GARAGE	**40,000**
Other	40,000
301-1403-50630 - MECHANIC TOOLS & EQUIPMENT	40,000

301-1403-50631 - FUEL SYSTEM REMOVAL		0
1501 - PLANNING DEPARTMENT		**52,500**
Other		52,500
301-1501-50002 - RTA BUS SHELTER (VARIOUS LOCATIONS)		17,500
301-1501-50010 - COMPREHENSIVE PLAN		35,000
301-1501-50101 - VEHICLES		0
1604 - PAYNE RECREATION CENTER		**3,224,000**
Other		3,224,000
301-1604-50101 - VEHICLES		0
301-1604-50205 - DEER MEADOW PARK IMPROVEMENTS		520,000
301-1604-50207 - GERMAN VILLAGE PARK		194,000
301-1604-50209 - ORA EVERETTS PARK IMPROVEMENTS		2,500,000
301-1604-50534 - FITNESS EQUIPMENT		0
301-1604-50720 - PARK DEMOLITION		10,000
8005 - DEBT SERVICE		**144,545**
Other		144,545
301-8005-50541 - SPRINGBORO/KREITZER RD OPWC LOAN		22,500
301-8005-50550 - TRUNK SEWER BOND PRINCIPAL		70,000
301-8005-50551 - TRUNK SEWER BOND INTEREST		6,295
301-8005-50556 - MOT TRAFFIC SIGNALS OPWC LOAN		20,125
301-8005-50557 - STROOP RD OPWC LOAN		13,330
301-8005-50560 - NORTHLAWN AVE OPWC LOAN		4,345
301-8005-50562 - EAST RIVER RD OPWC LOAN		3,125
301-8005-50567 - DOROTHY LN OPWC LOAN		4,825
502 - DEBT SERVICE FUND	**$**	**554,250**
8006 - VANCE DARROCH DEBT SERVICE		**554,250**
Other		554,250
502-8006-50611 - BOND PAYMENT - INTEREST		209,250
502-8006-50612 - BOND PAYMENT - PRINCIPAL		345,000
503 - TIF FUND	**$**	**425,000**
1305 - ENGINEER		**425,000**
Other		425,000
503-1305-50611 - BOND PAYMENT - INTEREST		118,000
503-1305-50612 - BOND PAYMENT - PRINCIPAL		295,000
503-1305-53190 - AUDITOR/TREASURER FEES		12,000
701 - CITY GARAGE FUND	**$**	**676,686**
1403 - CITY GARAGE		**676,686**
Personnel		367,286
701-1403-51101 - WAGES - FULL-TIME		240,698
701-1403-51105 - WAGES - OVERTIME		10,895
701-1403-51301 - LIFE INSURANCE		396
701-1403-51302 - HEALTH INSURANCE		69,224
701-1403-51303 - OPERS PENSION		35,099
701-1403-51306 - WORKERS COMPENSATION		4,151
701-1403-51309 - MEDICARE		3,673

701-1403-51401 - UNIFORM ALLOWANCE		1,050
701-1403-51406 - TOOL REIMBURSEMENT		2,100
Other		309,400
701-1403-52101 - REGISTRATION		1,500
701-1403-52102 - LODGING EXPENSES		500
701-1403-52103 - MEAL EXPENSES		500
701-1403-52201 - TRAVEL EXPENSES		100
701-1403-53199 - CONTRACTUAL SERVICES		25,000
701-1403-53204 - TOWING SERVICES		5,000
701-1403-53709 - VEHICLE REPAIR - OUTSIDE		75,000
701-1403-54101 - OFFICE SUPPLIES		300
701-1403-54220 - WELDING/SOLDERING SUPPLIES		3,000
701-1403-54401 - GASOLINE		0
701-1403-54402 - DIESEL		0
701-1403-54403 - OILS & LUBRICANTS		16,500
701-1403-54404 - ANTIFREEZE		1,500
701-1403-54405 - TIRES		30,000
701-1403-54406 - BATTERIES-AUTOMOTIVE		8,000
701-1403-54407 - AUTO PARTS		85,000
701-1403-54502 - LANDSCAPING EQUIPMENT		20,000
701-1403-54503 - GARAGE REPAIR TOOLS		15,000
701-1403-54504 - MINOR OFFICE EQUIPMENT		2,000
701-1403-54505 - SOFTWARE UPDATES		10,000
701-1403-54507 - SMALL APPLIANCES & EQUIPMENT		500
701-1403-55311 - GARAGE EQUIPMENT		10,000
901 - MISCELLANEOUS TRUST FUND	**$**	**30,500**
1703 - DEPOSITS		**30,500**
Other		30,500
901-1703-59205 - ROOM RENTAL DEPOSITS		15,000
901-1703-59207 - RIGHT OF WAY BOND REFUNDS		15,000
901-1703-59209 - UNCLAIMED COURT FUNDS		500
902 - POLICE PENSION FUND	**$**	**700,400**
1201 - POLICE DEPARTMENT		**700,400**
Personnel		698,400
902-1201-51304 - POLICE PENSION		698,400
Other		2,000
902-1201-53190 - AUDITOR/TREASURER FEES		2,000
903 - FIRE PENSION FUND	**$**	**795,000**
1202 - FIRE DEPARTMENT		**795,000**
Personnel		793,000
903-1202-51305 - FIRE PENSION		793,000
Other		2,000
903-1202-53190 - AUDITOR/TREASURER FEES		2,000
904 - INSURANCE RESERVE FUND	**$**	**215,000**
1019 - SELF INSURANCE PROGRAM		**215,000**

Other		215,000
904-1019-53103 - LEGAL SERVICES		65,000
904-1019-59102 - JUDGEMENTS/DAMAGES/LOSSES		150,000
906 - HEALTH INSURANCE PROGRAM FUND	**$**	**3,541,999**
1020 - HEALTH INSURANCE PROGRAM		**3,541,999**
Other		3,541,999
906-1020-53199 - CONTRACTUAL SERVICES		690,200
906-1020-59201 - HEALTH INSURANCE CLAIMS		2,851,799
907 - FEDERAL LAW ENFORCEMENT TRUST FUND	**$**	**3,200**
1201 - POLICE DEPARTMENT		**3,200**
Other		3,200
907-1201-52101 - REGISTRATION		1,000
907-1201-52102 - LODGING EXPENSES		500
907-1201-52103 - MEAL EXPENSES		200
907-1201-52201 - TRAVEL EXPENSES		500
907-1201-53997 - MISCELLANEOUS		1,000
908 - LAW ENFORCEMENT TRAINING	**$**	**22,500**
1201 - POLICE DEPARTMENT		**22,500**
Other		22,500
908-1201-50534 - FITNESS EQUIPMENT		10,000
908-1201-52101 - REGISTRATION		5,000
908-1201-52201 - TRAVEL EXPENSES		500
908-1201-53997 - MISCELLANEOUS		2,000
908-1201-59211 - FORFEITED FUNDS DISBURSEMENT		5,000
909 - DRUG LAW ENFORCEMENT TRUST FUND	**$**	**8,000**
1201 - POLICE DEPARTMENT		**8,000**
Other		8,000
909-1201-52101 - REGISTRATION		1,000
909-1201-53180 - CONFIDENTIAL FUNDS		5,000
909-1201-53997 - MISCELLANEOUS		2,000
913 - ONEOHIO OPIOID SETTLEMENT FUND	**$**	**142,603**
1016 - GENERAL MISCELLANEOUS		**142,603**
Other		142,603
913-1016-53199 - CONTRACTUAL SERVICES		142,603
Grand Total	**$**	**61,375,272**

An Ordinance approving amendments to the Table of Organization for employees of the City of Moraine and declaring an emergency. (TO BE ADDED BY THE LAW DIRECTOR)

Department: Finance
Request: Action Item

Item Background and Purpose:
This legislation makes modifications to positions in the Department of Finance, the Division of Community Development, the Division of Streets & Parks Maintenance and the Division of Building Maintenance.

Financial Impact:

Is Item Budgeted?: No
Funding Source: (i.e. Capital, Operating, etc...)

Attachments:

1. Table of Organization - Exhibit A

RECORD OF ORDINANCES

Ordinance No. **2213-25**

AN ORDINANCE APPROVING AMENDMENTS TO THE TABLE OF ORGANIZATION FOR EMPLOYEES OF THE CITY OF MORAINE AND DECLARING AN EMERGENCY. (TO BE ADDED BY THE LAW DIRECTOR)

WHEREAS, Council having considered and determined the necessity to amend the Table of Organization as provided on the attached Exhibit A in order to make modifications to positions as indicated thereon with respect to the Department of Finance, the Division of Community Development, the Division of Streets & Parks Maintenance and the Division of Building Maintenance.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MORAINE, STATE OF OHIO:

SECTION 1: That the authorized Table of Organization be and is hereby amended and modified as provided in the attached Exhibit A (Red-lined Version).

SECTION 2: That the Clerk be and is hereby authorized and directed to forward a certified copy of this Ordinance to the City Manager and Finance Director.

SECTION 3: That this Ordinance shall be effective as an exception to any ordinance, resolution or other legislation of the City of Moraine, Ohio, inconsistent with this Ordinance or which imposes additional requirements for effectiveness or validity. That any Ordinance in conflict with this Ordinance is hereby repealed.

SECTION 4: That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, and safety of the City and its inhabitants for the reason that it is necessary that this amended Table of Organization and Pay Table be immediately effective for payroll purposes, and thereby ensuring that employee(s) will timely receive the appropriate pay rates and that the provision of City services remain uninterrupted.

DRAFT

ADMINISTRATION

ADMINISTRATION	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
City Manager	See Contract or Resolution								
1 Full-time									
Executive Secretary	$ 26.85	$ 28.19	$ 29.60	$ 31.08	$ 32.63	$ 34.26			
1 Full-time	$ 55,848	$ 58,635	$ 61,568	$ 64,646	$ 67,870	$ 71,261			
Human Resources Administrator	$ 35.23	$ 36.99	$ 38.84	$ 40.78	$ 42.82	$ 44.96			
1 Part-time									
Secretary I	$ 16.35	$ 17.17	$ 18.03	$ 18.93	$ 19.88	$ 20.87			
2 Part-time									
Volunteer Coordinator	$ 24.41	$ 25.63	$ 26.91	$ 28.26	$ 29.67	$ 31.15			
1 Part-time									

DEPARTMENT OF FINANCE	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Finance Director	See Contract or Resolution								
1 Full-time									
Deputy Finance Director	$ 36.11	$ 37.92	$ 39.82	$ 41.81	$ 43.90	$ 46.10			
1 Full-time	$ 75,109	$ 78,874	$ 82,826	$ 86,965	$ 91,312	$ 95,888			
Income Tax Administrator	$ 26.85	$ 28.19	$ 29.60	$ 31.08	$ 32.63	$ 34.26			
1 Full-time	$ 55,848	$ 58,635	$ 61,568	$ 64,646	$ 67,870	$ 71,261			
Financial Assistant	$ 26.85	$ 28.19	$ 29.60	$ 31.08	$ 32.63	$ 34.26			
~~3~~ 4 Full-time	$ 55,848	$ 58,635	$ 61,568	$ 64,646	$ 67,870	$ 71,261			
Finance Clerk	$ 18.06	$ 18.96	$ 19.91	$ 20.91	$ 21.96	$ 23.06			
1 Full-time									
Finance Clerk	$ 18.06	$ 18.96	$ 19.91	$ 20.91	$ 21.96	$ 23.06			
~~2~~ 1 Part-time									

DEPARTMENT OF LAW	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Law Director	See Contract or Resolution								
1 Part-time									
Assistant Law Director/Prosecutor (Per Week)	$ 1,153.85	See Contract or Resolution for Additional Legal Work							
1 Part-time	$ 60,000								

CLERK OF COURTS	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Clerk of Court	$ 26.85	$ 28.19	$ 29.60	$ 31.08	$ 32.63	$ 34.26			
1 Full-time	$ 55,848	$ 58,635	$ 61,568	$ 64,646	$ 67,870	$ 71,261			
Deputy Clerk of Court	$ 24.06	$ 25.26	$ 26.52	$ 27.85	$ 29.24	$ 30.70			
1 Full-time	$ 50,045	$ 52,541	$ 55,162	$ 57,928	$ 60,819	$ 63,856			
Magistrate - Juvenile Court	$500.00 per month								
1 Part-time									

CLERK OF COUNCIL	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Clerk of Council	$ 26.85	$ 28.19	$ 29.60	$ 31.08	$ 32.63	$ 34.26			
1 Full-time	$ 55,848	$ 58,635	$ 61,568	$ 64,646	$ 67,870	$ 71,261			

INFORMATION TECHNOLOGY	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Manager of Information Technology	$ 41.97	$ 44.07	$ 46.27	$ 48.58	$ 51.01	$ 53.56			
1 Full-time	$ 87,298	$ 91,666	$ 96,242	$ 101,046	$ 106,101	$ 111,405			
Public Information Officer	$ 36.11	$ 37.92	$ 39.82	$ 41.81	$ 43.90	$ 46.10			
1 Full-time	$ 75,109	$ 78,874	$ 82,826	$ 86,965	$ 91,312	$ 95,888			
Information Technology Specialist	$ 26.85	$ 28.19	$ 29.60	$ 31.08	$ 32.63	$ 34.26			
1 Full-time	$ 55,848	$ 58,635	$ 61,568	$ 64,646	$ 67,870	$ 71,261			

DEPARTMENT OF PUBLIC SERVICE

DIVISION OF COMMUNITY DEVELOPMENT	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Director of Community Development	$ 41.97	$ 44.07	$ 46.27	$ 48.58	$ 51.01	$ 53.56			
1 Full-time	$ 87,298	$ 91,666	$ 96,242	$ 101,046	$ 106,101	$ 111,405			
Building & Zoning Administrator	$ 36.11	$ 37.92	$ 39.82	$ 41.81	$ 43.90	$ 46.10			
1 Full-time	$ 75,109	$ 78,874	$ 82,826	$ 86,965	$ 91,312	$ 95,888			
Building & Zoning Inspector	$ 26.85	$ 28.19	$ 29.60	$ 31.08	$ 32.63	$ 34.26			
1 Full-time	$ 55,848	$ 58,635	$ 61,568	$ 64,646	$ 67,870	$ 71,261			
City Planner	$ 36.11	$ 37.92	$ 39.82	$ 41.81	$ 43.90	$ 46.10			
1 Full-time	$ 75,109	$ 78,874	$ 82,826	$ 86,965	$ 91,312	$ 95,888			
City Engineer	$ 41.97	$ 44.07	$ 46.27	$ 48.58	$ 51.01	$ 53.56			
1 Full-time	$ 87,298	$ 91,666	$ 96,242	$ 101,046	$ 106,101	$ 111,405			
Secretary III	$ 24.06	$ 25.26	$ 26.52	$ 27.85	$ 29.24	$ 30.70			
1 Full-time	$ 50,045	$ 52,541	$ 55,162	$ 57,928	$ 60,819	$ 63,856			
Engineering Assistant	$ 25.18	$ 26.44	$ 27.76	$ 29.15	$ 30.61	$ 32.14			
1 Part-time									
Community Development Assistant	$ 18.06	$ 18.96	$ 19.91	$ 20.91	$ 21.96	$ 23.06			
1 Part-time									

DIVISION OF STREETS & PARKS MAINTENANCE	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Streets & Park Maintenance Superintendent	$ 41.97	$ 44.07	$ 46.27	$ 48.58	$ 51.01	$ 53.56			
1 Full-time	$ 87,298	$ 91,666	$ 96,242	$ 101,046	$ 106,101	$ 111,405			
Secretary III	$ 24.06	$ 25.26	$ 26.52	$ 27.85	$ 29.24	$ 30.70			
1 Full-time	$ 50,045	$ 52,541	$ 55,162	$ 57,928	$ 60,819	$ 63,856			
Equipment Operator I	See Union Contract								
4 Full-time									
Equipment Operator II	See Union Contract								
4 Full-time									
Chief Mechanic	See Union Contract								
1 Full-time									
Mechanic	See Union Contract								
2 Full-time									
Street Maintenance Worker	See Union Contract								
7 Full-time									
Mechanic Apprentice	See Union Contract								
1 Full-time									
Street Maintenance Worker	$ 15.19	$ 15.95	$ 16.75	$ 17.59	$ 18.47	$ 19.39	$ 20.36	$ 21.38	$ 22.45
~~2~~ 3 Part-time									

DIVISION OF BUILDING MAINTENANCE	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Superintendent of Building Maintenance	$ 41.97	$ 44.07	$ 46.27	$ 48.58	$ 51.01	$ 53.56			
1 Full-time	$ 87,298	$ 91,666	$ 96,242	$ 101,046	$ 106,101	$ 111,405			
Maintenance Supervisor	$ 36.11	$ 37.92	$ 39.82	$ 41.81	$ 43.90	$ 46.10			
1 Full-time	$ 75,109	$ 78,874	$ 82,826	$ 86,965	$ 91,312	$ 95,888			
Secretary III	$ 24.06	$ 25.26	$ 26.52	$ 27.85	$ 29.24	$ 30.70			
1 Full-time	$ 50,045	$ 52,541	$ 55,162	$ 57,928	$ 60,819	$ 63,856			
Maintenance Worker I	See Union Contract								
2 Full-time									
Maintenance Worker II	See Union Contract								
2 Full-time									
Maintenance Worker III	See Union Contract								
3 Full-time									
Maintenance Worker	$ 15.19	$ 15.95	$ 16.75	$ 17.59	$ 18.47	$ 19.39	$ 20.36	$ 21.38	$ 22.45
~~2~~ 3 Part-time									

DIVISION OF PARKS & RECREATION	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Director of Parks and Recreation	$ 41.97	$ 44.07	$ 46.27	$ 48.58	$ 51.01	$ 53.56			
1 Full-time	$ 87,298	$ 91,666	$ 96,242	$ 101,046	$ 106,101	$ 111,405			
Operations Manager	$ 26.85	$ 28.19	$ 29.60	$ 31.08	$ 32.63	$ 34.26			
1 Full-time	$ 55,848	$ 58,635	$ 61,568	$ 64,646	$ 67,870	$ 71,261			
Recreation Program Coordinator	$ 26.85	$ 28.19	$ 29.60	$ 31.08	$ 32.63	$ 34.26			
2 Full-time	$ 55,848	$ 58,635	$ 61,568	$ 64,646	$ 67,870	$ 71,261			
Secretary II	$ 24.06	$ 25.26	$ 26.52	$ 27.85	$ 29.24	$ 30.70			
1 Full-time	$ 50,045	$ 52,541	$ 55,162	$ 57,928	$ 60,819	$ 63,856			
Recreation Monitor Supervisor	$ 14.27	$ 14.98	$ 15.73	$ 16.52	$ 17.35	$ 18.22	$ 19.13	$ 20.09	$ 21.09
5 Part-time									
Recreation Services (Front Desks)	$ 13.04	$ 13.69	$ 14.37	$ 15.09	$ 15.84	$ 16.63	$ 17.46	$ 18.33	$ 19.25
10 Part-time									
Recreation Monitor	$ 12.23	$ 12.84	$ 13.48	$ 14.15	$ 14.86	$ 15.60	$ 16.38	$ 17.20	$ 18.06
32 Part-time 33 Seasonal									

DEPARTMENT OF PUBLIC SAFETY

POLICE DIVISION	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Police Chief	$ 53.58	$ 56.26	$ 59.07	$ 62.02	$ 65.12	$ 68.38			
1 Full-time	$ 111,446	$ 117,021	$ 122,866	$ 129,002	$ 135,450	$ 142,230			
Deputy Police Chief	$ 47.77	$ 50.16	$ 52.67	$ 55.30	$ 58.07	$ 60.97			
1 Full-time	$ 99,362	$ 104,333	$ 109,554	$ 115,024	$ 120,786	$ 126,818			
Administrative Secretary	$ 26.85	$ 28.19	$ 29.60	$ 31.08	$ 32.63	$ 34.26			
1 Full-time	$ 55,848	$ 58,635	$ 61,568	$ 64,646	$ 67,870	$ 71,261			
Police Sergeant	See Union Contract								
6 Full-time									
Police Officer	See Union Contract								
24 Full-time									
Community Service Officer (Unsworn)	$ 26.85	$ 28.19	$ 29.60	$ 31.08	$ 32.63	$ 34.26			
1 Full-time	$ 55,848	$ 58,635	$ 61,568	$ 64,646	$ 67,870	$ 71,261			
Dispatcher	See Union Contract								
5 Full-time									
Police Cadet	$ 17.39	$ 18.26	$ 19.17	$ 20.13	$ 21.14	$ 22.20			
2 Full-time	$ 36,171	$ 37,981	$ 39,874	$ 41,870	$ 43,971	$ 46,176			
Records Clerk	$ 24.06	$ 25.26	$ 26.52	$ 27.85	$ 29.24	$ 30.70			
1 Full-time	$ 50,045	$ 52,541	$ 55,162	$ 57,928	$ 60,819	$ 63,856			
POLICE PROBATIONARY RATES									
Police Officer	$ 30.79								
	$ 64,043								
Dispatcher	$ 25.61								
	$ 53,269								

FIRE DIVISION	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Fire Chief	$ 53.58	$ 56.26	$ 59.07	$ 62.02	$ 65.12	$ 68.38			
1 Full-time	$ 111,446	$ 117,021	$ 122,866	$ 129,002	$ 135,450	$ 142,230			
Deputy Fire Chief	$ 47.77	$ 50.16	$ 52.67	$ 55.30	$ 58.07	$ 60.97			
1 Full-time	$ 99,362	$ 104,333	$ 109,554	$ 115,024	$ 120,786	$ 126,818			
Fire Marshal/Inspector	See Union Contract								
1 Full-time									
Fire Lieutenant	See Union Contract								
6 Full-time									
Firefighter/Paramedic/EMT	See Union Contract								
21 Full-time									
Firefighter-Level 1	$ 17.17	$ 17.64	$ 18.11	$ 18.57	$ 19.06	$ 19.52			
Firefighter-Level 2	$ 18.35	$ 18.81	$ 19.30	$ 19.76	$ 20.25	$ 20.71			
Firefighter-Level 3	$ 19.52	$ 19.99	$ 20.47	$ 20.94	$ 21.42	$ 21.90			
Firefighter-Level 4	$ 20.71	$ 21.20	$ 21.65	$ 22.11	$ 22.60	$ 23.07			
20 Part-time									
Fire Secretary II	$ 24.06	$ 25.26	$ 26.52	$ 27.85	$ 29.24	$ 30.70			
1 Full-time	$ 50,045	$ 52,541	$ 55,162	$ 57,928	$ 60,819	$ 63,856			
FIRE PROBATIONARY RATES									
Firefighter	See Union Contract								
Firefighter/Paramedic	See Union Contract								
Fire Inspector	See Union Contract								

Approved Positions	
Full-time	*131*
Part-time	*83*
Seasonal	*33*
Total Approved Positions	**247**

A Resolution authorizing payment to the Ohio Department of Transportation in the additional amount of $14,400.00 relative to resurfacing of specified roadway within the City of Moraine and known as the MOT S. Dixie RSF PH. 2 Resurfacing Project (PID NO. 121588). (TO BE ADDED BY THE LAW DIRECTOR)

Department: Community Development
Request: Action Item
Item Background and Purpose:
Ohio Department of Transportation (ODOT) received bids for the subject project on Thursday, October 23rd, 2025. The following bids were received:

COMPANY	BID TOTAL
Barrett Paving Materials, Inc.	$396,330.00
John R. Jurgensen Company	$398,832.12
ENGINEERS ESTIMATE	$384,000.00

This project consists of pavement repair, planning, and resurfacing S. Dixie Drive from Hoyle Place to the north corporation line. Work also includes striping and utility adjustments.

The apparent low bidder with a bid price of $396,330.00, Barrett Paving Materials, Inc. has done excellent work in Moraine and neighboring jurisdictions in the past. After discussing the bid results with us, ODOT awarded the project to Barrett.

As an ODOT-let project, ODOT will administer the construction contract and pay 65% of construction costs up to $227,295. We have already paid $186,345.00 for our portion of this project, but, because the bids came in a bit higher than the engineers' estimate, we will need to cover the additional costs of $14,400.00 to allow this project can be officially awarded.

These funds are available within the engineering capital and will be transferred from the savings in Traffic Safety Study (301-1305-50550) to the project account, South Dixie Drive Resurfacing – Phase 2 (301-1305-50440). I recommend authorizing the additional amount of $14,4000.00 to be paid to ODOT.

Financial Impact:

Is Item Budgeted?: No
Funding Source: Transfer from Traffic Safety Study (301-1305-50550) to South Dixie Drive Resurfacing – Phase 2 (301-1305-50440)

Attachments:

1. PID 121588 Bid Results Memo to CM
2. 250502bidtab

RECORD OF RESOLUTIONS

Resolution No. **8182-25**

A RESOLUTION AUTHORIZING PAYMENT TO THE OHIO DEPARTMENT OF TRANSPORTATION IN THE ADDITIONAL AMOUNT OF $14,400.00 RELATIVE TO RESURFACING OF SPECIFIED ROADWAY WITHIN THE CITY OF MORAINE AND KNOWN AS THE MOT S. DIXIE RSF PH. 2 RESURFACING PROJECT (PID NO. 121588). (TO BE ADDED BY THE LAW DIRECTOR)

WHEREAS, on the 27th day of February 2025, the LPA (City of Moraine) enacted legislation proposing cooperation with the Director of Transportation for the described project:

> The project consists of resurfacing improvements to S. Dixie Drive from Hole Place to the North Corporation Line (S.L.M. 9.76 to S.L.M. 10.54), including pavement repair, pavement planning, stop line radar detection upgrades, and pavement markings, lying within the City of Moraine; and

WHEREAS, via Resolution No. 8175-25 adopted September 11, 2025 (copy attached as **Exhibit A**), the City agreed to cooperate with the Director of Transportation in the above-described Project as follows:

> The City agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement within the city limits, less the amount of Federal-Aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation.
>
> The share of the cost of the LPA is now estimated in the amount of One Hundred Eighty-Six Thousand Three Hundred Forty-Five and 00/100 Dollars, ($186, 345.00), but said estimated amount is to be adjusted in order that the LPA's ultimate share of said improvement shall correspond with said percentages of actual costs when said actual costs are determined; and

WHEREAS, the City Engineer has advised the bids received for the aforementioned Project were somewhat higher than estimated and, per the aforementioned Resolution No. 8175-25, the City is obligated to pay ODOT an additional $14,400.00 for said Project.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MORAINE, STATE OF OHIO:

SECTION 1: That the City Manager and Finance Director are authorized to take the steps necessary to authorize and process payment to ODOT in an additional amount of $14,400.00 for the above-identified Project.

SECTION 2: That the Clerk of Council transmit a copy of this Resolution to the City Manager, Finance Director, and City Engineer.

CITY OF MORAINE
DEPARTMENTAL CORRESPONDENCE

DATE: November 3rd, 2025

TO: Michael Davis, City Manager

FROM: Lauren Alvarado, City Engineer

SUBJECT: S. Dixie Drive Resurfacing, Phase 2, PID 121588

Ohio Department of Transportation (ODOT) received bids for the subject project on Thursday, October 23rd, 2025. The following bids were received:

COMPANY	**BID TOTAL**
Barrett Paving Materials, Inc.	$396,330.00
John R. Jurgensen Company	$398,832.12
ENGINEERS ESTIMATE	$384,000.00

This project consists of pavement repair, planning, and resurfacing S. Dixie Drive from Hoyle Place to the north corporation line. Work also includes striping and utility adjustments.

The apparent low bidder with a bid price of $396,330.00, Barrett Paving Materials, Inc. has done excellent work in Moraine and neighboring jurisdictions in the past. After discussing the bid results with us, ODOT awarded the project to Barrett.

As an ODOT-let project, ODOT will administer the construction contract and pay 65% of construction costs up to $227,295. We have already paid $186,345.00 for our portion of this project, but, because the bids came in a bit higher than the engineers' estimate, we will need to cover the additional costs of $14,400.00 to allow this project can be officially awarded.

These funds are available within the engineering capital and will be transferred from the savings in Traffic Safety Study (301-1305-50550) to the project account, South Dixie Drive Resurfacing – Phase 2 (301-1305-50440). I recommend authorizing the additional amount of $14,4000.00 to be paid to ODOT.

Ohio Department of Transportation
Official Bid Tabulation
Pamela Boratyn, Director

Project No. 250502
PID 121588
MOT-S. Dixie RSF Ph. 2
Federal
Type: TWO LANE RESURFACING
Letting Date: 10/23/2025
Completion Date: 9/30/2026

Contract Awarded To: BARRETT PAVING MATERIALS INC
Award Amount: $396,330.00

Engineer's Estimate: $384,000.00

Bidder 1
BARRETT PAVING MATERIALS INC
3751 COMMERCE DR
Butler
MIDDLETOWN, OH 45055
Bid $396,330.00

Bidder 2
JOHN R JURGENSEN COMPANY
11641 MOSTELLER RD
Hamilton
CINCINNATI, OH 45241
Bid $398,832.12

Ref #1	**611E99654**	**MANHOLE ADJUSTED TO GRADE, (10 EACH)**	
	Awd	$800.00	$8,000.00
	2	$1,500.00	$15,000.00

Section 1 - DRAINAGE - Totals

Awd		**$8,000.00**
2		**$15,000.00**

Ref #2	**251E01001**	**PARTIAL DEPTH PAVEMENT REPAIR (441), AS PER PLAN, (200 SY)**	
	Awd	$130.00	$26,000.00
	2	$89.00	$17,800.00
Ref #3	**254E01000**	**PAVEMENT PLANING, ASPHALT CONCRETE, 2", (14000 SY)**	
	Awd	$2.75	$38,500.00
	2	$2.20	$30,800.00
Ref #4	**254E01601**	**PATCHING PLANED SURFACE, AS PER PLAN, 2", (200 SY)**	
	Awd	$10.00	$2,000.00
	2	$19.15	$3,830.00
Ref #5	**407E20000**	**NON-TRACKING TACK COAT, (140 GAL)**	
	Awd	$2.00	$280.00
	2	$4.00	$560.00
Ref #6	**441E50000**	**ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (448), PG, (810 CY)**	
	Awd	$272.00	$220,320.00
	2	$271.50	$219,915.00

Section 2 - PAVEMENT - Totals

Awd		**$287,100.00**
2		**$272,905.00**

Ref #7	**638E10800**	**VALVE BOX ADJUSTED TO GRADE, (10 EACH)**	
	Awd	$400.00	$4,000.00
	2	$1,200.00	$12,000.00

Section 3 - WATER WORK - Totals

Awd		**$4,000.00**
2		**$12,000.00**

Ref #8	**621E00100**	**RPM, (38 EACH)**	
	Awd	$101.00	$3,838.00
	2	$110.15	$4,185.70
Ref #9	**621E54000**	**RAISED PAVEMENT MARKER REMOVED, (38 EACH)**	
	Awd	$5.00	$190.00
	2	$20.00	$760.00
Ref #10	**644E00200**	**LANE LINE, 4", (0.8 MILE)**	
	Awd	$2,500.00	$2,000.00
	2	$2,726.15	$2,180.92
Ref #11	**644E00300**	**CENTER LINE, (0.1 MILE)**	
	Awd	$5,090.00	$509.00
	2	$5,550.50	$555.05

Ref #12	**644E00400**	**CHANNELIZING LINE, 8", (2990 FT)**	
	Awd	$1.50	$4,485.00
	2	$1.65	$4,933.50
Ref #13	**644E00500**	**STOP LINE, (160 FT)**	
	Awd	$7.00	$1,120.00
	2	$7.65	$1,224.00
Ref #14	**644E00620**	**CROSSWALK LINE, 12", (875 FT)**	
	Awd	$3.50	$3,062.50
	2	$3.85	$3,368.75
Ref #15	**644E01300**	**LANE ARROW, (36 EACH)**	
	Awd	$95.00	$3,420.00
	2	$103.60	$3,729.60

Section 4 - TRAFFIC CONTROL - Totals

Awd		**$18,624.50**
2		**$20,937.52**

Ref #16	**809E69101**	**STOP LINE RADAR DETECTION, AS PER PLAN, (4 EACH)**	
	Awd	$8,870.00	$35,480.00
	2	$9,625.50	$38,502.00

Section 5 - TRAFFIC SIGNALS - Totals

Awd		**$35,480.00**
2		**$38,502.00**

Ref #17	**614E20560**	**WORK ZONE LANE LINE, CLASS III, 6", 642 PAINT, (0.8 MILE)**	
	Awd	$4,000.00	$3,200.00
	2	$3,762.10	$3,009.68
Ref #18	**614E21550**	**WORK ZONE CENTER LINE, CLASS III, 642 PAINT, (0.1 MILE)**	
	Awd	$4,000.00	$400.00
	2	$2,726.20	$272.62
Ref #19	**614E23680**	**WORK ZONE CHANNELIZING LINE, CLASS III, 8", 642 PA, (2990 FT)**	
	Awd	$0.80	$2,392.00
	2	$0.55	$1,644.50
Ref #20	**614E26610**	**WORK ZONE STOP LINE, CLASS III, 642 PAINT, (160 FT)**	
	Awd	$5.00	$800.00
	2	$3.30	$528.00
Ref #21	**614E30650**	**WORK ZONE ARROW, CLASS III, 642 PAINT, (36 EACH)**	
	Awd	$50.00	$1,800.00
	2	$27.30	$982.80
Ref #100	**614E11110**	**LAW ENFORCEMENT OFFICER WITH PATROL CAR FOR ASSIST, (10 HOUR)**	
	Awd	$85.00	$850.00
	2	$85.00	$850.00

Section 6 - MAINTENANCE OF TRAFFIC - Totals

Awd		**$9,442.00**
2		**$7,287.60**

Ref #22	**103E05000**	**PREMIUM FOR CONTRACT PERFORMANCE BOND AND FOR PAYM, (LUMP SUM)**	
	Awd	$2,483.50	$2,483.50
	2	$1,200.00	$1,200.00
Ref #23	**614E11000**	**MAINTAINING TRAFFIC, (LUMP SUM)**	
	Awd	$16,200.00	$16,200.00
	2	$20,000.00	$20,000.00
Ref #24	**623E10000**	**CONSTRUCTION LAYOUT STAKES AND SURVEYING, (LUMP SUM)**	
	Awd	$5,000.00	$5,000.00
	2	$1,000.00	$1,000.00
Ref #25	**624E10000**	**MOBILIZATION, (LUMP SUM)**	
	Awd	$10,000.00	$10,000.00
	2	$10,000.00	$10,000.00

Section 7 - INCIDENTALS - Totals

Awd	**$33,683.50**
2	**$32,200.00**

A Resolution to adopt the NIST Cybersecurity Framework Version 2.0 as the official Cybersecurity program framework for the City of Moraine, Ohio, and to authorize implementation in accordance with Ohio House Bill 96. (TO BE ADDED BY THE LAW DIRECTOR)

Department: Administration
Request: Action Item

Item Background and Purpose:
Ohio H. B. 96 which became effective September 30, 2025, mandates political subdivisions adopt a Cybersecurity Program before January 1, 2026 – Mr. Wallace and Mr. Davis have been working on this and have recommended adoption of the National Institute of Standards and Technology (NIST) Cybersecurity Framework Version 2.0 ("NIST CSF v2.0") so as to comply with this requirement of Ohio HB 96. Also attached is Background Information provided by Mr. Wallace with respect to this NIST Framework Program.

Financial Impact:

Is Item Budgeted?: No
Funding Source: (i.e. Capital, Operating, etc...)

Attachments:

1. Background Information - Ohio House Bill 96 and Establishment of Cybersecurity Program

RECORD OF RESOLUTIONS

Resolution No. **8183-25**

A RESOLUTION TO ADOPT THE NIST CYBERSECURITY FRAMEWORK VERSION 2.0 AS THE OFFICIAL CYBERSECURITY PROGRAM FRAMEWORK FOR THE CITY OF MORAINE, OHIO, AND TO AUTHORIZE IMPLEMENTATION IN ACCORDANCE WITH OHIO HOUSE BILL 96. (TO BE ADDED BY THE LAW DIRECTOR)

WHEREAS, the Ohio General Assembly enacted House Bill 96, requiring all political subdivisions, including school districts and municipalities, to establish and maintain a cybersecurity program; and

WHEREAS, the National Institute of Standards and Technology (NIST) Cybersecurity Framework Version 2.0 ("NIST CSF v2.0") provides a widely recognized, flexible, and risk-based approach for managing cybersecurity risks across critical operations, technology systems, and information assets; and

WHEREAS, the adoption of NIST CSF v2.0 by the City of Moraine, Ohio will strengthen protections for sensitive data, improve resilience against cyberattacks and other disruptions, and ensure compliance with Ohio law; and

WHEREAS, Council recognizes that the implementation of the NIST CSF v2.0 will require adjustments to policies, standards, and operational practices, and that such changes will enhance the overall security posture of the organization and benefit the community it serves.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MORAINE, STATE OF OHIO:

SECTION 1: That the NIST Cybersecurity Framework Version 2.0 is hereby formally adopted as the official cybersecurity program framework of the City of Moraine, Ohio.

SECTION 2: That the administration is authorized and directed to implement policies, procedures, and operational controls necessary to achieve compliance with the framework in alignment with Ohio House Bill 96.

SECTION 3: That the City Manager and Manager of Information Technology shall provide the Council with an annual report on implementation progress, compliance status, and recommendations for resource allocation or corrective action.

SECTION 4: That the Clerk is hereby directed to forward a certified copy of this Resolution to the City Manager, Manager of Information Technology, Chief of Police, and Finance Director.

Ohio House Bill 96 and Establishment of Cybersecurity Program

Purpose

To comply with Ohio House Bill 96, which requires political subdivisions (including school districts and municipalities) to establish and maintain a cybersecurity program, and to strengthen the City's ability to protect sensitive data and critical systems by adopting the NIST Cybersecurity Framework (CSF) v2.0.

Background

Ohio House Bill 96, effective September 30, 2025, mandates cybersecurity programs for political subdivisions. The NIST Cybersecurity Framework v2.0, released in 2024, is nationally recognized and widely adopted by both government and private sector organizations. It provides a flexible, risk-based model structured around six key functions: Govern, Identify, Protect, Detect, Respond, and Recover.

Adopting this framework ensures legal compliance, improves resilience against cybersecurity threats, and City's commitment to safeguarding information and community trust.

Action Requested

Approval of the attached Resolution formally adopting NIST CSF v2.0 as the cybersecurity framework for the City and authorizing administration to implement necessary policies, standards, and controls.

Fiscal/Operational Impact

Implementation will require ongoing resource commitments (personnel time, training, and technology improvements). Costs will be managed through prioritization based on risk and available funding. Annual reports will be provided to the Council on progress, compliance, and resource needs.

Recommendation

The Council is recommended to adopt the attached Resolution:
- Formally adopting NIST CSF v2.0 as the City's cybersecurity framework, - Authorizing administration to implement compliance measures, and - Requiring annual reporting on status and progress.