

Miami Township Civic Center

A D M I N I S T R A T I O N • C O M M U N I T Y D E V E L O P M E N T



F I R E / E M S • R E C R E A T I O N • S E R V I C E • P O L I C E

GENERAL FUND #1000							
110 - ADMINISTRATIVE							
Expenditures History	2012	2013	2014	Projected 2015		2016 BUDGET	<u>Last year</u>
1000-110-0010 SALARIES							
					IR		
TRUSTEES & FISCAL OFFICER				89,880			
ADMINISTRATIVE STAFF				381,080			
FACILITIES MAINTENANCE STAFF				33,840			
	544,774	476,954	478,530	568,000		504,800	546,180
1000-110-0020 RETIREMENT							
					IR		
TRUSTEES & FISCAL OFFICER				12,500			
ADMINISTRATIVE STAFF				64,800			
FACILITIES MAINTENANCE STAFF				4,700			
	75,055	66,191	66,488	80,000		82,000	72,950
1000-110-0025 FICA-WC-MC-UNEMP							
					IR		
FICA/MEDICARE				30,000			
GATES TPA							
STATE OF OHIO-WORKERS' COMP.							
STATE OF OHIO-UNEMPLOY. COMP.							
	28,710	25,167	23,779	32,000		30,000	25,600
1000-110-0100 INS. HEALTH/LIFE + HRA							
					IR		
TRUSTEES & FISCAL OFFICER				195,200			
ADMINISTRATIVE STAFF							
FACILITIES MAINTENANCE STAFF							
DEDUCTIBLE							
WELLNESS							
	200,810	192,053	204,973	217,000	Labor =	812,000	195,200
	849,349	760,365	773,770	897,000	= Sub-totals		231,640
1000-110-0052 OFFICE COSTS							
					IR		
PRINTER/COPIER SUPPLIES							
PRINTER MAINTENANCE							
COPIER/FAX/COMPUTER PAPER							
POSTAGE-ADMIN.							
POSTAGE METER, SUPPLIES, ETC.							
LETTERHEAD PAPER							
LEASE-MAINTENANCE CONTRACT - COPIER							
MISC OFFICE SUPPLIES							
MISC. FORMS/CHECKS/PRINTED DOCUMENTS							
	13,799	15,627	14,822	14,500		15,000	15,000
<i>Line Items w/ IR at the right end = Indirect Overhead Reimb formula</i>							
1000-110-0055 COMPUTER COSTS (Including)							
					IR		
NETWORK SUPPORT - OUTSIDE CONTRACT				140,000			
2 New PCs				1,800			
MAINTENANCE + WARRANTY				17,000			
E-GOV ANNUAL CONTRACT				1,500			
RIGHT STUFF - TIME CLOCK SOFTWARE				2,800			
PAYROLL SUPPORT				1,500			
BUCS SUPPORT				10,500			
RECORDS MGT SEARCHABLE DATABASE				23,500			
HIGH SPEED INTERNET (Off site connections)				4,000			
	142,796	176,832	164,540	179,000		202,600	143,000
1000-110-0080 TRAVEL & TRAINING							
					IR		
OTA WINTER CONFERENCE				3,000			
OTHER TRAINING COSTS				3,000			
	5,371	5,456	5,834	4,500		6,000	7,000

1000-110-0115 INS. PROP & CASUALTY				IR	2016 BUDGET	Last year
PROPERTY & CASUALTY					140,000	
118,758	125,078	129,637	138,000		140,000	130,000
1000-110-0150 LEGAL + HR COUNSEL				IR		
HUMAN RESOURCE CONSULTING						
LEGAL EXPENSES-ADMINISTRATION/COMM. DEV.					150,000	
16,752	90,595	124,709	150,000		150,000	134,000
1000-110-0160 AUDITOR/TREASURER FEES						
CLERMONT CO. AUDITOR/TREAS. FEES					21,000	
32,202	12,255	25,895	19,400		21,000	26,000
1000-110-0175 PUBLIC COMMUNICATION						
MTCC - GOVT. ACCESS STUDIO EQUIP & SUPPLIES					2,500	
NEWSLETTER DESIGN, PRINTING & POSTAGE					40,000	
Video Equipt. Upgrade					10,000	
COMMUNITY RESOURCES EXPENSES					4,000	
44,595	44,961	49,695	59,000		56,500	59,000
1000-110-0180 OTHER EXPENSES (including)						
PROFESSIONAL DUES (ICMA, CHAMBER, ETC)					12,000	
CENTER FOR LOCAL GOVT. DUES					4,700	
MISC. BOOKS/NEWSPAPER SUBSCRIPTIONS					500	
ADVERTISING LEGAL NOTICES					1,500	
ECONOMIC DEVELOPMENT ACTIVITY					30,000	
CONSULTING COSTS					10,000	
OFF SITE RECORDS STORAGE					3,000	
P.E.A.P.					6,500	
INDIGENT BURIAL EXPENSES					4,500	
INTERNET AUCTION FEES					2,000	
57,809	47,055	58,179	75,000		74,700	61,700
1000-110-0210 STATE AUDIT EXPENSES						
BIANNUAL AUDIT					1,500	
-	15,702	1,353	18,000		1,500	18,000
1000-110-0220 GENERAL HEALTH DISTRICT						
CLERMONT CO. GEN. HEALTH DIST.					181,000	
191,003	187,018	177,677	180,291		181,000	190,000
1000-110-0240 TRASH DAYS & BRUSH						
TRASH DAYS					30,000	
BZAK BRUSH VOUCHERS					10,000	
44,767	33,318	56,262	38,000		40,000	50,000
1000-110-0190 RESERVES (NOT-COMMITTED)						
DISCRETIONARY SPENDING CAPACITY					2,801,944	
-	-	30,000	88,000			
110 - ADMINISTRATIVE wo/Reserves					\$	1,700,300

120 - BUILDINGS & GROUNDS

2016 BUDGETLast year**1000-120-0060 FACILITY REPAIRS & MAINT IR**

GENERATOR REPAIRS				2,000	
HVAC MAINTENANCE-MTCC				13,000	
SPRINKLER TESTING				500	
MTCC PLANT MAINT				2,400	
FLAGS				2,500	
MISC. CLEANING & MAINT SUPPLIES				3,000	
FIRE EXTINGUISHER SERVICES				1,500	
PEST CONTROL CONTRACT				1,300	
FIRE ALARM INSPECTION				1,000	
FIRE ALARM MONITORING				10,300	
EMERGENCY GENERATOR CONTRACT				1,400	
BACKFLOW TESTING				1,200	
MISC SIGNAGE				500	
HVAC CONTROLS HOSTING				1,200	
MTCC ELEVATOR MAINTENANCE				500	
MTCC HVAC REPAIRS				6,500	
ELECTRIC MAINTENANCE-MTCC				2,500	
PLUMBING MAINTENANCE-MTCC				4,000	
LOCKSMITH				1,500	
MTCC WINDOW CLEANING				11,300	
MTCC LAWN CARE & LANDSCAPE IMP.				6,000	
MISC EQUIPT & TOOLS				1,500	
	57,330	53,061	67,284	83,000	
					75,600
					69,000

1000-120-0120 UTILITIES IR

TELEPHONE/INTERNET				25,000	
CELL PHONE/PAGING				7,000	
GAS/ELECTRIC-MTCC				69,000	
GARBAGE COLLECTION				3,500	
FUEL OIL				75,000	
STORMWATER FEES				15,000	
SEWER/WATER				6,400	
	156,388	181,737	145,585	144,000	
					200,900
					201,500

1000-120-0130 GEN FUND CAP IMP

MTCC REAR FACIA REPLACEMENT SET ASIDE				150,000	
MTCC BRICK ENTRANCE REPAIRS				20,000	
MTCC EMPLOYEE ENTRANCE STAIRS & WALK REPAIRS				5,000	
MTCC REPLACE DBL FRONT DOORS & RAMP				6,500	
					<i>w/Miamiville sewer TIF costs</i>
	134,268	28,387	172,144	272,000	
					181,500
					198,000

1000-999-9999 TRANSFERS FOR DEBT

DEBT SERVICE (25% MTCC & CTR Rd)				61,206	
	70,949	69,600	74,265	90,500	
					61,206
					50,700

120 - BUILDINGS & GROUNDS \$ 519,206

130 - ZONING				<u>2016 BUDGET</u>	<u>Last year</u>
1000-130-0010 SALARIES					
COMMUNITY DEVELOPMENT STAFF (2-FT + 1-PT)				155,600	
103,845	101,646	98,444	72,000	155,600	105,889
1000-130-0020 RETIREMENT CONTRIBUTIONS					
COMMUNITY DEVELOPMENT STAFF				21,800	
13,311	14,230	13,782	8,500	21,800	14,800
1000-130-0100 INS. HEALTH/LIFE + HRA					
COMMUNITY DEVELOPMENT STAFF				40,000	
20,000	20,000	20,000	20,000	40,000	in Admin
1000-130-0025 FICA, WC, MC & UNEMP					
COMMUNITY DEVELOPMENT STAFF				2,300	
1,546	1,490	1,409	1,100	Labor = 219,700	
138,702	137,366	133,635	101,600	= Sub-totals	2,300
1000-130-0052 OFFICE EQUIP + SUPPLIES					
OFFICE SUPPLIES & POSTAGE				1,800	
COMPUTER & SOFTWARE & MAINT				1,700	
BOOKS AND PERIODICALS				300	
MISC. PRINTING (FORMS, ETC.)				200	
1,609	2,268	858	2,000	4,000	2,300
1000-130-0070 OPERATING COSTS					
VEHICLE GAS & MILEAGE REIMB				4,200	
VEHICLE MAINTENANCE				1,000	
UNIFORMS				250	
3,140	4,161	1,923	3,000	5,450	4,200
1000-130-0080 TRAVEL+ TRAINING					
TRAVEL/CONFERENCE EXPENSES				3,100	
1,847	1,782	666	1,300	3,100	2,000
1000-130-0180 OTHER EXPENSES					
ZONING COMMISSION / BZA				7,800	
LEGAL ADVERTISING				1,000	
PROFESSIONAL DUES				2,000	
PROFESSIONAL SERVICES				15,000	
NUISANCE ABATEMENTS				20,500	
22,457	13,147	13,788	20,000	46,300	20,150
130 - ZONING				\$ 278,550	
2,103,891	2,005,771	2,222,521	2,578,091	= Gen Fund Totals	2,383,009

**2016 BUDGET
TOTALS**

GENERAL FUND REVENUE, EXPENDITURES & RESERVES SUMMARY

110-ADMINISTRATIVE		\$ 1,700,300
120-TOWN HALL, BUILDINGS, GROUNDS		\$ 519,206
130-ZONING		\$ 278,550
TOTAL EXPENDITURES		\$ 2,498,056
RESERVES SHOWN ABOVE (as % of Expenditures)	112.2%	\$ 2,801,944
COMBINED EXPENDITURES & RESERVES =		\$ 5,300,000
BEGINNING FUND BALANCE		2,670,000
INDIRECT ADMIN OVERHEAD REIMB (@ 30%)		403,500
Partial Matured TIF (3) Remaining Balance		415,000
Bond Reimbursement of Sewer Line		152,500
BUDGETED REVENUES		1,659,000
COMBINED RESOURCES =		5,300,000
Prior Year General Fund Beginning Balances:		
2015 =	3,215,112	
2014 =	3,359,562	
2013 =	3,086,012	
2012 =	2,600,401	
2011 =	2,121,046	
2010 =	1,602,996	
2009 =	1,850,025	
2008 =	2,209,696	

Expenditures History

ROAD & BRIDGE FUND #2030

	2012	2013	2014	Projected 2015		2016 BUDGET	Last year
2030-330-0010 SALARIES							
FULL/PART TIME ROAD MAINT EMPLOYEES					720,800		
	491,155	530,331	562,650	603,000	<i>Dept Hd 70%</i>	720,800	678,700
2030-330-0020 RETIREMENT CONTRIBUTION							
O.P.E.R.S. CONTRIB-ROAD MAINT. EMPLOYEES					100,900		
	67,560	72,768	76,385	82,000		100,900	95,000
2030-330-0025 MC,WC & UNEMPLOYMENT							
MEDICARE WORKER'S COMP & UNEMPLOYMENT					29,400		
	22,800	19,320	20,540	28,000		29,400	27,800
2030-330-0100 INS. HEALTH/LIFE & HRA							
ALL SERVICE PERSONNEL					203,300		
	143,759	158,522	153,463	152,000	Labor = 1,054,400	203,300	162,500
	725,274	780,941	813,038	865,000	= Sub-totals		
2030-330-0038 UNIFORM COSTS							
SAFETY BOOTS, COVERALLS					3,000		
UNIFORM MAINTENANCE - CINTAS					11,000		
	12,929	13,918	11,328	12,500		14,000	11,000
2030-330-0040 TOOLS & EQUIPMENT							
MISC. RENTAL EQUIPMENT					5,000		
WINTER OPERATIONS EQUIPMENT AND REPAIRS					12,000		
MISC. TOOLS					1,000		
	17,412	18,801	26,752	22,000		18,000	18,000
2030-330-0050 SUPPLIES							
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					1,000		
MAINTENANCE SHOP SUPPLIES					1,000		
TIRES					12,000		
OIL/GREASE					7,000		
MISC. SUPPLIES					2,000		
MATS, SHOP TOWELS					5,500		
	55,287	59,168	53,357	64,000		70,000	65,000
2030-330-0052 OFFICE COSTS							
SUPPLIES/EQUIPMENT					9,800		
	-	1,935	2,277	7,000		9,800	9,000
2030-330-0053 FUEL							
FUEL					35,000		
	35,837	40,730	37,896	32,000		35,000	45,000

2030-330-0060 REPAIRS				2016 BUDGET	Last year
ROAD ASPHALT			20,000		
STONE			5,000		
FLASH FILL			5,000		
FLEET MAINTENANCE-PARTS			25,000		
NON-FLEET MAINTENANCE PARTS			15,000		
TOWING			1,500		
MISC. BUILDING REPAIRS			3,500		
	83,329	71,833	64,978	62,000	75,000
					75,000
2030-330-0070 CONTRACTS					
LINE STRIPING TOWNSHIP ROADS			28,000		
LARGE DIA CONCRETE PIPE REHAB			96,000		
GUARD RAIL REPAIR			10,000		
SEWER INSPECTION			10,000		
GUARD RAIL SPRAYING			4,500		
	145,422	246,546	110,087	50,000	148,500
					148,500
2030-330-0080 TRAINING & TRAVEL					
CONFERENCES/TRAVEL - APWA/TRADESHOWS			4,000		
	3,391	4,000	2,967	2,000	4,000
					4,000
2030-330-0120 UTILITIES					
TELEPHONE EXPENSES			6,000		
CELL PHONES/DIRECT CONNECT			13,000		
PROPANE/ELECTRIC			25,000		
SEWER AND WATER			2,000		
TRASH			3,000		
	37,426	40,749	41,175	42,000	49,000
					49,000
2030-330-0160 AUDITOR & TREASURER FEES					
AUDITOR / TREASURER FEES			18,000		
	20,945	20,352	20,030	18,000	18,000
					20,100
2030-330-0180 OTHER EXPENSES					
GENERATOR CONTRACT			750		
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			10,000		
BACKGROUND CHECKS/TESTING			2,000		
OTHER ITEMS			5,000		
	48,861	36,311	44,371	40,000	32,250
					46,250
2030-330-0130 ROAD & BRIDGE CAP IMP					
KLONDYKE LANDSLIDE			250,000		
Replace 1 large Salt Truck (truck + build)			150,000		
Repl 3/4 Ton Truck			35,000		
Repl 1 Ton Truck			55,000		
Service Dept Equip Storage Facility			see TIF		
	-	-	90,200	200,000	490,000
					250,000

2030-999-9999 TRANSFERS				2016 BUDGET	Last year
DEBT SERVICE (50% Service Bldg.)				41,600	
TO #1000 - INDIRECT OVERHEAD REIMB				32,500	
70,158	74,200	74,317	68,700	74,100	43,800
2030-330-0190 RESERVES (NOT-COMMITTED)					
DISCRETIONARY SPENDING CAPACITY				687,950	
-	-	40,000	30,000		
		Rd Rehab	Rd Rehab		
1,490,390	1,660,094	1,683,161	1,515,200	= Road Fund Totals	1,748,650

ROAD & BRIDGE FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES	2,092,050
RESERVES SHOWN ABOVE (as % of Expenditures)	32.9% 687,950
COMBINED EXPENDITURES & RESERVES =	\$ 2,780,000
BEGINNING FUND BALANCE	1,210,000
BUDGETED REVENUES	1,570,000
COMBINED RESOURCES =	\$ 2,780,000

Road Funds (4) Prior Year Beginning Balances:

2017 =	830,950
2016 =	1,210,000
2015 =	1,278,569
2014 =	1,783,613
2013 =	1,673,527
2012 =	1,243,486
2011 =	989,303
2010 =	918,303
2009 =	942,265
2008 =	828,799

PERMISSIVE TAX M.V.R. FUND #2040

**2016 BUDGET
TOTALS**

2040-330-0070 ANNUAL ROAD REHAB PRGM				
PAVING PROGRAM				
382,292	468,037	452,825	340,000	308,000
2040-330-0190 RESERVES (NOT-COMMITTED)				
ANNUAL SALT SUPPLY				31,000
DISCRETIONARY SPENDING CAPACITY				143,000

PERMISSIVE TAX FUND SUMMARY

TOTAL EXPENDITURES	339,000
RESERVES SHOWN ABOVE	143,000
COMBINED EXPENDITURES & RESERVES = \$	482,000
BEGINNING FUND BALANCE	90,000
BUDGETED REVENUE	392,000
COMBINED RESOURCES = \$	482,000

MOTOR VEHICLE LICENSE FUND #2010

2010-330-0070 ANNUAL ROAD REHAB PRGM				
PAVING PROGRAM				
53,000	55,000	52,495	34,000	67,000

MVR FUND SUMMARY

TOTAL EXPENDITURES	67,000
COMBINED EXPENDITURES & RESERVES = \$	67,000
BEGINNING FUND BALANCE	10,000
BUDGETED REVENUES	57,000
COMBINED RESOURCES = \$	67,000

GASOLINE TAX FUND #2020

2020-330-0040 CAPITAL IMPROVEMENTS				
<i>See Rd & Bridge Fund</i>				
67,905	50,752	349,906	73,000	-

2020-330-0050 ROAD SALT SUPPLIES				
ANNUAL SALT SUPPLY				
				249,000
BRINE ADDITIVE				
				16,000
SALT LOADER RENTAL				
				20,000
12,255	109,258	463,885	347,000	285,000

2020-330-0190 RESERVES (NOT-COMMITTED)				
OTHER DISCRETIONARY FUNDS				-

GAS TAX FUND SUMMARY

TOTAL EXPENDITURES	285,000
RESERVES SHOWN ABOVE	-
COMBINED EXPENDITURES & RESERVES = \$	285,000
BEGINNING FUND BALANCE	-
BUDGETED REVENUES	285,000
COMBINED RESOURCES = \$	285,000

CEMETERY FUND #2050**2016 BUDGET****2050-410-0050 SUPPLIES**

MISC. SUPPLIES (SOD, GRAVEL, ETC.)	2,000
PROPANE GAS	1,500
GAS, OIL, FUEL	1,000
CORNER STONES	

4,500

2050-410-0060 REPAIRS

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

3,500

2050-410-0070 CONTRACTS

LAWN MOWING	25,000
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25,000

2050-410-0130 IMPROVEMENT OF SITES

Ground Penetrating Radar Service	5,000
ROAD IMPROVEMENT	

5,000

2050-410-0180 OTHER EXPENSES

SOFTWARE ANNUAL MAINTENANCE	1,200
LANDSCAPING - ADD/REMOVE TREES	1,000
REPAIRS	2,000
MISC. TOOL & OTHER EXPENSES	2,800

7,000

CEMETERY FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES	45,000
RESERVE	19,000
COMBINED EXPENDITURES & RESERVES = \$	64,000
BEGINNING FUND BALANCE	24,000
BUDGETED REVENUES	40,000
COMBINED RESOURCES = \$	64,000

PARK LEVY FUND #2060

Expenditures History				2016 BUDGET	Last year
2012	2013	2014	Projected 2015		
2060-610-0010 PARK SALARIES					
SALARIES-PARK MAINTENANCE STAFF				443,300	
321,415	316,376	355,255	375,000	<i>Dept head 30%</i>	443,300
2060-610-0020 RETIREMENT CONTRIBUTIONS					
PERS-PARK MAINTENANCE STAFF				62,100	
45,003	44,546	50,081	48,000		62,100
2060-610-0025 MC, WC & UNEMPLOYMENT					
PARK MAINTENANCE STAFF				18,400	
16,082	16,859	17,353	25,000		18,400
2060-610-0100 INS. HEALTH/LIFE & HRA					
PARK MAINTENANCE STAFF				86,300	
39,640	41,316	58,977	64,500	Parks labor = 610,100	86,300
422,140	419,097	481,666	512,500	= Sub-totals	50,000
2060-610-0040 TOOLS & EQUIPMENT					
SAFETY BOOTS/COVERALL REIMBURSEMENT				1,800	
HAND POWERED TOOLS (WEED EATERS, ETC.)				500	
RENTAL EQUIPMENT				500	
982	2,316	1,474	1,900		2,800
2060-610-0053 FUEL					
FUEL				35,000	
30,176	36,078	39,707	27,000		35,000
2060-610-0050 SUPPLIES					
RESTOCK LAKE WITH FISH				2,000	
PLAYGROUND REPAIR/REPLACE MULCH				5,000	
PORTABLE TOILETS				3,000	
JANITORIAL SUPPLIES				10,000	
BASEBALL DIRT				6,000	
SEED & FERTILIZER				29,000	
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	
82,702	90,561	81,140	85,000		86,000
2060-610-0060 REPAIRS					
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 SYSTEMS				1,200	
HVAC				3,000	
BACKFLOW DEVICE TESTING (12 devices)				1,800	
CARPET CLEANING/FLOOR CARE				1,500	
39,040	29,258	29,666	29,000		42,000

	2016 BUDGET				Last year
2060-610-0120 UTILITIES					
SEWER/WATER				11,500	
GAS/ELECTRIC				32,000	
TRASH				6,500	
	46,976	45,010	48,599	45,000	50,000
2060-610-0130 CAPITAL IMPROVEMENTS					
VEHICLES & EQUIPMENT					
GAS POWERED PRESSURE WASHER				1,800	
WALK BEHIND VACUME FOR LITTER PICK-UP				2,900	
REPLACE 0-TURN KUBOTA MOWER (w/trade-in)				9,700	
WALK BEHIND MOWER				7,800	
REPLACE JACOBSEN MOWER OR COMPARABLE				51,000	
ATHLETIC FIELD RAKE				12,800	
FACILITIES					
LEMING Hs AC, Kitch Floor, Tables, Proximity Reader				24,000	
REPLACE WOODEN BALLARDS				7,500	
REPLACE SKATE PARK					
MEADOWS SKATE PARK REPAIRS				3,000	
MEADOWS LAKE EROSION (Phase 1 of 3)				100,000	
MEADOWS LANDSCAPE & IRRIGATION ENTRANCE				3,000	
PAXTON RAMSEY WALKING TRAILS (24,000 sq ft)				52,000	
Stain/Seal (Meadows/Pax-Ram Pavilions, Leming Deck)				18,500	
Community Park sidewalk repair & concrete tee pads				12,500	
PAXTON RAMSEY & RIVERVIEW Digital Signs (2)					
RECYCLE CONTAINERS ALL PARKS				5,000	
IMP DRAINAGE/PLAYGROUND SURFACING				3,000	
DOG PARK				2,000	
EXTEND PAXTON RAMSEY UTILITY CLOSET				15,000	
RIVERVIEW move Irrigation from well to Public System				3,000	
RIVERVIEW replace tables at Gazebo & Pavilion				8,800	
Vandal Resist Lights Meadows, Riverview, Restrooms				3,900	
RIVERVIEW PAVING (Phase 1)				75,000	
	51,687	76,653	175,245	180,000	422,200
					425,195
2060-610-0160 AUDITOR & TREASURER FEES					
AUDITOR/TREASURER FEES				18,000	
	17,259	16,561	16,322	17,510	18,000
					16,500
2060-610-0180 OTHER EXPENSES					
MEMBERSHIPS				1,000	
TRAINING & DEVELOPMENT				1,500	
	1,781	2,035	1,110	1,000	Parks sub-total = 1,268,600
					2,500
					2,500
2060-611-0010 RECREATION SALARIES					
FULL TIME				117,400	
PART TIME				28,300	
PART TIME INSTRUCTOR				25,600	
SEASONAL PART TIME				25,300	
	198,541	194,640	186,890	194,500	196,600
					212,000
2060-611-0020 RETIREMENT CONTRIBUTIONS					
PERS-RECREATION STAFF				42,700	
	27,637	26,950	25,815	25,500	42,700
					41,800
2060-611-0025 MC, WC & UNEMPLOYMENT					
RECREATION STAFF				7,900	
	4,005	3,412	3,166	3,300	7,900
					7,800

2060-611-0100 INSURANCE-HEALTH/LIFE					2016 BUDGET	Last year
RECREATION STAFF					38,000	
20,403	19,740	20,917	26,000	Rec. labor =	285,200	38,000
250,586	244,742	236,788	249,300	+ Sub-totals		38,000
2060-611-0175 PROGRAMS & EVENTS						
SUMMER CONCERTS					17,500	
RECREATION SPECIAL EVENTS					24,300	
RECREATION PROGRAM EXPENSES & REFUNDS					70,700	
103,199	100,761	109,594	120,000		112,500	105,000
2060-611-0180 OTHER EXPENSES						
CREDIT CARD FEES					8,000	
TRAINING AND DEVELOPMENT					500	
Facility Cleaning Contract					22,000	
REC TRAC / WEB TRAC MAINTENANCE					3,900	
4,530	3,955	5,214	5,500	Rec. sub-total =	432,100	34,400
2060-999-9999 TRANSFER FOR DEBT						
DEBT SERVICE (25% MTCC & CTR Rd)					61,200	
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.					30,200	
122,196	125,800	126,442	137,800		91,400	71,000
2060-610-0190 RESERVES (NOT-COMMITTED)						
DISCRETIONARY SPENDING CAPACITY					305,900	
1,173,254	1,192,827	1,352,967	1,411,510	= Park & Rec. Fund Totals		1,657,595

1,267,378

1,323,059

PARK & REC. FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES		1,792,100
RESERVES SHOWN ABOVE (as % of Expenditures)	17.1%	305,900
COMBINED EXPENDITURES & RESERVES =		\$ 2,098,000
BEGINNING FUND BALANCE		748,000
BUDGETED REVENUES		1,350,000
COMBINED RESOURCES =		\$ 2,098,000

Prior Year Beginning Balances:

2015 =	818,518
2014 =	787,871
2013 =	638,873
2012 =	491,839
2011 =	369,300
2010 =	237,069
2009 =	272,530
2008 =	297,051

Expenditures History		POLICE DISTRICT FUND #2090				2016 BUDGET	Last year
2012	2013	2014	Projected 2015				
2090-210-0010 SALARIES							
				FULL-TIME PERSONNEL	3,411,350		
				PART-TIME PERSONNEL	79,560		
				Retirement Pay-out (3)	73,430		
				OT - OPERATIONS, TRAINING, COURT, OTHER	420,660		
3,683,422	3,718,398	3,682,843	3,680,000		3,985,000	3,801,600	
2090-210-0020 RETIREMENT							
				POLICE DEPARTMENT PERS CONTRIBUTION	681,900		
632,340	651,331	645,344	640,000		681,900	669,400	
2090-210-0025 FICA/MC, WC, UnEmp.							
				FULL-TIME POLICE EMPLOYEES (MC)	52,534		
				PART-TIME POLICE EMPLOYEES (MC)	1,114		
				FULL+PART-TIME POLICE EMP w/OT (WC)	122,642		
				Ohio Unemployment Ins.	25,960		
				GATES TPA SERVICES			
126,815	125,841	128,803	172,000		202,250	237,470	
2090-210-0100 INS. HEALTH/LIFE & HRA							
				WELLNESS PROGRAM	2,000		
				HEALTH/DENTAL/LIFE INSURANCE	750,000		
620,385	662,746	671,867	685,000	Labor =	5,621,150	752,000	805,500
5,062,962	5,158,316	5,128,857	5,177,000	= Sub-totals			
2090-210-0038 UNIFORM COSTS							
				AUXILIARY - UNIFORMS/EQUIPMENT - EXPLORERS	700		
				AUXILIARY - UNIFORMS/EQUIPT - POLICE CHAPLAINS	750		
				AUXILIARY - UNIFORMS/EQUIPMENT - CPAAA	1,500		
				UNIFORMS/EQUIPMENT - CLOTHING ALLOWANCE	6,000		
				DRYCLEANING	16,480		
				PATROL - UNIFORMS/EQUIPMENT - REPLACEMENT	34,000		
				PATROL - UNIFORMS/EQUIPMENT - BIKE UNIT	2,000		
				Ballistic Vests (w/Grant Reimb of \$13,693)	38,400		
				PATROL - MOTOR UNIT - UNIF/EQUIPT - REPL	1,500		
				SUPPORT - UNIFORMS/EQUIPMENT-Color Guard	2,200		
40,997	41,551	49,781	42,000		103,530	62,350	
2090-210-0040 EQUIPMENT MAINT + SUPPLIES							
				RESPONSE TRAILER SUPPLIES	1,000		
				FIREARMS TRAINING AND RANGE SUPPLIES	9,500		
				AIR CARDS FOR MDC - COUNTY MANDATE	16,480		
				INVESTIGATIONS - ELECTRONIC EQUIPMENT	4,000		
				OPERATIONAL EQUIPMENT	10,000		
				FIRST AID SUPPLIES	1,020		
				PATROL OPERATING SUPPLIES	5,150		
				EQUIPMENT REPAIR	5,150		
				TASER REPAIRS	3,300		
				Traffic, Intox, Radar, etc	3,500		
				Honor Guard Equipt	500		
				DARE, JPA, SRO, Crime Prevention Supplies	18,000		
				CAMERA REPAIRS	1,000		
				ARMORER EQUIPT FOR WEAPONS	5,900		
28,520	39,469	38,538	42,000		84,500	78,100	

2090-210-0045 FACILITY COSTS				2016 BUDGET	Last year
FIRE EXTINGUISHER SERVICE				1,000	
ANNUAL FIRE ALARM INSPECTION				1,000	
PEST CONTROL				700	
FERTILIZER/WEED CONTROL				500	
ALARM MONITORING AND MAINTENANCE				6,600	
BUILDING MAINTENANCE AND REPAIR				25,000	
BACK-FLOW DEVICE TESTING				600	
SEPTIC SERVICE FOR GARAGE DRAINS				300	
ANNUAL BOILER INSPECTION - STATE MANDATE				200	
JANITORIAL SUPPLIES				4,000	
	36,310	23,849	21,138	25,000	
				39,900	27,100
2090-210-0052 OFFICE COSTS					
OFFICE SUPPLIES				12,000	
BOOKS & PERIODICALS				1,000	
COPIER SERVICE AGREEMENT				4,500	
POSTAGE				3,000	
OUTSIDE PRINTING				5,000	
DOCUMENT DESTRUCTION				1,400	
SUPPORT SERVICES - CPAAA MATERIALS				1,500	
EMPLOYEE RECOGNITION PROGRAM SUPPLIES				1,000	
CRIME PREVENT & COMMUNITY RELATIONS SUPPLIES				1,000	
EVIDENCE & PROPERTY HANDLING SUPPLIES				4,000	
	25,547	25,299	26,116	30,000	
				34,400	35,500
2090-210-0055 COMPUTER COSTS					
INTERBADGE (RMS) MAINTENANCE AGREEMENT				13,390	
POWER DMS COST/YR				4,260	
LPR FEE/YR (2)				1,500	
Intrust non-contract Items & Time Clock Upgrade				10,800	
LEADS ONLINE				2,600	
L.E.A.D.S. AGREEMENT				7,500	
TELEPHONE RECORDER SERVICE AGREEMENT				2,100	
TLO-BACKGROUND DATABASE				1,900	
KRY KIOSK MOBILE DATA RECORDER (Lov share)				1,000	
	30,831	43,180	35,868	26,000	
				45,050	29,200
2090-210-0053 FUEL					
VEHICLE FUEL				100,000	
	158,226	192,591	132,093	85,000	
				100,000	150,000
2090-210-0060 VEHICLE COSTS					
DEDUCTIBLE FOR CRASHED VEHICLES				3,000	
VEHICLE TOWING				800	
PATROL FLEET MAINT				75,000	
VEHICLE CARWASHES - WEEKLY				4,000	
PATROL - MOTORCYCLES - MISC. REPAIRS				1,500	
PATROL BICYCLES - REPAIR AND MAINTENANCE				1,000	
	70,983	74,726	61,797	38,000	
				82,300	87,800
2090-210-0125 COMMUNICATIONS					
CELLULAR PHONES				21,600	
RADIO SERVICE CONTRACT WITH MOBILCOMM				5,000	
RADIO DISPATCHING CONTRACT WITH CLRMT CNTY				135,700	
	161,097	165,890	162,226	180,000	
				162,300	185,100

2090-210-0090 TRAINING & TRAVEL				2016 BUDGET	Last year
PROFESSIONAL CONFERENCES			15,000		
IN-SERVICE TRAINING			5,000		
OUTSIDE TRAINING			15,000		
EXPLORERS			800		
TUITION REIMBURSEMENT			35,000		
	37,080	40,713	36,975	75,000	70,800
					45,800

2090-210-0120 UTILITIES					
TELEPHONE EXPENSES			8,500		
Cincinnati Bell - Data			2,600		
ELECTRIC GENERATOR MAINTENANCE			1,250		
HEATING OIL - ANNEX			10,000		
WASTE COLLECTION - RUMPKE			2,000		
UTILITIES (water & sewer)			4,150		
UTILITIES (gas & electric)			30,000		
	58,007	55,940	60,950	65,000	58,500
					72,800

2090-210-0160 AUDITOR & TREASURER FEES					
AUDITOR/TREASURER FEES			40,000		
	42,636	40,702	40,199	38,500	40,000
					43,000

2090-210-0070 CONTRACT LEGAL FEES					
LEGAL FEES - CONTRACTED SERVICES			35,000		
	226	-	-	-	35,000
					-

2090-210-0180 OTHER EXPENSES					
POLICE EXPLORER RE-CHARTER FEES			800		
RANGE FEES			1,500		
CALEA ON-SITE FEES			-		
PROFESSIONAL DUES			750		
Recruitment & Selection			3,000		
POLYGRAPH FEES - CRIMINAL INVESTIGATIONS			1,000		
LAB FEES			8,500		
INTERPRETATION SERVICES			2,000		
EXCEPTIONAL INVESTIGATIONS			5,000		
MISCELLANEOUS OTHER EXPENSES			10,000		
	36,034	40,213	32,092	25,000	32,550
					34,950

2090-210-9999 TRANSFER OUT					
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.			149,800		
	234,100	229,000	247,700	235,400	149,800
	6,023,556	6,171,439	6,074,330	6,083,900	6,601,070
					235,400
					6,601,070

5,905,568 = 2011
 5,908,186 = 2010

POLICE FUND REVENUE & EXPENDITURES SUMMARY
TOTAL OPERATING EXPENDITURES = \$ 6,659,780

BEGINNING FUND BALANCE	??
BUDGETED REVENUES	2,850,000
REIMBURSEMENT from SAFETY FUND	<u>3,809,780</u>
COMBINED RESOURCES = \$ 6,659,780	

Expenditures History		Combined FIRE & EMS FUND #2100				2016 BUDGET	Last year
2012	2013	2014	Projected 2015				
2110-230-0010 SALARIES							
				FULL-TIME PERSONNEL	3,593,600		
				OVERTIME & OTHER	488,000		
				Retirement Pay-out (Est)	20,900		
				PART-TIME PERSONNEL	825,300		
4,382,213	4,434,405	4,548,206	4,720,000			w/3 new positions in Q-4	4,927,800
							4,700,000
2110-230-0020 RETIREMENT							
				POLICE/FIRE PENSION FUND	880,000		
				P.E.R.S.	4,000		
799,255	811,263	888,466	920,000				884,000
							860,000
2110-230-0025 FICA / MC / W.C. / Unemp							
				Full & Part time employees	271,000		
218,452	214,753	207,753	265,000				271,000
							226,000
2110-230-0100 INS. HEALTH/LIFE & HRA							
				HEALTH AND DENTAL	853,000		
				DISABILITY	10,000		
				EMPLOYEE HEALTH PROGS (PHYSICALS, ETC)	20,000		
666,309	728,956	814,527	840,000				
6,066,229	6,189,377	6,458,952	6,745,000	Labor =	6,965,800		883,000
				= Sub-totals			852,500
2110-230-0038 UNIFORMS COSTS							
				UNIFORMS	33,000		
				SHOES / BOOTS	10,000		
				COATS, WINTER	6,000		
				UNIFORM CLEANING	5,500		
				ACCESSORIES / ALTERATIONS / REPAIRS	2,000		
				TURNOUT GEAR INSPECTIONS	1,000		
				TURNOUT GEAR REPAIRS	4,000		
71,445	55,021	43,905	40,000				61,500
							58,000
2110-230-0040 FIRE EQUIPT. MAINT. & SUPPLIES							
				FIRE EQUIPMENT	50,000		
				FIRE EQUIPMENT MAINTENANCE	5,000		
				FIRE SUPPLIES	5,000		
				SCBA FIT TESTING	5,000		
				SCBA INSPECTION + REPAIR	5,000		
				BREATHING COMPRESSOR MAINTENANCE	3,500		
				HAZMAT MONITORING INSTRUMENTS	3,000		
				HAZMAT SUPPLIES / FOAM	3,000		
				FITNESS EQUIPMENT	10,500		
				FITNESS EQUIPT REPAIR + MAINT	1,000		
				WATER RESCUE EQUIPT & SUPPLIES	10,000		
				MAINTENANCE TOOLS & EQUIPMENT	10,000		
145,884	113,216	292,035	180,000				111,000
							219,900

	2016 BUDGET				<u>Last year</u>
2110-230-0041 EMS EQUIPT. MAINT. & SUPPLIES					
Monitor / Defib Inspection				2,500	
Medical Equipt				25,000	
Medical Equipt & Repairs				15,000	
Medical Supplies				65,000	
				<u>107,500</u>	<u>new line</u>
2110-230-0045 FACILITY COSTS					
STATION/OFFICE FURNISHINGS				8,000	
FACILITIES SUPPLIES				12,000	
FACILITIES REPAIR / MAINTENANCE				60,000	
TEMP STATION RENT				18,800	
EMERGENCY BACKUP GENERATOR MAINT				5,000	
LANDSCAPING / LAWN CARE				3,000	
SAFETY SYSTEMS INSPECTIONS				5,000	
	39,779	74,920	98,430	85,000	
				<u>111,800</u>	109,500
2110-230-0052 OFFICE COSTS					
POSTAGE / UPS				1,500	
PRINTING / COPYING				1,500	
Lease New Printer/copier (Station 26)				3,000	
OFFICE SUPPLIES				5,000	
OFFICE EQUIPMENT				3,500	
OFFICE EQUIPMENT MAINTENANCE				3,000	
	12,212	13,996	17,099	14,000	
				<u>17,500</u>	18,000
2110-230-0053 FUEL					
FUEL				66,000	
	82,564	76,353	81,193	62,000	
				<u>66,000</u>	85,000
2110-230-0055 COMPUTER COSTS					
OFFICE COMPUTER HARDWARE (PC+PRINT)				12,000	
OFFICE / TRAINING PRODUCTIVITY SOFTWARE				2,500	
Time Clock Upgrade				4,000	
SCHEDULING SOFTWARE				6,000	
Zoll Data EMS Software Maint				10,000	
FIREHOUSE SOFTWARE Maint				8,000	
	34,954	8,839	45,269	22,000	
				<u>42,500</u>	33,600
2110-230-0060 VEHICLE COSTS					
VEHICLE MAINTENANCE				130,000	
Vehicle Outfitting Cost				10,000	
PUMPER / AERIAL / LADDER TESTING				8,000	
	72,135	98,794	163,724	138,000	
				<u>148,000</u>	118,000
2110-230-0070 CONTRACTS					
LOVELAND-SYMMES (OBANNONVILLE RD)				4,000	
LEGAL EXPENSES				10,000	
MEDICAL DIRECTOR				14,000	
	16,019	24,065	22,150	20,000	
				<u>28,000</u>	14,000

2110-230-0080 TRAINING & TRAVEL				2016 BUDGET	Last year
TUITION REIMBURSEMENT				24,000	
TRAINING-CLASSES, CONFERENCES, SEMINARS				18,000	
MANAGEMENT CONSULTING SERVICES				5,000	
AUDIO / VISUALS, TEXTS, ED. SOFTWARE				4,000	
SIMULATION EQUIPMENT				8,000	
Training Equipt & Supplies				4,000	
TRAVEL FOR PROFESSIONAL DEVELOPMENT				10,000	
	49,258	63,075	61,988	80,000	73,000
					64,000

2110-230-0120 UTILITIES					
GAS AND ELECTRIC				47,000	
WATER AND SEWER				4,000	
TELEPHONE				9,200	
DATA CIRCUIT (FIBER OPTIC)				19,000	
TRASH REMOVAL				2,500	
	76,048	78,238	81,774	79,000	81,700
					81,500

2110-230-0125 COMMUNICATIONS					
RADIO / MONITOR MAINTENANCE				10,000	
DISPATCH (CLERMONT COUNTY)				35,000	
ACTIVE 911				1,000	
MOBILE DATA COMPUTERS / TABLETS				10,000	
CELL PHONE (AIR CARD) + TELEPAGE				21,500	
	61,072	90,114	95,153	70,000	77,500
					80,000

2110-230-0160 AUDITOR / TREASURER FEES					
BOTH FIRE & EMS FUNDS				52,000	
	55,922	53,378	52,707	50,480	52,000
					54,500

2110-230-0180 OTHER EXPENSES					
PUBLIC ED MATERIALS				2,000	
PUBLIC SAFETY EQUIPT				1,000	
FIRE EXTINGUISHER TRAIN SIMULATOR				2,000	
OUTDOORS WARNING SIRENS REPAIR & MAINT				8,500	
TRAFFIC PREEMPTION SYSTEM REPAIR & MAINT				10,000	
MEMBERSHIPS				2,000	
PUBLICATIONS / SUBSCRIPTIONS				1,500	
FIRE CODES / REFERENCES				2,500	
EMPLOYEE HIRING / SCREENING				20,000	
CPR Programs				2,000	
LIFE SAFETY ED. CTR. MAINT / SMOKE FLUID				1,000	
VOLUNTEER FF DEPENDENTS FUND				500	
Awards & Unclassified Expenses				4,000	
	24,358	25,198	42,184	35,000	57,000
					54,000

2110-999-9999 TRANSFER OUT					
TO #1000 - INDIRECT OVERHEAD REIMB.				191,000	
	177,950	182,000	189,600	183,900	191,000
	6,985,829	7,146,584	7,746,163	7,804,380 = Total Fire & EMS Fund	7,812,400

6,975,499 = 2011
7,004,003 = 2010

Combined FIRE & EMS FUND REVENUE & EXPENDITURES SUMMARY	
TOTAL OPERATING EXPENDITURES =	\$ 8,191,800
BEGINNING FUND BALANCE	??
BUDGETED EMS #2110 REVENUES	2,302,000
#2100 TRANSFER-IN FROM FIRE LEVIES	2,150,000
REIMBURSEMENT from SAFETY #1 & #2 Fund	3,739,800
COMBINED RESOURCES =	\$ 8,191,800

SAFETY LEVY FUND #2120**2016 BUDGET
TOTALS****2120-210-0040 CAP IMP / POLICE**

PATROL VEHICLES 2016 FORD INTRCEPT x 3	82,600			
IN-CAR VIDEO CAMERAS X 4	14,400			
REPLACE MDCs X 4	9,000			
LIGHTS, SIRENS, BUMPERS X 4	24,600			
GRAPHICS + PAINT	3,800			
COMPUTER NOTEBOOK REPLACEMENT X 2	2,000			
Taser - Body Camera & Storage	52,000			
Mobiletek - Update MDC Operating Systems	42,000			
	87,559	25,445	102,746	167,000
				230,400

Rebuild Lower Level of PD	385,000			
Retrofit PD Garage Metal Roof	90,000			
Exterior Maint of PD Paint & Chimney	12,600			
Interior of PD Finish & Soft costs	35,000			
				522,600

2120-220-0040 CAP IMP / FIRE + EMS

Sta. 29 Engr/Arch & Build Planning	470,000				Debt Funding with P+I from TIF/RID
Construction costs of new Fire/EMS Bldg.	2,800,000				
Re-chassis 2 Ambulances	330,000				
Replace Rescue Vehicle	180,000				
Stryker Power cot & Load System (2)	90,000				
Turnout Gear & Accessories	76,000				
N. Sta Repaving & Landscaping	40,000				
Cardiac Monitor Replacement	25,000				
MDC Toughbook CF-31 (4)	18,000				
Zoll Data EMS CAD Interface	7,500				
Communication equipt & Accessories	10,000				
Central Sta Bathrooms	15,000				
	25,996	630,735	1,804,653	790,000	4,061,500

2120-220-0160 AUDITOR / TREASURER FEES

PUBLIC SAFETY LEVIES 1 & 2	120,000				
	92,295	93,262	91,879	87,910	120,000

2120-999-9999 REIMBURSE OPER BALANCE

TO 2090 - POLICE FUND	3,200,000			3,809,780	
TO 2110 - Fire + EMS FUND	3,400,000			3,739,800	
					7,549,580

2120-220-0190 RESERVES (NOT-COMMITTED)

DISCRETIONARY SPENDING CAPACITY				6,998,420	
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SAFETY LEVY FUND REVENUE, EXPENDITURES & RESERVES

	TOTAL EXPENDITURES	12,484,080
RESERVES ABOVE (as % of Police+Fire+EMS Oper Exp)	47.1%	6,998,420
	COMBINED EXPENDITURES & RESERVES =	\$ 19,482,500
	BEGINNING FUND BALANCE	6,110,000
	\$4.2M Debt Issue (P+l / TIF) Buildings & Vehicles	4,200,000
<i>Land+Bldg+Equip/TIF Land+Bldg/RID</i>	TIF \$ TRANSFER-IN	300,000
	State Grant \$ (Stryker Power Cot) =	29,500
	BUDGETED LEVY REVENUES (w/New 2.5 mil Levy)	8,843,000
	COMBINED RESOURCES =	19,482,500

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

2015 =	7,210,456	
2014 =	9,209,189	
2013 =	9,968,104	<i>w/2012 \$1M Debt & Grants</i>
2012 =	9,319,948	
2011 =	9,423,440	
2010 =	8,882,757	
2009 =	8,041,168	
2008 =	6,292,646	

DEBT SERVICE FUND #1100

**2016 BUDGET
TOTALS**

1100-810-0170 BOND PRINCIPAL

2006 LM ROAD IMP (Retire 2017)	37,000	#5080	
2003 ROAD IMP WOODSPOINT (Retire 2023)	55,000	#5010	
2004 CIVIC CENTER (Retire 2029)	135,000		
2007 CIVIC CENTER ROAD (Retire 2017)	30,000		
2006 AMBULANCES (Retire 2017)	73,000	TIF/RID	
2012 TWO FIRE TRUCKS (Retire 2020)	110,000	TIF/RID	
2009 SERVICE BUILDING (Retire 2024)	55,000		
			495,000

1100-830-0170 INTEREST

2006 LM ROAD IMP (Retire 2017)	2,900	#5080	
2003 ROAD IMP WOODSPOINT (Retire 2023)	16,450	#5010	
2004 CIVIC CENTER (Retire 2029)	77,310		
2007 CIVIC CENTER ROAD (Retire 2017)	2,512		
2006 AMBULANCES (Retire 2017)	5,900	TIF/RID	
2012 TWO FIRE TRUCKS (Retire 2020)	18,950	TIF/RID	
2009 SERVICE BUILDING (Retire 2024)	28,287		
			152,309

TOTAL DEBT SERVICE = \$ 647,309

2004 Civic Ctr. (Retire 2029)	TIF = 50% and Gen & Rec = 25% each
2007 Civic Ctr. Rd (Retire 2017)	TIF = 50% and Gen & Rec = 25% each
2009 Service Bldg. (Retire 2024)	TIF = 50% and Roads = 50%

LIGHTING DISTRICT FUND #2070

2070-310-0070 CONTRACTS

LIGHTING DISTRICT CONTRACTS	339,400	
		339,400