



Work Session Discussion Items – February 13, 2024

6:00 pm

1. Trash Contract
 - a. Basic Info
 - i. Rumpke – Apr 2019 – Apr 2022 + 2-year renewal
 - ii. Expires – Mar 31, 2024
 - iii. Finances
 - iv. Rates
 - v. City-billed versus Direct bill

2. Staffing – Administrative Clerk
 - a. Concerns
 - i. Security
 - ii. Centralized Collection of Payments
 - iii. Work Overflow
 - iv. Inefficient Work Assignments
 - v. Lunch Coverage
 - b. Opportunities
 - i. Revenue Collection
 1. Tax
 2. Utilities
 3. Permits
 - c. Duties
 - i. Permits/Licenses
 - ii. Park Shelter Reservations
 - iii. Utility and Tax Payments
 - iv. Community Development Support
 - d. \$60,000-\$70,000 annually (includes roll-ups)

Refuse Fund Revenue and Expenditures 2021-2023

	2021	2022	2023
604.0000.51110 REGULAR SALARIES	\$ 89,110.77	\$ 77,413.60	\$ 63,475.12
604.0000.51120 OVERTIME SALARIES	\$ 643.16	\$ 163.17	\$ 179.87
604.0000.51210 LIFE INSURANCE	\$ 134.45		
604.0000.51220 MEDICAL INSURANCE	\$ 14,418.91	\$ 15,873.51	\$ 10,884.07
604.0000.51230 PERS	\$ 15,208.42	\$ 14,855.33	\$ 11,585.65
604.0000.51250 MEDICARE	\$ 1,529.17	\$ 1,167.27	\$ 952.24
604.0000.51260 FICA	\$ 111.60	\$ -	\$ -
604.0000.51270 WORKER'S COMP.	\$ 3,727.41	\$ 649.36	\$ 1,363.64
604.0000.51400 CLOTHING ALLOWANCE	\$ 225.00	\$ 210.00	\$ 252.00
<i>Subtotal Personnel</i>	\$ 125,108.89	\$ 110,332.24	\$ 88,692.59
604.0000.53120 COMMUNICATIONS	\$ 2,359.07	\$ 2,359.07	\$ 2,435.90
604.0000.53320 MEMBERSHIPS	\$ 146.73	\$ 146.73	\$ 156.00
604.0000.53710 MISC. CONTRACTUAL SERVICE	\$ 5,642.08	\$ 7,433.42	\$ 12,191.89
604.0000.54300 OPERATING SUPPLIES	\$ 169.70	\$ -	\$ 113.74
604.0000.55320 COMPUTER EQUIPMENT	\$ 858.00	\$ -	\$ 941.69
604.0000.55330 VEHICLES	\$ 3,521.90	\$ 9,111.68	\$ 8,350.00
604.0000.55340 MISC. EQUIPMENT-5 YR. LIFE	\$ 1,122.02	\$ 9,604.53	\$ -
604.0000.57200 REFUNDS	\$ 149.23	\$ 131.58	\$ 93.25
<i>Subtotal Operating & Capital</i>	\$ 13,968.73	\$ 28,787.01	\$ 24,282.47
604.0000.53710 RUMPKE	\$ 369,653.00	\$ 411,530.00	\$ 398,851.00
Total Expenditures	\$ 508,730.62	\$ 550,649.25	\$ 511,826.06
604.0000.41561 REFUSE	\$ 480,619.25	\$ 486,637.17	\$ 533,127.67
604.0000.41562 REFUSE-DELQ PROPERTY TAX	\$ 39,870.59	\$ 38,625.07	\$ 26,698.41
604.0000.41565 MISC	\$ -	\$ -	\$ -
604.0000.41820 INTEREST INCOME	\$ -	\$ -	\$ 7,420.13
604.0000.41841 INSURANCE PREMIUMS - EMPLOYEE SHARE	\$ 1,503.02	\$ 1,893.17	\$ 1,195.75
604.0000.41846 REFUNDS	\$ 2,961.47	\$ 38.58	\$ 13.94
604.0000.41910 TRANSFERS	\$ -	\$ -	\$ -
Total Revenue	\$ 524,954.33	\$ 527,193.99	\$ 568,455.90
Annual Net	\$ 16,223.71	\$ (23,455.26)	\$ 56,629.84

YTD Fund Report for Year 2023 Month 12 - City of Carlisle

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL	2,881,727.52	2,036,417.37	2,185,386.12	2,732,758.77	158,244.23	2,574,514.54
201	ROAD	810,215.01	454,628.78	460,840.80	804,002.99	11,190.28	792,812.71
202	STATE ROAD	112,656.71	32,490.47	5,405.90	139,741.28	1,619.34	138,121.94
203	CVT (COUNTY VEHICULAR TAX)	305,104.51	121,831.49	46,205.24	380,730.76	97,178.98	283,551.78
207	CPT (CONT PROF TRAINING)	8,864.84	0.00	0.00	8,864.84	0.00	8,864.84
208	LAW ENFORCEMENT	20,882.34	0.00	0.00	20,882.34	0.00	20,882.34
209	FIRE	425,304.31	186,586.83	311,602.62	300,288.52	17,704.72	282,583.80
210	EAGLE RIDGE TIF	174,914.21	613,937.47	445,491.49	343,360.19	0.00	343,360.19
211	INDIAN TRACE TIF	115,314.68	10,824.70	580.04	125,559.34	0.00	125,559.34
212	TIMBER RIDGE TIF	357,474.01	825,165.54	1,076,411.70	106,227.85	0.00	106,227.85
213	WATERBURY TIF	185,808.24	157,212.38	123,791.82	219,228.80	0.00	219,228.80
225	MAYORS COURT IMPROVEMENTS	26,564.60	1,919.00	5,906.15	22,577.45	0.00	22,577.45
230	FEMA	0.00	0.00	0.00	0.00	0.00	0.00
231	COVID19 RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
232	AMERICAN RESCUE PLAN	572,751.74	0.00	0.00	572,751.74	0.00	572,751.74
233	ONEOHIO OPIOID SETTLEMENT	705.73	1,489.84	0.00	2,195.57	0.00	2,195.57
245	POLICE SERVICES	590,980.15	1,157,910.90	1,087,635.72	661,255.33	45,181.87	616,073.46
302	CARLISLE BUSINESS PARK	5,329.39	101,923.10	0.00	107,252.49	0.00	107,252.49
403	CACIL	22.60	0.00	0.00	22.60	0.00	22.60
404	PARK CAPITAL IMPROVEMENTS	89,996.19	10,138.31	518.72	99,615.78	0.00	99,615.78
406	ROSCOE ROOF BRICK	5,083.52	0.00	0.00	5,083.52	0.00	5,083.52
407	FIRE CAPITAL IMPROVEMENT	117,000.00	325,000.00	375,458.29	66,541.71	65,912.77	628.94
410	SEWER CAPITAL IMPROVEMENT	717,131.02	71,660.75	149,328.00	639,463.77	0.00	639,463.77
412	SR 123/RECONSTRUCT, PHASE IV	2,020.13	76,000.00	76,560.50	1,459.63	0.00	1,459.63
413	SR123 RECONSTRUCT,PHASE V	6,642.97	152,000.00	152,250.00	6,392.97	0.00	6,392.97
414	SR 123 RECONSTRUCT, PHASE VI	3,299.23	114,000.00	115,058.50	2,240.73	0.00	2,240.73
415	SR123 RECONSTRUCT,PHASE VII	4,145.80	38,000.00	38,482.38	3,663.42	0.00	3,663.42
416	SR 123/PHASE X	5.75	0.00	0.00	5.75	0.00	5.75
425	WATER CAPITAL IMPROVEMENT	290,454.00	1,177,793.75	66,131.40	1,402,116.35	129,113.60	1,273,002.75
602	SEWER	2,862,530.73	1,542,482.58	1,366,972.56	3,038,040.75	87,175.17	2,950,865.58
603	WATER	850,500.83	753,518.66	1,130,968.48	473,051.01	26,531.28	446,519.73
604	REFUSE	567,179.36	568,455.90	511,826.06	623,809.20	49,438.29	574,370.91
701	UNION ROAD EXTENSION BOND	0.00	0.00	0.00	0.00	0.00	0.00
702	EAGLE COURT SPECIAL ASSESS FD	0.00	0.00	0.00	0.00	0.00	0.00
703	JAMAICA RD ASSESSMENT BONDS	0.00	0.00	0.00	0.00	0.00	0.00
801	UNCLAIMED MONIES	8,371.26	0.00	0.00	8,371.26	0.00	8,371.26
36 Funds		12,118,981.38	10,531,387.82	9,732,812.49	12,917,556.71	689,290.53	12,228,266.18

Refuse Residential Rate Comparison

Carlisle	\$21 + \$2.25 for 90-gal trash cart
Franklin	\$20.40 + \$1.50 per wheeled cart
Middletown	\$16.50
Miamisburg	\$12
Monroe	\$21.81 (trash cart rented directly from Rumpke)
Springboro	\$17.50 (\$3 each per month direct from Rumpke)

*Note: All Cities have Rumpke. All rates are monthly rates billed through City.

Rumpke charges Carlisle \$12.25 for trash and \$4.25 for recycling and \$1.50/month for the 90-gal trash cart. Total is \$18/month for full service.