

<b>GENERAL FUND #1000</b>							
<b>110 - ADMINISTRATIVE</b>							
Expenditures History	2013	2014	2015	2016		2018 BUDGET	2017 Budget
<b>1000-110-0010 SALARIES IR</b>							
TRUSTEES & FISCAL OFFICER				94,200			
ADMINISTRATIVE STAFF				472,600			
FACILITIES MAINTENANCE STAFF				34,500			
	476,954	478,530	568,486	503,794		601,300	513,100
<b>1000-110-0020 RETIREMENT IR</b>							
TRUSTEES & FISCAL OFFICER							
ADMINISTRATIVE STAFF							
FACILITIES MAINTENANCE STAFF							
	66,191	66,488	88,541	74,647		83,000	77,000
<b>1000-110-0025 FICA-WC-MC-UNEMP IR</b>							
FICA/MEDICARE							
GATES TPA							
STATE OF OHIO-WORKERS' COMP.							
STATE OF OHIO-UNEMPLOY. COMP.							
	25,167	23,779	32,888	30,125		35,000	31,500
<b>1000-110-0100 INS. HEALTH/LIFE + HRA IR</b>							
TRUSTEES & FISCAL OFFICER							
ADMINISTRATIVE STAFF							
FACILITIES MAINTENANCE STAFF							
DEDUCTIBLE							
WELLNESS							
	192,053	204,973	195,975	190,212	Labor =	952,300	233,000
	760,365	773,770	885,890	798,778	= Sub-totals		193,500
<b>1000-110-0052 OFFICE COSTS IR</b>							
PRINTER/COPIER SUPPLIES				18,000			
PRINTER MAINTENANCE							
COPIER/FAX/COMPUTER PAPER							
POSTAGE-ADMIN.							
POSTAGE METER, SUPPLIES, ETC.							
LETTERHEAD PAPER							
LEASE-MAINTENANCE CONTRACT - COPIER							
MISC. SUPPLIES, FORMS/CHECKS/PRINTED DOC							
	15,627	14,822	14,652	16,444		18,000	17,500
<i>Line Items w/ IR at the right end = Indirect Overhead Reimb formula</i>							
<b>1000-110-0055 COMPUTER COSTS (Including) IR</b>							
NETWORK SUPPORT - OUTSIDE CONTRACT				135,000			
REPLACE 3 DESKTOP COMPUTERS				2,700			
MAINTENANCE + WARRANTY				10,100			
E-GOV ANNUAL CONTRACT				1,500			
RIGHT STUFF - TIME CLOCK SOFTWARE				14,400			
BUCS & PAYROLL SUPPORT (Frey)				16,570			
UPGRADE TO OFFICE 365				20,600			
UPGRADE NETWORK INFRASTRUCTURE				51,000			
HOSTED E-MAIL & BACKUP				20,820			
RECORDS MGT SEARCHABLE DATABASE				5,000			
HIGH SPEED INTERNET (Off site connections)				4,000			
	176,832	164,540	173,522	176,809		281,690	297,240
<b>1000-110-0080 TRAVEL &amp; TRAINING</b>							
OTA WINTER CONFERENCE				2,600			
OTHER TRAINING COSTS				2,600			
	5,456	5,834	4,624	4,662		5,200	19,000

<b>1000-110-0115 INS. PROP &amp; CASUALTY</b>				<b>IR</b>	<b>2018 BUDGET</b>	<b>Last year</b>	
PROPERTY & CASUALTY							
125,078	129,637	137,303	149,618		153,000	150,000	
<b>1000-110-0150 LEGAL + HR COUNSEL</b>							
<b>IR</b>							
<i>large "Fund specific" costs charged accordingly</i>							
HUMAN RESOURCE CONSULTING							
LEGAL EXPENSES-ADMINISTRATION/COMM. DEV.							
90,595	124,709	139,307	71,630		75,000	90,000	
<b>1000-110-0160 AUDITOR/TREASURER FEES</b>							
CLERMONT CO. AUDITOR/TREAS. FEES							
12,255	25,895	19,482	16,290		18,400	18,000	
<b>1000-110-0175 PUBLIC COMMUNICATION</b>							
MTCC - GOVT. ACCESS STUDIO EQUIP & SUPPLIES							
				4,000			
NEWSLETTER DESIGN, PRINTING & POSTAGE							
				44,000			
Gateway Signs & Banners							
				5,000			
COMMUNITY RESOURCES EXPENSES							
				5,000			
44,961	49,695	50,177	56,745		58,000	51,500	
<b>1000-110-0180 OTHER EXPENSES (including)</b>							
PROFESSIONAL DUES (ICMA, CHAMBER, ETC)							
				10,000			
CENTER FOR LOCAL GOVT. DUES							
				4,500			
MISC. BOOKS/NEWSPAPER SUBSCRIPTIONS							
				500			
ADVERTISING LEGAL NOTICES							
				2,000			
ECONOMIC DEVELOPMENT ACTIVITY							
				25,000			
PURCHASE SR28 PROPERTY FROM COUNTY							
				19,800			
P.E.A.P.							
				6,500			
INDIGENT BURIAL EXPENSES							
				4,500			
INTERNET AUCTION FEES							
				2,000			
47,055	58,179	71,581	48,875		74,800	74,800	
<b>1000-110-0210 STATE AUDIT EXPENSES</b>							
BIANNUAL AUDIT							
15,702	1,353	8,950	-		1,500	18,000	
<b>1000-110-0220 GENERAL HEALTH DISTRICT</b>							
CLERMONT CO. GEN. HEALTH DIST.							
187,018	177,677	180,291	180,683		187,400	185,300	
<b>1000-110-0240 TRASH DAYS &amp; BRUSH</b>							
TRASH DAYS							
				40,000			
BZAK BRUSH VOUCHERS							
				10,000			
33,318	56,262	47,737	48,607		50,000	50,000	
<b>1000-110-0190 RESERVES (NOT-COMMITTED)</b>							
DISCRETIONARY SPENDING CAPACITY							
-	30,000	88,000	5,540		3,178,010		
					<b>110 - ADMINISTRATIVE wo/Reserves</b>	<b>\$ 1,875,290</b>	

## 120 - BUILDINGS &amp; GROUNDS

## 2018 BUDGET

## Last year

**1000-120-0060 FACILITY REPAIRS & MAINT IR**

INSPECTIONS OF BOILER & ELEVATOR				600	
CARD READER REPAIR & PROXIMITY CARDS				3,500	
GENERATOR REPAIRS				2,000	
HVAC MAINTENANCE-MTCC				14,000	
SPRINKLER TESTING				400	
MTCC PLANT MAINT				2,400	
FLAGS				4,000	
JANITORIAL AGREEMENT COSTS				8,400	
MISC. CLEANING & MAINT SUPPLIES				3,000	
FIRE EXTINGUISHER SERVICES				1,500	
PEST CONTROL CONTRACT				2,000	
FIRE/BURGLAR ALARM MAINT/TEST				14,500	
ICE MELT - ALL FACILITIES				2,000	
EMERGENCY GENERATOR CONTRACT				1,400	
BACKFLOW TESTING				1,200	
MISC SIGNAGE				500	
HVAC CONTROLS HOSTING				1,500	
MTCC ELEVATOR MAINTENANCE				1,000	
MTCC HVAC REPAIRS				8,000	
ELECTRIC MAINTENANCE-MTCC				4,000	
PLUMBING MAINTENANCE-MTCC				2,500	
LOCKSMITH				1,500	
MTCC WINDOW CLEANING				11,500	
MTCC LAWN CARE & LANDSCAPE IMP.				6,000	
MISC EQUIPT & TOOLS				1,500	
	53,061	67,284	79,215	86,528	98,900
					93,000

**1000-120-0120 UTILITIES IR**

TELEPHONE/INTERNET				25,000	
CELL PHONE/PAGING				6,000	
GAS/ELECTRIC-MTCC				69,000	
GARBAGE COLLECTION				3,500	
FUEL OIL				-	
STORMWATER FEES				10,000	
SEWER/WATER				6,400	
	181,737	145,585	135,778	125,878	119,900
					180,200

**1000-120-0130 GEN FUND CAP IMP**

MTCC REPLACEMENT SIGNS (across from Brick TEC)				4,000	
MTCC BRICK ENTRANCE REPAIRS				20,000	
MTCC EMPLOYEE ENTRANCE STAIRS & WALK REPAIRS				5,000	
MTCC REPLACE DBL FRONT DOORS & RAMP				8,500	
MTCC REPLACE WINDOWS W/BROKEN SEALS				25,000	
MTCC Lobby, hallway, Miami & Mulberry Rm. Flooring Replacement				34,500	
Replace conference room seating				3,300	
MTCC Exterior Cameras				5,000	
	28,387	172,144	268,230	30,134	105,300
					126,300

**1000-999-9999 TRANSFERS FOR DEBT**

DEBT SERVICE (25% MTCC & CTR Rd)				52,200	
	69,600	74,265	90,500	61,200	52,200

120 - BUILDINGS & GROUNDS \$ 376,300

130 - ZONING				<u>2018 BUDGET</u>	<u>Last year</u>
<b>1000-130-0010 SALARIES</b>					
COMMUNITY DEVELOPMENT STAFF (3-FT)				182,000	
101,646	98,444	71,516	120,116	182,000	160,800
<b>1000-130-0020 RETIREMENT CONTRIBUTIONS</b>					
COMMUNITY DEVELOPMENT STAFF				25,500	
14,230	13,782	9,402	15,172	25,500	22,500
<b>1000-130-0100 INS. HEALTH/LIFE + HRA</b>					
COMMUNITY DEVELOPMENT STAFF				67,700	
WELLNESS				900	
20,000	20,000	20,000	19,800	68,600	40,000
<b>1000-130-0025 FICA, WC, MC &amp; UNEMP</b>					
COMMUNITY DEVELOPMENT STAFF				3,600	
1,490	1,409	1,128	1,819	<b>Labor = 279,700</b>	
137,366	133,635	102,046	156,907	3,600	2,500
				<b>= Sub-totals</b>	
<b>1000-130-0052 OFFICE EQUIP + SUPPLIES</b>					
OFFICE SUPPLIES & POSTAGE				3,500	
COMPUTER & SOFTWARE & MAINT				800	
BOOKS AND PERIODICALS				500	
CREDIT CARD FEES				3,000	
MISC. PRINTING (FORMS, ETC.)				2,500	
2,268	858	2,441	3,434	10,300	5,200
<b>1000-130-0070 OPERATING COSTS</b>					
VEHICLE GAS & MILEAGE REIMB				2,000	
Mileage Reimb				1,500	
VEHICLE MAINTENANCE				1,000	
UNIFORMS				300	
4,161	1,923	2,847	2,526	4,800	4,750
<b>1000-130-0080 TRAVEL+ TRAINING</b>					
Tuition Reimbursement				5,500	
TRAVEL/CONFERENCE EXPENSES				2,000	
1,782	666	1,474	510	7,500	8,600
<b>1000-130-0180 OTHER EXPENSES</b>					
ZONING COMMISSION / BZA				7,800	
LEGAL ADVERTISING				2,300	
PROFESSIONAL DUES				2,000	
PROFESSIONAL SERVICES				15,000	
NUISANCE ABATEMENTS				40,000	
13,147	13,788	20,193	12,601	67,100	46,800
				<b>130 - ZONING \$</b>	<b>369,400</b>
2,005,771	2,222,521	2,524,240	2,054,399	<b>= Gen Fund Totals</b>	

**2018 BUDGET  
TOTALS**

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**GENERAL FUND REVENUE, EXPENDITURES & RESERVES SUMMARY**

<b>110-ADMINISTRATIVE</b>		<b>\$</b>	<b>1,875,290</b>
<b>120-TOWN HALL, BUILDINGS, GROUNDS</b>		<b>\$</b>	<b>376,300</b>
<b>130-ZONING</b>		<b>\$</b>	<b>369,400</b>
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>2,620,990</b>
<b>RESERVES SHOWN ABOVE (as % of Expenditures)</b>	<b>121.3%</b>	<b>\$</b>	<b>3,178,010</b>
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>		<b>\$</b>	<b>5,799,000</b>
<b>BEGINNING FUND BALANCE</b>			<b>3,500,000</b>
<b>INDIRECT ADMIN OVERHEAD REIMB (@ 30%)</b>			<b>429,000</b>
<b>REIMB of ADVANCE FROM LIGHT DIST FUND #2070</b>			<b>50,000</b>
<b>BUDGETED REVENUES</b>			<b>1,820,000</b>
<b>COMBINED RESOURCES =</b>		<b>\$</b>	<b>5,799,000</b>
<b>Prior Year General Fund Beginning Balances:</b>			
2017 =			3,451,299
2016 =			2,818,603
2015 =			3,215,112
2014 =			3,359,562
2013 =			3,086,012
2012 =			2,600,401
2011 =			2,121,046

w/+5% Tx

Expenditures History		<b>ROAD &amp; BRIDGE FUND #2030</b>					
	2013	2014	2015	2016		<b>2018 BUDGET</b>	<b>Last year</b>
<b>2030-330-0010 SALARIES</b>					<i>Backfill 2 vacancies</i>		
FULL/PART TIME ROAD MAINT EMPLOYEES					803,300		
	530,331	562,650	591,194	599,158		803,300	777,500
					<i>Dept Hd 70%</i>		
<b>2030-330-0020 RETIREMENT CONTRIBUTION</b>							
O.P.E.R.S. CONTRIB-ROAD MAINT. EMPLOYEES					112,500		
	72,768	76,385	80,213	73,129		112,500	108,900
<b>2030-330-0025 MC,WC &amp; UNEMPLOYMENT</b>							
MEDICARE WORKER'S COMP & UNEMPLOYMENT					32,936		
	19,320	20,540	28,524	26,222		32,936	31,900
<b>2030-330-0100 INS. HEALTH/LIFE &amp; HRA</b>							
ALL SERVICE PERSONNEL					261,600		
	158,522	153,463	151,567	194,940	<b>Labor =</b>	261,600	222,600
	<b>780,941</b>	<b>813,038</b>	<b>851,498</b>	<b>893,449</b>	<b>= Sub-totals</b>		
<b>2030-330-0038 UNIFORM COSTS</b>							
SAFETY BOOTS, COVERALLS					3,500		
UNIFORM MAINTENANCE - CINTAS					11,000		
	13,918	11,328	13,196	11,409		14,500	14,500
<b>2030-330-0040 TOOLS &amp; EQUIPMENT</b>							
MISC. RENTAL EQUIPMENT					5,000		
WINTER OPERATIONS EQUIPMENT AND REPAIRS					12,000		
MISC. TOOLS					1,000		
	18,801	26,752	16,771	8,814		18,000	18,000
<b>2030-330-0050 SUPPLIES</b>							
FIRE EXTINGUISHERS					1,000		
SIGNS-OUTSIDE PURCHASE					17,500		
SIGN SUPPLIES/HARDWARE/POSTS					8,000		
CULVERT PIPES					12,000		
TOP SOIL					3,000		
WELDING SUPPLIES					1,500		
MAINTENANCE SHOP SUPPLIES					2,500		
TIRES					12,000		
OIL/GREASE					3,000		
MISC. SUPPLIES					4,000		
MATS, SHOP TOWELS					5,500		
	59,168	53,357	55,371	52,684		70,000	70,000
<b>2030-330-0052 OFFICE COSTS</b>							
SUPPLIES/EQUIPMENT					9,000		
	1,935	2,277	6,595	5,138		9,000	9,800
<b>2030-330-0053 FUEL</b>							
FUEL					35,000		
	40,730	37,896	30,399	23,453		35,000	35,000

<b>2030-330-0060 REPAIRS</b>				<b>2018 BUDGET</b>	<b>Last year</b>
ROAD ASPHALT				20,000	
STONE				5,000	
FLASH FILL				5,000	
FLEET MAINTENANCE-PARTS				35,000	
NON-FLEET MAINTENANCE PARTS				15,000	
OUTSOURCED REPAIRS				10,000	
IDENTIFLEX SOFTWARE/YR (50/50 w/PD)				700	
TOWING				1,500	
MISC. BUILDING REPAIRS				5,000	
	71,833	64,978	69,014	66,214	97,200
					86,000
<b>2030-330-0070 CONTRACTS</b>					
STREET SWEEPING				3,800	
LINE STRIPING TOWNSHIP ROADS				32,000	
LARGE DIA CONCRETE PIPE REHAB				96,000	
GUARD RAIL REPAIR				10,000	
SEWER INSPECTION				10,000	
GUARD RAIL SPRAYING				4,500	
	246,546	110,087	56,075	93,709	156,300
					156,300
<b>2030-330-0080 TRAINING &amp; TRAVEL</b>					
CONFERENCES/TRAVEL - APWA/TRADESHOWS				4,000	
	4,000	2,967	1,316	275	4,000
					4,000
<b>2030-330-0120 UTILITIES</b>					
TELEPHONE EXPENSES				6,000	
CELL PHONES/DIRECT CONNECT				13,000	
DUKE Energy				20,000	
SEWER AND WATER				2,000	
TRASH				3,000	
	40,749	41,175	39,529	37,806	44,000
					44,000
<b>2030-330-0160 AUDITOR &amp; TREASURER FEES</b>					
AUDITOR / TREASURER FEES				20,000	
	20,352	20,030	17,985	20,259	20,000
					20,500
<b>2030-330-0180 OTHER EXPENSES</b>					
GENERATOR CONTRACT				800	
GENERATOR REPAIRS				1,500	
800MHz RADIO MAINTENANCE				2,000	
SAFETY EQUIPMENT, SUPPLIES & SERVICES				7,000	
TUITION REIMBURSEMENT				1,000	
ASPHALT AND TREE LIMB DUMPING				3,000	
TREE TRIMMING & REMOVAL				15,000	
BACKGROUND CHECKS/TESTING				2,000	
JANITORIAL SERVICE				6,500	
OTHER ITEMS				7,500	
	36,311	44,371	43,019	25,590	46,300
					41,300
<b>2030-330-0130 ROAD &amp; BRIDGE CAP IMP</b>					
KLONDYKE LANDSLIDE				See TIF/RID	
Replace 1 large Salt Truck (truck + build)				150,000	
Repl 3/4 Ton Truck				35,000	
WIRELESS UPGRADE				3,800	
CARPET & TILE REPLACEMENT EPOXY FLOORS				25,000	
REPLACE ROAD MOWER				85,000	
REPLACE BOBCATSKID STEER				50,000	
ASPHALT MILLING MACHINE				15,400	
FRONT LOADER FORKS				2,500	
	-	90,200	210,692	195,884	366,700
					473,600

<b>2030-999-9999 TRANSFERS</b>				<b>2018 BUDGET</b>	
DEBT SERVICE (50% Service Bldg.)				41,800	
TO #1000 - INDIRECT OVERHEAD REIMB				38,000	
74,200	74,317	68,700	74,100	79,800	82,550

<b>2030-330-0190 RESERVES (NOT-COMMITTED)</b>			
DISCRETIONARY SPENDING CAPACITY			
-	40,000	14,351	703,064
	Rd Rehab	Rd Rehab	
1,660,094	1,683,161	1,754,815	1,508,784 = Road Fund Totals

**ROAD & BRIDGE FUND REVENUE & EXPENDITURES SUMMARY**

<b>TOTAL EXPENDITURES</b>	<b>2,171,136</b>	
<b>RESERVES SHOWN ABOVE (as % of Expenditures)</b>	<b>32.4%</b>	<b>703,064</b> 2019 ??
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	<b>\$ 2,874,200</b>	
<b>BEGINNING FUND BALANCE</b>	<b>1,320,000</b>	
<b>2% of Labor Transfer-in from Cemetery</b>	<b>24,200</b>	
<b>BUDGETED REVENUES</b>	<b>1,530,000</b>	w +5% RE Tx
<b>COMBINED RESOURCES =</b>	<b>\$ 2,874,200</b>	

**Road Funds (4) Prior Year Beginning Balances:**

2017 =	1,556,572
2016 =	1,394,445
2015 =	1,278,569
2014 =	1,783,613
2013 =	1,673,527
2012 =	1,243,486
2011 =	989,303



**PERMISSIVE TAX M.V.R. FUND #2040**

**2018 BUDGET  
TOTALS**

**2040-330-0070 ANNUAL ROAD REHAB PRGM**

PAVING PROGRAM

468,037	452,825	340,000	310,682	400,000
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**2040-330-0190 RESERVES (NOT-COMMITTED)**

ANNUAL SALT SUPPLY

DISCRETIONARY SPENDING CAPACITY 38,000

**PERMISSIVE TAX FUND SUMMARY**

TOTAL EXPENDITURES	400,000
RESERVES SHOWN ABOVE	<u>38,000</u>
COMBINED EXPENDITURES & RESERVES = \$	438,000
BEGINNING FUND BALANCE	68,000
BUDGETED REVENUE	<u>370,000</u>
COMBINED RESOURCES = \$	438,000

**MOTOR VEHICLE LICENSE FUND #2010**

**2010-330-0070 ANNUAL ROAD REHAB PRGM**

PAVING PROGRAM

55,000	52,495	70,000	-	63,000
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**MVR FUND SUMMARY**

TOTAL EXPENDITURES	63,000
COMBINED EXPENDITURES & RESERVES = \$	63,000
BEGINNING FUND BALANCE	3,000
BUDGETED REVENUES	<u>60,000</u>
COMBINED RESOURCES = \$	63,000

**GASOLINE TAX FUND #2020**

**2020-330-0040 CAPITAL IMPROVEMENTS**

*See Rd & Bridge Fund*

50,752	349,906	78,699	-	-
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**2020-330-0050 ROAD SALT SUPPLIES**

ANNUAL SALT SUPPLY 165,000

BRINE ADDITIVE 16,000

ADDITIONAL SALT ADDITIVE STORAGE TANK 35,000

SALT LOADER LEASE 20,100

109,258	463,885	311,289	199,963	236,100
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**2020-330-0190 RESERVES (NOT-COMMITTED)**

OTHER DISCRETIONARY FUNDS 273,900

**GAS TAX FUND SUMMARY**

TOTAL EXPENDITURES	236,100
RESERVES SHOWN ABOVE	<u>273,900</u>
COMBINED EXPENDITURES & RESERVES = \$	510,000
BEGINNING FUND BALANCE	230,000
BUDGETED REVENUES	<u>280,000</u>
COMBINED RESOURCES = \$	510,000

**CEMETERY FUND #2050****2018 BUDGET****2050-410-0050 SUPPLIES**

MISC. SUPPLIES (SOD, GRAVEL, ETC.)	3,500	
PROPANE GAS	1,500	
GAS, OIL, FUEL	1,000	
CORNER STONES	-	
		6,000

**2050-410-0060 REPAIRS**

BUILDING REPAIRS	1,500	
E A B TREATMENT / PREVENTION	1,500	
EQUIPMENT REPAIRS	500	
		3,500

**2050-410-0070 CONTRACTS**

Columbarium	6,300	
LAWN MOWING	25,000	
		31,300

**2050-410-0130 IMPROVEMENT OF SITES**

Ground Penetrating Radar Service	-	
REPLACEMENT TENT	2,000	
		2,000

**2050-410-0180 OTHER EXPENSES**

SOFTWARE ANNUAL MAINTENANCE	1,200	
LANDSCAPING - ADD/REMOVE TREES	1,000	
REPAIRS	3,000	
MISC. TOOL & OTHER EXPENSES	2,400	
Transfer to Roads (2%) for Labor costs	24,200	
		31,800

**CEMETERY FUND REVENUE & EXPENDITURES SUMMARY**

<b>TOTAL EXPENDITURES</b>	<b>74,600</b>
<b>RESERVE</b>	<b>103,400</b>
<b>COMBINED EXPENDITURES &amp; RESERVES = \$</b>	<b>178,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>108,000</b>
<b>BUDGETED REVENUES</b>	<b>70,000</b>
<b>COMBINED RESOURCES = \$</b>	<b>178,000</b>

**PARK LEVY FUND #2060**

<b>Expenditures History</b>				<b>2018 BUDGET</b>	<b>Last year</b>
<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>		
<b>2060-610-0010 PARK SALARIES</b>					
SALARIES-PARK MAINTENANCE STAFF				487,100	
316,376	355,255	377,099	400,725	<i>Dept head 30%</i>	487,100
<b>2060-610-0020 RETIREMENT CONTRIBUTIONS</b>					
PERS-PARK MAINTENANCE STAFF				68,200	
44,546	50,081	50,188	52,684		68,200
<b>2060-610-0025 MC, WC &amp; UNEMPLOYMENT</b>					
PARK MAINTENANCE STAFF				20,000	
16,859	17,353	24,668	23,064		20,000
<b>2060-610-0100 INS. HEALTH/LIFE &amp; HRA</b>					
PARK MAINTENANCE STAFF				111,600	
41,316	58,977	64,141	58,188	<b>Parks labor =</b>	
<b>419,097</b>	<b>481,666</b>	<b>516,096</b>	<b>534,661</b>	<b>= Sub-totals</b>	<b>686,900</b>
					111,600
<b>2060-610-0040 TOOLS &amp; EQUIPMENT</b>					
SAFETY BOOTS/COVERALL REIMBURSEMENT				2,100	
HAND POWERED TOOLS (WEED EATERS, ETC.)				500	
RENTAL EQUIPMENT				500	
2,316	1,474	1,717	2,331		3,100
<b>2060-610-0053 FUEL</b>					
FUEL				30,000	
36,078	39,707	27,376	21,422		30,000
<b>2060-610-0050 SUPPLIES</b>					
RESTOCK LAKE WITH FISH				5,000	
PLAYGROUND REPAIR/REPLACE MULCH				5,000	
PORTABLE TOILETS				5,700	
JANITORIAL SUPPLIES				10,000	
BASEBALL DIRT				6,000	
SEED & FERTILIZER				34,600	
PEST CONTROL				1,300	
TOP SOIL, SAND, GRAVEL				8,000	
LANDSCAPING MULCH & SUPPLIES				18,000	
TREE INSECT CONTROL/FERTILIZATION				1,600	
MISC. FIELD & MAINT SUPPLIES				2,100	
90,561	81,140	78,557	84,902		97,300
<b>2060-610-0060 REPAIRS</b>					
PLUMBING				6,000	
ELECTRICAL				4,000	
LOCKSMITH				1,000	
IRRIGATION				2,500	
REPAIR OF EQUIPMENT AND VEHICLES				10,000	
MOWER BLADE SHARPENING				3,000	
TREE REMOVAL / REPLACEMENT EAB TREAT				8,000	
LIGHTING ALERT SYSTEMS				1,200	
HVAC				3,000	
BACKFLOW DEVICE TESTING (12 devices)				1,800	
LEMING HOUSE WINDOW CLEANING BI-ANNUAL				800	
CAMERA MAINT/REPAIR				2,000	
29,258	29,666	32,632	28,933		43,300

	<b>2018 BUDGET</b>				<b>Last year</b>
<b>2060-610-0120 UTILITIES</b>					
SEWER/WATER				11,500	
GAS/ELECTRIC				32,000	
TRASH				6,500	
	45,010	48,599	44,429	41,982	50,000
<b>2060-610-0130 CAPITAL IMPROVEMENTS</b>					
<b>VEHICLES &amp; EQUIPMENT</b>					
1211D Kuboto Commercial 60" Mower (trade-in)				14,500	
4000D Toro Commercial Mower (trade-in)				57,000	
Toro Turf Aerator				6,500	
Enclosed Mowing Tractor (trade-in)				8,000	
Lift Gate Supervisor Vehicle				3,000	
<b>FACILITIES</b>					
LEMING Hs Roof, Flashing, Gutters				35,000	
LEMING Hs Flooring replacements w/Laminates				20,000	
Paint 2 Storage Garages Riverview				5,200	
REPLACE PICNIC TABLES, Grills, Trash cans				17,500	
REPLACE SKATE PARK				Funding ?	\$150,000
Repair/Replace sections Tennis Court Fence Comm. Park				3,000	
Refinish Bathroom Floors Meadows Pavilion & Riverview				5,200	
REPLACE DRINKING FOUNTAINS VARIOUS PARKS				12,000	
Strip & Paint Playground Canopies Riverview				2,500	
EXTEND PAXTON RAMSEY UTILITY CLOSET				18,500	
	76,653	175,245	211,593	338,815	207,900
<b>2060-610-0160 AUDITOR &amp; TREASURER FEES</b>					
AUDITOR/TREASURER FEES				16,000	
	16,561	16,322	17,506	15,872	16,000
<b>2060-610-0180 OTHER EXPENSES</b>					
MEMBERSHIPS				1,000	
TRAINING & DEVELOPMENT				1,500	
	2,035	1,110	963	1,568	Parks sub-total = 1,137,000
					2,500
<b>2060-611-0010 RECREATION SALARIES</b>					
FULL & PART TIME				197,800	
	194,640	186,890	193,100	192,607	197,800
<b>2060-611-0020 RETIREMENT CONTRIBUTIONS</b>					
PERS-RECREATION STAFF				44,400	
	26,950	25,815	26,817	24,463	44,400
<b>2060-611-0025 MC, WC &amp; UNEMPLOYMENT</b>					
RECREATION STAFF				8,100	
	3,412	3,166	3,264	3,087	8,100

<b>2060-611-0100 INSURANCE-HEALTH/LIFE</b>				<b>2018 BUDGET</b>		<b>Last year</b>
RECREATION STAFF				53,000		
19,740	20,917	25,885	44,184	<b>Rec. labor =</b>	<b>303,300</b>	53,000
<b>244,742</b>	<b>236,788</b>	<b>249,066</b>	<b>264,341</b>	<b>+ Sub-totals</b>		44,000
<b>2060-611-0175 PROGRAMS &amp; EVENTS</b>						
SUMMER CONCERTS						
RECREATION SPECIAL EVENTS						
RECREATION PROGRAM EXPENSES & REFUNDS				107,300		
100,761	109,594	123,380	109,488		107,300	112,500
<b>2060-611-0180 OTHER EXPENSES</b>						
CREDIT CARD FEES						
TRAINING AND DEVELOPMENT						
REPLAcE 2 DESKTOP COMPUTERS						
Facility Cleaning Contract						
REC TRAC / WEB TRAC MAINTENANCE				38,300		
3,955	5,214	4,401	33,773	<b>Rec. sub-total =</b>	<b>448,900</b>	38,300
<b>2060-999-9999 TRANSFER FOR DEBT</b>						
DEBT SERVICE (25% MTCC & CTR Rd)				52,200		
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.				40,000		
125,800	126,442	137,800	91,400		92,200	105,000
<b>2060-610-0190 RESERVES (NOT-COMMITTED)</b>						
DISCRETIONARY SPENDING CAPACITY				154,900		
1,192,827	1,352,967	1,445,516	1,569,488	<b>= Park &amp; Rec. Fund Totals</b>		

1,173,254  
1,267,378  
1,323,059

**PARK & REC. FUND REVENUE & EXPENDITURES SUMMARY**

<b>TOTAL EXPENDITURES</b>		1,678,100	
<b>RESERVES SHOWN ABOVE (as % of Expenditures)</b>	9.2%	<b>154,900</b>	<b>2019 ??</b>
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>		<b>\$ 1,833,000</b>	

<b>BEGINNING FUND BALANCE</b>	383,000	
<b>BUDGETED REVENUES</b>	<u>1,450,000</u>	w/about +2%
<b>COMBINED RESOURCES =</b>	<b>\$ 1,833,000</b>	

**Prior Year Beginning Balances:**

2017 =	505,914
2016 =	714,683
2015 =	818,518
2014 =	787,871
2013 =	638,873
2012 =	491,839
2011 =	369,300

Expenditures History		<b>POLICE DISTRICT FUND #2090</b>				<b>2018 BUDGET</b>	<b>Last year</b>
2013	2014	2015	2016				
<b>2090-210-0010 SALARIES</b>							
				FULL and PART TIME PERSONNEL	3,675,000		
				OT - OPERATIONS, TRAINING, COURT, OTHER	164,000		
3,718,398	3,682,843	3,681,860	3,666,387		3,839,000	3,785,000	
<b>2090-210-0020 RETIREMENT</b>							
				POLICE DEPARTMENT PERS CONTRIBUTION	682,700		
651,331	645,344	648,923	583,581		707,600	677,100	
<b>2090-210-0025 FICA/MC, WC, UnEmp.</b>							
				FULL-TIME POLICE EMPLOYEES (MC)	53,670		
				PART-TIME POLICE EMPLOYEES (MC)			
				FULL+PART-TIME POLICE EMP w/OT (WC)	96,060		
				Ohio Unemployment Ins.	26,560		
125,841	128,803	172,898	153,390		176,290	199,800	
<b>2090-210-0100 INS. HEALTH/LIFE &amp; HRA</b>							
				WELLNESS PROGRAM	11,000		
				HEALTH/DENTAL/LIFE INSURANCE	760,190		
662,746	671,867	684,378	685,378	<b>Labor =</b>	<b>5,494,080</b>	771,190	723,000
5,158,316	5,128,857	5,188,059	5,088,736	<b>= Sub-totals</b>			
<b>2090-210-0038 UNIFORM COSTS</b>							
				AUXILIARY - UNIFORMS/EQUIPMENT - EXPLORERS	700		
				AUXILIARY - UNIFORMS/EQUIPT - POLICE CHAPLAINS	750		
				AUXILIARY - UNIFORMS/EQUIPMENT - CPAAA	500		
				UNIFORMS/EQUIPMENT - CLOTHING ALLOWANCE	7,200		
				DRYCLEANING	16,000		
				PATROL - UNIFORMS/EQUIPMENT - REPLACEMENT	40,000		
				PATROL - UNIFORMS/EQUIPMENT - BIKE UNIT	8,000		
				PATROL - MOTOR UNIT - UNIF/EQUIPT - REPL	750		
				SUPPORT - UNIFORMS/EQUIPMENT-Color Guard	2,500		
41,551	49,781	41,823	85,234		76,400	67,400	
<b>2090-210-0040 EQUIPMENT MAINT + SUPPLIES</b>							
				RESPONSE TRAILER SUPPLIES	500		
				FIREARMS TRAINING AND RANGE SUPPLIES	10,000		
				AIR CARDS FOR MDC - COUNTY MANDATE	22,000		
				INVESTIGATIONS - ELECTRONIC EQUIPMENT	7,700		
				INVESTIGATIONS - OUTFIT NEW CRIME SCENE VEHICLE	4,000		
				VEHICLE ACCIDENT DEDUCTABLE	3,000		
				OPERATIONAL EQUIPMENT	5,000		
				FIRST AID SUPPLIES	1,000		
				PATROL OPERATING SUPPLIES	5,000		
				EQUIPMENT REPAIR	5,000		
				TASER REPAIRS	1,000		
				Traffic, Intox, Radar, etc	6,500		
				DARE, JPA, SRO, Crime Prevention Supplies	22,000		
				CAMERA REPAIRS	1,000		
				ARMORER EQUIPT FOR WEAPONS	6,000		
39,469	38,538	47,417	77,337		99,700	92,900	

<b>2090-210-0045 FACILITY COSTS</b>				<b>2018 BUDGET</b>	<b>Last year</b>
FIRE EXTINGUISHER SERVICE				1,000	
ANNUAL FIRE ALARM INSPECTION				1,000	
PEST CONTROL				600	
FERTILIZER/WEED CONTROL				500	
ALARM MONITORING AND MAINTENANCE				7,000	
BUILDING MAINTENANCE AND REPAIR				30,000	
BACK-FLOW DEVICE TESTING				600	
GARAGE SEPTIC SERVICE & BOILER INSPECTION				500	
ANAGO CLEANING SERVICES				18,000	
JANITORIAL SUPPLIES				5,000	
	23,849	21,138	23,865	31,826	
				64,200	60,200
<b>2090-210-0052 OFFICE COSTS</b>					
OFFICE SUPPLIES				12,000	
BOOKS & PERIODICALS				1,000	
COPIER SERVICE AGREEMENT				4,500	
POSTAGE				3,000	
OUTSIDE PRINTING				5,000	
SUPPORT SERVICES - CAAA MATERIALS				500	
EMPLOYEE RECOGNITION PROGRAM SUPPLIES				2,000	
EVIDENCE & PROPERTY HANDLING SUPPLIES				4,000	
	25,299	26,116	30,834	23,012	
				32,000	32,000
<b>2090-210-0055 COMPUTER COSTS</b>					
INTERBADGE (RMS) MAINTENANCE AGREEMENT				13,100	
POWER DMS COST/YR				4,700	
LPR FEE/YR (2)				1,500	
Intrust non-contract Items & Time Clock Upgrade				11,100	
Cisco Smartnet				1,800	
INTRUST - LPR HARDWARE				1,900	
INTRUST - WIFIACCESS / LOWER LEVEL				6,100	
INTRUST - COMPUTER REPLACEMENT (12)				4,000	
SOFTWARE FOR 4 NEW COMPUTERS				1,600	
LEADS ONLINE				2,600	
L.E.A.D.S. AGREEMENT				7,500	
TELEPHONE RECORDER SERVICE AGREEMENT				500	
GUARDIAN TRACKING				1,500	
TLO-BACKGROUND DATABASE				1,900	
KRY KIOSK MOBILE DATA RECORDER (Lov share)				1,000	
	43,180	35,868	28,357	41,696	
				60,800	70,400
<b>2090-210-0053 FUEL</b>					
VEHICLE FUEL				85,000	
	192,591	132,093	83,830	70,481	
				85,000	85,000
<b>2090-210-0060 VEHICLE COSTS</b>					
VEHICLE DETAILING - BIENNIAL				3,800	
VEHICLE TOWING				800	
PATROL FLEET MAINT				75,000	
PATROL FLEET SOFTWARE+ANTENNA+ASE CERT.				2,500	
VEHICLE CARWASHES - WEEKLY				4,000	
PATROL - MOTORCYCLES - MISC. REPAIRS				800	
PATROL BICYCLES - REPAIR AND MAINTENANCE				5,500	
	74,726	61,797	39,057	43,097	
				92,400	92,300

<b>2090-210-0125 COMMUNICATIONS</b>						
CELLULAR PHONES					14,000	
RADIO SERVICE CONTRACT WITH MOBILCOMM					5,000	
RADIO DISPATCHING CONTRACT WITH CLRMT CNTY					106,000	
	165,890	162,226	176,804	148,981		125,000
						137,700

<b>2090-210-0090 TRAINING &amp; TRAVEL</b>						
					<b>2018 BUDGET</b>	<b>Last year</b>
PROFESSIONAL CONFERENCES					15,000	
SRO CONFERENCE					5,600	
IN-SERVICE TRAINING					8,100	
OUTSIDE TRAINING					9,000	
EXPLORERS					800	
TUITION REIMBURSEMENT					35,000	
	40,713	36,975	72,612	60,881		73,500
						73,500

<b>2090-210-0120 UTILITIES</b>						
TELEPHONE EXPENSES					17,700	
Cincinnati Bell - Data					5,000	
ELECTRIC GENERATOR MAINTENANCE					1,200	
WASTE COLLECTION - RUMPKE					2,200	
UTILITIES (water & sewer)					5,000	
UTILITIES (gas & electric)					25,000	
	55,940	60,950	56,873	34,944		56,100
						44,800

<b>2090-210-0160 AUDITOR &amp; TREASURER FEES</b>						
AUDITOR/TREASURER FEES					40,000	
	40,702	40,199	38,479	39,211		40,000
						39,500

<b>2090-210-0070 CONTRACT LEGAL FEES</b>						
LEGAL FEES - CONTRACTED SERVICES					25,000	
				3,000		25,000
						25,000

<b>2090-210-0180 OTHER EXPENSES</b>						
POLICE EXPLORER RE-CHARTER FEES					1,000	
RANGE FEES					1,600	
CALEA ON-SITE FEES					4,600	
PROFESSIONAL DUES					800	
Recruitment & Selection					2,000	
POLYGRAPH FEES - CRIMINAL INVESTIGATIONS					1,000	
LAB FEES					11,000	
INTERPRETATION SERVICES					2,000	
EXCEPTIONAL INVESTIGATIONS					5,000	
MISCELLANEOUS OTHER EXPENSES					10,000	
	40,213	32,092	31,911	30,220		39,000
						37,700

<b>2090-210-9999 TRANSFER OUT</b>						
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.					149,000	
	229,000	247,700	235,400	149,800		149,000
	6,171,439	6,074,330	6,095,321	5,928,456	<b>= Police Fund Totals</b>	170,600

6,023,556 = 2012  
 5,905,568 = 2011  
 5,908,186 = 2010

**POLICE FUND REVENUE & EXPENDITURES SUMMARY**  
**TOTAL OPERATING EXPENDITURES = \$ 6,512,180**

BEGINNING FUND BALANCE	10,000
BUDGETED REVENUES	2,910,000
REIMBURSEMENT from SAFETY FUND	<b>3,602,000</b>
COMBINED RESOURCES =	<b>\$ 6,522,000</b>
Rsrv yr-end 2018 =	<b>\$ 9,820</b>



Expenditures History				<b>Combined FIRE &amp; EMS FUND #2100</b>			
2013	2014	2015	2016			<b>2018 BUDGET</b>	<b>Last year</b>
<b>2110-220-0010 SALARIES</b>							
					3,798,000		
					500,000		
					825,500		
4,434,405	4,548,206	4,774,709	4,886,977			5,123,500	5,103,900
<b>2110-220-0020 RETIREMENT</b>							
					908,000		
					5,700		
811,263	888,466	940,821	861,556			913,700	986,500
<b>2110-220-0025 FICA / MC / W.C. / Unemp</b>							
					238,200		
214,753	207,753	264,869	253,102			238,200	276,500
<b>2110-220-0100 INS. HEALTH/LIFE &amp; HRA</b>							
					729,500		
					330,000		
					10,000		
					43,500		
728,956	814,527	831,521	835,339	<b>Labor =</b>	<b>7,388,400</b>	1,113,000	873,500
6,189,377	6,458,952	6,811,920	6,836,974	<b>= Sub-totals</b>			
<b>2110-220-0038 UNIFORMS COSTS</b>							
					35,000		
					10,000		
					6,500		
					6,000		
					2,000		
					4,000		
55,021	43,905	48,383	43,547			63,500	58,000
<b>2110-220-0040 FIRE EQUIPT. MAINT. &amp; SUPPLIES</b>							
					50,000		
					3,000		
					5,000		
					6,400		
					8,600		
					2,000		
					3,500		
					3,000		
					10,000		
					1,000		
					7,500		
					5,000		
113,216	292,035	187,341	90,893			105,000	111,500

					<u>2018 BUDGET</u>	<u>Last year</u>
<b>2110-220-0041 EMS EQUIPT. MAINT. &amp; SUPPLIES</b>						
Medical Equipt Preventative Maint					2,500	
Medical Equipt					25,000	
Medical Equipt & Repairs					15,000	
Medical Supplies					90,000	
				<b>114,478</b>	<b>132,500</b>	<b>122,500</b>
<b>2110-220-0045 FACILITY COSTS</b>						
STATION/OFFICE FURNISHINGS					8,000	
FACILITIES SUPPLIES					13,000	
FACILITIES REPAIR / MAINTENANCE					75,000	
EMERGENCY BACKUP GENERATOR MAINT					7,500	
LANDSCAPING / LAWN CARE					4,000	
SAFETY SYSTEMS INSPECTIONS					7,500	
	74,920	98,430	83,672	<b>110,749</b>	<b>115,000</b>	<b>122,500</b>
<b>2110-220-0052 OFFICE COSTS</b>						
POSTAGE / UPS					1,500	
PRINTING / COPYING					1,500	
PRINTER / COPIER LEASE AGREEMENT					3,000	
OFFICE SUPPLIES					5,000	
OFFICE EQUIPMENT					3,500	
OFFICE EQUIPMENT MAINTENANCE					3,000	
	13,996	17,099	13,463	<b>13,016</b>	<b>17,500</b>	<b>17,500</b>
<b>2110-220-0053 FUEL</b>						
FUEL					66,000	
	76,353	81,193	59,998	<b>53,867</b>	<b>66,000</b>	<b>66,000</b>
<b>2110-220-0055 COMPUTER COSTS</b>						
OFFICE COMPUTER HARDWARE (PC+PRINT)					10,000	
OFFICE / TRAINING PRODUCTIVITY SOFTWARE					2,500	
SCHEDULING & GUARDIAN SOFTWARE					8,000	
Cisco Smartnet					2,800	
Lexipol & Training Platform Subscriptions					14,000	
Zoll Data EMS Software Maint					10,000	
FIREHOUSE SOFTWARE Maint					7,000	
	8,839	45,269	21,124	<b>36,084</b>	<b>54,300</b>	<b>36,500</b>
<b>2110-220-0060 VEHICLE COSTS</b>						
VEHICLE MAINTENANCE					100,000	
Vehicle Outfitting Cost					10,000	
PUMPER / AERIAL / LADDER TESTING					8,000	
	98,794	163,724	122,228	<b>128,865</b>	<b>118,000</b>	<b>158,000</b>
<b>2110-220-0070 CONTRACTS</b>						
LOVELAND-SYMMES (OBANNONVILLE RD)					11,000	
LEGAL EXPENSES					10,000	
MEDICAL DIRECTOR					14,000	
	24,065	22,150	20,207	<b>20,000</b>	<b>35,000</b>	<b>32,100</b>

<b>2110-220-0080 TRAINING &amp; TRAVEL</b>				<b>2018 BUDGET</b>	<b>Last year</b>
TUITION REIMBURSEMENT				30,000	
TRAINING-CLASSES, CONFERENCES, SEMINARS				25,000	
MANAGEMENT CONSULTING SERVICES				2,000	
AUDIO / VISUALS, TEXTS, ED. SOFTWARE				5,000	
SIMULATION EQUIPMENT				5,000	
Training Equipt & Supplies				5,000	
TRAVEL FOR PROFESSIONAL DEVELOPMENT				15,000	
<b>63,075</b>	<b>61,988</b>	<b>73,139</b>	<b>161,200</b>	<b>87,000</b>	<b>75,000</b>
<b>2110-220-0120 UTILITIES</b>					
GAS AND ELECTRIC				50,000	
WATER AND SEWER				5,300	
TELEPHONE				15,800	
DATA CIRCUIT (FIBER OPTIC)				21,000	
TRASH REMOVAL				4,200	
<b>78,238</b>	<b>81,774</b>	<b>78,640</b>	<b>80,365</b>	<b>96,300</b>	<b>88,000</b>
<b>2110-220-0125 COMMUNICATIONS</b>					
RADIO / MONITOR MAINTENANCE				20,000	
DISPATCH (CLERMONT COUNTY)				32,500	
ACTIVE 911				1,300	
MOBILE DATA COMPUTERS / TABLETS				10,000	
CELL PHONE (AIR CARD) + TELEPAGE				27,700	
<b>90,114</b>	<b>95,153</b>	<b>66,021</b>	<b>71,949</b>	<b>91,500</b>	<b>87,200</b>
<b>2110-220-0160 AUDITOR / TREASURER FEES</b>					
BOTH FIRE & EMS FUNDS				52,000	
<b>53,378</b>	<b>52,707</b>	<b>50,473</b>	<b>51,418</b>	<b>52,000</b>	<b>52,000</b>
<b>2110-220-0180 OTHER EXPENSES</b>					
COMMUNITY ED / SAFETY MATERIALS & MAINT				8,000	
OUTDOORS WARNING SIRENS REPAIR & MAINT				5,000	
TRAFFIC PREEMPTION SYSTEM REPAIR & MAINT				10,000	
MEMBERSHIPS				3,000	
PUBLICATIONS / SUBSCRIPTIONS				1,000	
FIRE CODES / REFERENCES				2,500	
EMPLOYEE HIRING / SCREENING				35,000	
CPR Programs				2,000	
VOLUNTEER FF DEPENDENTS FUND				500	
Awards & Unclassified Expenses				4,000	
<b>25,198</b>	<b>42,184</b>	<b>34,366</b>	<b>38,440</b>	<b>71,000</b>	<b>66,000</b>
<b>2110-999-9999 TRANSFER OUT</b>					
TO #1000 - INDIRECT OVERHEAD REIMB.				202,000	
<b>182,000</b>	<b>189,600</b>	<b>183,900</b>	<b>191,000</b>	<b>202,000</b>	<b>219,800</b>
<b>7,146,584</b>	<b>7,746,163</b>	<b>7,854,875</b>	<b>8,042,845</b>	<b>= Total Fire &amp; EMS Fund</b>	

6,985,829 = 2012  
 6,975,499 = 2011  
 7,004,003 = 2010

**Combined FIRE & EMS FUND REVENUE & EXPENDITURES SUMMARY**

<b>TOTAL OPERATING EXPENDITURES =</b>	<b>\$ 8,695,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>??</b>
<b>BUDGETED #2110 EMS REVENUES</b>	<b>2,360,000</b>
<b>TRANSFER-IN FROM #2100 FIRE REV</b>	<b>2,220,000</b>
<b>REIMBURSEMENT from SAFETY #1 &amp; #2 Fund</b>	<b>4,200,000</b>
<b>COMBINED RESOURCES =</b>	<b>\$ 8,780,000</b>
<b>Rsrv yr-end 2018 =</b>	<b>\$ 85,000</b>

**SAFETY LEVY FUND #2120**

**2018 BUDGET**

**2120-210-0040 CAP IMP / POLICE**

PATROL VEHICLES 2018 FORD INTRCEPT x 2 (Equipped)				101,600	
DETECTIVE VEHICLE 2018 FORD INTERCEPT x 2 (Equipped)				60,000	
Body Worn Cameras				112,000	
	<b>25,445</b>	<b>102,746</b>	<b>162,094</b>	<b>563,605</b>	<b>273,600</b>

Lower Level - Wall Guards				10,800	
Interior & Exterior Doors x 4				5,900	
			<b>197,585</b>		<b>16,700</b>

**2120-220-0040 CAP IMP / FIRE + EMS**

2018 Fire Equipt Paymt				See Debt \$ 108,000	
2018 Fire Equipt Purchase				See Debt \$ 350,000	
Extrication Equipt Replacement				115,000	Grant ?
Turnout Gear & Accessories				81,000	
Landscaping & Bldg. Imp. Sta. 27 & 28				20,500	
Cardiac Monitor Replacement				55,000	
Monument Sign For Station 28				39,500	
Tactical Vest & Helmet Replacement				28,000	Grant ?
Thermal Imaging Camera Replacement				15,500	
Communication equipt & Accessories				10,000	
InTrust Network Maint				15,000	
	<b>630,735</b>	<b>1,804,653</b>	<b>409,204</b>	<b>1,979,844</b>	<b>379,500</b>

<b>SAFETY SERVICE EMPLOYEE RETIREMENT RESERVE</b>				150,000	150,000
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**2120-220-0160 AUDITOR / TREASURER FEES**

PUBLIC SAFETY LEVIES 1 & 2				130,000	
	<b>93,262</b>	<b>91,879</b>	<b>87,910</b>	<b>123,922</b>	<b>130,000</b>

**2120-999-9999 REIMBURSE OPER BALANCE**

TO 2090 - POLICE FUND			<b>2,850,000</b>	3,602,000	
TO 2110 - Fire + EMS FUND			<b>3,500,000</b>	4,200,000	
					<b>7,802,000</b>

**2120-220-0190 RESERVES (NOT-COMMITTED)**

DISCRETIONARY SPENDING CAPACITY				8,748,200	
			<b>9,214,956</b>		

**SAFETY LEVY FUND REVENUE, EXPENDITURES & RESERVES**

<b>TOTAL EXPENDITURES</b>				<b>8,751,800</b>	
<b>RESERVES ABOVE (as % of Police+Fire+EMS Oper Exp)</b>	<b>57.5%</b>			<b>8,748,200</b>	
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>				<b>\$ 17,500,000</b>	
<b>BEGINNING FUND BALANCE</b>				<b>8,400,000</b>	
<b>BUDGETED LEVY REVENUES</b>				<b>9,100,000</b>	
<b>COMBINED RESOURCES =</b>				<b>17,500,000</b>	

**Prior Year "Combined (5) Safety Funds" Beginning Balance:**

2017 =	10,746,729	w/new Levy & unspent 2016 Debt
2016 =	6,441,350	
2015 =	7,210,456	
2014 =	9,209,189	w/2012 \$1M Debt & Grants

**DEBT SERVICE FUND #1100**

**2018 BUDGET  
TOTALS**

**1100-810-0170 BOND PRINCIPAL**

2003 ROAD IMP WOODSPOINT (Retire 2023)	60,000	#5010	
2004 CIVIC CENTER (Retire 2029)	140,000	TIF=50% +	Gen/Rec=25% each
Miami Commons (Reimb builder)		#6090	to be determined 2018
I-275 / Rt 28 (Imbus Debt Remb)		#5130	to be determined
2018 \$108K Fire Equipt (5-yr thru 2022)	93,862	TIF/RID	
2018 \$350K Fire Equipt (5-yr / 2.75%)	75,404	TIF/RID	to be determined 2018
2012 TWO FIRE TRUCKS (Retire 2020)	120,000	TIF/RID	
2009 SERVICE BUILDING (Retire 2024)	60,000	TIF=50% +	Roads=50%
2016 Debt Issue / Safety Funds (Retire 2021+26+36)	270,000	TIF/RID	
2016 Debt Issue / Miami Sewer (Retire 2026)	70,000	#5140	
			889,266

**1100-830-0170 INTEREST**

2003 ROAD IMP WOODSPOINT (Retire 2023)	13,150	#5010	
2004 CIVIC CENTER (Retire 2029)	68,910	TIF=50% +	Gen/Rec=25% each
Miami Commons (Reimb builder)		#6090	to be determined 2018
I-275 / Rt 28 (Imbus Debt Remb)		#5130	to be determined
2018 \$108K Fire Equipt (5-yr thru 2022)	14,160	TIF/RID	
2018 \$350K Fire Equipt (5-yr / 2.75%)	5,402	TIF/RID	to be determined 2018
2012 TWO FIRE TRUCKS (Retire 2020)	12,200	TIF/RID	
2009 SERVICE BUILDING (Retire 2024)	23,750	TIF=50% +	Roads=50%
2016 Debt Issue / Safety Funds (Retire 2021+26+36)	148,610	TIF/RID	
2016 Debt Issue / Miami Sewer (Retire 2026)	25,350	#5140	
			311,532

**TOTAL DEBT SERVICE = \$ 1,200,798**

*146,325 = Oper*

**LIGHTING DISTRICT FUND #2070**

**2070-310-0070 CONTRACTS**

LIGHTING DISTRICT CONTRACTS	395,000
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**2070-310-0180 Reimburse Gen Fund Advance**

Transfer to Gen fund	50,000
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**2070-310-0160 AUDITOR & TREASURER FEES**

AUDITOR / TREASURER FEES	150
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**TOTAL LIGHTING DISTRICT = \$ 445,150**

**BEGINNING FUND BALANCE 39,900**

**BUDGETED REVENUES 420,000**

**COMBINED RESOURCES = 459,900**

**Rsrv yr-end 2018 = \$ 14,750**

*Potential Reimbursement to General Fund/yr \$50,000 in 2017+18+19*