

**MIAMI TOWNSHIP
CLERMONT COUNTY, OHIO**



**2025 BUDGET
Township Budget Review**

Presented on December 9, 2024
Appropriation Resolution 2024-058
presented on December 17, 2024



2025 BUDGET OVERVIEW

Township Budget Overview

Introduction

Thank you for the opportunity to present the 2025 Miami Township budget. This year’s budget reflects the hard work and dedication of all the departments that comprise the Township. It was developed through cooperation and with a focus on fiscal responsibility to our residents, while balancing that with the high level of services that they expect and deserve.

The Township’s revenue remains stable as we continue to see new development and redevelopment occurring within our community. Our “end of year” fund balances are reasonable and responsible, despite the impacts of inflation, even as rates start to come down again. We continue to experience some challenges with supply chain issues that were borne out of the pandemic, especially for some consumable goods like medications and other items that are used in the provision of emergency medical services.

Most of our levies that support operations continue to cover the moderate increases that we have experienced in the cost of goods and services, except for the park levy. Unfortunately, we were not successful in passing the additional levy that was put before our residents. Those funds will continue to decline and 2025 will represent the last year that we will have a positive balance in the fund at the end of the year. Starting in 2026, we will start to see a deficit and will need to take steps in 2025 to ensure that fund has the ability to support basic operations and services. Staff will be working diligently to ensure our parks maintain their high standards and the basic needs that our residents expect when visiting them.

Our interest income has increased over the last few years, which has resulted in the overall growth of our revenue. We continue to anticipate high yields on our investments for the next few years as we continue to reinvest maturing certificates of deposit into options with higher yields. We will continue to watch the market closely and will be prepared to make recommendations for any adjustments that may be needed as interest rates come back down.

The American Rescue Plan Act (ARPA) funds that the Township received from the Federal Government continued to assist with extending the life of our levies by offsetting the costs of capital goods and infrastructure improvements. At the end of 2024, these funds are completely obligated and will be fully expended by the end of 2026. We have been able to realize the full benefit of the \$4.4 million through various projects and goods that will serve our community for years to come. We are on track to be in full compliance with these requirements so we will not have to return any of the funds that were issued.

The Township departments continue to pursue grant funding to help offset the cost of operations and realize new programs and projects that can benefit our community. Here are just a few examples of 2024 grant funded projects:

- Our Police Department continued to benefit from grant funding that affords us the ability to have 25 Flock Safety cameras installed throughout the Township. The grant funds for these devices will



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fully fund them through 2025. These cameras assist in identifying vehicles involved in everything from missing persons calls to active crimes that are under investigation.

- State Capital Grant funds helped us to install new pickleball and basketball courts at Riverview Park. We received \$248,000 from the State of Ohio for this project and the remainder was covered by the Federal ARPA funds. The results are stunning, and we look forward to seeing our residents enjoy these new courts in 2025.
- As a subrecipient through the State of Ohio, ARPA grant funds continued to provide the Township with the ability to fund our Behavioral Health Specialist position throughout this year. The work they have done has already impacted countless employees and their families.
- Ohio Public Works Commission funding supported infrastructure improvements to roadways in the Township, like Redbird Road, Sugar Camp Road, and Happy Hollow Road. Some of these projects will carry over into next year.
- We applied for and received a grant from the National Fitness Campaign to install a Fitness Court Studio at Community Park. This will be one of only four such outdoor fitness courts in southwestern Ohio and will provide our residents and visitors with an opportunity to experience a one-of-a-kind workout in a beautiful outdoor setting at one of our premier parks. Again, Federal ARPA funds assisted with covering the remaining costs for this project.
- We were also able to partner with the Milford - Miami Township Chamber of Commerce and the Clermont County Visitors Bureau to utilize the Fitness Court Studio as an opportunity to display a mural that was designed by local artist and Township resident, Kate Albert. She did a beautiful historical painting of various points of interest around Miami Township. Her original painting now hangs in the lobby of the Civic Center, and the full mural version will be installed at Community Park in the spring of 2025.
- Our Fire & EMS Department received two grants that totaled over \$57,000 for EMS staffing from the Ohio Ambulance Impacted Industry Program, and hazardous materials training for their staff through the Ohio Public Utilities Commission.
- The Ohio Building Demolition & Site Revitalization Fund has awarded the Township the necessary funds to abate and demolish two residential buildings on the property we own at 5895 & 5897 Wolfpen-Pleasant Hill Rd. These buildings should be fully removed in 2025, creating opportunities for redevelopment in that area.

Staff will continue to explore future grant-funded opportunities and have already been working on grant applications late in 2024 that could be realized in 2025 and beyond.



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The following budget overview is divided into these sections:

- Trends and Overview of Township Staffing
- Township Financial Position
- Debt Service
- Capital Budget and Major Purchases
- TIF and RID Funds
- Economic Development
- Additional Township Projects

Trends and Overview of Township Staffing

The Township is no different than many of our local businesses and others in the service industry. We continue to go through an evolution of our employee population as our members are able to retire or desire to seek employment in different fields. The workforce in our country continues to evolve and reflects many changes and challenges as new generations enter the workforce, and tenured employees achieve the ability to retire. Currently, there are five generations in the workforce, which is unprecedented but exciting at the same time. We have the ability to have a level of information sharing and development that has never occurred before, and coupled with advances in technology, has resulted in huge advancements in the way we deliver services and connect with our community.

With the continual changes in our existing workforce and the challenges in recruiting new employees in today's economic climate, we continue to look at ways to maximize our delivery of services while right sizing our workforce. Part-time positions are constantly being evaluated and considered for consolidation into new full-time positions that allow for added flexibility and efficiency. The key is to remain focused on financial responsibility, and our staff works diligently to ensure that any recommendations of this type are fully vetted prior to making any recommendations to the Board.

As previously mentioned, grant-funded opportunities allow us to add employees and services to our operations that improve our efficiency and allow us to adapt to the ever-changing needs of our residents and businesses. The addition of the Community Risk Reduction Division within the Fire Department and the Drone and K9 programs in our Police Department are all excellent examples of creative ways that we are finding to engage with our community. Furthermore, we partner with the Milford Exempted Village School District to fully staff a School Resource Officer at each school within the Township, along with one officer who is assigned to Live Oaks through a partnership with Great Oaks. The ability to focus on the safety of our students and the staff at each school is paramount to our delivery of superior services.

In 2025, we will be proposing the addition of a Facilities Manager in our Service Department to help evaluate and coordinate the maintenance across all 30 Township-owned buildings. We will also look to add a new position for an Economic Development Coordinator who can provide a direct connection to our



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business community to assist with recruiting new businesses to the Township, as well as expansion and redevelopment of existing commercial spaces.

This year also saw the retirement of some of our longest-tenured employees in the Fire & EMS Department, Service, and Police Department. We congratulate everyone who reached these milestones and thank them for their dedicated service to our community over many years. These retirements and reorganizations created many opportunities for new director level positions, including a new Township Administrator / Public Safety Director, Police Chief, Fire & EMS Chief, and Service Director. Behind them, there were multiple opportunities for promotion and reorganization into new roles for our employees. We are thankful for their continued dedication to serving our community and look forward to the great work they will do in their new roles.

In an effort to help manage the changes and challenges in today's workforce, we are excited to present the "Miami Township Bridge Program," a program which has been collaboratively designed to assist in staff retention and knowledge sharing. Tenured employees participating in the program will be given the opportunity to share their wealth of knowledge and experience with newer employees, helping to ease the gaps in all departments as employees are hired or promoted into newly vacant positions. While a changing workforce provides the opportunity to move forward in exciting ways, it is integral that new leaders in the Township are properly versed in not only the unique responsibilities of their position, but also the historical nuances of our Township and Operations. Staff has worked diligently, and in cooperation with the collective bargaining units that participate in the PERS retirement system to develop the program and intend to incorporate it into the recommended changes to our Township policy and procedures manual for 2025.

As the workforce continues to evolve, we will continue to maintain our high standards and work hard to attract the most talented and qualified candidates to join our team. Our commitment to providing excellent services to our community will always be at the forefront of our hiring practices.

Township Financial Position

The budget is prepared in a conservative manner with an emphasis to not inflate revenues or understate expenditures. While there is potential that actual revenues and expenditures are more favorable than the estimates, it is important to note the Parks and Recreation Fund is projecting a fund balance of less than \$20,000 at the end of 2025. As you will recall, the general fund transferred \$350,000 to the Parks and Recreation Fund in 2020 to allow a buffer for the levy to extend a bit longer. There was also the decision for the remaining debt service on the Civic Center to be absorbed entirely by the General Fund, as well as a portion of overhead administrative costs. These decisions, in addition to the use of Local Fiscal Recovery Funds from the American Rescue Plan Act, have allowed a few extra years out of the park levy authorized by voters in November 2004 at 1.5 mills. The 2024 budget year was the 20th year of collections for the park levy and due to the reduction factor, which accounts for property owners paying the same amount as they did when the levy was voted, the revenue generated from that millage at 1.5 mills is less than what a 1 mill levy would have generated today. As stated previously, staff will work diligently in 2025 to plan a path



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forward knowing that these funds will continue to diminish on their rate of return and maintain the parks in the condition our community has come to expect.

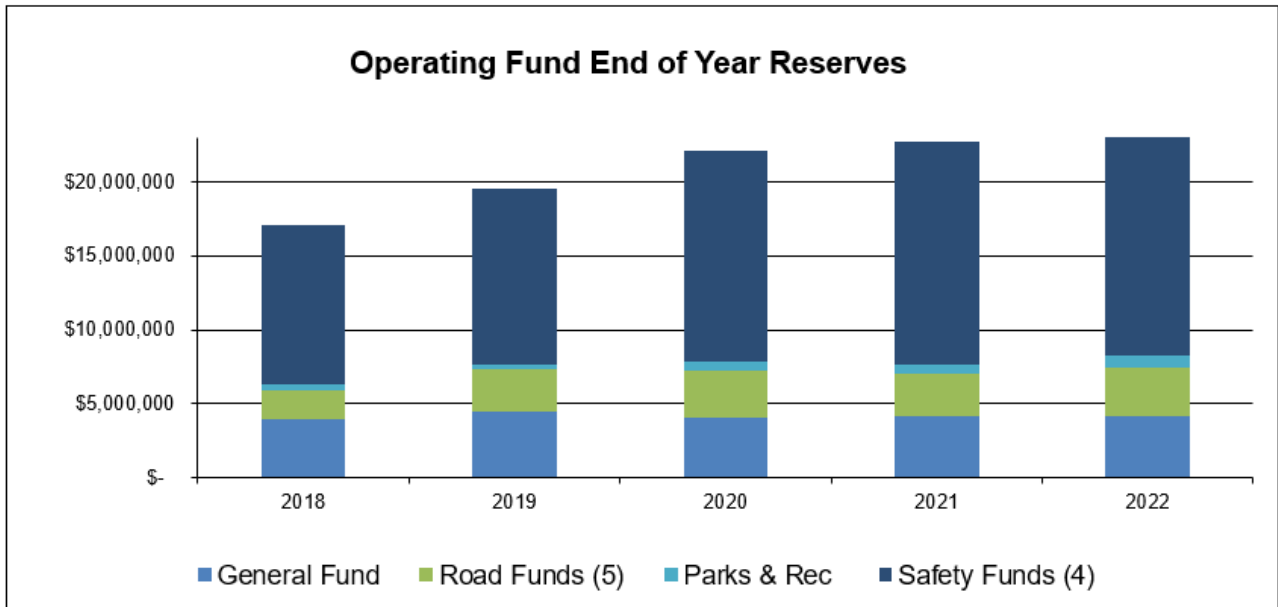
Projections for our safety services levies are reviewed on a regular basis for sustainability. The outlook is still favorable through 2025, which is the 10th year since our residents last approved this type of levy. Current figures indicate that we will need to consider asking the voters to support a new Safety Services levy at some point in 2026, as these funds are on the back end of the life expectancy for this levy.

The following represents a summary of past year-end balances grouped by primary use:

Summary of Miami Township's Operating Funds End of Year Balances

<u>Yr-end Balance</u>	<u>General Fund</u>	<u>Road Funds (5)</u>	<u>Parks & Rec</u>	<u>Safety Funds (4)</u>	<u>Operations Totals</u>	<u>Reserves in TIF & RID (24)</u>
2014	\$ 3,215,112	\$ 1,278,569	\$ 818,518	\$ 7,210,456	\$ 12,522,655	\$ 2,963,420
2015	\$ 2,818,603	\$ 1,394,444	\$ 714,683	\$ 6,441,347	\$ 11,369,077	\$ 2,071,520
2016	\$ 3,451,299	\$ 1,556,572	\$ 505,914	\$ 10,746,729	\$ 16,260,514	\$ 2,509,605
2017	\$ 3,570,100	\$ 1,613,825	\$ 378,412	\$ 9,710,304	\$ 15,272,641	\$ 2,458,960
2018	\$ 4,004,003	\$ 1,898,243	\$ 409,396	\$ 10,789,225	\$ 17,100,866	\$ 2,575,846
2019	\$ 4,473,003	\$ 2,911,627	\$ 250,687	\$ 11,901,160	\$ 19,536,477	\$ 3,994,996
2020	\$ 4,077,743	\$ 3,208,281	\$ 565,124	\$ 14,279,267	\$ 22,130,415	\$ 4,646,431
2021	\$ 4,152,412	\$ 2,890,500	\$ 625,943	\$ 15,063,598	\$ 22,732,453	\$ 5,556,771
2022	\$ 4,211,283	\$ 3,276,333	\$ 750,521	\$ 15,345,228	\$ 23,583,366	\$ 6,147,743
2023	\$ 5,022,829	\$ 2,667,226	\$ 740,555	\$ 14,507,506	\$ 22,938,116	\$ 6,760,409

Includes new 2.5 mil Safety Levy & Debt Issue \$4,365,000





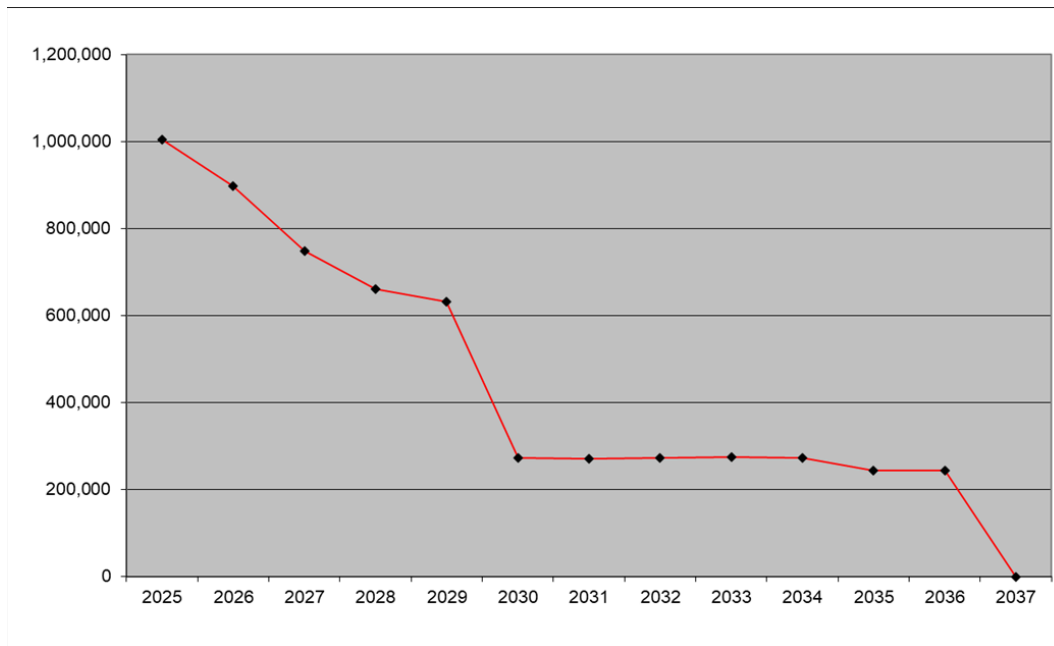
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Debt Service

Miami Township maintains an exceptionally low debt ratio for a community of our size and budget. The funds used to repay existing debt, and bonds are primarily derived from payments in lieu of taxes (PILOTS) in our Tax Increment Financing Districts (TIF) or Residential Improvement Districts (RID). These districts, which have experienced development since the establishment of the TIFs, provide a steady and reliable source of revenue that supports public improvements, including allowable safety service and infrastructure projects. Our strong financial conditions have aided in a competitive Aa2 rating from Moody's. We have consistently paid off older loans over the past three years, further strengthening our financial position.

MIAMI TOWNSHIP DEBT RETIREMENT SCHEDULE



Two lease purchase agreements were executed in 2024 for capital equipment related to Fire & EMS and the Service Department. Being proactive and setting aside money for a down payment and utilizing lease-purchase agreements allow the Township to acquire the necessary equipment while spreading the cost over a manageable period. This approach ensures that essential equipment is available when needed, supports continuous service delivery and maintains fiscal responsibility.



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The Township continues to leverage TIF districts as originally intended, partnering with developers for potential commercial developments and the necessary infrastructure to support those projects. This approach ensures that any new bonds issued to finance infrastructure for these developments are paid off through the revenue generated from PILOTS and not an obligation of our general fund.

In a recent example, we utilized cash from TIF funds for public improvements at the intersection of SR 28, Lorven Dr and Sorrel Ln. This is where the anchor store, Aldi, is now open for business. Its presence is expected to attract additional retail and commercial investments, further enhancing the economic vitality of the Township.

BREAKDOWN OF PRINCIPAL AND INTEREST

Year	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL DEBT SERVICE
2025	816,756	186,948	1,003,704
2026	740,983	156,359	897,342
2027	616,724	130,748	747,472
2028	553,457	107,031	660,489
2029	547,622	84,458	632,080
2030	208,400	63,745	272,145
2031	214,500	56,285	270,785
2032	225,800	47,460	273,260
2033	237,000	38,170	275,170
2034	243,400	28,420	271,820
2035	225,000	18,400	243,400
2036	235,000	9,400	244,400
2037	-	-	-
TOTAL	4,864,642	927,424	5,792,066

Capital Budget and Major Purchases

Each department prepares a vehicle and equipment replacement schedule annually that is continually updated throughout the year. These schedules are located behind the “Capital” tab of this document for your reference. It is important to note that in some cases it can take months or years to build and outfit new vehicles such as dump trucks, ambulances, and fire engines. We continue to see issues with supply and demand in these industries, which have driven these timeframes well beyond what they were in previous years. For example, our Police Department had their annual order of replacement cruisers cancelled by the



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distributor in 2023, which resulted in those replacements being pushed back to 2024. Demand has been so high among departments across the state that we requested permission in 2024 to place our annual order for cruisers so that we could be one of the first in line in 2025 to order with the hopes that any potential cancellations would not impact our planned replacement schedule. Additionally, Fire & EMS had ordered two ambulance chassis in late 2022 that were unable to be delivered by the manufacturer in 2023. The ambulance that had its patient compartment remounted on a new chassis was delivered in 2024, but the new ambulance order was only submitted in 2024, which pushed back its delivery to 2025. As you can see, we continue to work to get things back on track for our planned vehicle replacements while trying to be fiscally responsible with the funds that are needed to make these purchases.

After extensive research and meetings to determine the viability of a new fleet replacement program that would help us even out our planned vehicle replacements, we presented the Board with an opportunity to partner with Enterprise Fleet Management this year. We believe that entering into a lease agreement with Enterprise will help us realize cost savings over the life of the program. It will also allow us to keep the maintenance and vehicle outfitting costs down on each vehicle since we will be able to turn them in and realize a better trade-in value for these vehicles since Enterprise has a larger exposure across all vehicle manufacturers and can negotiate the best price for our replacements. We look forward to presenting more information on this program during 2025.

We had a great opportunity to work with The Kleingers Group this year to perform a full assessment of our Township parks using existing ARPA funds. This assessment gave us a better understanding of the condition of all the components of our parks, from shelters and playground equipment to sidewalks and picnic tables. This assessment also helped us identify some potential opportunities for improvements that could be made at each park. At the end of 2024, the Board approved the use of additional ARPA funds to enter into an agreement with The Kleingers Group to take the next step with our parks and perform master planning in 2025. We are eager to get this underway as it will provide us with an opportunity to do some surveying and focus groups with our residents to find out their impressions of our parks and what they envision in the future. This information will also be beneficial as we contemplate a park levy in the future.

There are multiple other capital projects and purchases that you will see referenced in each department's portion of the 2025 budget, these are just a few highlights of the great work being done across all departments.

Tax Increment Finance District (TIF) and Residential Incentive District (RID) Funds

The TIF & RID Funds will have a 2025 estimated beginning balance of nearly \$8.0 million and have an estimated revenue from payments in lieu of taxes of nearly the same for 2025. After accounting for potential grant and other revenue, reimbursement to schools of \$4.5 million, payment to the County Transportation Improvement District and payment of debt service, the remainder is available for public improvements. A detailed spreadsheet has been provided that summarizes the TIF & RID revenues and expenditures by individual funds. This spreadsheet is a valuable long-term planning tool for future capital improvements.



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Economic Development

Time was spent this year on business retention and expansion visits with many of the existing businesses within the Township. These visits are crucial for staff to have a better understanding of the function of our local business community, as well as their needs and how we can partner with them to help them succeed.

Beehive Industries moved into a new location on Wards Corner Road that is allowing them to expand their operations after having been awarded Department of Defense contracts for their 3D printing of various types of engines. Beehive's world headquarters is based in Colorado, but their Ohio operations are moving over to Miami Township from West Chester Township, and we are excited to welcome them to our community.

The world headquarters for Cold Jet on Wards Corner moved to a larger space across the street on TriRidge Blvd. in one of the former International Paper buildings. This redevelopment represented a \$4.9 million investment in Miami Township and will assist with the redevelopment of that industrial/business campus. Additionally, the Board approved a resolution to create a Community Reinvestment Area (CRA) over the former IP properties to support the development of new townhomes and the redevelopment of the remaining office space on that campus.

The new Fieldchase Senior Living apartment complex was completed on Todd Farm Lane. This development has just over 120 units with single and double occupancy. Occupancy is running around thirty percent right now with a lot of interest going on that will undoubtedly fill the facility in 2025.

Aldi's opened one of its newest stores this past summer on the new public roadway, Lorven Drive. This new development also created additional sites that will bring more new businesses to the Township, and we are actively marketing these sites across multiple commercial businesses.

The land adjacent to the Kohls property that was supposed to be developed this year was put back up for sale after the planned retail for the site fell through. We are actively working to assist with the direction of what could develop on that site.

Work continues with the Rise Development project at U.S. 50 and Wolfpen-Pleasant Hill Road that will provide small business flex space. Staff has been actively working with the developer, ODOT, and the Clermont County Engineers Office on that property to develop the new public roadway that will intersect with U.S. 50. The current plan involves the construction of a convenience store on the front two-acre parcel as a part of the overall development of that site. We anticipate abolishing the existing TIF on that property and asking to reissue a new TIF early in 2025 to support development of the new roadway.

Many local retail and dining establishments continue to experience success as the economic climate continues to trend upwards. The challenge for many these days is the availability of employees to meet the demand they face. The Board approved an agreement with Retail Strategies to perform an assessment of the current retail climate in the Township in 2025. They will also conduct training for our staff to be able



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to market and attract new retail development to our community. Existing ARPA funds were used to enter into this agreement, which will help us have a better understanding of the retail landscape of our community and what might be missing.

Our Community Development Department has been working with some national retailers on new developments within the Township that came to fruition this year like Jimmy Johns, Crumbl Cookie, Aldi, and the redevelopment of the Kroger store at Mulberry Square. Moving into 2025, we should see the addition of one of the first Wawa fuel stations and convenience stores in southwestern Ohio, as well as a new Seven Eleven fuel station and convenience store.

Hills Properties will start construction of their newest multifamily housing project off Cinema Drive in 2025. This development will consist of over 330 units and represents a \$35 million investment in the Township. We hope this will be a catalyst for some redevelopment opportunities along Business 28 in the near future.

Additional Township Projects

Through our annual paving and resurfacing program, our Service Department was able to resurface 7.3 miles of roadway, rebuild seventy-six stormwater catch basins, and replace 13,225 feet of curb. We continue to see the benefits of the road levy that our residents approved in 2018 and will continue to utilize these funds to improve our local roadways in the years to come. Additionally, we completed a new public road that serves the residents of Al-Gor Acres subdivision and the new Aldi store with the creation of Lorven Drive and the Sorrell Lane connector. The Aldi development will also bring with it opportunities for other new businesses to establish themselves in the Township, but the best part of this new roadway is the ability for the Al-Gor Acres residents to have safe passage onto State Route 28 by accessing the traffic signal at 28 and Lorven Drive. The final phase of this project will occur in the spring of 2025 when the driveway to The Christ Hospital Outpatient Center building and Roan Road will be reconfigured into “right in, right out” turns. This will again improve access and safety in that area by directing more traffic to the Lorven Drive intersection.

Our Community Development Department has been very busy this past year working on projects that will carry into 2025, especially in the development of pedestrian connectivity. We were fortunate enough to be able to utilize existing ARPA funds to contract for engineering services to prepare sidewalk and crosswalk improvements in Miami, along Meijer Drive, and at the intersection of Loveland-Miami and Branch Hill-Guinea Pike. Having these projects “shelf ready” will assist us in applying for future grant funding.

Marketing efforts will also continue into 2025 to support the messaging to our community that “I Am Miami Township.” New signage was installed on the SR 28 bridge over I-275 this year and we are already working on recreating a similar gateway sign on the Branch Hill-Miami overpass on I-275. We hope to see that project come to fruition over the next few years as ODOT continues to perform bridge improvements along



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275. Additionally, we will be working to upgrade Miami Township signage at the Wards Corner exit shortly. The importance of establishing a sense of Township identity with our residents remains at the forefront of our marketing efforts and operations. Civic pride resonates with our employees, and we want to ensure our residents can share that same sense of hometown pride.

Respectively Submitted,

Kelly J. Flanigan
Finance Director

David Jetter
Fire & EMS Chief

Emily Asher
Human Resources Director

Brian E. Elliff
Community Development Director

Robert Hirsch
Police Chief

Chris Burdsall
Service Director

Ryan Himes
Recreation Director

Will Menz
Multimedia Director

Stephen M. Kelly
Township Administrator &
Public Safety Director



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SUMMARY OF FUND BALANCES											
		2024 Estimated				2025 Requested				2025 Requested Ending Balance vs 2024 Estimated Ending Balance	
		Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance		
GENERAL											
1000	GENERAL	5,022,829	4,399,627	3,123,702	6,298,754	6,298,754	4,133,251	4,388,861	6,043,144	(255,610)	-4.06%
SPECIAL REVENUE											
2010	MOTOR VEHICLE LICENSE	32,754	67,350	85,000	15,104	15,104	67,200	60,000	22,304	7,200	47.67%
2020	GASOLINE TAX CHECKING	841,077.72	647,868	590,000	898,946	898,946	620,000	855,000	663,946	(235,000)	-26.14%
2030	ROAD & BRIDGE CHECKING	1,714,804.33	2,523,069	2,376,951	1,860,922	1,860,922	2,504,414	2,785,761	1,579,575	(281,347)	-15.12%
2031	ROAD & BRIDGE LEVY FUND	3,358	1,255,456	1,190,623	68,191	68,191	1,259,460	1,020,000	307,651	239,460	351.16%
2040	PERMISSIVE TAX CHECKING	75,231	397,335	375,000	97,566	97,566	391,000	360,000	128,566	31,000	31.77%
2050	CEMETERY FUND CHECKING	103,452	78,885	102,000	80,337	80,337	75,000	144,500	10,837	(69,500)	-86.51%
2060	PARK FUND CHECKING	740,555	1,791,260	1,902,331	629,484	629,484	1,487,143	2,097,020	19,607	(609,877)	-96.89%
2070	LIGHTING CHECKING	27,692	451,399	460,000	19,091	19,091	445,000	460,800	3,291	(15,800)	-82.76%
2090	POLICE FUND CHECKING	465,559	9,121,592	8,210,000	1,377,151	1,377,151	8,928,529	9,944,880	360,800	(1,016,351)	-73.80%
2100	AMBULANCE FUND CHECKING	848,218	2,416,000	2,250,000	1,014,218	1,014,218	2,424,954	2,250,000	1,189,172	174,954	17.25%
2110	FIRE FUND CHECKING	1,292,322	12,426,472	11,810,824	1,907,970	1,907,970	11,591,800	13,343,097	156,673	(1,751,297)	-91.79%
2120	PUBLIC SAFETY FUND #1	11,901,408	9,759,578	13,814,057	7,846,930	7,846,930	9,785,551	13,820,400	3,812,081	(4,034,849)	-51.42%
2150	ENFORCEMENT & EDUCATION	58,570	4,365	36,815	26,120	26,120	8,500	21,000	13,620	(12,500)	-47.86%
2902	LOCAL FISCAL RECOVERY FUND	2,048,647	538,622	2,050,850	536,418	536,418	-	536,418	0	(536,418)	-100.00%
2903	ONE OHIO OPIOID SETTLEMENT	103,723	175,243	-	278,966	278,966	75,000	-	353,966	75,000	26.88%
4010	OHIO GRANT POLICE	11,916	50,000	58,054	3,862	3,862	60,000	-	63,862	60,000	0.00%
4030	EQUITABLE SHARING GRANT	-	70,890	-	70,890	70,890	75,000	75,000	70,890	0	0.00%
4060	FEMA GRANT	-	-	-	-	-	-	-	-	0	0.00%
4080	CONTINUING PROFESSIONAL POLICE TR	-	47,844	47,844	-	-	89,700	89,700	-	0	0.00%
4110	ODNR NATUREWORKS GRANT	36,328	-	36,328	-	-	-	-	-	0	0.00%
4150	AG DRUG PREVENT CKG	778	13,965	13,965	778	778	20,000	20,000	778	0	0.00%
TOTAL SPECIAL REVENUE FUNDS		20,306,392	41,837,192	45,410,641	16,732,944	16,732,944	39,908,251	47,883,576	8,757,619	(7,975,325)	-47.66%
DEBT SERVICE FUNDS											
1100	DEBT SERVICE	1	878,512	848,770	29,742	29,742	973,964	1,003,705	-		



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SUMMARY OF FUND BALANCES											
		2024 Estimated				2025 Requested				2025 Requested Ending Balance vs 2024 Estimated Ending Balance	
		Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance		
SPECIAL ASSESSMENT FUNDS											
5010	TIF #1 CHECKING - KOHLS	492,253	273,542	669,718	96,078	96,078	270,000	111,050	255,028	158,950	165.44%
5020	TIF #2 CHECKING LOWES	230,424	557,905	200,846	587,483	587,483	275,000	579,125	283,358	(304,125)	-51.77%
5030	TIF #3 CHECKING - WALGREENS	607,224	73,029	375,185	305,067	305,067	73,000	11,095	366,972	61,905	20.29%
5050	TIF #5 CHECKING - WOL PLEAS HI	31,674	218,709	81,634	168,749	168,749	218,000	122,270	264,479	95,730	56.73%
5060	TIF #6 CHECKING - PANERA	20,785	65,334	51,460	34,659	34,659	65,000	51,975	47,684	13,025	37.58%
5070	TIF #7 CHECKING - ST RT 131	52,260	17,690	11,225	58,725	58,725	20,000	13,300	65,425	6,700	11.41%
5080	TIF #8 CHECKING UDF	412,923	357,722	262,230	508,415	508,415	350,000	433,250	425,165	(83,250)	-16.37%
5090	TIF #9 CHECKING - ALLEN DRIVE	7,160	24,555	15,583	16,133	16,133	25,000	16,375	24,758	8,625	53.46%
5100	TIF FUND #10 CHECKING KROGER	109,210	129,221	117,002	121,429	121,429	130,000	127,950	123,479	2,050	1.69%
5110	TIF #11 CHECKING - SR 28/Buck	53,652	73,269	44,740	82,181	82,181	70,000	45,050	107,131	24,950	30.36%
5120	TIF #12 CHECKING US 50 PENN ST	172,076	16,469	199	188,346	188,346	20,000	300	208,046	19,700	10.46%
5130	TIF #13 CHECKING I-275 + RT 28	6,571	321,489	270,000	58,060	58,060	375,000	268,625	164,435	106,375	183.22%
5140	TIF #14 CHECKING AIM MRO SEWER	3,241	95,716	95,645	3,312	3,312	95,000	97,425	887	(2,425)	-73.21%
6040	RID #4 CHECKING - VILLAS @TARTAN	238,210	219,808	232,461	225,557	225,557	215,000	147,225	293,332	67,775	30.05%
6050	RID #5 CHECKING-DEER. PT 30	363,706	208,487	122,792	449,401	449,401	210,000	134,150	525,251	75,850	16.88%
6060	RID #6 CHECKING MILLS OF MIAMI	632,106	747,774	519,124	860,756	860,756	750,000	617,250	993,506	132,750	15.42%
6070	RID #7 CHECKING ATHENS COMM	467,743	228,410	149,474	546,679	546,679	230,000	356,450	420,229	(126,450)	-23.13%
6080	RID #8 CHECKING GREYCLIFFS	282,876	902,457	805,355	379,978	379,978	910,000	993,650	296,328	(83,650)	-22.01%
6090	RID #9 CHECKING MIAMI COMMONS	11,251	44,811	56,048	14	14	31,000	30,825	189	175	1260.81%
6100	RID #10 CHECKING - WHITE GT 30	401,096	1,510,133	1,474,006	437,223	437,223	1,500,000	1,248,500	688,723	251,500	57.52%
6110	RID #11 CHECKING WITTMER EST	362,275	558,359	429,141	491,492	491,492	560,000	456,400	595,092	103,600	21.08%
6120	RID #12 CKNG - MIDDLETON OAKS	271,297	193,637	161,790	303,144	303,144	195,000	254,925	243,219	(59,925)	-19.77%
6130	RID #13 CHECKING WILLOW BEND	1,368,586	1,515,680	1,050,622	1,833,644	1,833,644	1,520,000	1,246,044	2,107,600	273,956	14.94%
6140	RID #14 CHECKING - S & S DEVEL	161,811	89,784	53,291	198,303	198,303	85,000	54,275	229,028	30,725	15.49%
TOTAL SPECIAL ASSESSMENT FUNDS		6,760,409	8,443,988	7,249,570	7,954,826	7,954,826	8,192,000	7,417,484	8,729,343	774,516	9.74%
TOTAL -ALL FUNDS		32,089,631	55,559,319	56,632,683	31,016,266	31,016,266	53,207,466	60,693,626	23,530,105		
Transfers/Advances/Indirect Overhead Reimbursement		-	15,999,712	15,999,712	-	-	14,835,564	14,835,564	-		
TOTAL - All Funds excluding interfund transactions		32,089,631	39,559,607	40,632,971	31,016,266	31,016,266	38,371,902	45,858,062	23,530,105		
2025 Requested Ending Balance vs 2024 Estimated Ending Balance										(7,486,161)	-24.14%
Excluding American Recovery Fund Balance										(6,949,743)	-22.41%



2025 BUDGET OVERVIEW

Township Budget Overview

This summarizes the amounts of transfers, advances and reimbursements out (treated as expenditures in the detailed budget line items) and in (treated as revenue in the detailed budget line items) among various funds in the budget. Advances are expected to be repaid from the fund in which the advance was made. Reimbursements are related to Indirect Administrative Overhead, reimbursement of labor expense from the cemetery fund and funding of police and Fire/EMS operations from the Safety Services levy.

SUMMARY OF FUND TRANSFERS, ADVANCES AND REIMBURSEMENTS					
Transfers Out			Transfers In		
From		Amount	To		Amount
1000	General Fund	139,930	1100	Debt Service	973,962
2030	Road & Bridge	89,651	5140	AIM MRO Sewer TIF	30,000
5050	Neyer TIF	38,000			
5080	UDF TIF	35,000			
5100	Kroger TIF	45,000			
5140	AIM MRO Sewer TIF	96,450			
6060	Mills of Miami TIF	100,000			
6080	Greycliffs TIF	70,000			
6090	Miami Commons	29,810			
6100	Whitegate TIF	100,000			
6110	Wittmer Estates TIF	100,000			
6130	Willow Bend TIF	160,121			
TOTAL TRANSFERS OUT		1,003,962	TOTAL TRANSFERS IN		1,003,962



2025 BUDGET OVERVIEW

Township Budget Overview

Advance Out	
None	

Advance In	
None	

Internal Reimbursements Out		
2030	Road & Bridge	45,000
2050	Cemetery	32,100
2060	Parks & Rec	-
2090	Police	217,000
2100	Ambulance	2,250,000
2110	Fire/EMS	287,500
2120	Public Safety	11,000,000
TOTAL REIMBURSEMENTS OUT		13,831,600

Internal Reimbursements In		
1000	General Fund	549,500
2030	Road & Bridge	32,100
2090	Police	5,000,000
2110	Fire/EMS	8,250,000
TOTAL REIMBURSEMENTS IN		13,831,600

TOTAL TRANSFERS, ADVANCES, 14,835,562

TOTAL TRANSFERS, ADVANCES, 14,835,562



2025 BUDGET OVERVIEW

Township Budget Overview

COMPARISON OF 2024 BUDGET TO 2025 BUDGET

		2024	2025	Dollar \$	Percent
		Budget	Budget	Difference	% Difference
GENERAL					
1000	GENERAL	3,652,672	4,388,861	736,189	20.2%
SPECIAL REVENUE					
2010	MOTOR VEHICLE LICENSE	90,000	60,000	(30,000)	-33.3%
2020	GASOLINE TAX CHECKING	805,000	855,000	50,000	6.2%
2030	ROAD & BRIDGE CHECKING	2,939,695	2,785,761	(153,934)	-5.2%
2031	ROAD & BRIDGE LEVY FUND	1,270,000	1,020,000	(250,000)	-19.7%
2040	PERMISSIVE TAX CHECKING	400,000	360,000	(40,000)	-10.0%
2050	CEMETERY FUND CHECKING	139,600	144,500	4,900	3.5%
2060	PARK & RECREATION FUND	2,046,840	2,097,020	50,180	2.5%
2070	LIGHTING CHECKING	448,200	460,800	12,600	2.8%
2090	POLICE FUND CHECKING	9,356,285	9,944,880	588,595	6.3%
2100	AMBULANCE FUND CHECKING	2,250,000	2,250,000	-	0.0%
2110	FIRE FUND CHECKING	12,659,170	13,343,097	683,927	5.4%
2120	PUBLIC SAFETY FUND #1	15,477,019	13,820,400	(1,656,619)	-10.7%
2150	ENFORCEMENT & EDUCATION	57,300	21,000	(36,300)	-63.4%
2902	LOCAL FISCAL RECOVERY FUND	1,016,950	536,418	(480,532)	-47.3%
2903	ONE OHIO OPIOID SETTLEMENT	125,000	-	(125,000)	-100.0%
4010	OHIO GRANT CKG	60,000	-	(60,000)	-100.0%
4030	EQUITABLE SHARING GRANT	-	75,000	75,000	100.0%
4060	FEMA	-	-	-	
4080	CONT PROFESSIONAL POLICE TRAINING	20,000	89,700	69,700	348.5%
4110	ODNR NATUREWORKS GRANT	-	-	-	
4150	AG DRUG PREVENT CKG	20,000	20,000	-	0.0%
TOTAL SPECIAL REVENUE FUNDS		49,181,059	47,883,576	(1,297,483)	-2.6%
DEBT SERVICE FUNDS					
1100	DEBT SERVICE	878,512	1,003,705	125,193	14.3%



2025 BUDGET OVERVIEW

Township Budget Overview

COMPARISON OF 2024 BUDGET TO 2025 BUDGET

		2024	2025	Dollar \$	Percent
		Budget	Budget	Difference	% Difference
SPECIAL ASSESSMENT FUNDS					
5010	TIF #1 CHECKING - KOHLS	270,000	111,050	(158,950)	-58.9%
5020	TIF #2 CHECKING LOWES	275,000	579,125	304,125	110.6%
5030	TIF #3 CHECKING - WALGREENS	73,000	11,095	(61,905)	-84.8%
5050	TIF #5 CHECKING - WOL PLEAS HI	218,000	122,270	(95,730)	-43.9%
5060	TIF #6 CHECKING - PANERA	65,000	51,975	(13,025)	-20.0%
5070	TIF #7 CHECKING - ST RT 131	20,000	13,300	(6,700)	-33.5%
5080	TIF #8 CHECKING UDF	350,000	433,250	83,250	23.8%
5090	TIF #9 CHECKING - ALLEN DRIVE	25,000	16,375	(8,625)	-34.5%
5100	TIF FUND #10 CHECKING KROGER	130,000	127,950	(2,050)	-1.6%
5110	TIF #11 CHECKING - SR 28/Buck	70,000	45,050	(24,950)	-35.6%
5120	TIF #12 CHECKING US 50 PENN ST	20,000	300	(19,700)	-98.5%
5130	TIF #13 CHECKING I-275 + RT 28	375,000	268,625	(106,375)	-28.4%
5140	TIF #14 CHECKING AIM MRO SEWER	95,000	97,425	2,425	2.6%
6040	RID #4 CHECKING - VILLAS @TARTAN	215,000	147,225	(67,775)	-31.5%
6050	RID #5 CHECKING-DEER. PT 30	210,000	134,150	(75,850)	-36.1%
6060	RID #6 CHECKING MILLS OF MIAMI	750,000	617,250	(132,750)	-17.7%
6070	RID #7 CHECKING ATHENS COMM	230,000	356,450	126,450	55.0%
6080	RID #8 CHECKING GREYCLIFFS	910,000	993,650	83,650	9.2%
6090	RID #9 CHECKING MIAMI COMMONS	31,000	30,825	(175)	-0.6%
6100	RID #10 CHECKING - WHITE GT 30	1,500,000	1,248,500	(251,500)	-16.8%
6110	RID #11 CHECKING WITTMER EST	560,000	456,400	(103,600)	-18.5%
6120	RID #12 CKNG - MIDDLETON OAKS	195,000	254,925	59,925	30.7%
6130	RID #13 CHECKING WILLOW BEND	1,520,000	1,246,044	(273,956)	-18.0%
6140	RID #14 CHECKING - S & S DEVEL	85,000	54,275	(30,725)	-36.1%
TOTAL SPECIAL ASSESSMENT FUNDS		8,192,000	7,417,484	(774,516)	-9.5%
TOTAL -ALL FUNDS		61,904,243	60,693,626		
Transfers/Advances/Indirect Overhead Reimbursement		15,999,712	14,835,564		
TOTAL - All Funds excluding interfund transactions		45,904,531	45,858,062		

	Dollar Change	Percent Change
Total Change from Prior Year	(46,469)	-0.1%



2025 BUDGET OVERVIEW Revenue History

Township Budget Message

The following four pages show actual revenue trends in each fund for the years 2021-2023, as well as budgeted and estimated revenues for 2024 and 2025.

Account Number	Description	2021	2022	2023	2024 ESTIMATE	2025 ESTIMATE
Revenues GENERAL FUND						
1000.101.0000	REAL ESTATE TAX	901,145	913,216	925,468	1,242,554	1,247,751
1000.102.0000	PERSONAL PROPERTY TAX	-	2	-	-	-
1000.103.0000	PERMISSIVE SALES TAX - HOTEL	43,759	56,503	53,639	61,000	58,000
1000.350.0000	ZONING RECEIPTS	188,486	115,847	132,464	220,000	130,000
1000.399.0000	FRANCHISE FEES	321,272	321,478	309,871	290,000	300,000
1000.401.0000	FINES	28,343	22,789	27,971	25,000	25,000
1000.532.0000	LOCAL GOVERNMENT TAX	254,956	308,558	278,322	245,000	245,000
1000.533.0000	LIQUOR & CIGARETTE FEES	30,534	49,167	5,927	35,000	15,000
1000.535.0000	ROLLBACK AND HOMESTEAD TAX	121,328	123,067	124,647	168,457	165,000
1000.601.0000	SPECIAL ASSESSMENT	6,679	8,756	14,049	19,616	8,000
1000.701.0000	INTEREST	139,127	498,267	1,399,525	1,450,000	1,300,000
1000.802.0000	ALL RENTALS	43,262	42,464	45,327	42,000	40,000
1000.806.0000	SALE OF ASSETS	-	11,007	1,487	-	-
1000.892.0000	OTHER REVENUE	6,098	61,655	265,035	65,000	50,000
	General Fund #1000 Total =	2,084,988	2,532,776	3,583,731	3,863,627	3,583,751
		-5.42%	-6.33%	41.49%	7.81%	-7.24%
1000.931.0000	INDIRECT OVERHEAD REIMB	498,600	513,000	488,000	536,000	549,500
1000.941.0000	ADVANCE IN	230,172	42,822	-	26,000	-
1000.999.0000	OTHER FINANCING SOURCES	-	-	1,049	-	-
1000.982.0000	EXTRAORDINARY ITEMS	-	-	-	-	-



2025 BUDGET OVERVIEW Revenue History

Account Number	Description	2021	2022	2023	2024 ESTIMATE	2025 ESTIMATE
<u>SERVICE DEPT. FUNDS</u>						
2010.536.0000	MOTOR VEHICLE LICENSE TAX	66,709	66,108	67,390	65,000	66,000
2010.701.0000	INTEREST	333	883	2,246	2,350	1,200
	MVL Fund #2010 Total =	67,042	66,991	69,636	67,350	67,200
2010.931.0000	TRANSFER IN	-	-	-	-	-
2020.537.0000	GASOLINE TAX	593,897	584,865	606,954	600,000	600,000
2020.701.0000	INTEREST	3,926	13,324	33,824	41,500	20,000
2020.892.0000	OTHER REVENUE	-	16,172	6,368	6,368	-
	Gasoline Tax #2020 Total =	597,823	614,361	647,146	647,868	620,000
2030.101.0000	REAL ESTATE TAX - RD & BRIDGE	1,577,003	1,598,127	1,619,570	2,174,469	2,182,314
2030.102.0000	PERSONAL PROPERTY TAX	-	4	-	-	-
2030.535.0000	ROLLBACK AND HOMESTEAD	212,324	215,367	218,131	294,800	290,000
2030.806.0000	SALE OF ASSETS	-	-	50	15,800	-
2030.892.0000	OTHER REVENUE	7,964	55,275	3,610	8,800	-
	Road & Bridge #2030 Total =	1,797,292	1,868,773	1,841,361	2,493,869	2,472,314
2030.931.0000	LABOR REIMB FROM CEMETERY	25,900	25,600	27,600	29,200	32,100
2030.999.0000	OTHER FINANCING SOURCES	-	-	-	-	-
2031.101.0000	REAL ESTATE TAX - R&B LEVY	1,198,446	1,213,091	1,228,143	1,243,317	1,243,460
2031.102.0000	PERSONAL PROPERTY TAX	-	3	-	-	-
2031.535.0000	ROLLBACK AND HOMESTEAD	16,559	16,350	16,003	12,138	16,000
	Road & Bridge Levy #2031 Total =	1,215,005	1,229,443	1,244,146	1,255,456	1,259,460
2040.104.0000	PERMISSIVE TAX	313,430	310,148	315,998	318,755	310,000
2040.539.0000	PERMISSIVE TAX - COUNTY LEVIED	72,308	71,555	72,851	70,000	70,000
2040.299.0000	SNOW REMOVAL CHARGES	9,094	-	8,112	-	6,000
2040.701.0000	INTEREST	507	1,746	5,727	8,580	5,000
	Permissive Tax #2040 Total =	395,339	383,449	402,688	397,335	391,000
TOTAL ALL ROAD FUNDS (excluding interfund transactions)		4,072,500	4,163,017	4,204,977	4,861,878	4,842,074
		1.52%	2.22%	1.01%	15.62%	-0.41%



2025 BUDGET OVERVIEW

Revenue History

Account Number	Description	2021	2022	2023	2024 ESTIMATE	2025 ESTIMATE
<u>CEMETERY FUND</u>						
2050.299.0000	CEMETERY SERV CHGS	49,636	44,119	41,261	33,285	40,000
2050.804.0000	CEMETERY LOT SALES	46,600	37,500	36,800	45,600	35,000
	Cemetery #2050 Total =	96,236	81,619	78,061	78,885	75,000
		37.77%	-15.19%	-4.36%	1.06%	-4.92%
<u>PARK & RECREATION FUND</u>						
2060.101.0000	REAL ESTATE TAX	1,068,543	1,082,636	1,094,492	1,109,924	1,114,143
2060.102.0000	PERSONAL PROPERTY TAX	-	4	-	-	-
2060.535.0000	ROLLBACK AND HOMESTEAD	129,925	131,758	133,058	130,336	130,000
2060.538.0000	GRANT REVENUE	16,380	-	-	278,000	-
2060.806.0000	SALE OF ASSETS	6,500	-	40,475	-	7,500
2060.891.0000	OTHER REVENUE	10,017	7,175	1,741	3,000	500
2060.891.0001	RECREATION RECEIPTS	127,256	142,416	151,262	165,000	145,000
2060.891.0002	ALL RENTALS / PARK	94,016	86,163	92,348	105,000	90,000
	Park #2060 Total =	1,452,637	1,450,151	1,513,375	1,791,260	1,487,143
		-1.00%	-0.17%	4.36%	18.36%	-16.98%
2060.931.0000	TRANSFER IN	53,503	-	-	-	-
<u>POLICE DEPT</u>						
2090.101.0000	REAL ESTATE TAX - POLICE	2,705,378	2,740,393	2,771,601	2,821,662	2,832,529
2090.102.0000	PERSONAL PROPERTY TAX	-	17	-	-	-
2090.203.0000	SRO CHARGES FOR SERVICES	194,788	202,011	280,873	329,350	520,000
2090.204.0000	OFF DUTY DETAIL REIMBURSE	95,386	55,164	134,443	115,000	118,000
2090.535.0000	ROLLBACK AND HOMESTEAD	297,443	301,615	305,127	298,891	300,000
2090.538.0000	GRANT REVENUE	6,500	11,656	10,290	12,658	150,000
2090.806.0001	SALE OF ASSETS	15,518	2,836	13,145	8,031	3,000
2090.891.0000	OTHER REVENUE-POLICE	24,364	40,805	33,015	36,000	5,000
	Police Dept #2090 Total = (excluding transfers/reimb.)	3,339,377	3,354,496	3,548,494	3,621,592	3,928,529
		-9.42%	0.45%	5.78%	2.06%	8.48%
2090.941.0000	REIMB OPER / SAFETY	3,000,000	4,000,000	4,000,000	5,500,000	5,000,000



2025 BUDGET OVERVIEW Revenue History

Account Number	Description	2021	2022	2023	2024 ESTIMATE	2025 ESTIMATE
2150.402.0000	FORFEITURES	6,345	5,570	-	865	2,500
2150.499.0000	DRUG & DUI FINES/FEES	13,244	8,925	6,647	3,500	6,000
	OTHER REVENUE	-	-	7,346	-	-
Enforcement & Education Fund #2150 Total =		19,589	14,495	13,993	4,365	8,500
<u>FIRE & EMS</u>						
2100.101.0000	REAL ESTATE TAX - EMS	2,092,418	2,119,400	2,143,647	2,181,587	2,189,954
2100.102.0000	PERSONAL PROPERTY TAX	-	13	-	-	-
2100.535.0000	ROLLBACK AND HOMESTEAD	233,380	236,658	239,305	234,413	235,000
Ambulance Fund #2100 Total =		2,325,798	2,356,071	2,382,952	2,416,000	2,424,954
2110.101.0000	REAL ESTATE TAX - FIRE	1,442,669	1,460,930	1,478,096	1,504,389	1,508,800
2110.102.0000	PERSONAL PROPERTY TAX	-	9	-	-	-
2110.203.0000	FIRE CHARGES FOR SERVICES	47,350	31,000	11,020	38,885	13,000
2110.299.0000	OTHER REVENUE FIRE & EMS	38,580	74,557	69,990	45,000	35,000
2110.535.0000	ROLLBACK AND HOMESTEAD	162,807	165,092	166,973	163,198	165,000
2110.538.0000	GRANT REVENUE	1,800	6,231	9,868	13,000	10,000
2110.806.0000	SALE OF ASSETS	20,846	65	68,186	12,000	10,000
2110.891.0000	EMS TRANSPORT FEES	1,187,221	1,239,758	1,610,122	1,650,000	1,600,000
Fire Fund #2110 Total = (excluding transfers/reimb.)		2,901,272	2,977,642	3,414,256	3,426,472	3,341,800
2110.931.0000	TRANSFER IN FROM #2100	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
2110.941.0000	REIMB OPER / SAFETY	4,250,000	4,000,000	5,500,000	6,750,000	6,000,000
TOTAL FIRE & EMS (excluding transfers/reimb.)		5,227,070	5,333,713	5,797,208	5,842,472	5,766,754
		-5.77%	2.04%	8.69%	0.78%	-1.30%



2025 BUDGET OVERVIEW Revenue History

Account Number	Description	2021	2022	2023	2024 ESTIMATE	2025 ESTIMATE
<u>Safety Fund #2120</u>						
2120.101.0001	R.E. TAX SAFETY	8,645,981	8,755,566	8,857,744	8,975,392	8,985,551
2120.102.0001	PERSONAL PROPERTY TAX	-	26	-	-	-
2120.535.0001	ROLLBACK & HOMESTEAD	788,569	798,680	806,449	782,186	800,000
2120.540.0000	GRANT REVENUE	20,655	4,651	1,831	-	-
2120.806.0000	SALE OF ASSETS	-	-	-	2,000	-
2120.891.0002	OTHER FIRE & EMS RECEIPTS	-	-	45,831	-	-
Safety Fund #2120 Total =		9,455,204	9,558,922	9,711,855	9,759,578	9,785,551
		2.16%	1.10%	1.60%	0.49%	0.27%
TOTAL ALL SAFETY FUNDS (excluding safety transfers/debt proceeds)						
		18,041,241	18,261,627	19,071,550	19,228,008	19,489,334
		-2.52%	1.22%	4.44%	0.82%	1.36%
TOTAL OPERATING FUNDS (excluding transfers, advances and fund reimbursements)						
		25,747,602	26,489,190	28,451,694	29,823,657	29,477,302
		-2.03%	2.88%	7.41%	4.82%	-1.16%
<u>OTHER FUNDS</u>						
<u>Debt Fund #1100</u>						
1100.931.0000	TRANSFER IN - DEBT FUND	994,070	935,782	917,350	878,512	973,964
1100.931.0001	DEBT PROCEEDS RESERVE	-	-	-	-	-
Debt Fund #1100 Total =		994,070	935,782	917,350	878,512	973,964
<u>LIGHTING DISTRICTS</u>						
2070.601.0000	LIGHTING DISTRICTS	398,051	400,752	409,073	451,399	445,000
Lighting Districts #2070 Total =		398,051	400,752	409,073	451,399	445,000



2025 BUDGET OVERVIEW Revenue History

Account Number	Description	2021	2022	2023	2024 ESTIMATE	2025 ESTIMATE
GRANT FUNDS						
2902.539.0000	AMERICAN RECOVERY PLAN	2,237,640	2,255,506	-	-	-
	ARPA LE RETENTION AND VIOLENCE					
2902.539.0001	REDUCTION	-	-	274,793	271,884	-
2902.539.0002	ARPA WELLNESS GRANT	-	-	-	219,069	-
	ARPA HB 45 AMBULANCE GRANT	-	-	-	47,669	-
	Local Fiscal Recovery Fund #2902 Total =	2,237,640	2,255,506	274,793	538,622	-
2903.539.0000	OTHER STATE RECEIPTS	-	18,907	84,815	175,243	75,000
	ONE OHIO OPIOID Fund #2902 Total =	-	18,907	84,815	175,243	75,000
4010.539.0000	GRANT-POLICE: IDEP	COMBINED	COMBINED	34,855	25,000	30,000
4010.539.0001	GRANT-POLICE: STEP	COMBINED	COMBINED	33,116	25,000	30,000
	Ohio Grant Fund #4010 Total =	54,954	59,069	67,971	50,000	60,000
4030.519.0000	EQUITABLE SHARING GRANT	-	-	-	70,890	75,000
	Equitable Sharing Revenue #4030 Total =	-	-	-	70,890	75,000
4060.539.0000	FEMA GRANT PROCEEDS	580,833	40,664	47,619	-	-
4060.941.0000	ADVANCE IN	12,822	-	-	-	-
	FEMA Revenue #4060 Total =	593,655	40,664	47,619	-	-
4080.539.0000	CONT PROF POL TRG - PROCEEDS	-	21,384	-	47,844	89,700
	Police Training #4080 Total =	-	21,384	-	47,844	89,700
4110.539.0000	ODNR NATURE GRANT	-	36,328	-	-	-
	ODNR Grant #4110 Total =	-	36,328	-	-	-
4150.535.0000	GRANT REC AG DRUG USE PREV	20,383	23,123	27,778	13,965	20,000
	AG Drug Prevention (DARE) #4150 Total =	20,383	23,123	27,778	13,965	20,000



2025 BUDGET OVERVIEW Revenue History

Account Number	Description	2021	2022	2023	2024 ESTIMATE	2025 ESTIMATE
<u>TIF & RID Funds</u>						
5010.xxx.xxxx-6150.xxx.xxxx						
	TIF & RID Funds Total =	6,926,132	7,009,402	8,132,855	8,443,988	8,162,000
	TRANSFER/ADVANCE IN	30,000	61,000	20,000	30,000	30,000
	GRAND TOTAL ALL FUNDS	47,310,663	48,182,531	50,700,598	55,544,429	53,207,466
	Transfers/Advances	1,320,567	1,039,604	938,399	934,512	1,003,964
	Other Fund Reimbursements	10,024,500	10,788,600	12,265,600	15,065,200	13,831,600
	TOTAL (excluding interfund transactions)	35,965,596	36,354,327	37,496,598	39,544,717	38,371,902
	Difference from Prior Year		388,731	1,142,271	2,048,119	(1,172,815)
	Percent Change		1.08%	3.14%	5.46%	-2.97%



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Expenditures History

GENERAL FUND #1000
110 - ADMINISTRATIVE

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
1000-110-0010 SALARIES							
TRUSTEES & FISCAL OFFICER					109,959	111,882	
ADMINISTRATIVE STAFF (8 FT, 2 PT, PT Media Co-op + Addl Budget for Econ Dev Coordinator)					770,600	901,000	
LEAVE PAYOUTS					8,400	18,500	
OVERTIME					6,000	5,000	
JANITORIAL SERVICES STIPEND					-	3,900	
	639,915	633,258	661,281	715,587	894,959		1,040,282
1000-110-0020 RETIREMENT							
TRUSTEES & FISCAL OFFICER					15,395	16,740	
ADMINISTRATOR/SAFETY SERVICE DIRECTOR (w/ PICKUP)					39,500	39,500	
ADMINISTRATIVE STAFF					86,500	104,260	
	99,735	102,812	107,682	132,635	141,395		160,500
1000-110-0025 MEDICARE, BWC, UNEMPLOYMENT IR							
MEDICARE					13,000	15,000	
OHIO BUREAU OF WORKERS' COMPENSATION (BWC)					22,000	21,000	
BWC THIRD PARTY ADMINISTRATOR					1,375	1,900	
STATE OF OHIO-UNEMPLOYMENT COMPENSATION					1,350	1,200	
	38,256	26,161	33,888	28,696	37,725		39,100
1000-110-0100 INS. HEALTH/LIFE + HRA/HSA IR							
TRUSTEES & FISCAL OFFICER EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					77,100	82,882	
ADMINISTRATIVE STAFF EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					136,500	175,318	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					73,950	72,000	
FITNESS REIMBURSEMENT					1,920	1,920	
EMPLOYEE ASSISTANCE PROGRAM					1,000	1,150	
	156,538	163,526	227,033	242,580	290,470		333,270
Personnel Subtotal	934,444	925,757	1,029,885	1,119,498	1,366,549		1,573,152
1000-110-0052 OFFICE COSTS							
OFFICE FURNITURE, EQUIPMENT & SUPPLIES					12,000	8,000	
ADVERTISING LEGAL NOTICES					1,500	1,500	
ADMIN SHARP COPIER LEASE (\$1850) & COST PER PRINT/COPY					5,750	5,000	
POSTAGE MACHINE LEASE (\$684) & POSTAGE					2,500	2,500	
	13,147	12,633	23,669	19,302	21,750		17,000

110 - ADMINISTRATIVE continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
<i>Line Items w/ IR = included in Indirect Overhead Reimbursement Formula</i>							
1000-110-0055 TECHNOLOGY CONTRACTS & MAINTENANCE IR							
NETWORK SUPPORT - IT SUPPORT, WEB FILTERING AND SERVER BACKUP					137,533	134,955	
DATTO SERVER BACKUP - ANNUAL					17,520	23,988	
OFFICE 365 LICENSES (TWP WIDE), MULTI FACTOR AUTHENTICATION AND BACKUP					49,024	55,070	
INTRUST FIREWALL REPLACEMENT + WARRANTY SUPPORT (MTCC, ST 29), DELL WARRANTY RENEWAL					41,550	44,216	
INTRUST WIRELESS ACCESS POINT REPLACEMENTS & WARRANTY x10					-	43,585	
COMPUTER REPLACEMENTS, WINDOWS UPGRADES AND HARDWARE					3,000	9,050	
RIGHTSTUFF TIMECLOCK					16,000	6,500	
ISOLVED HR, APPLICANT TRACKING, TIME, LABOR & ATTENDANCE					-	18,000	
FREY SOFTWARE MAINTENANCE & SUPPORT (BUCS/CHIPS)					18,900	19,500	
STRATEGIC SOLUTIONS ANNUAL LICENSES					4,000	4,000	
RECORDS MGT SEARCHABLE DATABASE (SCANNING & OCR)					7,500	7,500	
ArcGIS LICENSES AND UPDATES					2,500	2,500	
MULTIMEDIA ANNUAL SOFTWARE COSTS (ADOBE, SCALA ETC)					3,500	3,850	
FITNESS CENTER WIRELESS ACCESS POINT & LABOR					-	6,815	
DATA & PHONE EVALUATION PROCESS					-	10,000	
BUDGET MANAGEMENT & PLANNING SOFTWARE					-	40,000	
PRADCO ANNUAL ASSESSMENT					-	6,900	
ROAMING PROFILE REMOVAL PROJECT					22,750	COMPLETE	
INTUNE DEPLOYMENT & SECURITY INFO & EVENT MGMT (SEIM) SOLUTION					31,413	IN PROCESS	
HUMAN RESOURCES INFORMATION SYSTEM IMPLEMENTATION					45,000	COMPLETE	
	331,624	238,170	246,240	307,796	400,190		436,429
1000-110-0080 TRAVEL, TRAINING & EMPLOYEE DEVELOPMENT							
ANNUAL PROFESSIONAL DEVELOPMENT CONFERENCES (OTA, GFOA, OH GFOA etc)					4,600	5,000	
PROFESSIONAL DUES, MEETINGS & AWARDS (ASCAP, OPMR, CLOUT, GFOA, CHAMBERS, ETC)					15,000	20,000	
CENTER FOR LOCAL GOVT DUES & MEETINGS					4,500	4,500	
PROFESSIONAL, TEAM DEVELOPMENT & STRATEGIC PLANNING					4,000	12,000	
BACKGROUND CHECKS, FINGERPRINTING, DRUG TESTING					4,500	4,500	
WELLNESS PROGRAM (Scorecard, Incentives, Lunch n Learn, Biometric Screening)					13,000	13,000	
WELLNESS FOR MENTAL HEALTH					-	9,250	
OTHER TRAINING EXPENSE					4,500	5,000	
	19,593	24,366	31,223	26,193	50,100		73,250
1000-110-0115 INS. PROP & CASUALTY IR							
PROPERTY & CASUALTY					160,555	195,000	
CYBER CRIME POLICY					13,500	7,500	
	137,573	140,893	192,180	180,228	174,055		202,500

110 - ADMINISTRATIVE continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
1000-110-0150 LEGAL + HR COUNSEL	<i>IR</i>						
LEGAL EXPENSES/HR CONSULTING - <i>large fund specific costs charged accordingly</i>					110,000	100,000	
	58,861	81,235	88,836	75,195			100,000
1000-110-0160 AUDITOR/TREASURER FEES							
CLERMONT CO. AUDITOR/TREAS. FEES					17,000	21,000	
	12,800	13,693	13,791	15,215			21,000
1000-110-0175 PUBLIC COMMUNICATION AND OUTREACH							
MTCC - GOVT. ACCESS STUDIO EQUIP & SUPPLIES, VIMEO					3,500	3,500	
NEWSLETTER DESIGN, PRINTING & POSTAGE					63,000	67,000	
EC LINK (E-GOV) ANNUAL CONTRACT					1,200	1,200	
ELECTRONIC SIGN REPAIR AND FEES					6,000	6,000	
BRANDING PROMOTION & ADVERTISING					14,000	18,000	
MASS NOTIFICATION SYSTEM					16,000	16,800	
	76,065	65,698	74,938	114,051	103,700		112,500
1000-110-0180 OTHER EXPENSES							
BANK FEES					5,000	5,000	
INDIGENT BURIAL EXPENSES					4,500	4,500	
OTHER MISC EXPENSES					2,000	2,000	
REIMBURSABLE INSURANCE CLAIMS					10,000	10,000	
COBRA INS PREMIUMS (REIMBURSED BY MARSH MCLENNAN)					60,000	45,000	<i>Offset by Revenue</i>
ELECTED OFFICIAL AND EMPLOYEE BONDS					4,000	1,000	
	19,385	10,625	14,292	13,197	85,500		67,500
1000-110-0210 FINANCIAL PREP & AUDIT COST							
FINANCIAL STATEMENT PREP					4,500	4,500	
ANNUAL CONTINUING DISCLOSURE					1,500	1,500	
AUDIT EXPENSE - BI-ANNUAL					8,000	10,500	
	4,350	17,300	4,500	15,421	14,000		16,500
1000-110-0220 GENERAL HEALTH DISTRICT							
CLERMONT CO. GEN. HEALTH DIST.					205,000	207,000	
	192,297	190,181	199,692	200,921			207,000
1000-110-0230 ELECTION EXPENSES							
CLERMONT CO. BOARD OF ELECTIONS					10,000	25,000	
	-	21,153	-	-			25,000

120 - BUILDINGS & GROUNDS

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
1000-120-0060 FACILITY REPAIRS & MAINT	IR						
INSPECTIONS OF BOILER & ELEVATOR					600	600	
CARD READER REPAIR & PROXIMITY CARDS					3,500	3,500	
EMERGENCY GENERATOR CONTRACT AND REPAIRS					3,000	3,000	
HVAC MAINTENANCE PROGRAM-MTCC					21,468	22,000	
MTCC HVAC REPAIRS					6,000	5,500	
HVAC CONTROLS HOSTING					1,500	1,500	
SPRINKLER TESTING					400	400	
MTCC PLANT MAINTENANCE					500	500	
FLAGS					4,000	4,000	
JANITORIAL AGREEMENT COSTS					14,520	14,500	
MISC. CLEANING & MAINT SUPPLIES					3,000	3,000	
FIRE EXTINGUISHER INSPECTIONS MTCC					1,700	1,500	
PEST CONTROL CONTRACT					2,000	2,500	
FIRE/BURGLAR ALARM MAINT/TEST					15,300	8,000	
ICE MELT - ALL FACILITIES					2,000	2,000	
BACKFLOW TESTING					1,300	1,000	
MISC SIGNAGE					500	500	
MTCC ELEVATOR MAINTENANCE					1,100	1,500	
ELECTRIC MAINTENANCE-MTCC					4,000	4,000	
PLUMBING MAINTENANCE-MTCC					2,500	2,500	
LOCKSMITH					1,500	1,500	
MTCC WINDOW CLEANING					14,000	14,000	
MTCC LAWCARE & LANDSCAPE IMP.					6,000	6,000	
MTCC WINDOW REPAIR					2,000	4,000	
MISC EQUIPT & TOOLS					1,500	1,500	
GATEWAY FOUNTAIN WINTERIZATION					-	2,000	
PODIUM x2					2,500	IN PROCESS	
	112,695	94,337	96,247	103,962	116,388		111,000
1000-120-0120 UTILITIES	IR						
DATA, TELEPHONE, LONG DISTANCE					30,000	32,000	
CELL PHONES- ADMIN, REC, COMM DEV					4,000	4,000	
GAS/ELECTRIC-MTCC					80,000	89,000	
GARBAGE COLLECTION					3,200	3,000	
STORMWATER FEES					15,000	15,000	
SEWER/WATER					7,000	5,000	
	118,390	115,313	109,694	137,307	139,200		148,000

120 - BUILDINGS & GROUNDS continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
1000-120-0130 GEN FUND CAP IMP							
COMPREHENSIVE FACILITIES ASSESSMENT					100,000	75,000	CARRYOVER
MTCC SIGNAGE & WAYFINDING					-	35,000	
ELECTRONIC SIGN UPGRADES					35,000	35,000	
MTCC ADMIN FLOORING REPLACEMENT & WALL COVERINGS					16,000	82,000	CARRYOVER \$16k
MTCC ALARM REPLACEMENT					-	25,000	
CIVIC CENTER LOT RESURFACING					-	290,000	
GATEWAY SIGNS AT WARDS CORNER					SEE TIF/RID	IN PROCESS	
	88,429	264,989	294,033	110,821	151,000		542,000
					120 - BUILDINGS & GROUNDS		\$ 801,000

130 - ZONING

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
1000-130-0010 SALARIES							
COMMUNITY DEVELOPMENT STAFF (3 FT, 1 Co-op)					243,800	254,500	
OVERTIME					6,500	5,000	
LEAVE PAYOUTS					6,200	5,500	
	194,182	181,952	207,074	218,484	256,500		265,000
1000-130-0020 RETIREMENT CONTRIBUTIONS							
COMMUNITY DEVELOPMENT STAFF					36,000	37,000	
	26,189	23,591	22,774	22,212			37,000
1000-130-0025 FICA, BWC, MEDICARE & UNEMP							
COMMUNITY DEVELOPMENT STAFF					10,500	9,500	
	11,061	6,139	8,157	6,830			9,500
1000-130-0100 INS. HEALTH/LIFE + HRA/HSA							
EMPLOYER PORTION MEDICAL/DENTAL/LIFE INSURANCE					32,700	47,000	
HEALTH SAVINGS ACCT/HEALTH REIMBURSEMENT ACCT					11,200	14,000	
	66,862	63,152	51,082	37,444	43,900		61,000
Personnel Subtotal	298,294	274,834	289,087	284,970	346,900		372,500
1000-130-0052 OFFICE COSTS							
OFFICE EQUIPMENT & SUPPLIES					4,235	4,500	
POSTAGE					1,500	1,500	
COMPUTER SOFTWARE AND LICENSE					4,500	4,500	
BOOKS AND PERIODICALS					1,000	1,000	
LEGAL NOTICE ADVERTISING					2,750	2,750	
COMPUTER REPLACEMENT					1,900	-	
OFFICE FURNITURE					-	2,000	
	8,503	7,008	7,008	8,185	15,885		16,250
1000-130-0070 OPERATING COSTS							
VEHICLE GAS					1,700	1,700	
VEHICLE MAINTENANCE					1,000	1,000	
LOGO WEAR					350	400	
SCANNING DOCS					1,200	1,200	
CREDIT CARD FEES + PERMIT REFUNDS					2,500	2,500	
BOND					150	150	
	6,059	6,374	3,349	3,497	6,900		6,950

ANNUAL ROAD RESURFACING AND REPAIR SUMMARY						
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>		
Combined Resurfacing Funds						
Beginning of Year Balances	1,282,189	1,542,269	1,086,353	1,086,353		
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
2010 Motor Vehicle License Fund	4,429	74,799	71,418	93,582	90,000	60,000
2020 Gasoline Tax Fund	214,832	434,621	380,898	546,307	480,000	580,000
2031 Road & Bridge Levy Fund	1,257,288	1,688,018	1,043,932	1,426,656	1,250,000	1,000,000
2040 Permissive Tax MVR Fund	314,321	349,060	333,283	416,712	400,000	360,000
TOTAL	1,790,870	2,546,497	1,829,531	2,483,257	2,220,000	2,000,000

MOTOR VEHICLE LICENSE FUND #2010

Expenditures History

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>TOTAL</u>
2010-330-0070 ANNUAL ROAD REHAB PRGM							
PAVING PROGRAM					90,000	60,000	
	4,429	74,799	71,418	93,582			60,000

MVR FUND SUMMARY

TOTAL EXPENDITURES							60,000
COMBINED EXPENDITURES & RESERVES =						\$	60,000
ESTIMATED BEGINNING FUND BALANCE							15,104
BUDGETED REVENUES							67,200
COMBINED RESOURCES =						\$	82,304

GASOLINE TAX FUND #2020

Expenditures History

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>TOTAL</u>
2020-330-0050 ROAD SALT SUPPLIES							
ANNUAL SALT SUPPLY					250,000	250,000	
BRINE ADDITIVE					15,000	15,000	
LIQUID CALCIUM CHLORIDE					10,000	10,000	
	121,059	138,541	134,179	280,259	275,000		275,000

GASOLINE TAX FUND #2020 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2020-330-0070 ROAD RESURFACING & REPAIR							
SUPPLEMENTAL ASPHALT CONTRACT & REJUVENATION					200,000	255,000	
SUPPLEMENTAL CURB & GUTTER REPAIR					250,000	275,000	
CRACK SEALING					30,000	50,000	
PAVEMENT CONDITION ASSESSMENT (EVERY 3RD YEAR- '24)					50,000	COMPLETED	
	214,832	434,621	380,898	546,307	530,000		580,000
2020-330-0190 RESERVES (NOT-COMMITTED)							
OTHER DISCRETIONARY FUNDS						663,946	

GAS TAX FUND SUMMARY

TOTAL EXPENDITURES	855,000
RESERVES SHOWN ABOVE	663,946
COMBINED EXPENDITURES & RESERVES =	\$ 1,518,946
BEGINNING FUND BALANCE	898,946
BUDGETED REVENUES	620,000
COMBINED RESOURCES =	\$ 1,518,946

ROAD & BRIDGE FUND #2030

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2030-330-0010 SALARIES							
FULLTIME ROAD MAINT EMPLOYEES (13 FT , 1 Mechanic, 80% Service Director)					857,500	991,550	
PART-TIME SEASONAL					45,000	45,000	
LEAVE PAYOUTS					21,500	34,200	
	697,701	760,246	783,877	821,960	924,000		1,070,750 <i>Dept Head 80%</i>
2030-330-0011 OVERTIME							
OVERTIME					61,000	56,000	56,000
2030-330-0020 RETIREMENT CONTRIBUTION							
PENSION CONTRIBUTIONS-ROAD EMPLOYEES					138,500	157,500	
	95,016	88,838	100,873	118,543			157,500
2030-330-0025 MEDICARE, BWC & UNEMPLOYMENT							
BWC THIRD PARTY ADMINISTRATOR					1,170	1,400	
MEDICARE, BWC & UNEMPLOYMENT					40,000	41,000	
	48,062	25,573	33,130	27,135	41,170		42,400

ROAD & BRIDGE FUND #2030 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2030-330-0100 INS. HEALTH/LIFE & HRA/HSA							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					207,000	219,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					80,500	63,500	
EMPLOYEE ASSISTANCE PROGRAM					600	550	
	205,201	205,111	199,795	210,933	288,100		283,050
Personnel Subtotal	1,045,979	1,079,768	1,117,675	1,178,571	1,452,770	Labor =	1,609,700
2030-330-0038 UNIFORM COSTS							
SAFETY BOOTS, COVERALLS PER CBA					4,900	6,500	
MISC SAFETY APPAREL PURCHASES					2,800	2,800	
UNIFORM PROVISION & MAINTENANCE					25,000	25,000	
	18,598	17,692	25,078	29,437	32,700		34,300
2030-330-0040 TOOLS & EQUIPMENT							
MISC. RENTAL EQUIPMENT					5,000	5,000	
WINTER OPERATIONS EQUIPMENT AND REPAIRS					12,000	12,000	
MISC. TOOLS					1,000	1,000	
	2,443	6,855	11,171	1,062	18,000		18,000
2030-330-0050 SUPPLIES							
FIRE EXTINGUISHERS					1,250	2,000	
SIGN PURCHASE & SIGN SUPPLIES					33,000	33,000	
CULVERT PIPES					12,000	12,000	
TOP SOIL					3,000	3,000	
WELDING SUPPLIES					1,500	1,500	
MAINTENANCE SHOP SUPPLIES					2,500	2,500	
TIRES					12,000	12,000	
OIL/GREASE					3,000	3,000	
MISC. SUPPLIES					4,000	4,000	
SAFETY EQUIPMENT, SUPPLIES & SERVICES					10,000	10,000	
MATS, SHOP TOWELS					13,300	10,000	
GUARD RAIL SPRAYING					3,000	3,000	
	67,900	58,760	70,725	67,207	98,550		96,000

ROAD & BRIDGE FUND #2030 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2030-330-0052 OFFICE COSTS							
IDENTIFIX FLEET DIAGNOSTIC SOFTWARE/YR (50/50 w/PD)					750	750	
COMPUTER REPLACEMENT (DESKTOP x3) & HARDWARE					5,000	4,000	
ANNUAL SOFTWARE COSTS (OPENGOV, ADOBE PRO, CARTEGRAPH SIGN SOFTWARE)					7,900	15,700	
WIRELESS NETWORK REPLACEMENT PROJECT & WINDOWS UPGRADES					9,250	5,800	
COPIER- COST PER COPY/PRINT					600	600	
LEASE- SHARP COPIER/PRINTER					1,920	2,000	
ISOLVED VIRTUAL CLOCK ANNUAL LICENSE x1					-	1,200	
MISC SUPPLIES & EQUIPMENT					2,400	4,000	
	5,899	7,937	9,154	10,653	27,820		34,050
2030-330-0053 FUEL							
FUEL					70,000	70,000	
	20,240	33,603	58,567	36,992			70,000
2030-330-0060 REPAIRS							
ROAD ASPHALT					22,500	22,500	
STONE					7,800	7,800	
FLASH FILL					8,000	8,000	
FLEET MAINTENANCE-PARTS					30,000	30,000	
NON-FLEET MAINTENANCE PARTS					15,000	15,000	
OUTSOURCED REPAIRS					15,000	15,000	
TOWING					1,500	1,500	
800 MHZ RADIO MAINTENANCE					2,000	2,000	
GENERATOR REPAIRS					1,500	1,500	
MISC. BUILDING REPAIRS					5,000	5,000	
	56,063	60,378	55,182	95,140	108,300		108,300
2030-330-0070 CONTRACTS							
STREET SWEEPING					4,200	4,200	
ALARM MONITORING & REPAIRS					1,500	2,000	
LINE STRIPING TOWNSHIP ROADS					32,000	32,000	
CONTRACTED PIPE REPAIRS					96,000	96,000	
GUARD RAIL REPAIR					10,000	10,000	
SEWER INSPECTION					10,000	10,000	
JANITORIAL SERVICE & WINDOW CLEANING					9,880	15,360	
GENERATOR CONTRACT					1,500	3,050	
ASPHALT AND TREE LIMB DUMPING					3,000	3,000	
TREE TRIMMING & REMOVAL					15,000	15,000	
BACKGROUND CHECKS/TESTING					2,000	2,000	
800 MHZ RADIOS AIRTIME CONTRACT					750	750	
ISOLVED - ONBOARDING, BENEFITS, ACA, PERFORMANCE MGMT					1,500	2,100	
HVAC PREVENTATIVE MAINTENANCE CONTRACT					-	3,700	

35,407 51,360 104,619 152,291 187,330 199,160

ROAD & BRIDGE FUND #2030 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2030-330-0080 TRAVEL, TRAINING & EMPLOYEE DEVELOPMENT							
TUITION REIMBURSEMENT					5,000	5,000	
WELLNESS PROGRAM (Scorecard, Incentives, Lunch n Learn, Biometric Screening)					3,920	4,500	
TRAINING, CONFERENCES, TRAVEL (i.e. American Public Works Association)					4,000	4,000	
	1,193	1,632	1,551	4,187	12,920		13,500
2030-330-0120 UTILITIES							
DATA, TELEPHONE, LONG DISTANCE					9,000	11,300	
CELL PHONES/DIRECT CONNECT					14,000	14,000	
DUKE ENERGY					23,500	25,000	
SEWER AND WATER					2,500	2,000	
TRASH					5,000	3,500	
	39,175	36,325	33,312	42,519	54,000		55,800
2030-330-0130 ROAD & BRIDGE CAP IMP							
FLEET SERVICES BAY DESIGN & BUILD					See TIF/RID	See TIF/RID	CARRYOVER \$575k
IBOLD SINKHOLE REPAIR						See TIF/RID \$100k	
RETAINING WALL REPAIRS - UPPER HAPPY HOLLOW					140,000	See TIF/RID \$200k	CARRYOVER \$140k
FACILITIES STUDY: SERVICE, SALT STORAGE & SMALL GARAGE					5,800	5,800	CARRYOVER
REPLACE 1 LARGE SALT TRUCK (TRUCK + BUILD)					225,000	250,000	
FITNESS EQUIPMENT (SPLIT WITH PD & FIRE)					-	3,000	
48" ASPHALT ROLLER					-	50,000	
SALT DOME ASPHALT REPAIRS & STRIPING					-	10,000	
SERVICE LOBBY WINDOW					-	2,000	
ENTERPRISE LEASING					-	45,000	
1/2 TON PICK-UP (REPLACE MECHANICS TRUCK)					60,000	ENTERPRISE	
CASE 521G XR WHEEL LOADER - 4 year lease and \$70,000 trade in					173,650	COMPLETE	
BOBCAT MINI-EXCAVATOR - approx \$35,000 trade in.					78,000	COMPLETE	
RED BIRD ROAD STABILIZATION PHASE II					See TIF/RID	COMPLETE	
SUGAR CAMP STABILIZATION PROJECT					See TIF/RID	COMPLETE	
SR 28, SORREL, ROAN DESIGN/ENGINEERING AND ROW					See TIF/RID	COMPLETE	
	246,673	268,606	238,428	281,594	682,450		365,800
2030-330-0160 AUDITOR & TREASURER FEES							
AUDITOR / TREASURER FEES					28,500	37,000	
	22,277	23,688	24,057	26,563			37,000

ROAD & BRIDGE FUND #2030 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2030-330-0180 OTHER EXPENSES							
MISCELLANEOUS EXPENSES, PROMOTIONAL ITEMS					9,500	9,500	
	4,367	2,772	3,368	8,078			9,500
2030-999-9997 INDIRECT OVERHEAD REIMB							
TO #1000 - INDIRECT OVERHEAD REIMB					41,000	45,000	
	35,600	35,600	40,000	36,000			45,000
2030-999-9999 TRANSFERS							
DEBT SERVICE (LOADER LEASE)					29,741	158	<i>1 of 4 due (transferred PY)</i>
DEBT SERVICE (VACTOR TRUCK LEASE)					89,493	89,493	<i>3 of 5 due</i>
	186,375	35,600	40,000	89,493			89,651
2030-330-0190 RESERVES (NOT-COMMITTED)							
VACTOR TRUCK RESERVES (TRANSFER \$48K ANNUALLY THRU 2027)			240,000	192,000	144,000	96,000	
DISCRETIONARY SPENDING CAPACITY						1,483,675	

ROAD & BRIDGE FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES	2,785,761
RESERVE	1,483,675
COMBINED EXPENDITURES & RESERVES =	\$ 4,269,436
BEGINNING FUND BALANCE	1,860,922
2% of Labor Transfer-in from Cemetery	32,200
BUDGETED REVENUES	2,472,314
COMBINED RESOURCES =	\$ 4,365,436

ROAD & BRIDGE LEVY FUND #2031

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2031-330-0070 ROAD RESURFACING AND REPAIR							
ANNUAL REPAVING, CAPITAL ROAD & BRIDGE REPAIRS AND CONSTRUCTION					1,250,000	1,000,000	
	1,257,288	1,688,018	1,043,932	1,426,656			1,000,000
2031-330-0160 AUDITOR & TREASURER FEES							
AUDITOR / TREASURER FEES					20,000	20,000	
	15,843	16,086	16,159	18,381			20,000
2031-330-0190 RESERVES (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						307,651	

ROAD & BRIDGE LEVY FUND SUMMARY	
TOTAL EXPENDITURES	1,020,000
RESERVES SHOWN ABOVE	307,651
COMBINED EXPENDITURES & RESERVES =	\$ 1,327,651
BEGINNING FUND BALANCE	68,191
BUDGETED REVENUE	1,259,460
COMBINED RESOURCES =	\$ 1,327,651

PERMISSIVE TAX M.V.R. FUND #2040

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2040-330-0070 ANNUAL ROAD REHAB PRGM							
ANNUAL ROAD REPAVING PROGRAM					400,000	360,000	
	314,321	349,060	333,283	416,712			360,000
2040.999.9998							
ADVANCE (REPAYMENT) TO GENERAL FUND					-	-	
	25,000	30,000	30,000	-			-
2040-330-0190 RESERVES (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						128,566	

PERMISSIVE TAX FUND SUMMARY

TOTAL EXPENDITURES	360,000
RESERVES SHOWN ABOVE	128,566
COMBINED EXPENDITURES & RESERVES =	\$ 488,566
BEGINNING FUND BALANCE	97,566
BUDGETED REVENUE	391,000
COMBINED RESOURCES =	\$ 488,566

CEMETERY FUND #2050

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2050-410-0050 EQUIPMENT & SUPPLIES							
MISC. SUPPLIES (SOD, GRAVEL, ETC.)					3,500	3,500	
PROPANE GAS					2,000	2,000	
MISC. TOOL & OTHER SUPPLIES					3,400	3,400	
GAS, OIL, FUEL					1,000	1,000	
	5,337	6,252	5,049	7,498	9,900		9,900
2050-410-0060 REPAIRS & IMPROVEMENT							
BUILDING REPAIRS					1,500	1,500	
EMERALD ASH BORER TREATMENT / PREVENTION					1,500	1,700	
MISC REPAIRS					3,000	3,000	
EQUIPMENT REPAIRS					500	2,000	
	519	-	1,275	1,150	6,500		8,200

CEMETERY FUND #2050 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2050-410-0070 CONTRACTS							
LANDSCAPING - ADD/REMOVE TREES					2,000	4,000	
LAWN MOWING & TREATMENT					44,000	48,000	
CEMETERY WATER BILL					400	400	
ALARM MONITORING & REPAIR					1,000	1,000	
MULBERRY CEMETERY FENCE					\$7,820 (ARPA)	COMPLETED	
EVERGREEN & UNION CEMETERY FENCE					40,000	40,000	CARRYOVER
	32,415	37,822	56,356	59,674	93,400		93,400
2050-410-0130 RESERVE (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						10,837	
	-	-	-				
2050-410-0180 OTHER EXPENSES							
CREDIT CARD FEES					600	800	
	-	133	-	393			800
2050-999-9997 OTHER FUND REIMBURSEMENT							
TRANSFER TO ROADS (2%) FOR LABOR COSTS						32,200	
	26,000	25,900	25,600	27,600	29,200		32,200
	64,404	63,722	88,280	95,922	139,600		

CEMETERY FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES	144,500
RESERVE	10,837
COMBINED EXPENDITURES & RESERVES =	\$ 155,337
BEGINNING FUND BALANCE	80,337
BUDGETED REVENUES	75,000
COMBINED RESOURCES =	\$ 155,337

PARK LEVY FUND #2060

Expenditures History	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2060-610-0010 PARK SALARIES							
SALARIES-PARK MAINTENANCE STAFF (7 FT, 3 PT, 20% Service Director)					537,000	570,600	
LEAVE PAYOUTS					9,000	5,400	
	480,327	391,553	428,971	460,815	546,000		576,000
2060-610-0011 PARK SALARIES							
OVERTIME					30,000	23,000	
							23,000
2060-610-0020 RETIREMENT CONTRIBUTIONS							
PERS-PARK MAINTENANCE STAFF					81,000	84,000	
	62,465	56,365	65,999	88,997			84,000
2060-610-0025 MEDICARE, BWC & UNEMPLOYMENT							
BWC THIRD PARTY ADMINISTRATOR					1,020	1,150	
MEDICARE, BWC & UNEMPLOYMENT					23,500	23,000	
	30,111	15,167	19,903	15,838	24,520		24,150
2060-610-0100 INS. HEALTH/LIFE & HRA/HSA							
EMPLOYEE ASSISTANCE PROGRAM					2,750	-	
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					84,000	84,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					34,650	30,000	
	92,221	92,826	91,840	92,926	121,400		114,000
Personnel Subtotal	665,123	555,911	606,713	658,576	802,920	Parks labor =	821,150
2060-610-0040 TOOLS & EQUIPMENT							
SAFETY BOOTS/OUTERWEAR REIMBURSEMENT					2,450	3,500	
HAND POWERED TOOLS (WEED EATERS, ETC.)					500	1,500	
RENTAL EQUIPMENT					500	1,000	
	2,407	1,405	68	1,406	3,450		6,000
2060-610-0050 SUPPLIES							
RESTOCK LAKE WITH FISH					5,000	5,000	
PLAYGROUND REPAIR/REPLACE MULCH					5,000	5,000	
PORTABLE TOILETS					7,200	7,200	
JANITORIAL SUPPLIES					10,000	10,000	
BASEBALL DIRT					8,000	8,000	
SEED & FERTILIZER					37,100	37,100	
PEST CONTROL					1,300	1,300	
TOP SOIL, SAND, GRAVEL					8,000	8,000	
LANDSCAPING MULCH & SUPPLIES					18,000	18,000	
TREE INSECT CONTROL/FERTILIZATION					1,600	1,600	
COMPUTER REPLACEMENT (1 LAPTOP) & OTHER HARDWARE					2,250	-	
MIAMI MEADOWS LAKE MAINTENANCE					-	7,700	
MISC. FIELD & MAINT SUPPLIES					2,100	2,100	
	79,407	62,079	57,580	71,316	105,550		111,000

PARK LEVY FUND #2060 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2060-610-0053 FUEL							
FUEL					40,000	40,000	
	20,430	23,359	31,861	31,352	40,000		40,000
2060-610-0060 REPAIRS AND MAINTENANCE							
PLUMBING					6,000	6,000	
ELECTRICAL					4,000	4,000	
LOCKSMITH					1,000	1,000	
IRRIGATION					3,000	3,000	
REPAIR OF EQUIPMENT AND VEHICLES					10,000	10,000	
MOWER BLADE SHARPENING					3,000	3,000	
TREE REMOVAL / REPLACEMENT EAB TREAT					8,000	8,000	
LIGHTNING ALERT SYSTEMS					1,200	3,000	
HVAC PREVENTATIVE MAINT & REPAIR					3,000	5,500	
BACKFLOW DEVICE TESTING (12 devices)					1,800	1,800	
LEMING HOUSE WINDOW CLEANING BI-ANNUAL					800	1,000	
RESTROOM DOOR, TIMER, LIGHT MAINTENANCE					1,800	1,800	
CAMERA MAINT/REPAIR					2,000	2,000	
	30,789	25,088	30,418	31,211	45,600		50,100
2060-610-0080 TRAVEL, TRAINING & EMPLOYEE DEVELOPMENT							
MEMBERSHIPS					1,000	1,000	
WELLNESS PROGRAM (Scorecard, Incentives, Lunch n Learn, Biometric Screening)					2,750	2,000	
TRAINING & DEVELOPMENT					2,500	2,500	
	2,010	5,042	3,708	2,303	6,250		5,500
2060-610-0120 UTILITIES							
SEWER/WATER					12,500	13,500	
GAS/ELECTRIC					32,400	40,000	
TRASH					7,500	7,300	
	44,313	38,692	39,799	57,555	52,400		60,800

PARK LEVY FUND #2060 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2060-610-0130 CAPITAL IMPROVEMENTS							
ENTERPRISE FLEET LEASE					-	20,000	
COMMUNITY PARK PARKING LOT REPAVING					300,000	300,000	CARRYOVER
COMMUNITY PARK LOT STRIPING					-	8,500	
MIAMI RIVERVIEW & PAXTON RAMSEY PAVILLION ROOF REPLACEMENT					25,000	25,000	CARRYOVER
REPLACE BENCHES, TABLES, & TRASH CANS (AS NEEDED)					12,500	12,500	
REPLACEMENT GRILLS (AS NEEDED)					5,000	5,000	
EQUIPMENT TRAILER REPLACEMENT (<i>Offset by GovDeal Sale ~ \$2,500</i>)					-	10,000	
JOHN DEERE 144" WIDE AREA MOWER					-	DEFERRED \$73k	OFFSET BY GOVDEAL SALE
TRACTOR REPLACEMENT (<i>Offset by GovDeal Sale ~ \$5,000</i>)					-	44,000	OFFSET BY GOVDEAL SALE
COMMUNITY PARK SHADE STRUCTURE					-	DEFERRED \$60k	
EXMARK 144: CUT DIESEL ZERO TURN MOWER					66,400	COMPLETE	
FERRIS 36" DECK ZERO TURN MOWER					8,400	COMPLETE	
MIAMI RIVERVIEW PARK TENNIS COURT REPAIRS					SEE ARPA #2902	IN PROCESS (ARPA)	
PARKS CONDITION ANALYSIS & REPLACEMENT PLAN FROM LANDSCAPE ARCHITECT					SEE ARPA #2902	COMPLETE (ARPA)	
MIAMI RIVERVIEW PARKING LOT REPAVING					SEE ARPA #2902	COMPLETE (ARPA)	
PAINT EXTERIOR LEMING HOUSE					SEE ARPA #2902	-	
	99,124	148,712	291,000	112,351	417,300		425,000
2060-610-0160 AUDITOR & TREASURER FEES							
AUDITOR/TREASURER FEES					18,500	18,500	
	15,609	15,883	16,144	17,806			18,500
2060-610-0180 OTHER EXPENSES							
OTHER EXPENSES					1,800	1,500	
							1,500
					Parks Non-Personnel subtotal =		718,400
					Parks Total =		1,539,550

PARK LEVY FUND #2060 continued

RECREATION

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2060-611-0010 RECREATION SALARIES							
RECREATION AND FACILITIES MAINT (4 FT)					221,000	237,500	
PERMANENT PT STAFF/INSTRUCTORS (8 PT)					30,000	39,000	
SEASONAL EMPLOYEES & MTCC WEEKEND WORKERS					32,500	33,500	
	225,930	253,163	265,293	289,079	283,500		310,000
2060-611-0020 RETIREMENT CONTRIBUTIONS							
PERS - RECREATION					40,000	43,500	
	33,516	36,071	36,667	30,940			43,500
2060-611-0025 MEDICARE, BWC & UNEMPLOYMENT							
BWC THIRD PARTY ADMINISTRATOR					900	950	
RECREATION STAFF					11,600	11,600	
	14,547	8,539	10,715	8,684			12,550
2060-611-0100 INSURANCE-HEALTH/LIFE							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					27,000	30,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					8,400	8,400	
EMPLOYEE ASSISTANCE PROGRAM					2,300	-	
	68,510	69,735	61,396	34,907	37,700		38,400
Personnel Subtotal	342,503	367,508	374,070	363,610	373,700	Rec. labor =	404,450
2060-611-0055 TECHNOLOGY CONTRACTS & MAINTENANCE COSTS							
CREDIT CARD FEES					7,000	8,000	
COMPUTER REPLACEMENTS					3,300	-	
COPIER LEASE					1,920	1,920	
REC TRAC / WEB TRAC MAINTENANCE					4,300	4,500	
	11,420	19,231	9,759	9,699	16,520		14,420
2060-611-0175 PROGRAMS & EVENTS							
SUMMER CONCERTS (4 EVENTS)					17,500	20,000	
RECREATION SPECIAL EVENTS					15,500	18,000	
SUMMER CAMPS					25,500	25,500	
VENDOR CLASSES					23,000	25,000	
OTHER RECREATION PROGRAM EXPENSES					11,000	10,000	
TRAINING AND DEVELOPMENT					1,500	1,500	
RECREATION REFUNDS					8,600	8,600	
	95,694	80,152	97,363	102,241	102,600		108,600

PARK LEVY FUND #2060 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2060-611-0180 OTHER EXPENSES							
REC FACILITY CLEANING CONTRACT					15,000	16,000	
LEMING HOUSE CLEANING CONTRACT					13,000	14,000	
	6,806	12,057	18,080	32,414	28,000		30,000
					Rec. Non-Personnel subtotal =		153,020
					Recreation Total =		557,470
2060-999-9997 OTHER FUND REIMBURSEMENT							
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB. - Absorbed by General Fund effective 2025					35,000	-	
	33,500	36,700	40,000	31,500			-
2060-910-9999 TRANSFER							
DEBT SERVICE (25% CIVIC CENTER) - Absorbed by General Fund since 2021				-	-	-	
	53,850	53,503					-
2060-610-0190 RESERVES (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						19,607	
	1,502,985	1,445,321	1,325,573		= Park & Rec. Fund Totals		

PARK & REC. FUND REVENUE & EXPENDITURES SUMMARY	
	2,097,020
0.9%	19,607
COMBINED EXPENDITURES & RESERVES =	\$ 2,116,627
BEGINNING FUND BALANCE	629,484
BUDGETED REVENUES	<u>1,487,143</u>
COMBINED RESOURCES =	\$ 2,116,627
Prior Year Beginning Balance	
2024 =	740,555
2023 =	750,521
2022 =	625,943
2021 =	565,124 **
2020 =	250,687

** NOTE: Increase in fund balance of \$350,150 from General Fund for change in Civic Center debt allocation. Previously 25% was paid from General Fund and Parks and Recreation Fund. General Fund now covers 50%.

POLICE DISTRICT FUND #2090

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2090-210-0010 SALARIES							
FULLTIME PERSONNEL (50 sworn, 3 civilian, 1 mechanic + 1 Addl' Budget for SRO LT)					5,191,000	5,605,000	
INV ON CALL PAY					18,000	18,000	
HOLIDAY PAY					252,000	262,500	
LEAVE PAYOUTS					112,000	81,000	
	4,209,235	4,224,752	4,439,568	4,858,222	5,573,000		5,966,500
	<i>includes salaries reimbursed with CARES Act Funds</i>						
2090-210-0011 OVERTIME							
OVERTIME - OPERATIONS, TRAINING, COURT, OTHER					143,000	135,000	
			131,443	132,836			135,000
2090-210-0015 OFF DUTY DETAIL PAY							
OFF DUTY DETAIL PAY					90,000	100,000	
	40,898	82,070	44,705	113,033			100,000
2090-210-0020 RETIREMENT							
POLICE DEPARTMENT PERS CONTRIBUTION					1,040,000	1,108,500	
	735,223	771,431	808,102	995,417			1,108,500
2090-210-0025 FICA/MEDICARE, BWC, UNEMPLOYMENT.							
FULLTIME POLICE EMPLOYEES (MEDICARE/BWC/UNEMP)					223,700	224,000	
BWC THIRD PARTY ADMINISTRATOR					6,860	5,300	
	254,588	142,039	183,177	158,661	230,560		229,300
2090-210-0100 INS. HEALTH/LIFE & HRA							
EMPLOYEE ASSISTANCE PROGRAM					1,200	1,200	
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					742,000	789,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					296,000	264,500	
	744,798	770,768	809,911	810,858	1,039,200		1,054,700
Personnel Subtotal	5,984,741		6,416,906	7,069,026	8,115,760	Labor =	8,594,000
					Change from PY Budget		5.89%
2090-210-0038 UNIFORM COSTS							
AUXILIARY - UNIFORMS/EQUIPMENT - EXPLORERS					1,500	1,500	
AUXILIARY - UNIFORMS/EQUIPT - POLICE CHAPLAINS					300	300	
AUXILIARY - UNIFORMS/EQUIPMENT - CPAAA					3,000	3,000	
DETECTIVE CLOTHING ALLOWANCE					6,000	3,600	
DRYCLEANING & ALTERATIONS					15,000	15,000	
PATROL - UNIFORMS/EQUIPMENT - REPLACEMENT					35,000	45,000	
PATROL - UNIFORMS/EQUIPMENT - BIKE UNIT					5,000	6,000	
HONOR GUARD UNIFORMS/EQUIPMENT					6,000	6,000	
MOLLE VESTS/ATTACHMENTS FOR OFFICERS					-	38,150	<i>Potential Grant</i>
	42,020	35,746	65,045	64,981	71,800		118,550

POLICE DISTRICT FUND #2090 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2090-210-0040 EQUIPMENT MAINT + SUPPLIES							
FIREARMS TRAINING, RANGE SUPPLIES & RANGE RENTAL					20,000	20,000	
ARMORER EQUIPT & AR15 REPLACEMENT					8,900	11,500	
AIR CARDS FOR MDC - COUNTY MANDATE					20,000	20,000	
INVESTIGATIONS - EQUIPMENT					8,500	8,500	
VEHICLE ACCIDENT DEDUCTIBLE					5,000	5,000	
OPERATIONAL EQUIPMENT					6,300	7,500	
FIRST AID SUPPLIES / TRAUMA KITS					5,500	5,500	
PATROL OPERATING SUPPLIES					10,000	10,000	
EQUIPMENT REPAIR					5,000	5,000	
TASER 10 HOLSTERS					4,500	-	
TRAFFIC, INTOX, RADAR, HANDHELD RADAR AND LASER, PORTABLE BREATH TEST					6,500	6,500	
CRIME PREVENTION / COMMUNITY RELATIONS					20,000	20,000	
JR POLICE ACADEMY (SUMMER CAMP)					1,000	1,000	
SCHOOL SRO					9,500	10,000	
WRAP RESTRAINTS					2,000	3,400	
AED SUPPLIES					-	4,000	
PATROL ALL HAZARD BAGS FOR PPE, HELMETS & VESTS					4,800	9,500	
	69,068	64,362	141,867	125,062	137,500		147,400
2090-210-0045 FACILITY COSTS							
ANNUAL FIRE ALARM INSPECTION					1,000	1,000	
PEST CONTROL					700	700	
FERTILIZER/WEED CONTROL					300	300	
ALARM MONITORING, ANNUAL INSPECTION AND MAINTENANCE					2,500	2,500	
BUILDING MAINTENANCE AND REPAIR					37,000	30,000	
HVAC PREVENTATIVE MAINTENANCE CONTRACT					-	11,700	
BACK-FLOW DEVICE TESTING					700	700	
GARAGE SEPTIC SERVICE					500	500	
CLEANING SERVICES					20,600	32,000	
JANITORIAL SUPPLIES					7,000	7,000	
	66,621	56,727	65,234	54,645	70,300		86,400
2090-210-0052 OFFICE COSTS							
OFFICE SUPPLIES					12,500	12,500	
BOOKS & PERIODICALS					1,000	1,000	
COPIER SERVICE AGREEMENT					6,000	7,500	
POSTAGE					3,500	3,500	
OUTSIDE PRINTING					5,500	5,500	
SUPPORT SERVICES - CAAA MATERIALS					500	500	
EMPLOYEE RECOGNITION PROGRAM SUPPLIES					3,000	3,000	
EVIDENCE & PROPERTY HANDLING SUPPLIES					5,700	5,700	
	18,146	23,954	26,983	26,229	37,700		39,200

POLICE DISTRICT FUND #2090 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2090-210-0053 FUEL							
VEHICLE FUEL					130,000	130,000	
	72,914	95,663	120,186	103,709			130,000
2090-210-0055 TECHNOLOGY CONTRACTS & MAINTENANCE							
INTERBADGE (RMS) MAINTENANCE AGREEMENT					18,000	19,250	
POWER DMS (CALEA) ANNUAL COST					7,000	7,500	
K-9 KATS SOFTWARE					275	750	
RING.COM					125	150	
INTRUST SPECIAL PROJECTS/NON-CONTRACT ITEMS					12,000	12,000	
INTRUST - SERVERS, LICENSE RENEWALS, COMPUTER REPLACEMENTS, SWITCHES					46,025	14,700	
SCANNER					5,000	5,000	
MDC MAINTENANCE					2,750	3,000	
LEADS ONLINE					4,750	5,000	
L.E.A.D.S. AGREEMENT					9,850	12,000	
VECTOR SOLUTIONS					1,500	2,000	
TLO-BACKGROUND DATABASE					4,000	4,000	
ANCILLARY TECHNOLOGY EXPENSES					2,500	2,500	
ISOLVED PHYSICAL TIMECLOCK ANNUAL COST x2					-	2,400	
SMART SAFETY SOFTWARE (ACCIDENT DIAGRAM SOFTWARE)					-	455	
	40,426	47,529	67,850	100,163	113,775		90,705
2090-210-0060 VEHICLE REPAIR & MAINTENANCE							
VEHICLE DETAILING - BIENNIAL (ODD YEARS)					-	4,000	
VEHICLE CARWASHES - WEEKLY					5,000	5,000	
VEHICLE TOWING					800	800	
PATROL FLEET MAINT					70,000	70,000	
PATROL FLEET SOFTWARE+ANTENNA+ASE CERT.					2,750	2,750	
PATROL - MOTORCYCLES - MISC. REPAIRS					1,800	2,000	
PATROL BICYCLES - REPAIR AND MAINTENANCE					3,000	3,000	
	58,550	32,052	48,655	67,586	83,350		87,550
2090-210-0070 CONTRACT SERVICES							
MIOVISION SCOUT TRAFFIC STUDIES					-	8,000	
INTUNE ANNUAL FEES					-	2,000	
LAB TESTING FEES					20,000	20,000	
INTERPRETATION SERVICES					2,000	2,000	
ISOLVED - ONBOARDING, BENEFITS, ACA, PERFORMANCE MGMT					5,200	8,100	
LEGAL FEES - CONTRACTED SERVICES					25,000	25,000	
	-	7,595	22,777	14,038	52,200		65,100

POLICE DISTRICT FUND #2090 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2090-210-0080 TRAVEL, TRAINING & EMPLOYEE DEVELOPMENT							
PROFESSIONAL CONFERENCES (STAFF & COMMAND TRAINING)					15,000	20,000	
CALEA CONFERENCE (2024 REACCREDITATION)					7,500	5,000	
SPECIALIZED CONFERENCES					6,000	6,500	
TRAINING					30,000	30,000	
FLEET MANAGEMENT TRAINING					2,000	2,000	
PROFESSIONAL DUES					1,000	1,000	
RECRUITMENT, SELECTION, AND TESTING					5,500	10,000	
POLYGRAPH FEES - CRIMINAL INVESTIGATIONS					1,000	1,000	
ANNUAL MENTAL HEALTH SCREENING					3,000	3,000	
CADETS					1,000	1,000	
WELLNESS PROGRAM (Scorecard, Incentives, Lunch n Learn, Biometric Screening)					15,100	10,000	
TUITION REIMBURSEMENT					25,000	25,000	
	33,972	65,386	68,992	78,964	112,100		114,500
2090-210-0120 UTILITIES							
DATA, TELEPHONE, CABLE SERVICES					23,000	23,000	
GAS/ELECTRIC					21,500	35,000	
WATER/SEWER					4,500	4,000	
ELECTRIC GENERATOR MAINTENANCE					1,300	1,300	
WASTE COLLECTION					1,200	3,000	
	42,128	39,890	40,007	64,069	51,500		66,300
2090-210-0125 COMMUNICATIONS							
WIRELESS PHONES & ACCESS					21,000	27,500	
CELL REPLACEMENT & ACCESSORIES					-	2,375	
REFLASH RADIOS WITH CHANNELS MANDATED FOR MARCS					3,000	-	
RADIO DISPATCHING CONTRACT - CLERMONT COUNTY					93,000	87,000	
	110,523	129,311	104,998	109,812	117,000		116,875
2090-210-0160 AUDITOR & TREASURER FEES							
AUDITOR/TREASURER FEES					45,000	47,000	
	38,995	39,778	40,442	44,595	45,000		47,000
2090-210-0180 OTHER EXPENSES							
POLICE CADETS RE-CHARTER FEES					1,300	1,300	
CALEA FEES					5,000	5,000	
EXCEPTIONAL INVESTIGATIONS					5,000	5,000	
MISCELLANEOUS OTHER EXPENSES					12,000	13,000	
	39,919	31,045	18,622	18,027	23,300		24,300

POLICE DISTRICT FUND #2090 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2090-999-9997 OTHER FUND REIMBURSEMENT							
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.					195,000	217,000	
	172,400	175,600	186,000	173,000			217,000
	6,280,312	6,835,696	7,526,728	8,113,906	9,356,285	= Police Fund Totals	

POLICE FUND REVENUE & EXPENDITURES SUMMARY

TOTAL OPERATING EXPENDITURES	\$	9,944,880
BEGINNING FUND BALANCE		1,377,151
BUDGETED REVENUES		3,928,529
REIMBURSEMENT FROM SAFETY FUND		<u>5,000,000</u>
COMBINED RESOURCES	\$	10,305,680
RESERVE END OF YEAR	\$	360,800

SAFETY LEVY FUND #2120 - POLICE

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2120-210-0040 CAPITAL EQUIPMENT - POLICE							
PATROL VEHICLES REPLACEMENT w/ UPFITTING (x2 in '24 and '25)					94,000	88,208	
PARR PUBLIC SAFETY PATROL VEHICLE UPFITTING x2					35,000	38,225	
UNMARKED VEHICLE REPLACEMENT (x2 in '24 and '25)					85,000	83,348	
UNMARKED VEHICLE UPFITTING					-	8,000	
AXON BODY CAMERAS x38 (~ \$85k total over 5 yrs)					16,738	17,277	3 of 5 ends Jan 27
AXON BODY CAMERAS x2 (~ \$8k over 4 years)					1,967 (ARPA)	1,967	2 of 4 ends Jan 27
AXON BODY CAMERA TAP/DOCKING STATIONS					954	954	2 of 4 ends Jan 27
AXON BODY CAMERA ADD ON w/ UNLIMITED STORAGE (~ \$16k over 3 years)					-	6,985	1 of 3 ends Jan 27
AXON FLEET x15: NEW EQUIPT w/ LICENSE PLATE RECOGNITION (~ \$170k over 5 years)					33,884	33,884	3 of 5 ends Jan 27
AXON FLEET x1 (~ \$13k over 4 years)					-	3,247	1 of 4 ends Jan 28
AXON TASER x10 (\$209,490 over 5 years)					41,989	39,664	2 of 5 ends Jan 28
AXON TASER x4 (~ \$12k over 4 years)					-	3,973	1 of 4 ends Jan 28
AXON AIR FOR DRONES x3 (~ \$38,651 over 5 years)					7,930	7,930	2 of 5 ends Jan 27
AXON EXTRA LICENSE (\$764 over 4 years)					187 (ARPA)	187	2 of 4 ends Jan 27
AXON UNLIMITED STORAGE (~ \$48k over 4 years)					11,889 (ARPA)	11,889	2 of 4 ends Jan 27
CELLBRITE ANNUAL LICENSE					47,219 (ARPA)	47,219	
CELLBRITE COMPUTER UPGRADES					-	4,880	
EXTERNAL STORAGE					-	6,100	
BALLISTIC VESTS					65,000	10,350	
MDC, MOUNTS & WARRANTY x8					8,270	8,270	
RADAR UNITS x2					4,000	4,312	
MOUNTED AR-15 RIFLE LIGHTS					5,000	8,325	
REPLACEMENT/NEW FITNESS EQUIPMENT (SHARED EXPENSE WITH FIRE & MTSD)					10,000	10,000	
CERTIFICATE OF AUTHORIZATION (COA) LICENSE FOR DRONES (1x Expense)					-	20,000	
MOBILE DATA COMPUTERS x11					-	49,100	

SAFETY LEVY FUND #2120 - POLICE continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
FLOCK SAFETY LICENSE PLATE READER CAMERAS x25					See ARPA #2902	75,000	Grant Funded
MOTOROLA APX 6000 SERIES RADIOS x5					31,050	COMPLETED	
AED MACHINES FOR EACH PATROL VEHICLE (x10)					15,829	COMPLETED	
	167,258	190,546	223,736	320,368	515,906	w/ ARPA funding	589,295
					61,262	paid with ARPA Funds	
<i>2120-210-0140 CAPITAL IMPROVEMENTS - POLICE</i>							
PARKING LOT RESURFACING					-	7,000	
TRAINING CENTER - CAT6 CABLES					-	2,005	
POLICE DEPARTMENT CARPET REPLACEMENT					-	17,000	
BOILER REPLACEMENT					-	19,000	
STAIR RENOVATION					26,550	COMPLETED	
CARR BUILDING RENOVATIONS FOR HEALTH & WELLNESS					65,000	COMPLETED	
ALUMINUM BATONS WITH BREAKAWAY SUBCAPS					8,200	COMPLETED	
SPEED BOARDS x2					6,800	COMPLETED	
SMARTBOARD					6,500	COMPLETED	
SOLAR POWER SPEED SIGNS					2,900	COMPLETED	
	58,508	53,433	16,070	125,829	115,950		45,005

DRUG & DUI ENFORCEMENT & EDUCATION #2150

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
<i>2150-210-0050 SUPPLIES</i>							
ENFORCEMENT & EDUCATION SUPPLIES					15,000	15,000	
	4,036	3,392	-	-			15,000
<i>2150-990-0130 CAPITAL IMPROVEMENTS AND EQUIPMENT</i>							
STORAGE FOR VEHICLES IN EVIDENCE					-	6,000	
UNMARKED DEA VEHICLE w/o UPFITTING					40,000	COMPLETED	
INTOXILYZER 800 DEVICES					2,300	COMPLETED	
			10,520	17,000	42,300		6,000
DRUG & DUI FUND SUMMARY							
TOTAL EXPENDITURES							21,000
BEGINNING FUND BALANCE							26,120
BUDGETED REVENUE							8,500
COMBINED RESOURCES = \$							34,620

FEDERAL GRANT #4030							
Expenditures History							
	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
4030-210-0180							
GRANT EXPENSES			-	-	-	75,000	
	-		-	-			75,000
					BEGINNING FUND BALANCE		70,890
					BUDGETED REVENUE		75,000
					COMBINED RESOURCES =	\$	145,890
CONTINUING PROFESSIONAL POLICE TRAINING #4080							
Expenditures History							
	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
4080-210-0090							
RANGE/FIREARMS STATE MANDATED TRAINING					-	13,000	<i>Reimbursed by State</i>
POLICE STATE MANDATED TRAINING			-	-	20,000	76,700	<i>Reimbursed by State</i>
	-		21,384	-			89,700
4080-210-0180							
OTHER EXPENSES							-
	-						-
					CONTINUING PROFESSIONAL POLICE TRAINING SUMMARY		
					TOTAL EXPENDITURES		89,700
					BEGINNING FUND BALANCE		-
					BUDGETED REVENUE		89,700
					COMBINED RESOURCES =	\$	89,700
AG DRUG PREVENTION (DARE) #4150							
Expenditures History							
	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
4150-300-0180							
DARE SUPPLIES					10,000	10,000	
GRANT EXPENSES					17,000	10,000	
	25,000	18,000	32,164	27,000			20,000

Expenditures History

AMBULANCE LEVY FUND #2100

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2100-230-0180 TRANSFER OUT							
TRANSFER TO FUND 2110					2,250,000	2,250,000	
	2,000,000	2,250,000	2,250,000	2,250,000			
AMBULANCE FUND SUMMARY							
TOTAL EXPENDITURES							2,250,000
BEGINNING FUND BALANCE							1,014,218
BUDGETED REVENUES							2,424,954
COMBINED RESOURCES							3,439,172
RESERVE END OF YEAR							1,189,172

FIRE & EMS FUND #2110

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2110-220-0010 SALARIES							
FULL-TIME PERSONNEL					6,042,500	5,962,808	
LEAVE PAYOUTS					339,000	488,000	
ADDITIONAL HOLIDAY PAY					251,000	532,911	
	5,346,687	5,298,400	4,988,545	5,411,896	6,632,500		6,983,719
2110-220-0011 OVERTIME							
OVERTIME					505,000	475,000	
	618,607	900,830	767,211	488,504			475,000
2110-220-0012 PART-TIME SALARIES							
PART-TIME PERSONNEL					300,000	350,000	
	333,624	163,706	181,373	271,388			350,000
Salaries Subtotal with SAFER GRANT & CARES	6,298,918	6,362,936	5,937,130	6,171,788	7,437,500		7,808,719
2110-220-0020 RETIREMENT							
OH POLICE & FIRE PENSION (OP&F)					1,573,745	1,710,500	
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM (OPERS)					34,000	40,000	
	1,164,959	1,308,081	1,218,211	1,605,948	1,607,745		1,750,500
2110-220-0025 FICA / MEDICARE / W.C. / UNEMPLOYMENT							
BWC THIRD PARTY ADMINISTRATOR					8,575	9,100	
FULL & PART-TIME EMPLOYEES					310,000	296,241	
	360,617	199,471	297,600	220,588	318,575		305,341

FIRE & EMS FUND #2110 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2110-220-0100 INS. HEALTH/LIFE & HRA							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					1,038,000	1,095,237	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					370,500	338,000	
PROVIDENT DISABILITY					12,000	12,000	
EMPLOYEE ASSISTANCE PROGRAM					2,100	2,100	
	1,045,372	1,068,218	1,128,812	1,158,628	1,422,600		1,447,337
Personnel Subtotal	8,869,866	8,938,706	8,581,753	9,156,952	10,786,420	Labor =	11,311,897
						Change from PY Budget	4.87%
2110-220-0038 UNIFORMS COSTS							
UNIFORMS					50,000	52,000	
SHOES / BOOTS					9,000	9,000	
COATS, WINTER					4,000	4,000	
UNIFORM CLEANING					16,000	15,500	
ACCESSORIES / ALTERATIONS / REPAIRS					2,500	2,500	
TURNOUT GEAR REPAIRS					6,000	6,000	
TURNOUT GEAR RENTALS x4					4,800	3,200	
	54,457	50,763	52,969	71,638	92,300		92,200
2110-220-0040 FIRE EQUIPT. MAINT. & SUPPLIES							
FIRE EQUIPMENT					40,000	35,000	
FIRE EQUIPMENT MAINTENANCE					5,000	5,000	
FIRE SUPPLIES					3,000	3,000	
RESPIRATORY FIT TESTING					1,000	1,000	
SCBA INSPECTION + REPAIR					11,000	15,000	
BREATHING COMPRESSOR MAINTENANCE					4,000	3,000	
HAZMAT MONITORING INSTRUMENTS					4,000	5,000	CARRYOVER \$1k
HAZMAT SUPPLIES / FOAM					3,000	3,000	
FITNESS EQUIPMENT					5,000	5,000	
FITNESS EQUIPT REPAIR + MAINT					1,000	2,000	
TECHINCAL RESCUE EQUIPT & SUPPLIES					9,000	9,000	
MAINTENANCE TOOLS & EQUIPMENT					2,000	5,000	
	90,410	75,643	93,074	95,693	88,000		91,000

Expenditures History

FIRE & EMS FUND #2110 continued

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2110-220-0041 EMS EQUIPT. MAINT. & SUPPLIES							
MEDICAL EQUIPMENT PREVENTATIVE MAINT					8,000	8,000	
MEDICAL EQUIPMENT					20,000	20,000	
MEDICAL EQUIPMENT REPAIR					15,000	15,000	
MEDICAL SUPPLIES					102,000	125,000	
PANDEMIC SUPPLIES					9,000	9,000	
	102,523	143,684	134,490	151,596	154,000		177,000
2110-220-0045 FACILITY COSTS							
STATION/OFFICE FURNISHINGS					10,000	12,000	
FACILITIES SUPPLIES					22,000	20,000	
FACILITIES REPAIR / MAINTENANCE					60,000	60,000	
EMERGENCY BACKUP GENERATOR MAINT					7,000	6,000	
LANDSCAPING / LAWN CARE / PEST CONTROL					4,000	4,000	
OUTDOORS WARNING SIRENS REPAIR & MAINT (13 SIRENS)					10,000	9,000	
SAFETY SYSTEMS INSPECTIONS (IE EXTINGUISHER SERVICE)					10,000	12,000	
	108,604	125,578	99,074	90,333	123,000		123,000
2110-220-0052 OFFICE COSTS							
POSTAGE / UPS					1,000	1,500	
PRINTING / COPYING					2,000	2,500	
PRINTER / COPIER LEASE AGREEMENT AND PURCHASE					4,000	4,000	
OFFICE SUPPLIES					6,000	6,000	
OFFICE EQUIPMENT					2,000	2,000	
OFFICE EQUIPMENT MAINTENANCE					2,000	2,000	
DOCUMENT SCANNING - Final year of 3 year project					10,000	6,000	CARRYOVER
	8,885	9,307	17,244	18,170	27,000		24,000
2110-220-0053 FUEL							
FUEL					140,000	140,000	
	59,735	76,826	124,645	119,386			140,000

FIRE & EMS FUND #2110 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2110-220-0055 COMPUTER COSTS							
ANNUAL COMPUTER REPLACEMENTS x10					11,800	10,000	
SOFTWARE / HARDWARE					3,000	30,250	
SCHEDULING SOFTWARE					12,500	10,000	
INTRUST - CISCO SMARTNET & AEROHIVE WIRELESS					3,250	8,100	
INTRUST - DUO MFA SUBSCRIPTION (REMOTE SERVICES) x21					1,000	-	
TRAINING PLATFORM SUBSCRIPTIONS					9,500	11,000	
RECORDS MANAGEMENT SYSTEM (RMS) SOFTWARE					25,200	23,500	
	75,179	62,446	44,593	54,073	66,250		92,850
2110-220-0060 VEHICLE REPAIR & MAINTENANCE							
VEHICLE REPAIRS					92,000	130,000	
VEHICLE MAINTENANCE					56,000	56,000	
VEHICLE OUTFITTING COST					30,000	20,000	
TRAFFIC PREEMPTION SYSTEM REPAIR & MAINT					15,000	10,000	
PUMPER / AERIAL / LADDER TESTING / CRANE & HOSE TESTING					18,000	19,000	
	149,881	178,830	247,469	180,961	211,000		235,000
2110-220-0070 CONTRACTS							
LOVELAND-SYMMES FIRE DEPARTMENT (O'BANNONVILLE AND TRAINING TOWER)					3,600	8,000	
LEGAL EXPENSES					10,000	10,000	
MEDICOUNT FEES					100,000	130,000	Revenue Offset
MEDICAL DIRECTOR					12,000	12,000	
COMMUNITY PARAMEDICINE PROF LIABILITY INSURANCE					5,000	5,000	
TRIHEALTH ONSITE FITNESS PROGRAM					13,200	14,400	
ISOLVED - ONBOARDING, BENEFITS, ACA, PERFORMANCE MGMT					7,700	10,000	
ANNUAL FIREFIGHTER PHYSICALS					38,000	55,000	
	85,128	103,689	106,552	141,147	181,800		244,400

FIRE & EMS FUND #2110 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2110-220-0080 TRAVEL, TRAINING & EMPLOYEE DEVELOPMENT							
TUITION REIMBURSEMENT					20,000	20,000	
TRAINING-CLASSES, CONFERENCES, SEMINARS					50,000	53,000	
TRAVEL FOR PROFESSIONAL DEVELOPMENT					12,000	12,000	
CONSULTING / TRAINING SERVICES					20,000	18,000	
INCIDENT COMMAND TRAINING PROGRAM (BLUE CARD)					8,000	9,000	
TRAINING EQUIPMENT & SUPPLIES					5,000	4,000	
AUDIO / VISUALS, TEXTS, ED. SOFTWARE					2,000	1,500	
SIMULATION EQUIPMENT					10,000	8,000	
COMMUNITY ED / SAFETY MATERIALS & MAINT					16,000	16,000	
MEMBERSHIPS					5,000	6,000	
EMPLOYEE HIRING / SCREENING					40,000	38,000	
VOLUNTEER FF DEPENDENTS FUND					500	500	
CPR PROGRAMS					6,000	6,000	Revenue Offset
FIRE CODES, REFERENCES & PUBLICATIONS (NFPA and Blazestack)					1,000	6,000	
WELLNESS PROGRAM (Scorecard, Incentives, Lunch n Learn, Biometric Screening)					19,900	17,500	
PARAMEDIC SCHOOL (\$10,500 each x 2)					31,500	28,000	\$10k CARRYOVER
	87,292	109,583	150,194	204,252	222,700		243,500
2110-220-0120 UTILITIES							
GAS AND ELECTRIC					57,000	62,000	
WATER AND SEWER					11,300	10,000	
DATA, TELEPHONE, CABLE SERVICES					35,000	35,000	
TRASH REMOVAL					4,000	4,250	
	102,258	105,021	91,797	95,602	107,300		111,250
2110-220-0125 COMMUNICATIONS							
RADIOS / MINITORS					10,000	10,000	
RADIO SERVICE AGREEMENT					-	10,000	
DISPATCH (CLERMONT COUNTY)					44,600	41,000	
ACTIVE 911					1,400	1,500	
MOBILE DATA COMPUTERS / TABLETS / EMS LAPTOP					12,000	10,000	
WIRELESS PHONES AND ACCESS					23,000	23,000	
AXON SERVICE AGREEMENT					-	3,000	
CRADLEPOINT SERVICE AGREEMENT					2,500	-	
	70,465	75,567	75,390	75,441	93,500		98,500
2110-220-0160 AUDITOR / TREASURER FEES							
FIRE & EMS FUNDS					61,000	61,000	
	51,050	52,066	52,920	58,354			61,000

FIRE & EMS FUND #2110 continued							
Expenditures History	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2110-220-0180 OTHER EXPENSES							
AWARDS & OTHER EXPENSES					8,000	10,000	
	4,376	5,741	5,246	8,008			10,000
2110-999-9997 OTHER FUND REIMBURSEMENT							
FIRE CAPITAL RESERVES					750,000	458,365	
TO #1000 - INDIRECT OVERHEAD REIMB.					265,000	287,500	
	241,800	250,700	247,000	247,500			745,865
	8,356,229	10,368,192	10,087,440	10,769,105	12,659,170	= Total Fire & EMS	
FIRE & EMS FUND REVENUE & EXPENDITURES SUMMARY							
TOTAL OPERATING EXPENDITURES =					\$		13,343,097
RESERVES							458,365
COMBINED EXPENDITURES & RESERVES =					\$		13,801,462
BEGINNING FUND BALANCE							1,907,970
BUDGETED #2110 EMS REVENUES							3,341,800
TRANSFER-IN FROM #2100 FIRE REV							2,250,000
REIMBURSEMENT from SAFETY LEVY Fund							6,000,000
COMBINED RESOURCES =					\$		13,499,770
RESERVE END OF YEAR =					\$		156,673

<u>SAFETY LEVY FUND #2120</u>							
Expenditures History							
	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2120-210-0040 CAPITAL EQUIPMENT - POLICE - Totals from Above	167,258	190,546	223,736	320,368	515,906	589,295	589,295
2120-210-0140 CAPITAL IMPROVEMENTS - POLICE - Totals from Above	58,508	53,433	16,070	125,829	115,950	45,005	45,005
					<i>includes ARPA Funded</i>		
<u>SAFETY LEVY FUND #2120 - FIRE</u>							
2120-220-0040 CAP IMP / FIRE + EMS							
ARPA AND/OR GRANT FUNDED							
AMBULANCE REMOUNT					IN PROCESS	COMPLETED (ARPA)	
AMBULANCE REPLACEMENT (A13)					IN PROCESS	COMPLETED (ARPA)	
STATION 27 REHAB/EXPANSION DESIGN FEES					IN PROCESS	DEFERRED	
STATION 27 REHAB/EXPANSION CONSTRUCTION					See TIF/RID	DEFERRED	
TOTAL ARPA FUNDED & GRANT ITEMS					370,000		
ANNUAL CAPITAL FUNDED ITEMS							
CARDIAC MONITOR REPLACEMENT - ANNUAL					47,000	47,000	
COMMUNICATION EQUIPT & ACCESSORIES - ANNUAL					10,000	10,000	
TURNOUT GEAR & ACCESSORIES (15 sets) - ANNUAL					70,500	85,000	
BUILDING IMPROVEMENTS - ST 26 BOILER (CONTINGENCY)					50,000	38,000	
WPPH ANNEX IMPROVEMENTS / REPAIRS (CONTINGENCY)					15,000	15,000	
POWERCOT REPLACEMENT - ANNUAL					33,000	35,300	
POWERLOAD REPLACEMENT - ANNUAL					33,000	35,000	
MATTRESS REPAACEMENT (ST 26 AND 29)					-	6,000	
OPTICOM REPLACEMENT - INTERSECTION (11 YEAR)					-	12,500	
TOTAL ANNUAL CAPITAL FUNDED ITEMS					225,500		283,800
2025 ONE TIME CAPITAL FUNDED ITEMS							
AED x5 (STAFF VEHICLES)					-	15,300	
INTRUST - COMPUTERS, WIRELESS ACCESS POINTS					-	27,000	
TRAFFIC SAFETY BLOCKER VEHICLE (A12 CHASSIS USED)					90,000	90,000	CARRYOVER
MOBILE DATA COMPUTERS (WINDOWS 11 UPGRADE x17)						70,000	
SELF CONTAINED BREATHING APPARATUS (SCBA) - REPLACEMENT					900,000	850,000	CARRYOVER - 90% AFG
ENTERPRISE FLEET LEASE					-	60,000	
PSTC HVAC REPLACEMENT					17,500	COMPLETED	
NETWORK SWITCH (ST 26 & 29)					22,425	COMPLETED	
OPTICOM VEHICLE TRAFFIC PRE-EMPTION EQUIPMENT x4					20,000	COMPLETED	

SAFETY LEVY FUND #2120 continued

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2025 ONE TIME CAPITAL FUNDED ITEMS							
BALLISTIC PPE REPLACEMENTS					50,000	COMPLETED	
RADIO UPGRADES/UPDATES (REQUIRED FOR '25 COMPLIANCE)					58,000	COMPLETED	
CRADLEPOINT UPGRADES x8					8,000	COMPLETED	
BASIC LIFE SERVICES AMBULANCE					200,000	COMPLETED	
ADDITIONAL AMBULANCE					-	350,000	
NEW TRAINING TOWER SITE PREP & DEVELOPMENT					750,000	DEFERRED	
EMS BLOOD PROGRAM, EMS MED/EQUIPT DISPENSER					-	25,000	
ST 29 SIDING REPLACEMENT					-	100,000	
REPLACEMENT DISTRICT 26 VEHICLE					ORDER	IN PROCESS	
ENGINE 14 - REPLACEMENT FIRE ENGINE FOR E13 (2007)					ORDER	IN PROCESS	
					2,115,925		1,587,300
	1,084,304	205,741	100,270		Subtotal Annual and One Time		1,871,100
2120-220-0020 SAFETY SERVICE EMPLOYEE RETIREMENT RESERVE							
RETIREMENT RESERVES					175,000	175,000	
	41,050	56,433	-	48,629			175,000
2120-220-0160 AUDITOR / TREASURER FEES							
PUBLIC SAFETY LEVIES 1 & 2					140,000	140,000	
	122,820	124,976	126,615	138,769			140,000
2120-999-XXXX OTHER FUND REIMBURSEMENT							
TO 2090 - POLICE FUND	3,500,000	3,000,000	4,000,000	4,000,000	5,500,000	5,000,000	
TO 2110 - FIRE + EMS FUND	4,250,000	4,250,000	4,000,000	5,500,000	6,750,000	6,000,000	
							11,000,000
2120-220-0190 RESERVES (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						3,812,081	
	9,223,942	7,881,128	8,466,691	10,512,269	\$15,477,019 = Safety Services Fund		

SAFETY LEVY FUND #2120 continued

		SAFETY LEVY FUND REVENUE, EXPENDITURES & RESERVES	
		TOTAL EXPENDITURES	13,820,400
	RESERVES ABOVE (% of POLICE, FIRE & EMS OPERATING EXPENSE)	16.4%	3,812,081
	COMBINED EXPENDITURES & RESERVES =	\$	17,632,481
Prior Year "Safety Funds" (4 funds) Beginning Balance:		BEGINNING FUND BALANCE	7,846,930
2024 =	14,507,506	BUDGETED REVENUES	9,785,551
2023 =	15,345,230	COMBINED RESOURCES =	17,632,481
2022 =	11,609,590		
2021 =	15,063,598		

Expenditures History

DEBT SERVICE FUND #1100

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
1100-810-0170 BOND PRINCIPAL							
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)					185,000	190,000	SPLIT GEN & TIF
2020 E-ONE Typhoon Quint Fire Truck (Retire 2025)					102,968	105,954	TIF/RID
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)					55,000	55,000	TIF/RID
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)					150,000	155,000	TIF/RID
2024 E-One Pumper (5-yr thru 2029)					-	96,872	TIF/RID
2016 Debt Issue LTGO Sanitary Sewer Line (Miamiville) (Retire 2026)					85,000	90,000	#5140
2019 Debt Issue TIF Revenue Bonds - Beauty Ridge (Retire 2034)					17,400	18,300	#6090
2022 Vactor Truck Lease to Purchase (5-yr thru 2027)					79,552	81,929	#2030
2023 Case 521G Wheel Loader Lease to Purchase (4-yr thru 2027)					-	23,701	#2030
	1,154,288	766,623	723,074	718,911	674,921		816,756
1100-830-0170 INTEREST							
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)					35,410	29,860	SPLIT GEN & TIF
2020 E-ONE Typhoon Quint Fire Truck (Retire 2025)					6,059	3,073	TIF/RID
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)					6,200	4,000	TIF/RID
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)					94,010	88,010	TIF/RID
2024 E-One Pumper (5-yr thru 2029)					-	30,283	TIF/RID
2016 Debt Issue / Miamiville Sewer (Retire 2026)					9,850	6,450	#5140
2019 Debt Issue TIF Revenue Bonds - Beauty Ridge (Retire 2034)					12,380	11,510	#6090
2022 Vactor Truck Lease to Purchase (5-yr thru 2027)					9,941	7,564	#2030
2023 Case 521G Wheel Loader Lease to Purchase (4-yr thru 2027)					-	6,199	#2030
	284,055	241,445	212,994	198,439	179,809		186,949
					TOTAL DEBT SERVICE =		\$ 1,003,705
						<i>Operating Funds</i>	
						<i>Payment =</i>	229,323

Expenditures History

LIGHTING DISTRICT FUND #2070

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2070-310-0070 CONTRACTS							
LIGHTING DISTRICT CONTRACTS					457,000	460,000	
	391,343	400,982	412,795	429,255			460,000
2070-310-0160 AUDITOR & TREASURER FEES							
AUDITOR / TREASURER FEES					1,200	800	
	120	18	150	588			800
TOTAL LIGHTING DISTRICT =							\$ 460,800
BEGINNING FUND BALANCE							19,091
BUDGETED REVENUES							445,000
COMBINED RESOURCES =							464,091
RESERVE END OF YEAR							\$ 3,291

LOCAL CORONAVIRUS RELIEF FUND #2901

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2901-190-0180 CARES ACT PERSONNEL							
COVID-19 PERSONNEL			-	-	-	-	
	1,641,789	-					-
2901-400-0180 CARES ACT NON-PERSONNEL							
COVID-19 NON PERSONNEL			-	-	-	-	
	203,373	-					-

LOCAL FISCAL RECOVERY FUND #2902

Expenditures History

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2902-110-0010 AMERICAN RESCUE PLAN ACT (ARPA) WELLNESS GRANT PERSONNEL							
BEHAVIORAL HEALTH SPECIALIST				77,008			
2902-110-0011 AMERICAN RESCUE PLAN ACT (ARPA) NON-POLICE RETENTION PERSONNEL							
EMPLOYEE RETENTION BONUS				742,583			
2902-210-0010 AMERICAN RESCUE PLAN ACT (ARPA) POLICE RETENTION PERSONNEL							
POLICE RETENTION BONUS				439,677			
2902-210-0740 AMERICAN RESCUE PLAN ACT (ARPA) VIOLENCE REDUCTION							
FLOCK SAFETY LICENSE PLATE READER CAMERAS x20				107,000			
2902-990-0xxx AMERICAN RESCUE PLAN ACT (ARPA) CAPITAL IMPROVEMENTS & EQUIPMENT							
PAINT EXTERIOR LEMING HOUSE					5,000	-	
PARKS CONDITION ANALYSIS & REPLACEMENT PLAN FROM LANDSCAPE ARCHITECT					15,000		
PAXTON RAMSEY PARK FENCING					22,650	COMPLETED	
PUBLIC ACCESS DEFIBRILLATION PROGRAM					40,000	IN PROCESS	
REMAINING OF \$1 MILLION ALLOCATED TO PARKS					120,300	COMPLETED	
MIAMI RIVERVIEW PARK RESURFACING & STRIPING					164,000	COMPLETED	
MIAMI RIVERVIEW PARK TENNIS & PICKLEBALL REHAB					300,000	IN PROCESS	
STATION 27 REHAB & DESIGN FEES					350,000		
AMBULANCE REMOUNT					IN PROCESS		
AMBULANCE REPLACEMENT (A12)					IN PROCESS		
OPTICOM VEHICLE PREEMPTION					IN PROCESS		
FLOCK SAFETY LICENSE PLATE READER CAMERAS x5					ON ORDER		
REMAINING ARPA FUNDING OBLIGATED						536,418	
					BEGINNING FUND BALANCE		536,418
					BUDGETED REVENUES		-
					COMBINED RESOURCES =		536,418
					RESERVE END OF YEAR		\$ -

Expenditures History

ONE OHIO OPIOID SETTLEMENT #2903

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
2903-990-0180 OTHER SETTLEMENT PROCEEDS							
OPIOID SETTLEMENT	-	-	-	-	125,000	-	-

Expenditures History

OHIO GRANT #4010

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
4010-210-0180							
HWY SAFETY GRANT (IDEP, STEP, DDEP)	50,000	50,000	60,000	67,971	60,000	-	-

Expenditures History

FEMA FUND #4060

	2020	2021	2022	2023	2024 BUDGET	2025 BUDGET	TOTAL
4060.210.0180							
FEMA FIRE GRANT (SAFER) NON-PERSONNEL			8,455	47,619	-	-	-
4060.230.0180							
FEMA FIRE GRANT (SAFER) PERSONNEL	736,500	393,483	19,387	-	-	-	-
4060.999.9998							
ADVANCE OUT				-	-	-	-

TAX INCREMENT FINANCING (TIF) & RESIDENTIAL INCENTIVE DISTRICT (RID) FUNDS 2025

County Project #	Expiration Date	Fund #	Fund	Revenue				Expenses				CARRYOVER \$25k		CARRYOVER		CARRYOVER \$575k			2025 Anticipated End of Year Balance		
				Beg. Bal	2025 Estimated PILOT Revenue	2025 Other Revenue (i.e. Grant Reimb, Minimum Debt Service)	Beg Bal + Estimated Revenue	School Reimburse	TID Contribution \$500K thru 2028 \$100K thru 2035	Debt (\$229,440 paid from operating funds)	Auditor/Treasurer Fees	2025 Available	Township Gateway Signs at Wards Corner	Romar Drive Township Signage	Miamiville - Little Miami Bike Trail ADA & Access (\$120k Grant)	Fleet Services Design & Build	COUNTY PROJ Happy Hollow Rd Stabilization Project	Ibold Rd Sinkhole		Milford Exempted Village School District Traffic Signal @ 131 and Eagles Way	Township Park Network Project
22000	Dec-32	5010	Kohls	96,078	270,000		366,078	107,000	-		4,050	255,028								255,028	
22002	Dec-33	5020	Lowes	587,483	275,000		862,483	-	-		4,125	858,358		(275,000)		(150,000)	(150,000)			283,358	
22001	Dec-33	5030	SR 28/Woodville (Walgreens)	305,067	73,000		378,067	-	10,000		1,095	366,972								366,972	
22011	Dec-34	5050	Wolfpen Pl Hill (NEYER)	168,749	218,000		386,749	31,000	-	38,000	3,270	314,479				(50,000)				264,479	
22038	Dec-35	5060	Panera/PNC	34,659	65,000		99,659	41,000	10,000		975	47,684								47,684	
22034	Dec-35	5070	SR 131	58,725	20,000		78,725	13,000	-		300	65,425								65,425	
22035	Dec-35	5080	UDF/Branch Hill	508,415	350,000		858,415	218,000	-	35,000	5,250	600,165				(175,000)				425,165	
22041	Dec-35	5090	Allen Drive	16,133	25,000		41,133	16,000	-		375	24,758								24,758	
22042	Dec-36	5100	Kroger	121,429	130,000		251,429	81,000	-	45,000	1,950	123,479								123,479	
22044	Dec-36	5110	SR 28/Buckwheat	82,181	70,000		152,181	44,000	-		1,050	107,131								107,131	
22043	Dec-37	5120	SR 50/Roundbottom (Penn St)	188,346	20,000		208,346	-	-		300	208,046								208,046	
22054	varies	5130	I-275 / Rt 28 (Imbus)	58,060	375,000		433,060	233,000	-	30,000	5,625	164,435								164,435	
22055	Dec-25	5140	AIM MRO Miamiville Sewer (10 yr)	3,312	65,000	30,000	98,312	-	-	96,450	975	887								887	
22083	Dec-35	6040	Villas at Tartan Glen	225,557	215,000		440,557	134,000	10,000		3,225	293,332								293,332	
22036	Dec-35	6050	Deerfield Pointe	449,401	210,000		659,401	131,000	-		3,150	525,251								525,251	
22027	Dec-35	6060	Mills of Miami	860,756	750,000		1,610,756	466,000	15,000	100,000	11,250	1,018,506						(25,000)		993,506	
22028	Dec-35	6070	Athens Community	546,679	230,000		776,679	143,000	10,000	-	3,450	620,229				(200,000)				420,229	
22029	Dec-35	6080	Greycliffs (Classic/SR131)	379,978	910,000		1,289,978	565,000	245,000	70,000	13,650	396,328					(100,000)			296,328	
22033	Dec-35	6090	Miami Commons	14	1,000	30,000	31,014	1,000	-	29,810	15	189								189	
22037	Dec-35	6100	White Gate Farm	437,223	1,500,000		1,937,223	931,000	195,000	100,000	22,500	688,723								688,723	
22025	Dec-35	6110	Wittmer Est (Classic/Mt Zion)	491,492	560,000		1,051,492	348,000	-	100,000	8,400	595,092								595,092	
22030	Dec-35	6120	Middleton Oaks	303,144	195,000		498,144	122,000	5,000	-	2,925	368,219	(25,000)				(100,000)			243,219	
22032	Dec-35	6130	Willows Bend	1,833,644	1,400,000	120,000	3,353,644	869,000	-	160,121	21,000	2,303,523			(120,923)	(50,000)			(25,000)	2,107,600	
22031	Dec-35	6140	S&S Development	198,303	85,000		283,303	53,000	-		1,275	229,028								229,028	
TOTAL				7,954,826	8,012,000	180,000	16,146,826	4,547,000	500,000	804,381	120,180	10,175,266	(25,000)	(275,000)	(120,923)	(575,000)	(200,000)	(100,000)	(100,000)	(50,000)	8,729,343

Net Revenue (Tax - School Reimb -A/T Fees) = 3,344,820

229,323 from operating funds

\$1.2 M Est Total

1,033,704 Total Annual Debt

Notes and Assumptions:

All projects and costs are preliminary and tentative. Some projects are dependent on grant funding.

Paid directly to Imbus

Future Potential Projects and Funding Sources

- 2026 Potential Sidewalk Project: 131 to Greycliff and McCormick to Weber (Middleton Oaks #6120, Willows Bend #6130, S&S Development #6140)
- 2026 Sidewalk and engineering analysis SR 131/WPH (Greycliffs #6080 and Kroger #5100)
- 2026 TID Project Deerfield Rd & Woodville Pike Roundabout (Deerfield Pointe #6050) ~ \$50,000
- 2026 Loveland Miamiville and Wards Corner Rd Widening TID (UDF Branchhill)
- 2027/2028 Fire Training Tower Site Prep & Development
- 2027/2028 Station 27 Rebuild/Remodel
- 2027/2028 ODOT Branch Hill Miamiville Bridge (Middleton Oaks #6120, Willows Bend #6130) ~ \$660k (includes 15% contingency/inflation)