

Q1 What is your name and jurisdiction?

Answered: 13 Skipped: 0

#	RESPONSES	DATE
1	Jeff Weckbach, Colerain Township	3/4/2024 3:27 PM
2	City of Mason	3/4/2024 1:48 PM
3	City of Springboro	3/4/2024 1:44 PM
4	West Chester Township	3/4/2024 1:09 PM
5	City of Montgomery	3/4/2024 11:50 AM
6	Fairfield, Ohio	3/4/2024 11:45 AM
7	Miami Township, Clermont County	3/4/2024 11:28 AM
8	Joanee Van Pelt - Mariemont	3/4/2024 11:22 AM
9	Jennifer Kaminer	3/4/2024 11:20 AM
10	Mel Taylor Columbia Township	3/4/2024 11:19 AM
11	Scot Lahrmer Amberley Village	3/4/2024 11:11 AM
12	Melanie Hermes and Delhi Township	3/4/2024 11:07 AM
13	Rusty Herzog, Wyoming	3/4/2024 10:55 AM

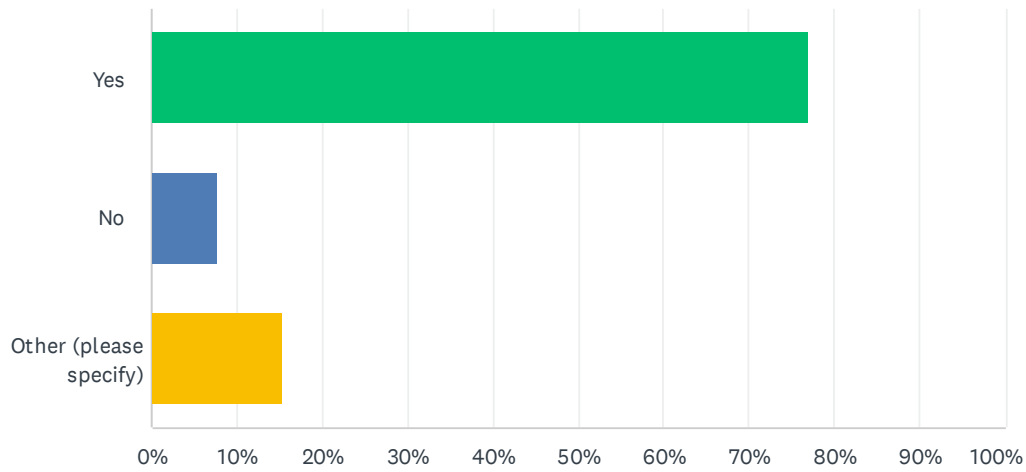
Q2 What financial software does your jurisdiction use for capital budgeting?

Answered: 13 Skipped: 0

#	RESPONSES	DATE
1	Excel for planning UAN for budgeting Opengov for External Displaying	3/4/2024 3:27 PM
2	Excel	3/4/2024 1:48 PM
3	N/A - Excel	3/4/2024 1:44 PM
4	Tyler Tech	3/4/2024 1:09 PM
5	CMI	3/4/2024 11:50 AM
6	Tyler Technologies, MUNIS	3/4/2024 11:45 AM
7	We don't have software that tracks budgeting from a capital perspective.	3/4/2024 11:28 AM
8	UAN and Excel Spreadsheets	3/4/2024 11:22 AM
9	UAN - but only for the current year	3/4/2024 11:20 AM
10	UAN is our accounting system but we use Excel (because we're so small) to do budget projections and add projected future major capital expenditures based on fleet management etc. for 3 years	3/4/2024 11:19 AM
11	We have UAN as our accounting software but don't use anything other than Excel for our capital budgeting.	3/4/2024 11:11 AM
12	UAN	3/4/2024 11:07 AM
13	Excel	3/4/2024 10:55 AM

Q3 Does your jurisdiction develop a 5-year capital improvement plan?

Answered: 13 Skipped: 0



ANSWER CHOICES	RESPONSES
Yes	76.92% 10
No	7.69% 1
Other (please specify)	15.38% 2
TOTAL	13

#	OTHER (PLEASE SPECIFY)	DATE
1	We do a 10-year plan	3/4/2024 11:20 AM
2	Only for vehicles and equipment and facilities maintenance.	3/4/2024 11:19 AM

Q4 If not, how does your jurisdiction organize its capital outlay?

Answered: 5 Skipped: 8

#	RESPONSES	DATE
1	N/A	3/4/2024 11:45 AM
2	Also, projects 10 year plan	3/4/2024 11:22 AM
3	Capital outlay projects are kept on an excel spreadsheet. It is reviewed and updated each budget cycle and at appropriation time by council (twice yearly). Items are added, deleted, modified each year as needed.	3/4/2024 11:20 AM
4	See #2 we use excel to track YOY revenues/expenditures (based on UAN reports) and carry forward balances in all accounts - and then perform future revenue projections against estimated dates for future major capital expenditures. Not a good system for a larger community like Monroe but works for us!	3/4/2024 11:19 AM
5	Delhi Township also uses Excel.	3/4/2024 11:07 AM

#1

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Monday, March 04, 2024 10:54:26 AM
Last Modified: Monday, March 04, 2024 10:55:04 AM
Time Spent: 00:00:38
IP Address: 70.60.183.2

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Q1

What is your name and jurisdiction?

Rusty Herzog, Wyoming

Q2

What financial software does your jurisdiction use for capital budgeting?

Excel

Q3

Yes

Does your jurisdiction develop a 5-year capital improvement plan?

Q4

Respondent skipped this question

If not, how does your jurisdiction organize its capital outlay?

#2

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Monday, March 04, 2024 11:06:27 AM
Last Modified: Monday, March 04, 2024 11:07:27 AM
Time Spent: 00:00:59
IP Address: 66.161.250.150

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Q1

What is your name and jurisdiction?

Melanie Hermes and Delhi Township

Q2

What financial software does your jurisdiction use for capital budgeting?

UAN

Q3

Yes

Does your jurisdiction develop a 5-year capital improvement plan?

Q4

If not, how does your jurisdiction organize its capital outlay?

Delhi Township also uses Excel.

#3

COMPLETE

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Last Modified: Monday, March 04, 2024 11:11:25 AM
Time Spent: 00:01:35
IP Address: 69.61.243.170

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Q1

What is your name and jurisdiction?

Scot Lahrmer

Amberley Village

Q2

What financial software does your jurisdiction use for capital budgeting?

We have UAN as our accounting software but don't use anything other than Excel for our capital budgeting.

Q3

Yes

Does your jurisdiction develop a 5-year capital improvement plan?

Q4

Respondent skipped this question

If not, how does your jurisdiction organize its capital outlay?

#4

COMPLETE

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Last Modified: Monday, March 04, 2024 11:18:52 AM
Time Spent: 00:07:44
IP Address: 74.215.255.241

Page 1

Q1

What is your name and jurisdiction?

Mel Taylor
Columbia Township

Q2

What financial software does your jurisdiction use for capital budgeting?

UAN is our accounting system but we use Excel (because we're so small) to do budget projections and add projected future major capital expenditures based on fleet management etc. for 3 years

Q3

Does your jurisdiction develop a 5-year capital improvement plan?

Other (please specify):

Only for vehicles and equipment and facilities maintenance.

Q4

If not, how does your jurisdiction organize its capital outlay?

See #2 we use excel to track YOY revenues/expenditures (based on UAN reports) and carry forward balances in all accounts - and then perform future revenue projections against estimated dates for future major capital expenditures. Not a good system for a larger community like Monroe but works for us!

#5

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Monday, March 04, 2024 11:15:05 AM
Last Modified: Monday, March 04, 2024 11:19:34 AM
Time Spent: 00:04:28
IP Address: 216.68.204.86

Page 1

Q1

What is your name and jurisdiction?

Jennifer Kaminer

Q2

What financial software does your jurisdiction use for capital budgeting?

UAN - but only for the current year

Q3

Does your jurisdiction develop a 5-year capital improvement plan?

Other (please specify):

We do a 10-year plan

Q4

If not, how does your jurisdiction organize its capital outlay?

Capital outlay projects are kept on an excel spreadsheet. It is reviewed and updated each budget cycle and at appropriation time by council (twice yearly). Items are added, deleted, modified each year as needed.

#6

COMPLETE

Collector: Web Link 1 (Web Link)
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Last Modified: Monday, March 04, 2024 11:21:34 AM
Time Spent: 00:01:38
IP Address: 216.196.183.67

Page 1

Q1

What is your name and jurisdiction?

Joanee Van Pelt - Mariemont

Q2

What financial software does your jurisdiction use for capital budgeting?

UAN and Excel Spreadsheets

Q3

Yes

Does your jurisdiction develop a 5-year capital improvement plan?

Q4

If not, how does your jurisdiction organize its capital outlay?

Also, projects 10 year plan

#7

COMPLETE

Collector: Web Link 1 (Web Link)
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Last Modified: Monday, March 04, 2024 11:28:21 AM
Time Spent: 00:02:12
IP Address: 69.61.229.154

Page 1

Q1

What is your name and jurisdiction?

Miami Township, Clermont County

Q2

What financial software does your jurisdiction use for capital budgeting?

We don't have software that tracks budgeting from a capital perspective.

Q3

No

Does your jurisdiction develop a 5-year capital improvement plan?

Q4

Respondent skipped this question

If not, how does your jurisdiction organize its capital outlay?

#8

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Monday, March 04, 2024 10:56:13 AM
Last Modified: Monday, March 04, 2024 11:44:50 AM
Time Spent: 00:48:36
IP Address: 66.161.159.90

Page 1

Q1

What is your name and jurisdiction?

Fairfield, Ohio

Q2

What financial software does your jurisdiction use for capital budgeting?

Tyler Technologies, MUNIS

Q3

Yes

Does your jurisdiction develop a 5-year capital improvement plan?

Q4

If not, how does your jurisdiction organize its capital outlay?

N/A

#9

COMPLETE

Collector: Web Link 1 (Web Link)
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Last Modified: Monday, March 04, 2024 11:49:48 AM
Time Spent: 00:00:25
IP Address: 216.68.27.226

Page 1

Q1

What is your name and jurisdiction?

City of Montgomery

Q2

What financial software does your jurisdiction use for capital budgeting?

CMI

Q3

Yes

Does your jurisdiction develop a 5-year capital improvement plan?

Q4

Respondent skipped this question

If not, how does your jurisdiction organize its capital outlay?

#10

COMPLETE

Collector: Web Link 1 (Web Link)
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Last Modified: Monday, March 04, 2024 1:09:26 PM
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IP Address: 216.68.226.226

Page 1

Q1

What is your name and jurisdiction?

West Chester Township

Q2

What financial software does your jurisdiction use for capital budgeting?

Tyler Tech

Q3

Yes

Does your jurisdiction develop a 5-year capital improvement plan?

Q4

Respondent skipped this question

If not, how does your jurisdiction organize its capital outlay?

#11

COMPLETE

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Last Modified: Monday, March 04, 2024 1:43:58 PM
Time Spent: 00:00:40
IP Address: 206.223.126.66

Page 1

Q1

What is your name and jurisdiction?

City of Springboro

Q2

What financial software does your jurisdiction use for capital budgeting?

N/A - Excel

Q3

Yes

Does your jurisdiction develop a 5-year capital improvement plan?

Q4

Respondent skipped this question

If not, how does your jurisdiction organize its capital outlay?

#12

COMPLETE

Collector: Web Link 1 (Web Link)
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Last Modified: Monday, March 04, 2024 1:47:59 PM
Time Spent: 00:00:20
IP Address: 66.161.221.162

Page 1

Q1

What is your name and jurisdiction?

City of Mason

Q2

What financial software does your jurisdiction use for capital budgeting?

Excel

Q3

Yes

Does your jurisdiction develop a 5-year capital improvement plan?

Q4

Respondent skipped this question

If not, how does your jurisdiction organize its capital outlay?

#13

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Monday, March 04, 2024 1:16:07 PM
Last Modified: Monday, March 04, 2024 3:26:51 PM
Time Spent: 02:10:43
IP Address: 66.161.212.226

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Q1

What is your name and jurisdiction?

Jeff Weckbach, Colerain Township

Q2

What financial software does your jurisdiction use for capital budgeting?

Excel for planning
UAN for budgeting
Opengov for External Displaying

Q3

Yes

Does your jurisdiction develop a 5-year capital improvement plan?

Q4

Respondent skipped this question

If not, how does your jurisdiction organize its capital outlay?
