

GENERAL FUND #1000							
110 - ADMINISTRATIVE							
Expenditures History	2012	2013	2014	2015		2017 BUDGET	Budget for Last year
1000-110-0010 SALARIES							
				IR			
TRUSTEES & FISCAL OFFICER					90,000		
ADMINISTRATIVE STAFF					388,600		
FACILITIES MAINTENANCE STAFF					34,500		
	544,774	476,954	478,530	568,486		513,100	504,800
1000-110-0020 RETIREMENT							
				IR	77,000		
TRUSTEES & FISCAL OFFICER							
ADMINISTRATIVE STAFF							
FACILITIES MAINTENANCE STAFF							
	75,055	66,191	66,488	88,541		77,000	82,000
1000-110-0025 FICA-WC-MC-UNEMP							
				IR	31,500		
FICA/MEDICARE							
GATES TPA							
STATE OF OHIO-WORKERS' COMP.							
STATE OF OHIO-UNEMPLOY. COMP.							
	28,710	25,167	23,779	32,888		31,500	30,000
1000-110-0100 INS. HEALTH/LIFE + HRA							
				IR	193,500		
TRUSTEES & FISCAL OFFICER							
ADMINISTRATIVE STAFF							
FACILITIES MAINTENANCE STAFF							
DEDUCTIBLE							
WELLNESS							
	200,810	192,053	204,973	195,975	Labor =	193,500	195,200
	849,349	760,365	773,770	885,890	= Sub-totals		
1000-110-0052 OFFICE COSTS							
				IR	17,500		
PRINTER/COPIER SUPPLIES							
PRINTER MAINTENANCE							
COPIER/FAX/COMPUTER PAPER							
POSTAGE-ADMIN.							
POSTAGE METER, SUPPLIES, ETC.							
LETTERHEAD PAPER							
LEASE-MAINTENANCE CONTRACT - COPIER							
MISC. SUPPLIES, FORMS/CHECKS/PRINTED DOC							
	13,799	15,627	14,822	14,652		17,500	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					135,000		
REPLACE 3 DESKTOP COMPUTERS					2,700		
MAINTENANCE + WARRANTY					18,000		
E-GOV ANNUAL CONTRACT					1,500		
RIGHT STUFF - TIME CLOCK SOFTWARE					14,400		
BUCS & PAYROLL SUPPORT (Frey)					16,570		
UPGRADE TO OFFICE 2016					9,750		
UPGRADE NETWORK INFRASTRUCTURE					51,000		
HOSTED E-MAIL & BACKUP					20,820		
RECORDS MGT SEARCHABLE DATABASE					23,500		
HIGH SPEED INTERNET (Off site connections)					4,000		
	142,796	176,832	164,540	173,522		297,240	202,600
1000-110-0080 TRAVEL & TRAINING							
OTA WINTER CONFERENCE					2,600		
OTHER TRAINING COSTS					2,600		
	5,371	5,456	5,834	4,624		5,200	6,000

1000-110-0115 INS. PROP & CASUALTY				IR	2017 BUDGET	Last year
PROPERTY & CASUALTY					150,000	
118,758	125,078	129,637	137,303		150,000	148,000
1000-110-0150 LEGAL + HR COUNSEL				IR		
HUMAN RESOURCE CONSULTING						
LEGAL EXPENSES-ADMINISTRATION/COMM. DEV.					90,000	
16,752	90,595	124,709	139,307		90,000	150,000
1000-110-0160 AUDITOR/TREASURER FEES						
CLERMONT CO. AUDITOR/TREAS. FEES					17,000	
32,202	12,255	25,895	19,482		17,000	21,000
1000-110-0175 PUBLIC COMMUNICATION						
MTCC - GOVT. ACCESS STUDIO EQUIP & SUPPLIES					2,500	
NEWSLETTER DESIGN, PRINTING & POSTAGE					44,000	
COMMUNITY RESOURCES EXPENSES					5,000	
44,595	44,961	49,695	50,177		51,500	56,500
1000-110-0180 OTHER EXPENSES (including)						
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	
57,809	47,055	58,179	71,581		74,800	74,700
1000-110-0210 STATE AUDIT EXPENSES						
BIANNUAL AUDIT					10,000	
-	15,702	1,353	8,950		10,000	
1000-110-0220 GENERAL HEALTH DISTRICT						
CLERMONT CO. GEN. HEALTH DIST.					185,300	
191,003	187,018	177,677	180,291		185,300	181,000
1000-110-0240 TRASH DAYS & BRUSH						
TRASH DAYS					40,000	
BZAK BRUSH VOUCHERS					10,000	
44,767	33,318	56,262	47,737		50,000	40,000
1000-110-0190 RESERVES (NOT-COMMITTED)						
DISCRETIONARY SPENDING CAPACITY					3,078,220	
-	-	30,000	88,000			
110 - ADMINISTRATIVE wo/Reserves					\$	1,763,640

120 - BUILDINGS & GROUNDS

2017 BUDGET

Last year

1000-120-0060 FACILITY REPAIRS & MAINT IR

INSPECTIONS OF BOILER & ELEVATOR				600	
CARD READER REPAIR & PROXIMITY CARDS				2,500	
GENERATOR REPAIRS				2,000	
HVAC MAINTENANCE-MTCC				13,500	
SPRINKLER TESTING				400	
MTCC PLANT MAINT				2,400	
FLAGS				2,500	
JANITORIAL AGREEMENT COSTS				8,400	
MISC. CLEANING & MAINT SUPPLIES				3,000	
FIRE EXTINGUISHER SERVICES				1,500	
PEST CONTROL CONTRACT				1,300	
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				1,200	
MTCC ELEVATOR MAINTENANCE				580	
MTCC HVAC REPAIRS				6,500	
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	
	57,330	53,061	67,284	79,215	
					92,980
					75,600

1000-120-0120 UTILITIES IR

TELEPHONE/INTERNET				49,000	
CELL PHONE/PAGING				13,000	
GAS/ELECTRIC-MTCC				69,000	
GARBAGE COLLECTION				3,500	
FUEL OIL				25,000	
STORMWATER FEES				14,300	
SEWER/WATER				6,400	
	156,388	181,737	145,585	135,778	
					180,200
					200,900

1000-120-0130 GEN FUND CAP IMP

MTCC REAR FACIA REPLACEMENT SET ASIDE				31,000	
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 LAMINATE WEST SIDE HALLWAY FLOORS				17,500	
CONVERT 2 BOILERS TO NATURAL GAS				19,300	
	134,268	28,387	172,144	268,230	
					126,300
					181,500

1000-999-9999 TRANSFERS FOR DEBT

DEBT SERVICE (25% MTCC & CTR Rd)				62,400	
	70,949	69,600	74,265	90,500	
					62,400

120 - BUILDINGS & GROUNDS \$ 461,880

130 - ZONING				<u>2017 BUDGET</u>	<u>Last year</u>
1000-130-0010 SALARIES					
COMMUNITY DEVELOPMENT STAFF (2-FT + 1-PT)				160,760	
103,845	101,646	98,444	71,516	160,760	155,600
1000-130-0020 RETIREMENT CONTRIBUTIONS					
COMMUNITY DEVELOPMENT STAFF				22,500	
13,311	14,230	13,782	9,402	22,500	21,800
1000-130-0100 INS. HEALTH/LIFE + HRA					
COMMUNITY DEVELOPMENT STAFF				40,000	
20,000	20,000	20,000	20,000	40,000	was Admin
1000-130-0025 FICA, WC, MC & UNEMP					
COMMUNITY DEVELOPMENT STAFF				2,500	
1,546	1,490	1,409	1,128	Labor = 225,760	2,500
138,702	137,366	133,635	102,046	= Sub-totals	2,300
1000-130-0052 OFFICE EQUIP + SUPPLIES					
OFFICE SUPPLIES & POSTAGE				2,500	
COMPUTER & SOFTWARE & MAINT				2,100	
BOOKS AND PERIODICALS				300	
MISC. PRINTING (FORMS, ETC.)				300	
1,609	2,268	858	2,441	5,200	4,000
1000-130-0070 OPERATING COSTS					
VEHICLE GAS & MILEAGE REIMB				3,500	
VEHICLE MAINTENANCE				1,000	
UNIFORMS				250	
3,140	4,161	1,923	2,847	4,750	5,450
1000-130-0080 TRAVEL+ TRAINING					
Tuition Reimbursement				5,450	
TRAVEL/CONFERENCE EXPENSES				3,100	
1,847	1,782	666	1,474	8,550	3,100
1000-130-0180 OTHER EXPENSES					
ZONING COMMISSION / BZA				7,800	
LEGAL ADVERTISING				1,500	
PROFESSIONAL DUES				2,000	
PROFESSIONAL SERVICES				15,000	
NUISANCE ABATEMENTS				20,500	
22,457	13,147	13,788	20,193	46,800	46,300
130 - ZONING				\$ 291,060	
2,103,891	2,005,771	2,222,521	2,524,240	= Gen Fund Totals	

**2017 BUDGET
TOTALS**

GENERAL FUND REVENUE, EXPENDITURES & RESERVES SUMMARY

110-ADMINISTRATIVE	\$ 1,763,640	
120-TOWN HALL, BUILDINGS, GROUNDS	\$ 461,880	
130-ZONING	\$ 291,060	
TOTAL EXPENDITURES	\$ 2,516,580	2,498,056
RESERVES SHOWN ABOVE (as % of Expenditures) 122.3%	\$ 3,078,220	
COMBINED EXPENDITURES & RESERVES =	\$ 5,594,800	
BEGINNING FUND BALANCE	3,420,000	
INDIRECT ADMIN OVERHEAD REIMB (@ 30%)	474,800	
REIMB of ADVANCE FROM LIGHT DIST FUND #2070	??	
BUDGETED REVENUES	1,700,000	
COMBINED RESOURCES =	5,594,800	
Prior Year General Fund Beginning Balances:		
2016 =	2,818,603	
2015 =	3,215,112	
2014 =	3,359,562	
2013 =	3,086,012	
2012 =	2,600,401	
2011 =	2,121,046	

Expenditures History

ROAD & BRIDGE FUND #2030

	2012	2013	2014	2015		2017 BUDGET	Last year
2030-330-0010 SALARIES							
FULL/PART TIME ROAD MAINT EMPLOYEES					777,500		
	491,155	530,331	562,650	591,194	<i>Dept Hd 70%</i>	777,500	720,800
2030-330-0020 RETIREMENT CONTRIBUTION							
O.P.E.R.S. CONTRIB-ROAD MAINT. EMPLOYEES					108,900		
	67,560	72,768	76,385	80,213		108,900	100,900
2030-330-0025 MC,WC & UNEMPLOYMENT							
MEDICARE WORKER'S COMP & UNEMPLOYMENT					31,900		
	22,800	19,320	20,540	28,524		31,900	29,400
2030-330-0100 INS. HEALTH/LIFE & HRA							
ALL SERVICE PERSONNEL					222,600		
	143,759	158,522	153,463	151,567	Labor = 1,140,900	222,600	203,300
	725,274	780,941	813,038	851,498	= Sub-totals		
2030-330-0038 UNIFORM COSTS							
SAFETY BOOTS, COVERALLS					3,500		
UNIFORM MAINTENANCE - CINTAS					11,000		
	12,929	13,918	11,328	13,196		14,500	14,000
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	16,771		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					1,500		
MAINTENANCE SHOP SUPPLIES					2,500		
TIRES					12,000		
OIL/GREASE					3,000		
MISC. SUPPLIES					4,000		
MATS, SHOP TOWELS					5,500		
	55,287	59,168	53,357	55,371		70,000	70,000
2030-330-0052 OFFICE COSTS							
SUPPLIES/EQUIPMENT					9,800		
	-	1,935	2,277	6,595		9,800	9,800
2030-330-0053 FUEL							
FUEL					35,000		
	35,837	40,730	37,896	30,399		35,000	35,000

2030-330-0060 REPAIRS				2017 BUDGET	Last year
ROAD ASPHALT				20,000	
STONE				5,000	
FLASH FILL				5,000	
FLEET MAINTENANCE-PARTS				35,000	
NON-FLEET MAINTENANCE PARTS				15,000	
TOWING				1,500	
MISC. BUILDING REPAIRS				5,000	
	83,329	71,833	64,978	69,014	86,500
					75,000
2030-330-0070 CONTRACTS					
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	
	145,422	246,546	110,087	56,075	156,300
					148,500
2030-330-0080 TRAINING & TRAVEL					
CONFERENCES/TRAVEL - APWA/TRADESHOWS				4,000	
	3,391	4,000	2,967	1,316	4,000
					4,000
2030-330-0120 UTILITIES					
TELEPHONE EXPENSES				6,000	
CELL PHONES/DIRECT CONNECT				13,000	
PROPANE/ELECTRIC				20,000	
SEWER AND WATER				2,000	
TRASH				3,000	
	37,426	40,749	41,175	39,529	44,000
					49,000
2030-330-0160 AUDITOR & TREASURER FEES					
AUDITOR / TREASURER FEES				20,500	
	20,945	20,352	20,030	17,985	20,500
					19,700
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	
JANITORIAL SERVICE				6,500	
OTHER ITEMS				7,500	
	48,861	36,311	44,371	43,019	41,250
					32,500
2030-330-0130 ROAD & BRIDGE CAP IMP					
KLONDYKE LANDSLIDE				250,000	? Grant or TIF
Replace 1 large Salt Truck (truck + build)				150,000	
Repl 3/4 Ton Truck				35,000	
HVAC CONVERT TO NATURAL GAS				11,650	
CARPET & TILE REPLACEMENT EPOXY FLOORS				25,000	
BREAKROOM REFRIGERATOR				1,900	
	-	-	90,200	210,692	473,550
					490,000

2030-999-9999 TRANSFERS				2017 BUDGET
DEBT SERVICE (50% Service Bldg.)				40,750
TO #1000 - INDIRECT OVERHEAD REIMB				41,800
70,158	74,200	74,317	68,700	82,550

2030-330-0190 RESERVES (NOT-COMMITTED)			
DISCRETIONARY SPENDING CAPACITY			432,150
-	-	40,000	14,351
		Rd Rehab	Rd Rehab
1,490,390	1,660,094	1,683,161	1,494,511 = Road Fund Totals

ROAD & BRIDGE FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES		2,196,850	2,092,050
RESERVES SHOWN ABOVE (as % of Expenditures)	19.7%	432,150	
COMBINED EXPENDITURES & RESERVES =		\$ 2,629,000	
BEGINNING FUND BALANCE		1,179,000	
BUDGETED REVENUES		1,450,000	auction ?
COMBINED RESOURCES =		\$ 2,629,000	

Road Funds (4) Prior Year Beginning Balances:

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

**2017 BUDGET
TOTALS**

2040-330-0070 ANNUAL ROAD REHAB PRGM				
PAVING PROGRAM				488,000
382,292	468,037	452,825	340,000	488,000

2040-330-0190 RESERVES (NOT-COMMITTED)				
ANNUAL SALT SUPPLY				
DISCRETIONARY SPENDING CAPACITY				32,000

PERMISSIVE TAX FUND SUMMARY

TOTAL EXPENDITURES	488,000
RESERVES SHOWN ABOVE	32,000
COMBINED EXPENDITURES & RESERVES = \$	520,000
BEGINNING FUND BALANCE	150,000
BUDGETED REVENUE	370,000
COMBINED RESOURCES = \$	520,000

MOTOR VEHICLE LICENSE FUND #2010

2010-330-0070 ANNUAL ROAD REHAB PRGM				
PAVING PROGRAM				112,000
53,000	55,000	52,495	70,000	112,000

MVR FUND SUMMARY

TOTAL EXPENDITURES	112,000
COMBINED EXPENDITURES & RESERVES = \$	112,000
BEGINNING FUND BALANCE	56,000
BUDGETED REVENUES	56,000
COMBINED RESOURCES = \$	112,000

GASOLINE TAX FUND #2020

2020-330-0040 CAPITAL IMPROVEMENTS
See Rd & Bridge Fund

67,905	50,752	349,906	349,906	-
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2020-330-0050 ROAD SALT SUPPLIES				
ANNUAL SALT SUPPLY				210,000
BRINE ADDITIVE				16,000
ADDITIONAL SALT ADDITIVE STORAGE TANK				35,000
SALT LOADER LEASE PURCHASE				20,000
12,255	109,258	463,885	463,885	281,000

2020-330-0190 RESERVES (NOT-COMMITTED)				
OTHER DISCRETIONARY FUNDS				37,000

GAS TAX FUND SUMMARY

TOTAL EXPENDITURES	281,000
RESERVES SHOWN ABOVE	37,000
COMBINED EXPENDITURES & RESERVES = \$	318,000
BEGINNING FUND BALANCE	38,000
BUDGETED REVENUES	280,000
COMBINED RESOURCES = \$	318,000

2016 exp ?

CEMETERY FUND #2050**2017 BUDGET****2050-410-0050 SUPPLIES**

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

LAWN MOWING	25,000	
		25,000

2050-410-0130 IMPROVEMENT OF SITES

Ground Penetrating Radar Service	5,000	
REPLACEMENT TENT	2,000	
		7,000

2050-410-0180 OTHER EXPENSES

SOFTWARE ANNUAL MAINTENANCE	1,200	
LANDSCAPING - ADD/REMOVE TREES	1,000	
REPAIRS	1,000	
VIDEO SECURITY	2,100	
MISC. TOOL & OTHER EXPENSES	2,300	
		7,600

CEMETERY FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES	49,100
RESERVE	60,900
COMBINED EXPENDITURES & RESERVES = \$	110,000
BEGINNING FUND BALANCE	60,000
BUDGETED REVENUES	50,000
COMBINED RESOURCES = \$	110,000

PARK LEVY FUND #2060

Expenditures History					2017 BUDGET	Last year
2012	2013	2014	2015			
2060-610-0010 PARK SALARIES						
SALARIES-PARK MAINTENANCE STAFF				467,200		
321,415	316,376	355,255	377,099	<i>Dept head 30%</i>	467,200	443,300
2060-610-0020 RETIREMENT CONTRIBUTIONS						
PERS-PARK MAINTENANCE STAFF				65,400		
45,003	44,546	50,081	50,188		65,400	62,100
2060-610-0025 MC, WC & UNEMPLOYMENT						
PARK MAINTENANCE STAFF				19,200		
16,082	16,859	17,353	24,668		19,200	20,400
2060-610-0100 INS. HEALTH/LIFE & HRA						
PARK MAINTENANCE STAFF				118,700		
39,640	41,316	58,977	64,141	Parks labor =	670,500	
422,140	419,097	481,666	516,096	= Sub-totals	118,700	86,300
2060-610-0040 TOOLS & EQUIPMENT						
SAFETY BOOTS/COVERALL REIMBURSEMENT				2,100		
HAND POWERED TOOLS (WEED EATERS, ETC.)				500		
RENTAL EQUIPMENT				500		
982	2,316	1,474	1,717		3,100	2,800
2060-610-0053 FUEL						
FUEL				30,000		
30,176	36,078	39,707	27,376		30,000	35,000
2060-610-0050 SUPPLIES						
RESTOCK LAKE WITH FISH				2,000		
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		
82,702	90,561	81,140	78,557		94,300	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 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		
39,040	29,258	29,666	32,632		43,300	42,000

	2017 BUDGET				Last year
2060-610-0120 UTILITIES					
SEWER/WATER				11,500	
GAS/ELECTRIC				32,000	
TRASH				6,500	
	46,976	45,010	48,599	44,429	50,000
2060-610-0130 CAPITAL IMPROVEMENTS					
VEHICLES & EQUIPMENT					
REPLACE 1 TON DUMP TRUCK				50,000	
REPLACE 1 GATOR				12,500	
REPLACE SUPERVISOR VEHICLE				25,000	
REPLACE LIGHT PLANT				20,000	
REPLACE PULL BEHIND TOPDRESSER				18,000	
FACILITIES					
LEMING Hs Proximity Reader - FIREWALL				2,900	
LEMING Hs Boiler Piping				5,000	
REPLACE PICNIC TABLES				5,000	
REPLACE SKATE PARK			??		
SKATE PARK REPAIRS & CAMERAS				8,000	
MEADOWS LAKE EROSION			see TIF		
THOR GUARD UPGRADE @ PAXTON RAMSEY				10,000	
REPLACE DRINKING FOUNTAINS VARIOUS PARKS				12,000	
REPLACE bathroom sinks, faucets, dryers & trash cans				7,500	
PAXTON RAMSEY & RIVERVIEW Digital Signs (2)			deferred until future year		
1/2 MIAMI MEADOWS WIRELESS VIDIO SECURITY				5,000	
RECYCLE CONTAINERS ALL PARKS				2,500	
REPLACE DEVELOPMENTALLY DISABLED SWINGS				2,200	
EXTEND PAXTON RAMSEY UTILITY CLOSET				18,500	
RIVERVIEW CONCRETE BLEACHER PADS				5,500	
RIVERVIEW DECKING & ROOF REPAIRS				12,000	
RIVERVIEW PAVING (Phase 2)			deferred until future year		
	51,687	76,653	175,245	211,593	221,600
2060-610-0160 AUDITOR & TREASURER FEES					
AUDITOR/TREASURER FEES				16,000	
	17,259	16,561	16,322	17,506	16,000
2060-610-0180 OTHER EXPENSES					
MEMBERSHIPS				1,000	
TRAINING & DEVELOPMENT				1,500	
	1,781	2,035	1,110	963	Parks sub-total = 1,131,300
					2,500
2060-611-0010 RECREATION SALARIES					
FULL & PART TIME				197,000	
	198,541	194,640	186,890	193,100	197,000
2060-611-0020 RETIREMENT CONTRIBUTIONS					
PERS-RECREATION STAFF				28,600	
	27,637	26,950	25,815	26,817	28,600
2060-611-0025 MC, WC & UNEMPLOYMENT					
RECREATION STAFF				3,100	
	4,005	3,412	3,166	3,264	3,100
					7,900

2060-611-0100 INSURANCE-HEALTH/LIFE					2017 BUDGET	<u>Last year</u>
RECREATION STAFF				44,000		
20,403	19,740	20,917	25,885	Rec. labor =	272,700	44,000
250,586	244,742	236,788	249,066	+ Sub-totals		

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	123,380		112,500	112,500

2060-611-0180 OTHER EXPENSES						
CREDIT CARD FEES				8,000		
TRAINING AND DEVELOPMENT				500		
REPLAE 2 DESKTOP COMPUTERS				1,800		
Facility Cleaning Contract				22,500		
REC TRAC / WEB TRAC MAINTENANCE				3,300		
4,530	3,955	5,214	4,401	Rec. sub-total =	421,300	36,100
						34,400

2060-999-9999 TRANSFER FOR DEBT						
DEBT SERVICE (25% MTCC & CTR Rd)				62,400		
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.				42,600		
122,196	125,800	126,442	137,800		105,000	

2060-610-0190 RESERVES (NOT-COMMITTED)						
DISCRETIONARY SPENDING CAPACITY				80000	132,400	
1,173,254	1,192,827	1,352,967	1,525,516	= Park & Rec. Fund Totals		

1,267,378
1,323,059

PARK & REC. FUND REVENUE & EXPENDITURES SUMMARY

	TOTAL EXPENDITURES	1,657,600	1,792,100
RESERVES SHOWN ABOVE (as % of Expenditures)	8.0%	132,400	
COMBINED EXPENDITURES & RESERVES =		\$ 1,790,000	
BEGINNING FUND BALANCE		430,000	
BUDGETED REVENUES		1,360,000	
COMBINED RESOURCES =		\$ 1,790,000	

Prior Year Beginning Balances:

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

Expenditures History		POLICE DISTRICT FUND #2090				2017 BUDGET	Last year
	2012	2013	2014	2015			
2090-210-0010 SALARIES							
FULL-TIME PERSONNEL				3,296,100			
PART-TIME PERSONNEL				81,300			
OT - OPERATIONS, TRAINING, COURT, OTHER				407,400			
	3,683,422	3,718,398	3,682,843	3,681,860	3,784,800	3,985,000	
2090-210-0020 RETIREMENT							
POLICE DEPARTMENT PERS CONTRIBUTION				677,100			
	632,340	651,331	645,344	648,923	677,100	681,900	
2090-210-0025 FICA/MC, WC, UnEmp.							
FULL-TIME POLICE EMPLOYEES (MC)				51,800			
PART-TIME POLICE EMPLOYEES (MC)				1,160			
FULL+PART-TIME POLICE EMP w/OT (WC)				121,100			
Ohio Unemployment Ins.				25,740			
	126,815	125,841	128,803	172,898	199,800	202,250	
2090-210-0100 INS. HEALTH/LIFE & HRA							
WELLNESS PROGRAM				2,000			
HEALTH/DENTAL/LIFE INSURANCE				721,000			
	620,385	662,746	671,867	684,378	Labor = 5,384,700	723,000	752,000
	5,062,962	5,158,316	5,128,857	5,188,059	= 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				7,200			
DRYCLEANING				16,000			
PATROL - UNIFORMS/EQUIPMENT - REPLACEMENT				30,000			
PATROL - UNIFORMS/EQUIPMENT - BIKE UNIT				8,000			
PATROL - MOTOR UNIT - UNIF/EQUIPT - REPL				750			
SUPPORT - UNIFORMS/EQUIPMENT-Color Guard				2,500			
	40,997	41,551	49,781	41,823	67,400	103,600	
2090-210-0040 EQUIPMENT MAINT + SUPPLIES							
RESPONSE TRAILER SUPPLIES				500			
FIREARMS TRAINING AND RANGE SUPPLIES				15,000			
AIR CARDS FOR MDC - COUNTY MANDATE				15,000			
INVESTIGATIONS - ELECTRONIC EQUIPMENT				4,000			
INVESTIGATIONS - OUTFIT NEW CRIME SCENE VEHICLE				3,500			
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				3,400			
Traffic, Intox, Radar, etc				6,400			
Honor Guard Equipt				500			
DARE, JPA, SRO, Crime Prevention Supplies				18,100			
CAMERA REPAIRS				1,000			
ARMORER EQUIPT FOR WEAPONS				6,500			
	28,520	39,469	38,538	47,417	92,900	84,500	

2090-210-0045 FACILITY COSTS				2017 BUDGET	Last year
FIRE EXTINGUISHER SERVICE				1,000	
ANNUAL FIRE ALARM INSPECTION				1,000	
PEST CONTROL				600	
FERTILIZER/WEED CONTROL				500	
ALARM MONITORING AND MAINTENANCE				6,800	
BUILDING MAINTENANCE AND REPAIR				25,000	
BACK-FLOW DEVICE TESTING				600	
GARAGE SEPTIC SERVICE & BOILER INSPECTION				450	
ANAGO CLEANING SERVICES				19,200	
JANITORIAL SUPPLIES				5,000	
	36,310	23,849	21,138	23,865	
				60,150	39,900
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	
SUPPORT SERVICES - CAAA MATERIALS				500	
EMPLOYEE RECOGNITION PROGRAM SUPPLIES				2,000	
EVIDENCE & PROPERTY HANDLING SUPPLIES				4,000	
	25,547	25,299	26,116	30,834	
				32,000	34,400
2090-210-0055 COMPUTER COSTS					
INTERBADGE (RMS) MAINTENANCE AGREEMENT				13,090	
POWER DMS COST/YR				4,260	
LPR FEE/YR (2)				1,600	
Intrust non-contract Items & Time Clock Upgrade				13,800	
INTRUST - LPR HARDWARE				1,890	
INTRUST - WIFIACCESS / LOWER LEVEL				6,100	
INTRUST - COMPUTER REPLACEMENT (12)				11,400	
SOFTWARE FOR 4 NEW COMPUTERS				1,600	
LEADS ONLINE				2,600	
L.E.A.D.S. AGREEMENT				7,500	
TELEPHONE RECORDER SERVICE AGREEMENT				2,100	
GUARDIAN TRACKING				1,500	
TLO-BACKGROUND DATABASE				1,900	
KRY KIOSK MOBILE DATA RECORDER (Lov share)				1,000	
	30,831	43,180	35,868	28,357	
				70,340	45,100
2090-210-0053 FUEL					
VEHICLE FUEL				85,000	
	158,226	192,591	132,093	83,830	
				85,000	45,100
2090-210-0060 VEHICLE COSTS					
VEHICLE DETAILING - BIENNIAL				3,800	
VEHICLE TOWING				800	
PATROL FLEET MAINT				75,000	
PATROL FLEET SOFTWARE+ANTENNA+ASE CERT.				2,450	
VEHICLE CARWASHES - WEEKLY				4,000	
PATROL - MOTORCYCLES - MISC. REPAIRS				750	
PATROL BICYCLES - REPAIR AND MAINTENANCE				5,500	
	70,983	74,726	61,797	39,057	
				92,300	82,300
2090-210-0125 COMMUNICATIONS					
CELLULAR PHONES				15,000	
RADIO SERVICE CONTRACT WITH MOBILCOMM				5,000	
RADIO DISPATCHING CONTRACT WITH CLRMT CNTY				117,700	
	161,097	165,890	162,226	176,804	
				137,700	162,300

2090-210-0090 TRAINING & TRAVEL				2017 BUDGET	Last year
PROFESSIONAL CONFERENCES				15,000	
SRO CONFERENCE				5,600	
IN-SERVICE TRAINING				8,140	
OUTSIDE TRAINING				9,000	
EXPLORERS				800	
TUITION REIMBURSEMENT				35,000	
	37,080	40,713	36,975	72,612	73,540
					70,800
2090-210-0120 UTILITIES					
TELEPHONE EXPENSES				9,300	
Cincinnati Bell - Data				2,100	
ELECTRIC GENERATOR MAINTENANCE				1,200	
WASTE COLLECTION - RUMPKE				2,200	
UTILITIES (water & sewer)				5,000	
UTILITIES (gas & electric)				25,000	
	58,007	55,940	60,950	56,873	44,800
					58,500
2090-210-0160 AUDITOR & TREASURER FEES					
AUDITOR/TREASURER FEES				39,500	
	42,636	40,702	40,199	38,479	39,500
					40,000
2090-210-0070 CONTRACT LEGAL FEES					
LEGAL FEES - CONTRACTED SERVICES				25,000	
	226	-	-	-	25,000
					35,000
2090-210-0180 OTHER EXPENSES					
POLICE EXPLORER RE-CHARTER FEES				800	
RANGE FEES				1,600	
CALEA ON-SITE FEES				4,550	
PROFESSIONAL DUES				750	
Recruitment & Selection				2,000	
POLYGRAPH FEES - CRIMINAL INVESTIGATIONS				1,000	
LAB FEES				10,000	
INTERPRETATION SERVICES				2,000	
EXCEPTIONAL INVESTIGATIONS				5,000	
MISCELLANEOUS OTHER EXPENSES				10,000	
	36,034	40,213	32,092	31,911	37,700
					32,550
2090-210-9999 TRANSFER OUT					
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.				170,600	
	234,100	229,000	247,700	235,400	170,600
	6,023,556	6,171,439	6,074,330	6,095,321	= Police Fund Totals

5,905,568 = 2011

5,908,186 = 2010

POLICE FUND REVENUE & EXPENDITURES SUMMARY

TOTAL OPERATING EXPENDITURES = \$ 6,413,630 6,659,150

BEGINNING FUND BALANCE

??

BUDGETED REVENUES

2,850,000

REIMBURSEMENT from SAFETY FUND

3,563,630

COMBINED RESOURCES = \$ 6,413,630

Expenditures History		Combined FIRE & EMS FUND #2100				2017 BUDGET	Last year
2012	2013	2014	2015				
2110-220-0010 SALARIES							
				FULL-TIME PERSONNEL	3,790,600		
				OVERTIME & OTHER	488,000		
				PART-TIME PERSONNEL	825,300		
4,382,213	4,434,405	4,548,206	4,774,709			5,103,900	4,927,800
2110-220-0020 RETIREMENT							
				POLICE/FIRE PENSION FUND	982,500		
				P.E.R.S.	4,000		
799,255	811,263	888,466	940,821			986,500	884,000
2110-220-0025 FICA / MC / W.C. / Unemp							
				Full & Part time employees	276,500		
218,452	214,753	207,753	264,869			276,500	271,000
2110-220-0100 INS. HEALTH/LIFE & HRA							
				HEALTH AND DENTAL	835,000		
				DISABILITY	10,000		
				EMPLOYEE HEALTH PROGS (PHYSICALS, ETC)	28,500		
666,309	728,956	814,527	831,521	Labor =	7,240,400	873,500	883,000
6,066,229	6,189,377	6,458,952	6,811,920	= Sub-totals			
2110-220-0038 UNIFORMS COSTS							
				UNIFORMS	30,000		
				SHOES / BOOTS	10,000		
				COATS, WINTER	6,000		
				UNIFORM CLEANING	6,000		
				ACCESSORIES / ALTERATIONS / REPAIRS	2,000		
				TURNOUT GEAR REPAIRS	4,000		
71,445	55,021	43,905	48,383			58,000	61,500
2110-220-0040 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	3,500		
				HAZMAT SUPPLIES / FOAM	3,000		
				FITNESS EQUIPMENT	10,500		
				FITNESS EQUIPT REPAIR + MAINT	1,000		
				TECHINCAL RESCUE EQUIPT & SUPPLIES	10,000		
				MAINTENANCE TOOLS & EQUIPMENT	10,000		
145,884	113,216	292,035	187,341			111,500	111,000

	2017 BUDGET				Last year
2110-220-0041 EMS EQUIPT. MAINT. & SUPPLIES					
Medical Equipt Preventative Maint				2,500	
Medical Equipt				25,000	
Medical Equipt & Repairs				15,000	
Medical Supplies				80,000	
			<i>new line in 2016</i>		
				122,500	107,500
2110-220-0045 FACILITY COSTS					
STATION/OFFICE FURNISHINGS				8,000	
FACILITIES SUPPLIES				13,000	
FACILITIES REPAIR / MAINTENANCE				72,000	
TEMP STATION RENT				10,000	
EMERGENCY BACKUP GENERATOR MAINT				6,700	
LANDSCAPING / LAWN CARE				4,000	
SAFETY SYSTEMS INSPECTIONS				6,700	
	39,779	74,920	98,430	83,672	
				120,400	111,800
2110-220-0052 OFFICE COSTS					
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	
	12,212	13,996	17,099	13,463	
				17,500	17,500
2110-220-0053 FUEL					
FUEL				66,000	
	82,564	76,353	81,193	59,998	
				66,000	66,000
2110-220-0055 COMPUTER COSTS					
OFFICE COMPUTER HARDWARE (PC+PRINT)				8,000	
OFFICE / TRAINING PRODUCTIVITY SOFTWARE				2,500	
SCHEDULING & GUARDIAN SOFTWARE				8,000	
Zoll Data EMS Software Maint				10,000	
FIREHOUSE SOFTWARE Maint				8,000	
	34,954	8,839	45,269	21,124	
				36,500	42,500
2110-220-0060 VEHICLE COSTS					
VEHICLE MAINTENANCE				140,000	
Vehicle Outfitting Cost				10,000	
PUMPER / AERIAL / LADDER TESTING				8,000	
	72,135	98,794	163,724	122,228	
				158,000	148,000
2110-220-0070 CONTRACTS					
LOVELAND-SYMMES (OBANNONVILLE RD)				8,000	
LEGAL EXPENSES				10,000	
MEDICAL DIRECTOR				14,000	
	16,019	24,065	22,150	20,207	
				32,000	28,000

2110-220-0080 TRAINING & TRAVEL				2017 BUDGET	Last year
TUITION REIMBURSEMENT				24,000	
TRAINING-CLASSES, CONFERENCES, SEMINARS				20,000	
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	73,139	75,000	150,000

2110-220-0120 UTILITIES					
GAS AND ELECTRIC				50,000	
WATER AND SEWER				4,500	
TELEPHONE				9,500	
DATA CIRCUIT (FIBER OPTIC)				21,000	
TRASH REMOVAL				3,000	
76,048	78,238	81,774	78,640	88,000	81,700

2110-220-0125 COMMUNICATIONS					
RADIO / MONITOR MAINTENANCE				20,000	
DISPATCH (CLERMONT COUNTY)				32,000	
ACTIVE 911				1,200	
MOBILE DATA COMPUTERS / TABLETS				10,000	
CELL PHONE (AIR CARD) + TELEPAGE				24,000	
61,072	90,114	95,153	66,021	87,200	77,500

2110-220-0160 AUDITOR / TREASURER FEES					
BOTH FIRE & EMS FUNDS				52,000	
55,922	53,378	52,707	50,473	52,000	52,000

2110-220-0180 OTHER EXPENSES					
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				30,000	
CPR Programs				2,000	
VOLUNTEER FF DEPENDENTS FUND				500	
Awards & Unclassified Expenses				4,000	
24,358	25,198	42,184	34,366	66,000	57,000

2110-999-9999 TRANSFER OUT					
TO #1000 - INDIRECT OVERHEAD REIMB.				219,800	
177,950	182,000	189,600	183,900	219,800	
6,985,829	7,146,584	7,746,163	7,854,875	= Total Fire & EMS Fund	

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

Combined FIRE & EMS FUND REVENUE & EXPENDITURES SUMMARY		
TOTAL OPERATING EXPENDITURES =	\$	8,550,800
		8,191,800
BEGINNING FUND BALANCE		??
BUDGETED #2110 EMS REVENUES		2,300,000
TRANSFER-IN FROM #2100 FIRE REV		2,175,000
REIMBURSEMENT from SAFETY #1 & #2 Fund		4,075,800
COMBINED RESOURCES =	\$	8,550,800

SAFETY LEVY FUND #2120**2017 BUDGET****2120-210-0040 CAP IMP / POLICE**

PATROL VEHICLES 2017 FORD INTRCEPT x 1 (Equiped)	46,500			
INV VEHICLE 2017 FORD INTERCEPT x 2 (Equiped)	61,000			
EMRGITECH - INTERLINK MOBILE RMS SOFTWARE	21,200			
DRY SAFE DRYING CABINET	7,400			
FORD INTEGRATED DIAGNOSTIC SYSTEM	3,700			
INTRUST NETWORK INFRASTRUCTURE	24,600			
1/2 MIAMI MEADOWS WIERLESS VIDEO SECURITY	5,000			
WIRELESS DOWNLOADS FOR IN-CAR VIDEOS	11,100			
	87,559	25,445	102,746	162,094
				180,500

UPPER LEVEL BUILD OUT	15,800			
WINDOW REPLACEMENT - UPPER LEVEL	10,900			
AWNING SAFETY SERVICE CTR.	8,000			
				34,700

2120-220-0040 CAP IMP / FIRE + EMS

Sta. 29 Engr/Arch & Build Planning	60,000			
Construction costs of new Fire/EMS Bldg.	Carry over Pos	\$ 2,264,000		
Re-chassis 2 Ambulances	333,000			
District 26 Vehicle	47,000			
Stryker Power cot & Load System (2)	80,000			
Turnout Gear & Accessories	70,000			
Landscaping & Exterior Paiting	27,500			
Cardiac Monitor Replacement	165,000			
Monument Sign For Station 27	35,000			
MDC Replacements (3)	15,000			
Rope rescue Equipt	12,500			
Communication equipt & Accessories	10,000			
Wifi project / Medic units	8,000			
Replace fitness Equipt	9,600			
InTrust Network Maint	13,600			
	25,996	630,735	1,804,653	409,204
				886,200

SAFETY SERVICE EMPLOYEE RETIREMENT RESERVE	170,400			170,400
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2120-220-0160 AUDITOR / TREASURER FEES

PUBLIC SAFETY LEVIES 1 & 2	124,000			
	92,295	93,262	91,879	87,910
				124,000

2120-999-9999 REIMBURSE OPER BALANCE

TO 2090 - POLICE FUND	3,300,000	3,563,630		2,840,000
TO 2110 - Fire + EMS FUND	3,600,000	4,075,800		3,400,000
				7,639,430

2120-220-0190 RESERVES (NOT-COMMITTED)

DISCRETIONARY SPENDING CAPACITY		8,664,770		
	7,559,208			

		<u>2017 BUDGET</u>	
		<u>TOTALS</u>	
<u>SAFETY LEVY FUND REVENUE, EXPENDITURES & RESERVES</u>			
	TOTAL EXPENDITURES	9,035,230	
RESERVES ABOVE (as % of Police+Fire+EMS Oper Exp)	57.9%	8,664,770	
	COMBINED EXPENDITURES & RESERVES =	\$ 17,700,000	
	BEGINNING FUND BALANCE	8,400,000	w/ Levy & debt
	TIF \$ TRANSFER-IN	300,000	
	Other =	50,000	?
	BUDGETED LEVY REVENUES	8,950,000	
	COMBINED RESOURCES =	17,700,000	

Land+Bldg+Equipt/TIF Land+Bldg/RID

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

2016 =	6,441,350	
2015 =	7,210,456	
2014 =	9,209,189	
2013 =	9,968,104	w/2012 \$1M Debt & Grants
2012 =	9,319,948	
2011 =	9,423,440	

DEBT SERVICE FUND #1100**2017 BUDGET
TOTALS****1100-810-0170 BOND PRINCIPAL**

2006 LM ROAD IMP (Retire 2017)	36,300	TIF/RID	
2003 ROAD IMP WOODSPOINT (Retire 2023)	55,000	#5010	
2004 CIVIC CENTER (Retire 2029)	145,000	TIF=50% + Gen/Rec=25% each	
2007 CIVIC CTR Rd (Retire 2017)	30,000	TIF=50% + Gen/Rec=25% each	
2006 AMBULANCES (Retire 2017)	73,700	TIF/RID	
2012 TWO FIRE TRUCKS (Retire 2020)	115,000	TIF/RID	
2009 SERVICE BUILDING (Retire 2024)	55,000	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	TIF/RID	
			850,000

1100-830-0170 INTEREST

2006 LM ROAD IMP (Retire 2017)	1,452	TIF/RID	
2003 ROAD IMP WOODSPOINT (Retire 2023)	14,800	#5010	
2004 CIVIC CENTER (Retire 2029)	73,260	TIF=50% + Gen/Rec=25% each	
2007 CIVIC CTR Rd (Retire 2017)	1,275	TIF=50% + Gen/Rec=25% each	
2006 AMBULANCES (Retire 2017)	2,948	TIF/RID	
2012 TWO FIRE TRUCKS (Retire 2020)	15,650	TIF/RID	
2009 SERVICE BUILDING (Retire 2024)	26,500	TIF=50% + Roads=50%	
2016 Debt Issue / Safety Funds (Retire 2021+26+36)	154,010	TIF/RID	
2016 Debt Issue / Miami Sewer (Retire 2026)	26,570	TIF/RID	
			316,465

TOTAL DEBT SERVICE = \$ 1,166,465

LIGHTING DISTRICT FUND #2070**2070-310-0070 CONTRACTS**

LIGHTING DISTRICT CONTRACTS	356,000		
			356,000

2070-310-0160 AUDITOR & TREASURER FEES

AUDITOR / TREASURER FEES	150		
			150

TOTAL LIGHTING DISTRICT = \$ 356,150

BEGINNING FUND BALANCE	63,300
BUDGETED REVENUES	400,000
COMBINED RESOURCES =	463,300

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