

**MIAMI TOWNSHIP
CLERMONT COUNTY, OHIO**



**2024 BUDGET
Township Budget Review**

December 4, 2023



2024 BUDGET OVERVIEW

Township Budget Overview

Introduction

Thank you for the opportunity to present the 2024 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 current impact of inflation and some of the challenges with supply chain issues that have continued since the start of the pandemic. The majority of our levies that support operations continue to cover the moderate increases that we have experienced in the cost of goods and services.

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 can 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.

This year, the Local Government Fund went back to a five-year alternative formula. While this will produce slightly less revenue in 2024 than in 2023, it still represents an increase in revenue from previous years. This alternative formula is largely based on the population of the local jurisdictions, with a smaller component split equally among all jurisdictions after the County receives its disbursement.

The American Rescue Plan Act (ARPA) funds that the Township received continued to assist with extending the life of our levies by offsetting the costs of capital goods and infrastructure improvements. Currently, we have spent \$1.7 million of the \$4.5 million that was received. We also have \$1.7 million earmarked for various projects and roughly \$1.1 million remaining for future projects. These funds will need to be fully obligated by the end of 2024 and fully expended by the end of 2026. Staff will continue to observe and manage these funds judiciously and with the direction of the Board.

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 2023 grant funded projects:

- Our Police Department was awarded a grant from the U.S. Department of Justice to fund three new School Resource Officers (SROs) that will be stationed in the Milford Schools. The funds this grant will provide will cover the Township's portion of the cost of these officers, with the remaining funding being provided by the Milford Exempted Village School District.



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- Federal grant funding helped offset the cost of installing a direct-capture vehicle exhaust system at Fire Station 29 this year, which will reduce exposure to vehicle emissions to fire and EMS personnel.
- State ARPA grant funds provided the Township with the ability to fund a new full-time position for a Behavioral Health Specialist this year, whose focus will be on the overall health and wellness of our 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.
- A Community Development Block Grant provided us with the ability to install sidewalks along Business 28, which helps connect our residents and local businesses. Additional grants are being worked on to assist with installing sidewalks in other areas of the Township like Miamiville and along Wolfpen-Pleasant Hill Road.
- We partnered with Clermont County on a grant that will assist us with removing the two structures on the former Donohoo property on Wolfpen-Pleasant Hill Road at Bypass 28. Work is expected to be done sometime in 2024.

Staff will continue to explore future grant-funded opportunities and have already been working on grant applications late in 2023 that we hope will be realized in 2024 and beyond.

Trends and Overview of Township Staffing

The Township is no different than many of our local businesses and is going 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.



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As previously mentioned, grant-funded opportunities are allowing us to add employees and services to our portfolio that improve our efficiency and allow us to adapt to the ever-changing needs of our residents and businesses. The addition of new School Resource Officers, a Behavioral Health Specialist, a Community Health Coordinator (Paramedicine Program), are all excellent examples of new ways that we are finding to engage with our employees and community.

This year also saw the retirement of some of our longest-tenured employees in the Fire & EMS Department, Recreation, and Police Department. We congratulate everyone who reached these milestones and thank them for their dedicated service to our community over many years.

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 an ending fund balance of \$122,825 in 2024. 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. 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.

This next budget year will be the 20th year of collections for the 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 1.5 mills is less than what a 1 mill levy generates today. Should an additional parks and recreation levy is considered, an option could be to put on an additional levy at a much lower millage, as the current one is continuous and still has the homestead and rollback portion funded by the state. Projections on 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 a levy of this type has gone to the voters.

The next few pages provide analysis of the Township's current financial position, as well as summarizing historical and proposed budget information.



2024 BUDGET OVERVIEW

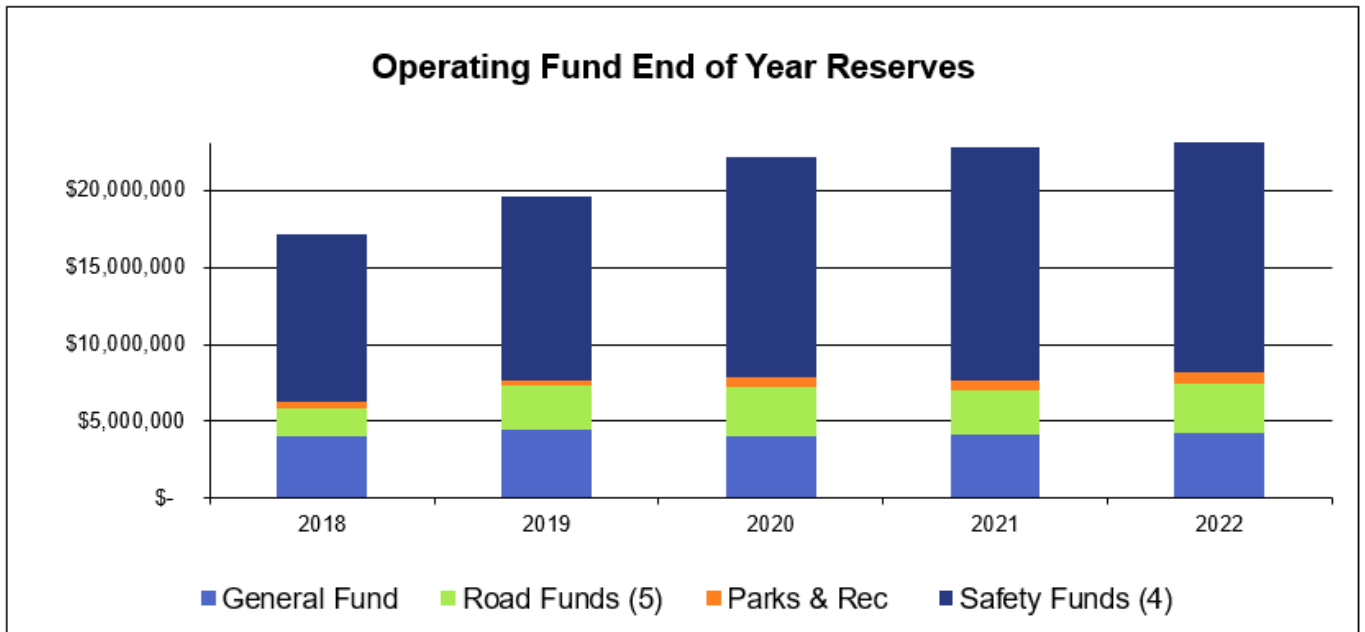
Township Budget Overview

The following table 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>
2013	\$ 3,359,562	\$ 1,783,613	\$ 787,871	\$ 9,209,189	\$ 15,140,235	\$ 3,041,882
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

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





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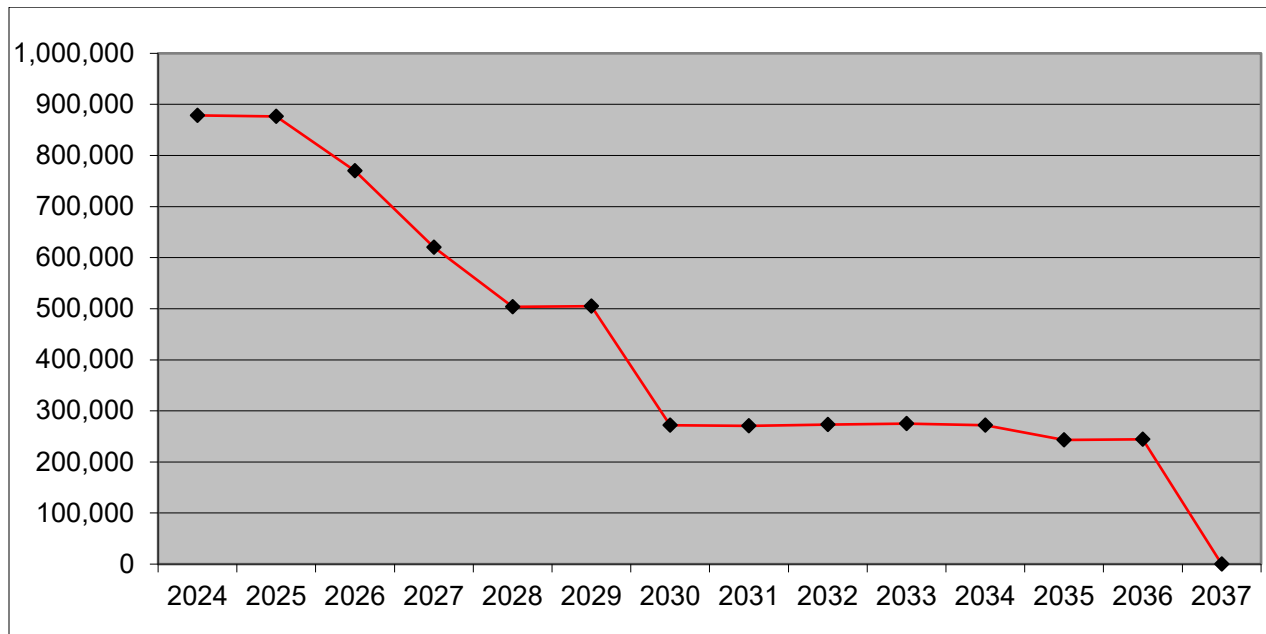
Overview of Debt Service

Miami Township continues to have a very low debt ratio for a community and budget of our size. Funds to repay existing debt and bonds will primarily come from payments in lieu of taxes (PILOTS) in our Tax Increment Financing Districts (TIF) or Residential Improvement Districts (RID). Our TIF and RID districts which have existing development are a steady, reliable source of revenue for public improvements, including permitted safety service and infrastructure projects. Our strong financial conditions have aided in a competitive Aa2 rating from Moody's. One of our older loans was paid off in 2022 and another one was retired in 2023.

The Township continues to use TIF districts as they were intended when working with developers for potential new commercial developments and required infrastructure improvements to support those investments. This means that any new bonds for infrastructure in support of those projects are covered by the payments in lieu of taxes that the developers would pay to retire any associated debt. Even with a record volume of capital projects proposed for 2024, we are not anticipating any new debt obligations to pay for them.

By using cash from the TIF funds in the current year, we were able to purchase the former Donohoo property on Wolfpen-Pleasant Hill Road for redevelopment without taking on any debt. This property will hopefully spur a larger economic development project over the next few years.

MIAMI TOWNSHIP ANNUAL DEBT RETIREMENT SCHEDULE





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BREAKDOWN OF PRINCIPAL AND INTEREST

Year	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL DEBT SERVICE
2024	698,702	179,809	878,512
2025	721,332	155,059	876,392
2026	640,172	129,858	770,030
2027	510,222	109,938	620,160
2028	411,200	92,235	503,435
2029	427,200	77,725	504,925
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	4,997,928	1,006,505	6,004,433



Township Budget Overview

This page 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	140,205	1100	Debt Service	878,512
2030	Road & Bridge	119,235	5140	AIM MRO Sewer TIF	30,000
5020	Lowes TIF	35,000			
5050	Neyer TIF	35,000			
5080	UDF TIF	35,000			
5100	Kroger TIF	35,000			
5140	AIM MRO Sewer TIF	94,850			
6060	Mills of Miami TIF	60,000			
6080	Greycliffs TIF	60,000			
6090	Miami Commons	29,780			
6100	Whitegate TIF	90,000			
6110	Wittmer Estates TIF	90,000			
6130	Willow Bend TIF	84,442			
TOTAL TRANSFERS OUT		908,512	TOTAL TRANSFERS IN		908,512
Advance Out			Advance In		
6090	Miami Commons	26,000	1000	General Fund	26,000
Internal Reimbursements Out			Internal Reimbursements In		
2030	Road & Bridge	41,000	1000	General Fund	536,000
2050	Cemetery	29,200	2030	Road & Bridge	29,200
2060	Parks & Rec	35,000	2090	Police	5,500,000
2090	Police	195,000	2110	Fire/EMS	9,000,000
2100	Ambulance	2,250,000			
2110	Fire/EMS	265,000			
2120	Public Safety	12,250,000			
TOTAL REIMBURSEMENTS OUT		15,065,200	TOTAL REIMBURSEMENTS IN		15,065,200
TOTAL TRANSFERS, ADVANCES,		15,973,712	TOTAL TRANSFERS, ADVANCES,		15,973,712



COMPARISON OF 2023 BUDGET TO 2024 BUDGET

		2023	2024	Dollar \$	Percent
		Budget	Budget	Difference	% Difference
GENERAL					
1000	GENERAL	3,847,332	3,777,672	(69,660)	-1.8%
SPECIAL REVENUE					
2010	MOTOR VEHICLE LICENSE	90,000	90,000	-	0.0%
2020	GASOLINE TAX CHECKING	744,395	805,000	60,605	8.1%
2030	ROAD & BRIDGE CHECKING	2,558,668	2,939,695	381,027	14.9%
2031	ROAD & BRIDGE LEVY FUND	1,319,000	1,270,000	(49,000)	-3.7%
2040	PERMISSIVE TAX CHECKING	400,000	400,000	-	0.0%
2050	CEMETERY FUND CHECKING	95,500	139,600	44,100	46.2%
2060	PARK & RECREATION FUND	1,625,220	2,046,840	421,620	25.9%
2070	LIGHTING CHECKING	430,200	448,200	18,000	4.2%
2090	POLICE FUND CHECKING	8,381,700	9,356,285	974,585	11.6%
2100	AMBULANCE FUND CHECKING	2,250,000	2,250,000	-	0.0%
2110	FIRE FUND CHECKING	12,128,600	12,659,170	530,570	4.4%
2120	PUBLIC SAFETY FUND #1	12,038,919	15,477,019	3,438,100	28.6%
2150	ENFORCEMENT & EDUCATION	51,000	57,300	6,300	12.4%
2902	LOCAL FISCAL RECOVERY FUND	2,546,000	1,016,950	(1,529,050)	100.0%
2903	ONE OHIO OPIOID SETTLEMENT	-	125,000	-	0.0%
4010	OHIO GRANT CKG	50,000	60,000	10,000	20.0%
4060	FEMA	-	-	-	0.0%
4080	CONT PROFESSIONAL POLICE TRAINING	20,000	20,000	-	0.0%
4150	AG DRUG PREVENT CKG	27,000	20,000	(7,000)	-25.9%
TOTAL SPECIAL REVENUE FUNDS		44,756,202	49,181,059	4,424,857	9.9%
DEBT SERVICE FUNDS					
1100	DEBT SERVICE	917,350	878,512	(38,838)	-4.2%
SPECIAL ASSESSMENT FUNDS					
5010	TIF #1 CHECKING - KOHLS	436,000	615,200	179,200	41.1%
5020	TIF #2 CHECKING LOWES	1,394,295	239,845	(1,154,450)	-82.8%
5030	TIF #3 CHECKING - WALGREENS	211,005	561,005	350,000	165.9%
5050	TIF #5 CHECKING - WOL PLEAS HI	66,525	71,525	5,000	7.5%
5060	TIF #6 CHECKING - PANERA	48,900	50,945	2,045	4.2%
5070	TIF #7 CHECKING - ST RT 131	19,450	19,450	-	0.0%
5080	TIF #8 CHECKING UDF	219,350	433,250	213,900	97.5%
5090	TIF #9 CHECKING - ALLEN DRIVE	20,480	20,480	-	0.0%
5100	TIF FUND #10 CHECKING KROGER	119,085	124,085	5,000	4.2%
5110	TIF #11 CHECKING - SR 28/Buck	9,218	10,225	1,007	10.9%
5120	TIF #12 CHECKING US 50 PENN ST	270	300	30	11.1%
5130	TIF #13 CHECKING I-275 + RT 28	387,625	298,625	(89,000)	-23.0%
5140	TIF #14 CHECKING AIM MRO SEWER	99,308	95,908	(3,400)	-3.4%
6040	RID #4 CHECKING - VILLAS @TARTAN	74,500	223,000	148,500	199.3%
6050	RID #5 CHECKING-DEER. PT 30	102,400	108,550	6,150	6.0%
6060	RID #6 CHECKING MILLS OF MIAMI	396,950	770,500	373,550	94.1%
6070	RID #7 CHECKING ATHENS COMM	162,600	366,675	204,075	125.5%
6080	RID #8 CHECKING GREYCLIFFS	847,250	782,250	(65,000)	-7.7%
6090	RID #9 CHECKING MIAMI COMMONS	29,810	29,780	(30)	100.0%
6100	RID #10 CHECKING - WHITE GT 30	1,222,571	1,430,000	207,429	17.0%
6110	RID #11 CHECKING WITTMER EST	345,000	351,150	6,150	1.8%
6120	RID #12 CKNG - MIDDLETON OAKS	107,400	178,550	71,150	66.2%
6130	RID #13 CHECKING WILLOW BEND	892,823	1,588,855	696,032	78.0%
6140	RID #14 CHECKING - S & S DEVEL	46,080	46,080	-	0.0%
TOTAL SPECIAL ASSESSMENT FUNDS		7,258,895	8,416,233	1,157,338	15.9%
TOTAL -ALL FUNDS		56,529,779	62,253,476		
Transfers/Advances/Indirect Overhead Reimbursement		14,462,950	15,972,713		
TOTAL - All Funds excluding interfund transactions		42,066,829	46,280,763		
				Dollar Change	Percent Change
Total Change from Prior Year				4,213,934	10.0%
less Federal American Rescue Plan Budget				(1,529,050)	
Net Change from Prior Year				2,684,884	6.4%



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SUMMARY OF FUND BALANCES												
		2023 Estimated				2024 Requested				2024 Requested Ending Balance vs 2023 Estimated Ending Balance		
		Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance			
GENERAL												
1000	GENERAL	4,211,284	3,983,735	3,300,000	4,895,019	4,895,019	3,410,054	3,777,672	4,527,401	(367,618)	-7.51%	
SPECIAL REVENUE												
2010	MOTOR VEHICLE LICENSE	56,699	67,900	93,582	31,018	31,018	66,700	90,000	7,718	(23,300)	-75.12%	
2020	GASOLINE TAX CHECKING	1,020,497.44	627,400	891,972	755,926	755,926	605,000	805,000	555,926	(200,000)	-26.46%	
2030	ROAD & BRIDGE CHECKING	1,905,631.87	1,867,782	2,100,000	1,673,414	1,673,414	2,081,319	2,939,695	815,038	(858,376)	-51.29%	
2031	ROAD & BRIDGE LEVY FUND	204,249	1,244,146	1,447,641	755	755	1,313,192	1,270,000	43,947	43,192	5724.51%	
2040	PERMISSIVE TAX CHECKING	89,255	400,150	416,712	72,693	72,693	391,000	400,000	63,693	(9,000)	-12.38%	
2050	CEMETERY FUND CHECKING	121,706	73,000	102,000	92,706	92,706	75,000	139,600	28,106	(64,600)	-69.68%	
2060	PARK FUND CHECKING	750,521	1,498,601	1,560,000	689,122	689,122	1,480,543	2,046,840	122,825	(566,297)	-82.18%	
2070	LIGHTING CHECKING	48,462	409,073	432,278	25,257	25,257	445,000	448,200	22,057	(3,200)	-12.67%	
2090	POLICE FUND CHECKING	1,030,971	7,543,312	8,300,000	274,283	274,283	9,214,522	9,356,285	132,520	(141,763)	-51.69%	
2100	AMBULANCE FUND CHECKING	715,266	2,382,952	2,250,000	848,218	848,218	2,390,116	2,250,000	988,334	140,116	16.52%	
2110	FIRE FUND CHECKING	897,172	10,979,143	10,875,000	1,001,315	1,001,315	11,928,684	12,659,170	270,829	(730,486)	-72.95%	
2120	PUBLIC SAFETY FUND #1	12,701,822	9,711,855	9,037,875	13,375,802	13,375,802	10,491,633	15,477,019	8,390,416	(4,985,386)	-37.27%	
2150	ENFORCEMENT & EDUCATION	61,578	14,846	29,000	47,424	47,424	13,500	57,300	3,624	(43,800)	-92.36%	
2902	LOCAL FISCAL RECOVERY FUND	4,197,037	274,793	2,385,714	2,086,116	2,086,116	412,793	1,016,950	1,481,959	(604,157)	-28.96%	
2903	ONE OHIO OPIOID SETTLEMENT	18,907	84,815	-	103,723	103,723	75,000	125,000	53,723	(50,000)	-48.21%	
4010	OHIO GRANT POLICE	11,916	56,285	65,000	3,200	3,200	60,000	60,000	3,200	0	0.00%	
4060	FEMA GRANT	-	47,619	47,619	-	-	-	-	-	0	0.00%	
4080	CONTINUING PROFESSIONAL POLICE TI	-	20,000	20,000	-	-	20,000	20,000	-	0	0.00%	
4110	ODNR NATUREWORKS GRANT	36,328	-	36,328	-	-	-	-	-	0	0.00%	
4150	AG DRUG PREVENT CKG	-	26,139	26,139	-	-	20,000	20,000	-	0	0.00%	
TOTAL SPECIAL REVENUE FUNDS		23,868,019	37,329,810	40,116,859	21,080,970	21,080,970	41,084,002	49,181,059	12,983,913	(8,097,057)	-38.41%	
DEBT SERVICE FUNDS												
1100	DEBT SERVICE	1	917,350	917,350	1	1	878,512	878,512	-			



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SUMMARY OF FUND BALANCES												
		2023 Estimated				2024 Requested				2024 Requested Ending Balance vs 2023 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	397,734	282,056	223,791	456,000	456,000	280,000	615,200	120,800	(335,200)	-73.51%	
5020	TIF #2 CHECKING LOWES	368,523	889,541	1,010,064	248,000	248,000	323,000	239,845	331,155	83,155	33.53%	
5030	TIF #3 CHECKING - WALGREENS	550,681	67,357	10,815	607,223	607,223	67,000	561,005	113,218	(494,005)	-81.35%	
5050	TIF #5 CHECKING - WOL PLEAS HI	528,990	234,573	733,989	29,573	29,573	235,000	71,525	193,048	163,475	552.78%	
5060	TIF #6 CHECKING - PANERA	59,213	61,377	99,804	20,785	20,785	63,000	50,945	32,840	12,055	58.00%	
5070	TIF #7 CHECKING - ST RT 131	77,229	28,539	53,509	52,259	52,259	30,000	19,450	62,809	10,550	20.19%	
5080	TIF #8 CHECKING UDF	343,730	305,763	236,571	412,922	412,922	350,000	433,250	329,672	(83,250)	-20.16%	
5090	TIF #9 CHECKING - ALLEN DRIVE	60,867	32,131	85,838	7,160	7,160	32,000	20,480	18,680	11,520	160.89%	
5100	TIF FUND #10 CHECKING KROGER	90,497	138,594	119,882	109,209	109,209	139,000	124,085	124,124	14,915	13.66%	
5110	TIF #11 CHECKING - SR 28/Buck	48,266	14,332	8,945	53,652	53,652	15,000	10,225	58,427	4,775	8.90%	
5120	TIF #12 CHECKING US 50 PENN ST	154,614	17,676	214	172,076	172,076	20,000	300	191,776	19,700	11.45%	
5130	TIF #13 CHECKING I-275 + RT 28	147,858	347,438	452,719	42,577	42,577	375,000	298,625	118,952	76,375	179.38%	
5140	TIF #14 CHECKING AIM MRO SEWER	11,860	90,483	99,102	3,241	3,241	100,500	95,908	7,833	4,592	141.68%	
6040	RID #4 CHECKING - VILLAS @TARTAN	162,321	222,249	146,361	238,210	238,210	200,000	223,000	215,210	(23,000)	-9.66%	
6050	RID #5 CHECKING-DEER. PT 30	292,168	187,064	115,528	363,705	363,705	170,000	108,550	425,155	61,450	16.90%	
6060	RID #6 CHECKING MILLS OF MIAMI	388,071	786,620	542,585	632,106	632,106	700,000	770,500	561,606	(70,500)	-11.15%	
6070	RID #7 CHECKING ATHENS COMM	388,158	238,344	158,760	467,742	467,742	245,000	366,675	346,067	(121,675)	-26.01%	
6080	RID #8 CHECKING GREYCLIFFS	302,946	802,118	862,189	242,875	242,875	750,000	782,250	210,625	(32,250)	-13.28%	
6090	RID #9 CHECKING MIAMI COMMONS	313	40,747	29,811	11,250	11,250	44,685	29,780	26,155	14,905	132.49%	
6100	RID #10 CHECKING - WHITE GT 30	132,707	1,345,513	1,219,214	259,006	259,006	1,400,000	1,430,000	229,006	(30,000)	-11.58%	
6110	RID #11 CHECKING WITTMER EST	267,532	439,162	359,420	347,274	347,274	410,000	351,150	406,124	58,850	16.95%	
6120	RID #12 CKNG - MIDDLETON OAKS	219,132	149,997	97,833	271,296	271,296	170,000	178,550	262,746	(8,550)	-3.15%	
6130	RID #13 CHECKING WILLOW BEND	1,021,892	1,163,138	875,571	1,309,460	1,309,460	1,720,000	1,588,855	1,440,605	131,145	10.02%	
6140	RID #14 CHECKING - S & S DEVEL	132,440	75,932	46,562	161,810	161,810	72,000	46,080	187,730	25,920	16.02%	
TOTAL SPECIAL ASSESSMENT FUNDS		6,147,743	7,960,744	7,589,077	6,519,411	6,519,411	7,911,185	8,416,233	6,014,363	(505,048)	-7.75%	
TOTAL -ALL FUNDS		34,227,047	50,191,639	51,923,285	32,495,401	32,495,401	53,283,753	62,253,476	23,525,677			
Transfers/Advances/Indirect Overhead Reimbursement		-	13,202,950	13,202,950	-	-	15,973,712	15,973,712	-			
TOTAL - All Funds excluding interfund transactions		34,227,047	36,988,689	38,720,335	32,495,401	32,495,401	37,310,041	46,279,764	23,525,677			
										2024 Requested Ending Balance vs 2023 Estimated Ending Balance	(8,969,724)	-27.60%
										Excluding American Recovery Fund Balance	(8,365,567)	-25.74%



2024 BUDGET OVERVIEW Revenue History

Township Budget Message

The following four pages show actual revenue trends in each fund for the years 2020-2022, as well as budgeted and estimated revenues for 2023 and 2024.

Account Number	Description	2020	2021	2022	2023 ESTIMATE	2024 ESTIMATE
Revenues						
<u>GENERAL FUND</u>						
1000.101.0000	REAL ESTATE TAX	842,496	901,145	913,216	925,468	930,554
1000.102.0000	PERSONAL PROPERTY TAX	-	-	2	-	-
1000.103.0000	PERMISSIVE SALES TAX - HOTEL	26,956	43,759	56,503	58,000	58,000
1000.350.0000	ZONING RECEIPTS	175,786	188,486	115,847	125,000	125,000
1000.399.0000	FRANCHISE FEES	322,855	321,272	321,478	310,000	310,000
1000.401.0000	FINES	27,779	28,343	22,789	28,000	30,000
1000.532.0000	LOCAL GOVERNMENT TAX	192,245	254,956	308,558	290,000	230,500
1000.533.0000	LIQUOR & CIGARETTE FEES	6,846	30,534	49,167	15,000	15,000
1000.535.0000	ROLLBACK AND HOMESTEAD TAX	114,827	121,328	123,067	124,525	120,000
1000.601.0000	SPECIAL ASSESSMENT	7,858	6,679	8,756	14,049	7,000
1000.701.0000	INTEREST	337,802	139,127	498,267	1,300,000	1,000,000
1000.802.0000	ALL RENTALS	64,765	43,262	42,464	43,157	38,000
1000.806.0000	SALE OF ASSETS	706	-	11,007	1,486	-
1000.892.0000	OTHER REVENUE	104,946	6,098	61,655	260,000	10,000
	General Fund #1000 Total =	2,225,866	2,084,988	2,532,776	3,494,686	2,874,054
		-5.42%	-6.33%	21.48%	37.98%	-17.76%
1000.931.0000	INDIRECT OVERHEAD REIMB	483,300	498,600	513,000	488,000	536,000
1000.941.0000	ADVANCE IN	25,000	230,172	42,822	-	26,000
1000.999.0000	OTHER FINANCING SOURCES	-	-	-	1,049	-
<u>SERVICE DEPT. FUNDS</u>						
2010.536.0000	MOTOR VEHICLE LICENSE TAX	60,599	66,709	66,108	67,000	66,000
2010.701.0000	INTEREST	417	333	883	900	700
	MVL Fund #2010 Total =	61,016	67,042	66,991	67,900	66,700
2020.537.0000	GASOLINE TAX	576,889	593,897	584,865	594,000	590,000
2020.701.0000	INTEREST	9,774	3,926	13,324	27,000	15,000
2020.892.0000	OTHER REVENUE	-	-	16,172	6,400	-
	Gasoline Tax #2020 Total =	586,663	597,823	614,361	627,400	605,000
2030.101.0000	REAL ESTATE TAX - RD & BRIDGE	1,474,368	1,577,003	1,598,127	1,619,570	1,628,469
2030.102.0000	PERSONAL PROPERTY TAX	-	-	4	-	-
2030.535.0000	ROLLBACK AND HOMESTEAD	200,947	212,324	215,367	217,513	210,000
2030.806.0000	SALE OF ASSETS	4,695	-	-	50	105,000
2030.892.0000	OTHER REVENUE	118,753	7,964	55,275	3,049	5,000
	Road & Bridge #2030 Total =	1,798,763	1,797,292	1,868,773	1,840,182	1,948,469
2030.931.0000	LABOR REIMB FROM CEMETERY	26,000	25,900	25,600	27,600	29,200
2030.999.0000	OTHER FINANCING SOURCES	-	-	-	-	103,650



2024 BUDGET OVERVIEW

Revenue History

Account Number	Description	2020	2021	2022	2023 ESTIMATE	2024 ESTIMATE
2031.101.0000	REAL ESTATE TAX - R&B LEVY	1,173,729	1,198,446	1,213,091	1,228,143	1,297,192
2031.102.0000	PERSONAL PROPERTY TAX	-	-	3	-	-
2031.535.0000	ROLLBACK AND HOMESTEAD	17,865	16,559	16,350	16,003	16,000
Road & Bridge Levy #2031 Total =		1,191,594	1,215,005	1,229,443	1,244,146	1,313,192
2040.104.0000	PERMISSIVE TAX	364,559	313,430	310,148	316,000	310,000
2040.539.0000	PERMISSIVE TAX - COUNTY LEVIED	-	72,308	71,555	72,000	70,000
2040.299.0000	SNOW REMOVAL CHARGES	7,706	9,094	-	6,650	6,000
2040.701.0000	INTEREST	1,314	507	1,746	5,500	5,000
Permissive Tax #2040 Total =		373,578	395,339	383,449	400,150	391,000
TOTAL ALL ROAD FUNDS (excluding interfund transactions)		4,011,615	4,072,500	4,163,017	4,179,778	4,353,561
		7.42%	1.52%	2.22%	0.40%	4.16%
<u>CEMETERY FUND</u>						
2050.299.0000	CEMETERY SERV CHGS	33,579	49,636	44,119	38,000	40,000
2050.804.0000	CEMETERY LOT SALES	36,275	46,600	37,500	35,000	35,000
Cemetery #2050 Total =		69,854	96,236	81,619	73,000	75,000
		49.78%	37.77%	-15.19%	-10.56%	2.74%
<u>PARK & RECREATION FUND</u>						
2060.101.0000	REAL ESTATE TAX	1,041,824	1,068,543	1,082,636	1,094,492	1,100,043
2060.102.0000	PERSONAL PROPERTY TAX	-	-	4	-	-
2060.535.0000	ROLLBACK AND HOMESTEAD	129,983	129,925	131,758	133,058	130,000
2060.538.0000	GRANT REVENUE	44,122	16,380	-	-	20,000
2060.806.0000	SALE OF ASSETS	-	6,500	-	40,475	-
2060.891.0000	OTHER REVENUE	98,245	10,017	7,175	1,576	500
2060.891.0001	RECREATION RECEIPTS	92,712	127,256	142,416	144,000	145,000
2060.891.0002	ALL RENTALS / PARK	60,385	94,016	86,163	85,000	85,000
Park #2060 Total =		1,467,271	1,452,637	1,450,151	1,498,601	1,480,543
		2.18%	-1.00%	-0.17%	3.34%	-1.20%
2060.931.0000	TRANSFER IN	350,150	53,503	-	-	-
<u>POLICE DEPT</u>						
2090.101.0000	REAL ESTATE TAX - POLICE	2,628,682	2,705,378	2,740,393	2,771,601	2,786,522
2090.102.0000	PERSONAL PROPERTY TAX	-	-	17	-	-
2090.203.0000	SRO CHARGES FOR SERVICES	186,653	194,788	202,011	280,873	325,000
2090.204.0000	OFF DUTY DETAIL REIMBURSE	45,704	95,386	55,164	130,000	100,000
2090.535.0000	ROLLBACK AND HOMESTEAD	298,076	297,443	301,615	305,127	300,000
2090.538.0000	GRANT REVENUE	7,400	6,500	11,656	10,290	195,000
2090.806.0001	SALE OF ASSETS	3,940	15,518	2,836	13,020	3,000
2090.891.0000	OTHER REVENUE-POLICE	516,323	24,364	40,805	32,401	5,000
Police Dept #2090 Total = (excluding transfers/reimb.)		3,686,778	3,339,377	3,354,496	3,543,312	3,714,522
		16.32%	-9.42%	0.45%	5.63%	4.83%
2090.941.0000	REIMB OPER / SAFETY	3,500,000	3,000,000	4,000,000	4,000,000	5,500,000
2150.402.0000	FORFEITURES	873	6,345	5,570	-	5,000
2150.499.0000	DRUG & DUI FINES/FEES	17,244	13,244	8,925	7,500	8,500
	OTHER REVENUE	-	-	-	7,346	-
Enforcement & Education Fund #2150 Total =		18,117	19,589	14,495	14,846	13,500



2024 BUDGET OVERVIEW

Revenue History

Account Number	Description	2020	2021	2022	2023 ESTIMATE	2024 ESTIMATE
FIRE & EMS						
2100.101.0000	REAL ESTATE TAX - EMS	2,033,760	2,092,418	2,119,400	2,143,647	2,160,116
2100.102.0000	PERSONAL PROPERTY TAX	-	-	13	-	-
2100.299.0000	OTHER REVENUE	-	-	-	-	-
2100.535.0000	ROLLBACK AND HOMESTEAD	233,775	233,380	236,658	239,305	230,000
	Ambulance Fund #2100 Total =	2,267,534	2,325,798	2,356,071	2,382,952	2,390,116
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2110.101.0000	REAL ESTATE TAX - FIRE	1,402,151	1,442,669	1,460,930	1,478,096	1,484,684
2110.102.0000	PERSONAL PROPERTY TAX	-	-	9	-	-
2110.203.0000	FIRE CHARGES FOR SERVICES	15,502	47,350	31,000	11,020	11,000
2110.299.0000	OTHER REVENUE FIRE & EMS	738,974	38,580	74,557	60,000	8,000
2110.535.0000	ROLLBACK AND HOMESTEAD	163,114	162,807	165,092	166,973	165,000
2110.538.0000	GRANT REVENUE	34,482	1,800	6,231	9,868	-
2110.806.0000	SALE OF ASSETS	10,723	20,846	65	68,186	10,000
2110.891.0000	EMS TRANSPORT FEES	914,425	1,187,221	1,239,758	1,435,000	1,250,000
	Fire Fund #2110 Total = (excluding transfers/reimb.)	3,279,369	2,901,272	2,977,642	3,229,143	2,928,684
2110.931.0000	TRANSFER IN FROM #2100	2,000,000	2,250,000	2,250,000	2,250,000	2,250,000
2110.941.0000	REIMB OPER / SAFETY	4,250,000	4,250,000	4,000,000	5,500,000	6,750,000
	TOTAL FIRE & EMS (excluding transfers/reimb.)	5,546,904	5,227,070	5,333,713	5,612,095	5,318,800
		7.34%	-5.77%	2.04%	5.22%	-5.23%
<hr/>						
Safety Fund #2120						
2120.101.0001	R.E. TAX SAFE #1 + #2	8,436,921	8,645,981	8,755,566	8,857,744	8,881,633
2120.102.0001	PERSONAL PROPERTY TAX #1 + #2	-	-	26	-	-
2120.535.0001	ROLLBACK & HOMESTEAD #1+ #2	792,744	788,569	798,680	806,449	800,000
2120.540.0000	GRANT REVENUE	24,243	20,655	4,651	1,831	810,000
2120.891.0002	OTHER FIRE & EMS RECEIPTS	1,000	-	-	45,831	-
	Safety Fund #2120 Total =	9,254,908	9,455,204	9,558,922	9,711,855	10,491,633
		0.87%	2.16%	1.10%	1.60%	8.03%
<hr/>						
	TOTAL ALL SAFETY FUNDS (excluding safety transfers/debt proceeds)	18,506,707	18,041,241	18,261,627	18,882,108	19,538,455
		5.62%	-2.52%	1.22%	3.40%	3.48%
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	TOTAL OPERATING FUNDS (excluding transfers, advances and fund reimbursements)	26,281,312	25,747,602	26,489,190	28,128,172	28,321,613
		4.74%	-2.03%	2.88%	6.19%	0.69%



2024 BUDGET OVERVIEW

Revenue History

Account Number	Description	2020	2021	2022	2023 ESTIMATE	2024 ESTIMATE
OTHER FUNDS						
Debt Fund #1100						
1100.931.0000	TRANSFER IN - DEBT FUND	1,416,291	994,070	935,782	917,350	878,512
1100.931.0001	DEBT PROCEEDS RESERVE	-	-	-	-	-
	Debt Fund #1100 Total =	1,416,291	994,070	935,782	917,350	878,512
LIGHTING DISTRICTS						
2070.601.0000	LIGHTING DISTRICTS	399,079	398,051	400,752	409,073	445,000
	Lighting Districts #2070 Total =	399,079	398,051	400,752	409,073	445,000
GRANT FUNDS						
2901.539.0000	CARES ACT GRANT FUNDING	1,843,267	-	-	-	-
2901.701.0000	INTEREST	1,895	-	-	-	-
	Local Coronavirus Relief Fund #2901 Total =	1,845,162	-	-	-	-
2902.539.0000	AMERICAN RECOVERY PLAN	-	2,237,640	2,255,506	-	-
	ARPA LE RETENTION AND VIOLENCE					
2902.539.0001	REDUCTION	-	-	-	274,793	267,793
2902.539.0002	ARPA WELLNESS GRANT					145,000
	Local Fiscal Recovery Fund #2902 Total =	-	2,237,640	-	274,793	412,793
2903.539.0000	OTHER STATE RECEIPTS	-	-	18,907	84,815	75,000
	ONE OHIO OPIOID Fund #2902 Total =	-	-	18,907	84,815	75,000
4010.539.0000	GRANT-POLICE: IDEP				28,578	30,000
4010.539.0001	GRANT-POLICE: STEP				27,707	30,000
	Ohio Grant Fund #4010 Total =	54,512	54,954	59,069	56,285	60,000
4060.539.0000	FEMA GRANT PROCEEDS	536,328	580,833	40,664	47,619	-
4060.941.0000	ADVANCE IN	200,172	12,822	-	-	-
	FEMA Revenue #4060 Total =	736,500	593,655	40,664	47,619	-
4080.539.0000	CONT PROF POL TRG - PROCEEDS	-	-	21,384	20,000	20,000
	Police Training #4080 Total =	-	-	21,384	20,000	20,000
4110.539.0000	ODNR NATURE GRANT	-	-	36,328	-	-
	ODNR Grant #4110 Total =	-	-	36,328	-	-
4150.535.0000	GRANT REC AG DRUG USE PREV	26,729	20,383	23,123	26,139	20,000
	AG Drug Prevention (DARE) #4150 Total =	26,729	20,383	23,123	26,139	20,000
5010.xxx.xxxx-6150.xxx.xxxx						
	TIF & RID Funds Total =	6,467,698	6,926,132	7,009,402	8,002,934	7,881,185
	TRANSFER/ADVANCE IN	23,700	30,000	61,000	20,000	30,000
	GRAND TOTAL ALL FUNDS	47,885,433	47,310,664	45,884,203	50,252,781	53,206,104
	Transfers/Advances	2,015,313	1,320,568	996,782	937,350	934,512
	Other Fund Reimbursements	10,259,300	10,024,500	10,788,600	12,265,600	15,065,200
	TOTAL (excluding interfund transactions)	35,610,819	35,965,596	34,098,821	37,049,831	37,206,392
	Difference from Prior Year		354,777	(1,866,775)	2,951,010	156,561
	Percent Change		1.00%	-5.19%	8.65%	0.42%



2024 BUDGET OVERVIEW

Township Budget Overview

Overview of Capital Budget and Major Purchases

Each department has prepared a vehicle and equipment replacement schedule 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. The current issues with supply and demand have driven some of 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 distributor in 2023, which resulted in those replacements being pushed back to 2024. That will result in increased maintenance costs for the existing vehicles. Fortunately, our Police Department was able to put their order in late in 2023 for the 2024 vehicles, which will hopefully result in them being delivered as soon as they are available. Additionally, Fire & EMS had ordered two ambulance chassis in late 2022 that were unable to be delivered by the manufacturer in 2023. Both replacement ambulances are now slated for construction and delivery sometime in 2024, which puts them at almost two years for delivery from the date of order.

Ohio Public Works Commission funds have helped us offset the cost of “phase two” projects for both Redbird Road and Sugar Camp Road landslide repairs. As a joint project with Clermont County, we will realize 79% cost savings on this project, leaving 21% of the cost as our responsibility. The overall project will be \$516,000, so the Township will contribute \$108,500 as our local match.

We also have slated to begin the Fire Station 27 improvements in 2024, which will first require us to contract with an architect and engineering firm to look at the overall scope and design of the project. We previously had the 35-year-old building evaluated, including all relevant systems within the building, to help us determine the best option moving forward, as this building was previously built for the volunteer fire service that was in place at the time. We look forward to making a formal recommendation to the Board in 2024.

There are multiple other capital projects and purchases that you will see referenced in each department’s portion of the 2024 budget, these are just a few highlights of the great work being done across all departments.

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

The TIF & RID Funds will have a 2024 estimated beginning balance of \$6.5 million, which is \$500,000 more than the prior year. These funds have an estimated revenue from payments in lieu of taxes of \$7.7 million for 2024. After accounting for potential grant and other revenue, reimbursement to schools of \$4.3 million, payment to the County Transportation Improvement District and payment of debt service, there will be \$8,781,776 available for capital projects. 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.



2024 BUDGET OVERVIEW

Township Budget Overview

The property that is adjacent to Kohls on State Route 28 is currently being redeveloped and will generate new funds for that TIF district that are currently not earmarked for any projects.

Economic Development

- The world headquarters for Cold Jet on Wards Corner is moving to a bigger space across the street on TriRidge Blvd. in one of the former International Paper buildings. This redevelopment represents a \$4.9 million investment in Miami Township and will assist with the redevelopment of that industrial/business campus.
- The new Fieldchase Senior Living apartment complex is almost complete on Todd Farm Lane. This development will have over 120 units with single and double occupancy. Occupancy will start in the spring of 2024 and is aimed at attracting residents that are age 55 and older.
- Aldi's newest store will be opening in the summer of 2024 on the new Lorven Drive across from Kohl's. The Township is working to extend Lorven Drive to connect with the Al-Gor subdivision behind it so those residents can have easier access to SR 28.
 - Additionally, Christ Hospital will have their access changed to be at the light instead of their current driveway. That will be modified to a "right in, right out" driveway.
 - In front of Aldi, there will be a small retail restaurant site.
- The land that is being cleared adjacent to the Kohls property will be a Carriage House Car Wash and a Tire Discounters retail store. More development may be coming in the near future.
- The Township used TIF funds this past summer to acquire the former Donohoo property on Wolfpen-Pleasant Hill Road at Bypass 28 and is working with Clermont County on a grant that will assist us with the removal of the two houses on the property. This purchase is part of a larger economic redevelopment project that may include using additional TIF funds to purchase property along Business 28 in a few years.
- Rise Development is working on a project on the available property at U.S. 50 and Wolfpen-Pleasant Hill Road that will provide small business flex space. This case should be presented to the Zoning Commission shortly and should move forward quickly in 2024.
- All Hail the Biscuit and Pickles & Bones have combined spaces and are expanding hours of operation in their restaurant at 877 Business 28. They recently acquired a new commercial smoker that will afford them added capacity for their restaurant and catering businesses.



2024 BUDGET OVERVIEW

Township Budget Overview

- Midwest Best BBQ is working to expand their operations by opening a commercial kitchen facility on Wards Corner that will allow them to expand their catering business.
- Many other 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.

Overview of Additional Township Projects

This year was another successful year for local roadway improvements, thanks to our Road Levy. We were able to pave twelve miles of Township roadway and replace 2,300 feet of concrete curb and gutter. For 2024, we anticipate paving eleven to twelve miles of Township roadway and expect to replace around 4,400 feet of concrete curb and gutter. Thanks to the support of our residents, the infrastructure of our community remains in great condition, and we expect that to continue in the years to come.

We have applied for the State of Ohio FY 2025-2026 Capital Bill Community Project Grant through the Clermont County Port Authority to improve the pickleball court facilities at Miami Riverview Park. Our application is currently under review, but we look forward to hearing back on it early in 2024.

Our Zoning Commission and the Board of Trustees formally approved the updated Land Use Plan in 2023, which is already assisting us with redevelopment efforts that will carry over into 2024. We will continue to work to attract new businesses and development to our community, while benefiting from the guidance and structure this plan provides.

Marketing efforts will also continue into 2024 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-Miamiville 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 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.



2024 BUDGET OVERVIEW

Township Budget Overview

Respectively Submitted,

Handwritten signature of Stephen M. Kelly in blue ink.

Stephen M. Kelly
Interim Township Administrator & Fire Chief

Handwritten signature of Kelly J. Flanigan in blue ink.

Kelly J. Flanigan
Finance Director

Handwritten signature of Emily Asher in blue ink.

Emily Asher
Human Resources Director

Handwritten signature of Brian E. Elliff in blue ink.

Brian E. Elliff
Community Development Director

Handwritten signature of Mike Mills in blue ink.

Mike Mills
Police Chief

Handwritten signature of John Musselman in blue ink.

John Musselman
Service Director

Handwritten signature of Ryan Himes in blue ink.

Ryan Himes
Recreation Director

Handwritten signature of Will Menz in blue ink.

Will Menz
Multimedia Manager



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GENERAL FUND #1000							
110 - ADMINISTRATIVE							
Expenditures History	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
1000-110-0010 SALARIES							
TRUSTEES & FISCAL OFFICER					108,070	109,959	
ADMINISTRATIVE STAFF (8 FT, 2 PT, PT Media Co-op)					613,930	785,000	<i>\$145k ARPA Grant</i>
	615,382	639,915	633,258	661,281	722,000		894,959
1000-110-0020 RETIREMENT							
TRUSTEES & FISCAL OFFICER					15,200	15,395	
ADMINISTRATIVE STAFF					109,400	126,000	
	100,398	99,735	102,812	107,682	124,600		141,395
1000-110-0025 MEDICARE, BWC, UNEMPLOYMENT IR							
MEDICARE					10,500	13,000	
OHIO BUREAU OF WORKERS' COMPENSATION (BWC)					19,000	22,000	
BWC THIRD PARTY ADMINISTRATOR					1,300	1,375	
STATE OF OHIO-UNEMPLOYMENT COMPENSATION					1,000	1,350	
	25,535	38,256	26,161	33,888	31,800		37,725
1000-110-0100 INS. HEALTH/LIFE + HRA/HSA IR							
TRUSTEES & FISCAL OFFICER EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					74,600	77,100	
ADMINISTRATIVE STAFF EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					87,500	136,500	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					57,100	73,950	
FITNESS REIMBURSEMENT					1,700	1,920	
EMPLOYEE ASSISTANCE PROGRAM					1,000	1,000	
WELLNESS (Scorecard, Incentives, Lunch n Learn, Biometric Screening)					13,000	13,000	
PLANSOURCE HRA/HSA ADMINISTRATION					2,000	2,000	
COBRA EXPENSE (REIMBURSED BY MARSH MCLENNAN)					-	60,000	<i>Offset by Revenue</i>
	165,214	156,538	163,526	227,033	236,900		365,470
Personnel Subtotal	906,529	934,444	925,757	1,029,885	1,115,300		1,439,549
1000-110-0052 OFFICE COSTS							
OFFICE FURNITURE, EQUIPMENT & SUPPLIES					17,500	12,000	
ADVERTISING LEGAL NOTICES					1,500	1,500	
ADMIN COPIER- COST PER COPY/PRINT					3,700	3,700	
LEASE - POSTAGE MACHINE, ADMIN SHARP COPIER/PRINTER					2,750	2,750	
POSTAGE					2,800	1,800	
	11,776	13,147	12,633	23,669	28,250		21,750

110 - ADMINISTRATIVE continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
<i>Line Items w/ IR = included in Indirect Overhead Reimbursement Formula</i>							
1000-110-0055 TECHNOLOGY CONTRACTS & MAINTENANCE COSTS IR							
NETWORK SUPPORT - IT SUPPORT, WEB FILTERING AND SERVER BACKUP					130,032	137,533	
DATTO SERVER BACKUP - ANNUAL					20,772	17,520	
OFFICE 365 LICENSES (TWP WIDE), MULTI FACTOR AUTHENTICATION AND BACKUP					39,161	37,323	
DUO MFA SUBSCRIPTION (REMOTE SERVICES)					600	525	
NINJIO CYBER SECURITY AWARENESS TRAINING (TWP WIDE)					-	4,776	
INTRUST SWITCH/FIREWALL MAINTENANCE + WARRANTY RENEWALS					59,137	41,550	
COMPUTER REPLACEMENTS AND HARDWARE					3,500	3,000	
TIME CLOCK SOFTWARE					15,500	16,000	
FREY SOFTWARE MAINTENANCE & SUPPORT (BUCS/CHIPS)					18,000	18,900	
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 COSTS (ADOBE, SCALA ETC)					3,500	3,500	
ROAMING PROFILE REMOVAL PROJECT					-	22,750	
INTUNE DEPLOYMENT & SECURITY INFO & EVENT MGMT (SEIM) SOLUTION					-	31,413	
SEIM SENSORS (MTCC & ST 29)					-	6,400	
HUMAN RESOURCES INFORMATION SYSTEM					33,000	45,000	\$33k carryover
	232,719	331,624	238,170	246,240	337,202		400,190
1000-110-0080 TRAVEL, TRAINING, EMPLOYEE DEVELOPMENT							
OH TOWNSHIP ASSOCIATION (OTA) WINTER CONFERENCE					1,600	1,600	
FINANCE OFFICERS ASSOCIATION (GFOA & OH GFOA) ANNUAL CONFERENCES					3,000	3,000	
PROFESSIONAL DUES, MEETINGS & AWARDS (ASCAP, OPMR, CLOUT, GFOA, CHAMBERS, ETC)					15,000	15,000	
CENTER FOR LOCAL GOVT DUES & MEETINGS					4,500	4,500	
PROFESSIONAL & TEAM DEVELOPMENT					4,000	4,000	
BACKGROUND CHECKS, FINGERPRINTING, DRUG TESTING					4,000	4,500	
OTHER TRAINING EXPENSE					4,500	4,500	
	22,062	19,593	24,366	31,223	36,600		37,100
1000-110-0115 INS. PROP & CASUALTY IR							
PROPERTY & CASUALTY					146,500	160,555	
CYBER CRIME POLICY					22,500	13,500	
	132,353	137,573	140,893	192,180	169,000		174,055
1000-110-0150 LEGAL + HR COUNSEL IR							
LEGAL EXPENSES/HR CONSULTING - large fund specific costs charged accordingly					90,000	95,000	
	71,999	58,861	81,235	88,836			95,000

110 - ADMINISTRATIVE continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
1000-110-0160 AUDITOR/TREASURER FEES							
CLERMONT CO. AUDITOR/TREAS. FEES					17,000	17,000	
	12,718	12,800	13,693	13,791			17,000
1000-110-0175 PUBLIC COMMUNICATION AND OUTREACH							
MTCC - GOVT. ACCESS STUDIO EQUIP & SUPPLIES, VIMEO					3,500	3,500	
NEWSLETTER DESIGN, PRINTING & POSTAGE					58,000	63,000	
EC LINK (E-GOV) ANNUAL CONTRACT					1,200	1,200	
ELECTRONIC SIGN REPAIR AND FEES					6,000	6,000	
BRANDING PROMOTION & ADVERTISING					14,000	14,000	
MASS NOTFICATION SYSTEM					15,225	16,000	
	49,115	76,065	65,698	74,938	97,925		103,700
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	
INTERNET AUCTION FEES					2,000	-	
REIMBURSABLE INSURANCE CLAIMS					10,000	10,000	
ELECTED OFFICIAL AND EMPLOYEE BONDS					4,500	4,000	
	14,434	19,385	10,625	14,292	28000		25,500
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					10,000	8,000	
	12,352	4,350	17,300	4,500	16000		14,000
1000-110-0220 GENERAL HEALTH DISTRICT							
CLERMONT CO. GEN. HEALTH DIST.					205,000	205,000	
	192,687	192,297	190,181	199,692	205000		205,000
1000-110-0230 ELECTION EXPENSES							
CLERMONT CO. BOARD OF ELECTIONS					25,000	10,000	
	-	-	21,153	-	25000		10,000
1000-110-0240 CLEAN UP DAYS & BRUSH							
CLEAN UP DAYS					50,000	70,000	
BZAK BRUSH VOUCHERS					10,000	10,000	
	63,002	14,278	40,506	66,443	60000		80,000

110 - ADMINISTRATIVE continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
1000-110-0319 CONTRACTUAL SERVICES							
REDI CINCINNATI					10,000	10,000	
LEGISLATIVE ADVOCACY					35,000	28,000	
	25,000	25,000	30,200	49,719	45,000		38,000
1000-110-0710 CAPITAL OUTLAY- LAND							
PURCHASE SR28 PROPERTY FROM COUNTY (FINAL PYMT 2020)					-	-	
	19,700	19,700	-				-
1000-999-9998 ADVANCE OUT							
ADVANCE OUT					-	-	
		200,172	12,822	26,000			-
1000-999-9999 TRANSFERS OUT							
MIAMIVILLE SANITARY SEWER					30,000	30,000	
DEBT SERVICE (50% CIVIC CENTER includes RECREATION)					110,405	110,205	
	64,900	427,700	137,005	143,805	140,405		140,205
1000-110-0190 RESERVES (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						4,657,328	
	50	-					
					110 - ADMINISTRATIVE NON-PERSONNEL wo/Reserves		\$ 1,361,500
					111 - ADMINISTRATIVE SUBTOTAL wo/Reserves		2,801,049

120 - BUILDINGS & GROUNDS

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
1000-120-0060 FACILITY REPAIRS & MAINT <i>IR</i>							
INSPECTIONS OF BOILER & ELEVATOR					600	600	
CARD READER REPAIR & PROXIMITY CARDS					3,500	3,500	
EMERGENCY GENERATOR CONTRACT AND REPAIRS					2,000	3,000	
HVAC MAINTENANCE PROGRAM-MTCC					19,900	21,468	
MTCC HVAC REPAIRS					6,000	6,000	
HVAC CONTROLS HOSTING					1,500	1,500	
SPRINKLER TESTING					400	400	
MTCC PLANT MAINTENANCE					500	500	
FLAGS					4,000	4,000	
JANITORIAL AGREEMENT COSTS					14,000	14,520	
MISC. CLEANING & MAINT SUPPLIES					3,000	3,000	
FIRE EXTINGUISHER SERVICES					1,700	1,700	
PEST CONTROL CONTRACT					2,000	2,000	
FIRE/BURGLAR ALARM MAINT/TEST					15,300	15,300	
ICE MELT - ALL FACILITIES					2,000	2,000	
BACKFLOW TESTING					1,300	1,300	
MISC SIGNAGE					500	500	
MTCC ELEVATOR MAINTENANCE					1,100	1,100	
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	2,000	
MISC EQUIPT & TOOLS					1,500	1,500	
PODIUM x2					-	2,500	
COMPREHENSIVE FACILITY PREVENTATIVE MAINTENANCE PROGRAM					-	100,000	
	167,843	112,695	94,337	96,247	110,800		216,388
1000-120-0120 UTILITIES <i>IR</i>							
DATA, TELEPHONE, LONG DISTANCE					30,000	30,000	
CELL PHONE- ADMIN, REC, COMM DEV					4,000	4,000	
GAS/ELECTRIC-MTCC					75,000	80,000	
GARBAGE COLLECTION					3,200	3,200	
STORMWATER FEES					15,000	15,000	
SEWER/WATER					6,500	7,000	
	126,553	118,390	115,313	109,694	133700		139,200

120 - BUILDINGS & GROUNDS continued

Expenditures History

	2019	2020	2021	2022	-	-	TOTAL
1000-120-0130 GEN FUND CAP IMP							
FACILITIES STUDY - MTCC					6,000	6,000	CARRYOVER
ELECTRONIC SIGN UPGRADES					32,000	35,000	
MTCC ADMIN FLOORING REPLACEMENT					-	16,000	
MTCC WATERLINE REPLACEMENT					-	SEE TIF/RID	
GATEWAY SIGNS AT WARDS CORNER					-	SEE TIF/RID	
MTCC REPLACE WINDOWS W/ BROKEN SEALS				-	COMPLETED	COMPLETED	
	-	88,429	264,989	294,033	38,000		57,000
					120 - BUILDINGS & GROUNDS	\$	412,588

130 - ZONING							
Expenditures History							
	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
1000-130-0010 SALARIES							
COMMUNITY DEVELOPMENT STAFF (3 FT, 1 Co-op)					238,000	256,500	
	182,117	194,182	181,952	207,074	238000		256,500
1000-130-0020 RETIREMENT CONTRIBUTIONS							
COMMUNITY DEVELOPMENT STAFF					33,500	36,000	
	26,463	26,189	23,591	22,774	33500		36,000
1000-130-0025 FICA, BWC, MEDICARE & UNEMP							
COMMUNITY DEVELOPMENT STAFF					10,000	10,500	
	6,300	11,061	6,139	8,157	10000		10,500
1000-130-0100 INS. HEALTH/LIFE + HRA/HSA							
EMPLOYER PORTION MEDICAL/DENTAL/LIFE INSURANCE					31,900	32,700	
HEALTH SAVINGS ACCT/HEALTH REIMBURSEMENT ACCT					20,600	11,200	
	68,426	66,862	63,152	51,082	52500		43,900
Personnel Subtotal	283,306	298,294	274,834	289,087	334,000		346,900
1000-130-0052 OFFICE EQUIP + SUPPLIES							
OFFICE SUPPLIES					1,100	1,210	
POSTAGE					1,500	1,500	
COMPUTER SOFTWARE AND MAINTENANCE					4,950	4,500	
BOOKS AND PERIODICALS					1,000	1,000	
LEGAL ADVERTISING					2,750	2,750	
COMPUTER REPLACEMENT					-	1,900	
MISCELLANEOUS EQUIPMENT AND SUPPLIES					2,750	3,025	
	11,058	8,503	7,008	7,008	14050		15,885
1000-130-0070 OPERATING COSTS							
VEHICLE GAS					2,200	1,700	
VEHICLE MAINTENANCE					1,000	1,000	
LOGO WEAR					350	350	
SCANNING DOCS					2,000	1,200	
CREDIT CARD FEES + PERMIT REFUNDS					2,500	2,500	
BOND					150	150	
	8,131	6,059	6,374	3,349	8200		6,900

130 - ZONING continued

Expenditures History

	2019	2020	2021	2022	-	-	TOTAL
1000-130-0080 TRAVEL+ TRAINING							
TUITION REIMBURSEMENT					6,050	15,000	\$6k carryover
PROFESSIONAL DUES					2,200	2,200	
MILEAGE REIMBURSEMENT					1,500	1,500	
TRAVEL/CONFERENCE EXPENSES					3,850	3,850	
	2,146	1,613	1,782	3,248	13600		22,550
1000-130-0180 OTHER EXPENSES							
ZONING COMMISSION / BZA					7,800	7,800	
	5,822	5,650	5,200	4,250	7800		7,800
1000-130-0319 CONTRACTUAL SERVICES							
PROFESSIONAL SERVICES					3,500	4,000	
NUISANCE ABATEMENTS					35,000	35,000	
	390	2,805	7,017	24,244	38,500		39,000
					130 - ZONING NON-PERSONNEL		\$ 92,135
					ZONING TOTAL		\$ 439,035

GENERAL FUND #1000 RECAP

Expenditures History

	2019	2020	2021	2022	2023		2024 BUDGET TOTALS
	2,436,644	3,129,426	2,589,263	3,036,373	3,109,332	= General Fund Totals	
						GENERAL FUND	

GENERAL FUND REVENUE, EXPENDITURES & RESERVES SUMMARY

110-ADMINISTRATIVE						\$ 2,801,049
120-TOWN HALL, BUILDINGS, GROUNDS						\$ 412,588
130-ZONING						\$ 439,035

TOTAL EXPENDITURES \$ 3,652,672

RESERVES SHOWN ABOVE (as % of Expenditures) 127.5% \$ 4,657,328

COMBINED EXPENDITURES & RESERVES = \$ 8,310,000

Prior Year General Fund Beginning Balances

2023	4,211,284	ESTIMATED BEGINNING FUND BALANCE	4,900,000
2022	4,152,412	INDIRECT ADMIN OVERHEAD REIMB (@ 30%)	536,000
2021	4,077,743	BUDGETED REVENUES	2,874,000
2020	4,473,003	COMBINED RESOURCES =	8,310,000

ANNUAL ROAD RESURFACING AND REPAIR SUMMARY						
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		
Combined Resurfacing Funds						
Beginning of Year Balances	1,898,243	1,282,189	1,542,269	1,086,353		
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
2010 Motor Vehicle License Fund	56,370	4,429	74,799	71,418	90,000	90,000
2020 Gasoline Tax Fund	92,779	214,832	434,621	380,898	400,000	480,000
2031 Road & Bridge Levy Fund	558,411	1,257,288	1,688,018	1,043,932	1,300,000	1,250,000
2040 Permissive Tax MVR Fund	328,800	314,321	349,060	333,283	400,000	400,000
TOTAL	1,036,361	1,790,870	2,546,497	1,829,531	2,190,000	2,220,000

MOTOR VEHICLE LICENSE FUND #2010

Expenditures History

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>TOTAL</u>
2010-330-0070 ANNUAL ROAD REHAB PRGM							
PAVING PROGRAM					90,000	90,000	
	56,370	4,429	74,799	71,418			90,000

MVR FUND SUMMARY

TOTAL EXPENDITURES	90,000
COMBINED EXPENDITURES & RESERVES = \$	90,000
ESTIMATED BEGINNING FUND BALANCE	31,000
BUDGETED REVENUES	66,700
COMBINED RESOURCES = \$	97,700

GASOLINE TAX FUND #2020

Expenditures History

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>TOTAL</u>
2020-330-0050 ROAD SALT SUPPLIES							
ANNUAL SALT SUPPLY					318,395	250,000	
BRINE ADDITIVE					16,000	15,000	
LIQUID CALCIUM CHLORIDE					10,000	10,000	
	146,513	121,059	138,541	134,179	344,395		275,000

GASOLINE TAX FUND #2020 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2020-330-0070 ROAD RESURFACING & REPAIR							
SUPPLEMENTAL ASPHALT CONTRACT & REJUVENATION					200,000	200,000	
SUPPLEMENTAL CURB & GUTTER REPAIR					170,000	250,000	
CRACK SEALING					30,000	30,000	
PAVEMENT CONDITION ASSESSMENT (EVERY 3RD YEAR- '24)					-	50,000	
	92,779	214,832	434,621	380,898	400,000		530,000
2020-330-0190 RESERVES (NOT-COMMITTED)							
OTHER DISCRETIONARY FUNDS						556,000	

GAS TAX FUND SUMMARY

TOTAL EXPENDITURES	805,000
RESERVES SHOWN ABOVE	556,000
COMBINED EXPENDITURES & RESERVES =	\$ 1,361,000
BEGINNING FUND BALANCE	756,000
BUDGETED REVENUES	605,000
COMBINED RESOURCES =	\$ 1,361,000

ROAD & BRIDGE FUND #2030

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2030-330-0010 SALARIES							
FULL/PART TIME ROAD MAINT EMPLOYEES (12 FT, 2 PT)					Backfill 1 vacancy 945,000	985,000	
	627,754	697,701	760,246	783,877	945,000		985,000 <i>Dept Head 80%</i>
2030-330-0020 RETIREMENT CONTRIBUTION							
PENSION CONTRIBUTIONS-ROAD EMPLOYEES					135,000	138,500	
	90,509	95,016	88,838	100,873	135,000		138,500
2030-330-0025 MEDICARE, BWC & UNEMPLOYMENT							
BWC THIRD PARTY ADMINISTRATOR					1,300	1,170	
MEDICARE, BWC & UNEMPLOYMENT					39,000	40,000	
	27,487	48,062	25,573	33,130	40,300		41,170

ROAD & BRIDGE FUND #2030 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2030-330-0100 INS. HEALTH/LIFE & HRA/HSA							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					182,000	207,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					70,000	80,500	
PLANSOURCE HRA/HSA ADMINISTRATION					2,300	1,500	
EMPLOYEE ASSISTANCE PROGRAM & WELLNESS					5,600	4,520	
	203,471	205,201	205,111	199,795	259,900		293,520
Personnel Subtotal	949,221	1,045,979	1,079,768	1,117,675	1,380,220	Labor =	1,458,190
2030-330-0038 UNIFORM COSTS							
SAFETY BOOTS, COVERALLS PER CBA					4,550	4,900	
MISC SAFETY APPAREL PURCHASES					2,500	2,800	
UNIFORM PROVISION & MAINTENANCE					25,000	25,000	
	13,466	18,598	17,692	25,078	32,050		32,700
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	
	5,421	2,443	6,855	11,171	18,000		18,000
2030-330-0050 SUPPLIES							
FIRE EXTINGUISHERS					1,000	1,250	
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	13,300	
GUARD RAIL SPRAYING					3,000	3,000	
	61,964	67,900	58,760	70,725	98,300		98,550

ROAD & BRIDGE FUND #2030 continued**Expenditures History**

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2030-330-0052 OFFICE COSTS							
IDENTIFIX FLEET DIAGNOSTIC SOFTWARE/YR (50/50 w/PD)					750	750	
COMPUTER REPLACEMENT (DESKTOP x4) & HARDWARE					4,000	5,000	
ANNUAL SOFTWARE COSTS (OPENGOV SIGN SOFTWARE, ADOBE PRO)					-	7,900	
NETWORK SWITCH REFRESH YEAR 2 - REPLACEMENT					1,000	9,250	
COPIER- COST PER COPY/PRINT					500	600	
LEASE- SHARP COPIER/PRINTER					1,725	1,920	
MISC SUPPLIES & EQUIPMENT					1,900	2,400	
	6,329	5,899	7,937	9,154	9,875		27,820
2030-330-0053 FUEL							
FUEL					72,000	70,000	
	24,189	20,240	33,603	58,567	72,000		70,000
2030-330-0060 REPAIRS							
ROAD ASPHALT					20,000	22,500	
STONE					7,800	7,800	
FLASH FILL					8,000	8,000	
FLEET MAINTENANCE-PARTS					25,000	30,000	
NON-FLEET MAINTENANCE PARTS					10,000	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	
	60,652	56,063	60,378	55,182	95,800		108,300
2030-330-0070 CONTRACTS							
STREET SWEEPING					4,200	4,200	
ALARM MONITORING & REPAIRS					1,500	1,500	
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					6,500	6,500	
GENERATOR CONTRACT					850	1,500	
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					400	750	
	84,303	35,407	51,360	104,619	179,950		182,450

ROAD & BRIDGE FUND #2030 continued							
Expenditures History	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2030-330-0080 TRAINING & TRAVEL							
TUITION REIMBURSEMENT					1,000	5,000	
TRAINING, CONFERENCES, TRAVEL (i.e. American Public Works Association)					4,000	4,000	
	1,398	1,193	1,632	1,551	5,000		9,000
2030-330-0120 UTILITIES							
DATA, TELEPHONE, LONG DISTANCE					9,100	9,000	
CELL PHONES/DIRECT CONNECT					14,000	14,000	
DUKE ENERGY					20,000	23,500	
SEWER AND WATER					2,500	2,500	
TRASH					5,000	5,000	
	38,832	39,175	36,325	33,312	50,600		54,000
2030-330-0130 ROAD & BRIDGE CAP IMP							
RED BIRD ROAD STABILIZATION PHASE II					See TIF/RID	See TIF/RID	
SUGAR CAMP STABILIZATION PROJECT					See TIF/RID	See TIF/RID	
SR 28, SORREL, ROAN DESIGN/ENGINEERING AND ROW					See TIF/RID	See TIF/RID	
FLEET SERVICES BAY DESIGN & BUILD					-	See TIF/RID	
REPLACE 1 LARGE SALT TRUCK (TRUCK + BUILD)					225,000	225,000	
FACILITIES STUDY: SERVICE, SALT STORAGE & SMALL GARAGE					5,800	5,800	CARRYOVER
RETAINING WALL REPAIRS - UPPER HAPPY HOLLOW					100,000	140,000	CARRYOVER \$100k
1/2 TON PICK-UP (REPLACE MECHANICS TRUCK)					60,000	60,000	CARRYOVER
CASE 521G XR WHEEL LOADER - 4 year lease and \$70,000 trade in					-	173,650	offset by trade in/financing
BOBCAT MINI-EXCAVATOR - approx \$35,000 trade in.					-	78,000	offset by \$35k trade in
VERMEER TX160 MINI-SKID STEERER ATTACHMENTS					6,000	COMPLETED	
SWAP LOADER DUMP BED					32,000	COMPLETED	
SWAP LOADER MOUNT BRINE SPRAY TANK					27,000	COMPLETED	
COOK ROAD SIDEWALK PROJECT					See TIF/RID	COMPLETED	
BUSINESS 28 SIDEWALK PROJECT					See TIF/RID	COMPLETED	
MILL STREET STORM WATER PROJECT					See ARPA #2902	COMPLETED	
	121,063	246,673	268,606	238,428	455,800		682,450
2030-330-0160 AUDITOR & TREASURER FEES							
AUDITOR / TREASURER FEES					26,500	28,500	
	22,189	22,277	23,688	24,057	26,500		28,500

ROAD & BRIDGE FUND #2030 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2030-330-0180 OTHER EXPENSES							
MISCELLANEOUS EXPENSES, PROMOTIONAL ITEMS					8,500	9,500	
	2,644	4,367	2,772	3,368	8,500		9,500
2030-999-9997 INDIRECT OVERHEAD REIMB							
TO #1000 - INDIRECT OVERHEAD REIMB					36,000	41,000	
	36,200	35,600	35,600	40,000			41,000
2030-999-9999 TRANSFERS							
DEBT SERVICE (LOADER LEASE)					-	29,741	<i>1st of 4 due</i>
DEBT SERVICE (VACTOR TRUCK LEASE)					89,493	89,493	<i>2nd of 5 due</i>
	40,375	186,375	35,600	40,000			119,235
2030-330-0190 RESERVES (NOT-COMMITTED)							
VACTOR TRUCK RESERVES (\$48K ANNUALLY TOWARDS LEASE THRU 2027)				240,000	192,000	144,000	
DISCRETIONARY SPENDING CAPACITY						670,719	

ROAD & BRIDGE FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES	2,939,695
RESERVE	670,719
COMBINED EXPENDITURES & RESERVES =	\$ 3,610,414
BEGINNING FUND BALANCE	1,673,414
2% of Labor Transfer-in from Cemetery	29,200
BUDGETED REVENUES	2,051,800
COMBINED RESOURCES =	\$ 3,754,414

ROAD & BRIDGE LEVY FUND #2031

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2031-330-0070 ROAD RESURFACING AND REPAIR							
ANNUAL REPAVING, CAPITAL ROAD & BRIDGE REPAIRS AND CONSTRUCTION					1,300,000	1,250,000	
	558,411	1,257,288	1,688,018	1,043,932	1,300,000		1,250,000
2031-330-0160 AUDITOR & TREASURER FEES							
AUDITOR / TREASURER FEES					19,000	20,000	
	15,811	15,843	16,086	16,159	19,000		20,000
2031-330-0230 ELECTION EXPENSE							
ELECTION EXPENSE					-	-	
	4,614	-					-
2031-330-0190 RESERVES (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						43,800	

ROAD & BRIDGE LEVY FUND SUMMARY	
TOTAL EXPENDITURES	1,270,000
RESERVES SHOWN ABOVE	43,800
COMBINED EXPENDITURES & RESERVES = \$	1,313,800
BEGINNING FUND BALANCE	700
BUDGETED REVENUE	1,313,100
COMBINED RESOURCES = \$	1,313,800

PERMISSIVE TAX M.V.R. FUND #2040

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2040-330-0070 ANNUAL ROAD REHAB PRGM							
ANNUAL ROAD REPAVING PROGRAM					400,000	400,000	400,000
	328,800	314,321	349,060	333,283			
2040.999.9998							
ADVANCE (REPAYMENT) TO GENERAL FUND					-	-	-
	50,000	25,000	30,000	30,000			
2040-330-0190 RESERVES (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						61,000	

PERMISSIVE TAX FUND SUMMARY

TOTAL EXPENDITURES	400,000
RESERVES SHOWN ABOVE	61,000
COMBINED EXPENDITURES & RESERVES = \$	461,000
BEGINNING FUND BALANCE	70,000
BUDGETED REVENUE	391,000
COMBINED RESOURCES = \$	461,000

CEMETERY FUND #2050

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2050-410-0050 SUPPLIES							
MISC. SUPPLIES (SOD, GRAVEL, ETC.)					3,500	3,500	
PROPANE GAS					1,500	2,000	
MISC. TOOL & OTHER SUPPLIES					3,400	3,400	
GAS, OIL, FUEL					1,000	1,000	
	4,968	5,337	6,252	5,049	9,400		9,900
2050-410-0060 REPAIRS							
BUILDING REPAIRS					1,500	1,500	
EMERALD ASH BORER TREATMENT / PREVENTION					1,500	1,500	
MISC REPAIRS					3,000	3,000	
EQUIPMENT REPAIRS					500	500	
	195	519	-	1,275	6,500		6,500

CEMETERY FUND #2050 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2050-410-0070 CONTRACTS							
COLUMBARIUM					18,000	COMPLETED	
LANDSCAPING - ADD/REMOVE TREES					2,000	2,000	
LAWN MOWING & TREATMENT					32,000	44,000	
CEMETERY WATER BILL					-	400	
ALARM MONITORING & REPAIR					-	1,000	
CEMETERY FENCE					-	46,000	
	27,064	32,415	37,822	56,356	52,000		93,400
2050-410-0130 RESERVE (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						27,400	
	-	-	-	-			
2050-410-0180 OTHER EXPENSES							
CREDIT CARD FEES					600	600	
	-	133	-	-	600		600
2050-999-9997 OTHER FUND REIMBURSEMENT							
TRANSFER TO ROADS (2%) FOR LABOR COSTS				2% of Labor Transfer-in from Cemetery		29,200	
	25,300	26,000	25,900	25,600			29,200
	57,526	64,404	63,722	88,280			

= Cemetery Fund Totals

CEMETERY FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES	139,600
RESERVE	27,400
COMBINED EXPENDITURES & RESERVES = \$	167,000
BEGINNING FUND BALANCE	92,000
BUDGETED REVENUES	75,000
COMBINED RESOURCES = \$	167,000

PARK LEVY FUND #2060

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2060-610-0010 PARK SALARIES							
SALARIES-PARK MAINTENANCE STAFF (7 FT, 3 PT)					557,000	576,000	
	441,037	480,327	391,553	428,971			576,000
							<i>Dept head 20%</i>
2060-610-0020 RETIREMENT CONTRIBUTIONS							
PERS-PARK MAINTENANCE STAFF					84,000	81,000	
	62,624	62,465	56,365	65,999			81,000
2060-610-0025 MEDICARE, BWC & UNEMPLOYMENT							
BWC THIRD PARTY ADMINISTRATOR					1,200	1,020	
MEDICARE, BWC & UNEMPLOYMENT					23,500	23,500	
	19,011	30,111	15,167	19,903			24,520
2060-610-0100 INS. HEALTH/LIFE & HRA/HSA							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					85,000	84,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					35,770	34,650	
EMPLOYEE ASSISTANCE PROGRAM & WELLNESS					2,050	2,750	
	82,442	92,221	92,826	91,840	122,820		121,400
Personnel Subtotal	605,115	665,123	555,911	606,713		Parks labor =	802,920
2060-610-0040 TOOLS & EQUIPMENT							
SAFETY BOOTS/OUTERWEAR REIMBURSEMENT					2,100	2,450	
HAND POWERED TOOLS (WEED EATERS, ETC.)					500	500	
RENTAL EQUIPMENT					500	500	
	2,621	2,407	1,405	68	3,100		3,450
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	
MISC. FIELD & MAINT SUPPLIES					2,100	2,100	
	80,977	79,407	62,079	57,500	103,300		105,550

PARK LEVY FUND #2060 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2060-610-0053 FUEL							
FUEL					40,000	40,000	
	24,740	20,430	23,359	31,861	40,000		40,000
2060-610-0060 REPAIRS							
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	
LIGHTING ALERT SYSTEMS					1,200	1,200	
HVAC					3,000	3,000	
BACKFLOW DEVICE TESTING (12 devices)					1,800	1,800	
LEMING HOUSE WINDOW CLEANING BI-ANNUAL					800	800	
RESTROOM DOOR, TIMER, LIGHT MAINTENANCE					1,800	1,800	
CAMERA MAINT/REPAIR					2,000	2,000	
	37,871	30,789	25,088	30,418	45,600		45,600
2060-610-0080 TRAINING & TRAVEL							
MEMBERSHIPS					1,000	1,000	
TRAINING & DEVELOPMENT					2,500	2,500	
	2,600	2,010	5,042	3,708	3,500		3,500
2060-610-0120 UTILITIES							
SEWER/WATER					11,500	12,500	
GAS/ELECTRIC					29,000	32,400	
TRASH					7,200	7,500	
	44,064	44,313	38,692	39,799	47,700		52,400

PARK LEVY FUND #2060 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2060-610-0130 CAPITAL IMPROVEMENTS							
MIAMI RIVERVIEW PARK TENNIS COURT REPAIRS					SEE ARPA #2902	SEE ARPA #2902	CARRYOVER
PAINT EXTERIOR LEMING HOUSE					SEE ARPA #2902	SEE ARPA #2902	CARRYOVER
PARKS CONDITION ANALYSIS & REPLACEMENT PLAN FROM LANDSCAPE ARCHITECT					SEE ARPA #2902	SEE ARPA #2902	
MIAMI RIVERVIEW PARKING LOT REPAVING					SEE ARPA #2902	SEE ARPA #2902	
MIAMI MEADOWS PARK PARKING LOT REPAVING						300,000	
MIAMI RIVERVIEW & PAXTON RAMSEY PAVILLION ROOF REPLACEMENT						25,000	
EXMARK 144: CUT DIESEL ZERO TURN MOWER						66,400	
FERRIS 36" DECK ZERO TURN MOWER						8,400	
REPLACE BENCHES, TABLES, & TRASH CANS (AS NEEDED)					SEE ARPA #2902	12,500	
REPLACEMENT GRILLS (AS NEEDED)					SEE ARPA #2902	5,000	
VERMEER TX160 MINI-SKID STEERER ATTACHMENTS					6,000	COMPLETED	
BOBCAT E42 SERIES COMPACT EXCAVATOR (OFFSET BY \$36K TRADE-IN)					ON ORDER	COMPLETED	
MIAMI MEADOWS MODIFICATION TO ADD PICKLEBALL COURTS					IN PROGRESS	COMPLETED	
COMMUNITY PARK TENNIS COURT REPAIRS AND PAINTING					SEE ARPA #2902	COMPLETED	
MIAMI MEADOWS LAKESIDE PAVILION ROOF					SEE ARPA #2902	COMPLETED	
LEMING HOUSE DECK					SEE ARPA #2902	COMPLETED	
	191,287	99,124	148,712	291,000			417,300
2060-610-0160 AUDITOR & TREASURER FEES							
AUDITOR/TREASURER FEES					18,500	18,500	
	15,519	15,609	15,883	16,144			18,500
2060-610-0180 OTHER EXPENSES							
OTHER EXPENSES					1,000	1,800	
	2,600						1,800
					Parks Non-Personnel subtotal =		688,100
					Parks Total =		1,491,020

PARK LEVY FUND #2060 continued

RECREATION

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2060-611-0010 RECREATION SALARIES							
RECREATION AND FACILITIES MAINT (4 FT)					218,000	221,000	
PERMANENT PT STAFF/INSTRUCTORS (5 PT)					29,000	30,000	
SEASONAL EMPLOYEES & MTCC WEEKEND WORKERS					32,500	32,500	
	240,765	225,930	253,163	265,293	279,500		283,500
2060-611-0020 RETIREMENT CONTRIBUTIONS							
PERS - RECREATION					39,000	40,000	
	35,598	33,516	36,071	36,667			40,000
2060-611-0025 MEDICARE, BWC & UNEMPLOYMENT							
RECREATION STAFF					12,500	12,500	
	8,668	14,547	8,539	10,715			12,500
2060-611-0100 INSURANCE-HEALTH/LIFE							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					53,900	27,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					18,700	8,400	
EMPLOYEE ASSISTANCE PROGRAM & WELLNESS					3,100	2,300	
	73,194	68,510	69,735	61,396	75,700		37,700
Personnel Subtotal	358,225	342,503	367,508	374,070		Rec. labor =	373,700
2060-611-0055 TECHNOLOGY CONTRACTS & MAINTENANCE COSTS							
CREDIT CARD FEES					6,000	7,000	
COMPUTER REPLACEMENTS					-	3,300	
COPIER LEASE					1,300	1,920	
REC TRAC / WEB TRAC MAINTENANCE					3,800	4,300	
	14,115	11,420	19,231	9,759	11,100		16,520
2060-611-0175 PROGRAMS & EVENTS							
SUMMER CONCERTS (4 EVENTS)					15,000	17,500	Carryover \$2,600
RECREATION SPECIAL EVENTS					15,200	15,500	
SUMMER CAMPS					25,500	25,500	
VENDOR CLASSES					18,000	23,000	
OTHER RECREATION PROGRAM EXPENSES					9,900	11,000	
TRAINING AND DEVELOPMENT					1,500	1,500	
RECREATION REFUNDS					8,600	8,600	
	105,550	95,694	80,152	97,363	93,700		102,600

PARK LEVY FUND #2060 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2060-611-0180 OTHER EXPENSES							
REC FACILITY CLEANING CONTRACT					13,000	15,000	
LEMING HOUSE CLEANING CONTRACT					12,000	13,000	
	18,699	6,806	12,057	18,080	25,000		28,000
					Rec. Non-Personnel subtotal =		147,120
					Recreation Total =		520,820
2060-999-9997 OTHER FUND REIMBURSEMENT							
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.					31,500	35,000	
	39,500	33,500	36,700	40,000			35,000
2060-910-9999 TRANSFER							
DEBT SERVICE (25% CIVIC CENTER) - Allocation change to General Fund in 2021				-	-	-	
	53,700	53,850	53,503				-
2060-610-0190 RESERVES (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						123,703	
	1,594,622	1,502,985	1,445,321	1,325,573	= Park & Rec. Fund Totals		

PARK & REC. FUND REVENUE & EXPENDITURES SUMMARY

	2,046,840
	6.0%
	123,703
COMBINED EXPENDITURES & RESERVES =	\$ 2,170,543
BEGINNING FUND BALANCE	690,000
BUDGETED REVENUES	<u>1,480,543</u>
COMBINED RESOURCES =	\$ 2,170,543

Prior Year Beginning Balance

2023 =	750,521
2022 =	625,943
2021 =	565,124 **
2020 =	250,687
2019 =	409,396

** 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

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2090-210-0010 SALARIES							
FULL AND PART TIME PERSONNEL (50 sworn, 3 civilian, 1 mechanic)					4,841,500	5,573,000	
	3,914,563	4,209,235	4,224,752	4,439,568			5,573,000
							includes salaries reimbursed with CARES Act Funds
2090-210-0011 OVERTIME							
OVERTIME - OPERATIONS, TRAINING, COURT, OTHER					140,000	143,000	
				131,443			143,000
2090-210-0015 OFF DUTY DETAIL PAY							
OFF DUTY DETAIL PAY					80,000	90,000	
	1,950	40,898	82,070	44,705			90,000
2090-210-0020 RETIREMENT							
POLICE DEPARTMENT PERS CONTRIBUTION					900,000	1,040,000	
	742,572	735,223	771,431	808,102			1,040,000
2090-210-0025 FICA/MEDICARE, BWC, UNEMPLOYMENT.							
FULL-TIME AND PART-TIME POLICE EMPLOYEES (MEDICARE/BWC/UNEMP)					203,500	223,700	
BWC THIRD PARTY ADMINISTRATOR					6,800	6,860	
	154,472	254,588	142,039	183,177	210,300		230,560
2090-210-0100 INS. HEALTH/LIFE & HRA							
EMPLOYEE ASSISTANCE PROGRAM & WELLNESS (50 FT)					14,775	16,300	
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					687,000	742,000	
PLANSOURCE HRA/HSA ADMINISTRATION					5,100	5,200	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					270,300	296,000	
	781,260	744,798	770,768	809,911	977,175		1,059,500
Personnel Subtotal	5,594,816	5,984,741		6,416,906	7,148,975	Labor =	8,136,060
						Change from PY Budget	13.81%
2090-210-0038 UNIFORM COSTS							
AUXILIARY - UNIFORMS/EQUIPMENT - EXPLORERS					1,500	1,500	
AUXILIARY - UNIFORMS/EQUIPT - POLICE CHAPLAINS					300	300	
AUXILIARY - UNIFORMS/EQUIPMENT - CPAAA					500	3,000	
UNIFORMS/EQUIPMENT - CLOTHING ALLOWANCE					6,000	6,000	
DRYCLEANING & ALTERATIONS					15,000	15,000	
PATROL - UNIFORMS/EQUIPMENT - REPLACEMENT					33,000	35,000	
PATROL - UNIFORMS/EQUIPMENT - BIKE UNIT					5,000	5,000	
HONOR GUARD UNIFORMS/EQUIPMENT					6,000	6,000	
	48,426	42,020	35,746	65,045	67,300		71,800

POLICE DISTRICT FUND #2090 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2090-210-0040 EQUIPMENT MAINT + SUPPLIES							
FIREARMS TRAINING, RANGE SUPPLIES & RANGE RENTAL					19,000	20,000	
ARMORER EQUIPT & AR15 REPLACEMENT					8,000	8,900	
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	6,300	
FIRST AID SUPPLIES / TRAUMA KITS					5,500	5,500	
PATROL OPERATING SUPPLIES					9,000	10,000	
EQUIPMENT REPAIR					5,000	5,000	
TASER 10 HOLSTERS					11,000	4,500	
TRAFFIC, INTOX, RADAR, HANDHELD RADAR AND LASER, PORTABLE BREATH TEST					6,500	6,500	
CRIME PREVENTION COMMUNITY RELATIONS					19,000	20,000	
JR POLICE ACADEMY					1,000	1,000	
ELEMENTARY SCHOOL SRO SUPPLIES *NEW					9,500	9,500	
BOLA WRAP DEVICES, CARTRIDGES & SUPPLIES					2,000	2,000	
PATROL ALL HAZARD BAGS FOR PPE, HELMETS & VESTS					3,500	4,800	
	88,753	69,068	64,362	141,867	148,800		137,500
2090-210-0045 FACILITY COSTS							
ANNUAL FIRE ALARM INSPECTION					1,000	1,000	
PEST CONTROL					500	700	
FERTILIZER/WEED CONTROL					300	300	
ALARM MONITORING, ANNUAL INSPECTION AND MAINTENANCE					2,500	2,500	
BUILDING MAINTENANCE AND REPAIR					31,000	37,000	
BACK-FLOW DEVICE TESTING					600	700	
GARAGE SEPTIC SERVICE					500	500	
CLEANING SERVICES					19,000	20,600	
JANITORIAL SUPPLIES					7,000	7,000	
	44,826	66,621	56,727	65,234	62,400		70,300
2090-210-0052 OFFICE COSTS							
OFFICE SUPPLIES					12,500	12,500	
BOOKS & PERIODICALS					1,000	1,000	
COPIER SERVICE AGREEMENT					6,000	6,000	
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	
	24,109	18,146	23,954	26,983	37,700		37,700

POLICE DISTRICT FUND #2090 continued**Expenditures History**

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2090-210-0053 FUEL							
VEHICLE FUEL					140,000	130,000	
	76,199	72,914	95,663	120,186			130,000
2090-210-0055 TECHNOLOGY CONTRACTS & MAINTENANCE							
INTERBADGE (RMS) MAINTENANCE AGREEMENT					16,750	18,000	
POWER DMS (CALEA) ANNUAL COST					6,500	7,000	
K-9 CATS SOFTWARE					250	275	
RING.COM					125	125	
INTRUST SPECIAL PROJECTS/NON-CONTRACT ITEMS					11,000	12,000	
INTRUST - SERVERS, LICENSE RENEWALS, COMPUTER REPLACEMENTS, SWITCHES					59,200	46,025	
SCANNER					5,000	5,000	
SPARE CRUISER MDC					2,600	2,750	
LEADS ONLINE					3,000	4,750	
L.E.A.D.S. AGREEMENT					9,850	9,850	
VECTOR SOLUTIONS					1,500	1,500	
TLO-BACKGROUND DATABASE					4,000	4,000	
DUAL MONITORS FOR PATROL COMPUTERS					-	2,500	
	56,056	40,426	47,529	67,850	119,775		113,775
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					800	1,800	
PATROL BICYCLES - REPAIR AND MAINTENANCE					3,000	3,000	
	60,309	58,550	32,052	48,655	86,350		83,350
2090-210-0070 CONTRACT SERVICES							
LAB TESTING FEES					20,000	20,000	
INTERPRETATION SERVICES					2,000	2,000	
LEGAL FEES - CONTRACTED SERVICES					25,000	25,000	
	714	-	7,595	22,777	47,000		47,000

POLICE DISTRICT FUND #2090 continued**Expenditures History**

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2090-210-0080 TRAINING, TRAVEL & EMPLOYEE DEVELOPMENT							
PROFESSIONAL CONFERENCES (STAFF & COMMAND TRAINING)					15,000	15,000	
CALEA CONFERENCE (2024 REACCREDITATION)					5,000	7,500	
SPECIALIZED CONFERENCES					6,000	6,000	
TRAINING					30,000	30,000	
FLEET MANAGEMENT TRAINING					2,000	2,000	
PROFESSIONAL DUES					1,000	1,000	
RECRUITMENT, SELECTION, AND TESTING					3,000	5,500	
POLYGRAPH FEES - CRIMINAL INVESTIGATIONS					1,000	1,000	
ANNUAL MENTAL HEALTH SCREENING					3,000	3,000	
CADETS					800	1,000	
TUITION REIMBURSEMENT					25,000	25,000	
	39,951	33,972	65,386	68,992	91,800		97,000
2090-210-0120 UTILITIES							
DATA, TELEPHONE, CABLE SERVICES					20,200	23,000	
GAS/ELECTRIC					20,000	21,500	
WATER/SEWER					4,500	4,500	
ELECTRIC GENERATOR MAINTENANCE					1,300	1,300	
WASTE COLLECTION					1,200	1,200	
	43,276	42,128	39,890	40,007	47,200		51,500
2090-210-0125 COMMUNICATIONS							
WIRELESS PHONES & ACCESS					17,000	21,000	
REFLASH RADIOS WITH CHANNELS MANDATED FOR MARCS					-	3,000	
RADIO DISPATCHING CONTRACT - CLERMONT COUNTY					93,000	93,000	
	112,024	110,523	129,311	104,998	110,000		117,000
2090-210-0160 AUDITOR & TREASURER FEES							
AUDITOR/TREASURER FEES					45,000	45,000	
	38,643	38,995	39,778	40,442			45,000
2090-210-0180 OTHER EXPENSES							
POLICE CADETS RE-CHARTER FEES					1,300	1,300	
CALEA FEES					4,600	5,000	
EXCEPTIONAL INVESTIGATIONS					5,000	5,000	
AWARDS & OTHER EXPENSES					12,000	12,000	
	33,902	39,919	31,045	18,622	26,900		23,300

POLICE DISTRICT FUND #2090 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2090-999-9997 OTHER FUND REIMBURSEMENT							
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.					173,000	195,000	
	159,300	172,400	175,600	186,000			195,000
	6,421,304	6,280,312	6,835,696	7,526,728			

= Police Fund Totals

POLICE FUND REVENUE & EXPENDITURES SUMMARY

TOTAL OPERATING EXPENDITURES	\$	9,356,285
BEGINNING FUND BALANCE		275,000
BUDGETED REVENUES		3,715,000
REIMBURSEMENT FROM SAFETY FUND		<u>5,500,000</u>
COMBINED RESOURCES	\$	9,490,000
RESERVE END OF YEAR	\$	133,715

SAFETY LEVY FUND #2120 - POLICE

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2120-210-0040 CAP IMP / POLICE							
PATROL VEHICLES REPLACEMENT w/ UPFITTING (x3 in '23, x2 in '24)					126,000	94,000	
PARR PUBLIC SAFETY PATROL VEHICLE UPFITTING x2					53,800	35,000	
UNMARKED VEHICLE REPLACEMENT (x1 in '23, x2 in '24)					51,000	85,000	
AXON BODY CAMERAS x38 (~ \$85k total over 5 yrs)					16,885	16,738	2nd of 5 due
AXON BODY CAMERA TAP/DOCKING STATIONS					-	954	1st of 4 due
AXON FLEET x15: NEW EQUIPT w/ LICENSE PLATE RECOGNITION (~ \$170k over 5 years)					33,884	33,884	2nd of 5 due
AXON TASER x10 (\$209,490 over 5 years)					-	41,989	1st of 5 due
AXON AIR FOR DRONES x3 (first of 5 payments totaling \$38,651.20)					-	7,930	1st of 5 due
MOTOROLA APX 6000 SERIES RADIOS x6					-	31,050	
AED MACHINES FOR EACH PATROL VEHICLE (x10)					-	15,829	
	229,410	167,258	190,546	223,736	281,569		362,374

SAFETY LEVY FUND #2120 - POLICE continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2120-210-0140 CAP IMP / POLICE BLDG							
SOLAR POWER SPEED SIGNS					-	2,900	
BALLISTIC VESTS					2,800	65,000	25-50% GRANT FUNDING
MOUNTED AR-15 RIFLE LIGHTS					-	5,000	
MDC, MOUNTS & WARRANTY x3					12,200	8,270	
RADAR UNITS x3					5,400	4,000	
ALUMINUM BATONS WITH BREAKAWAY SUBCAPS					-	8,200	
SPEED BOARDS x2					5,500	6,800	
SMARTBOARD					-	6,500	
							ARPA GRANT FUNDING OVER 2 YRS
FLOCK SAFETY LICENSE PLATE READER CAMERAS x25					See ARPA #2902	See ARPA #2902	
STAIR RENOVATION					-	26,550	
REPLACEMENT GYM EQUIPMENT					-	10,000	
CARR BUILDING RENOVATIONS FOR HEALTH & FITNESS					See ARPA #2902	65,000	
WALLGUARDS					11,000	COMPLETED	
RIFLE BALLISTIC SHIELDS x4					35,000	COMPLETED	75% GRANT FUNDING
LOWER LEVEL FLOOR RESURFACING					27,000	COMPLETED	
MOUNTED PISTOL LIGHTS					13,000	COMPLETED	
OPTICOM TRAFFIC PREEMPTION					48,000	COMPLETED	POTENTIAL GRANT
DRONES x2					23,000	COMPLETED	\$10k CPAAA DONATION + GRANT FUNDING
	52,698	58,508	53,433	16,070	254,150		208,220

DRUG & DUI ENFORCEMENT & EDUCATION #2150

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2150-210-0050 SUPPLIES							
ENFORCEMENT & EDUCATION SUPPLIES						15,000	
	-	4,036	3,392	-			15,000
2150-990-0130 CAPITAL IMPROVEMENTS AND EQUIPMENT							
UNMARKED DEA VEHICLE w/o UPFITTING				-	40,000	40,000	CARRYOVER
INTOXILYZER 800 DEVICES					-	2,300	
STATE MANDATED INTOXILYZER				-	11,000	COMPLETED	
	-			10,520	51,000		42,300
DRUG & DUI FUND SUMMARY							
					TOTAL EXPENDITURES		57,300
					BEGINNING FUND BALANCE		47,500
					BUDGETED REVENUE		13,500
					COMBINED RESOURCES =	\$	61,000

CONTINUING PROFESSIONAL POLICE TRAINING #4080							
Expenditures History	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
4080-210-0090							
POLICE TRAINING				-	20,000	20,000	20,000
	-	-		21,384			
4080-210-0180							
OTHER EXPENSES							-
					CONTINUING PROFESSIONAL POLICE TRAINING SUMMARY		
					TOTAL EXPENDITURES		20,000
					BEGINNING FUND BALANCE		-
					BUDGETED REVENUE		20,000
					COMBINED RESOURCES = \$		20,000
Expenditures History	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
4150-300-0180							
DARE SUPPLIES					10,000	10,000	
GRANT EXPENSES					17,000	10,000	
	40,000	25,000	18,000	32,164			20,000

Expenditures History

AMBULANCE LEVY FUND #2100

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2100-230-0180 TRANSFER OUT							
TRANSFER TO FUND 2110					2,250,000	2,250,000	
	2,000,000	2,000,000	2,250,000	2,250,000			
AMBULANCE FUND SUMMARY							
TOTAL EXPENDITURES							2,250,000
BEGINNING FUND BALANCE							847,539
BUDGETED REVENUES							2,390,000
COMBINED RESOURCES							3,237,539
RESERVE END OF YEAR							987,539

FIRE & EMS FUND #2110

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2110-220-0010 SALARIES							
FULL-TIME PERSONNEL					6,058,000	6,381,500	
ADDITIONAL HOLIDAY PAY					246,500	251,000	
ides salaries reimbursed with SAFER Grant & CARES Act		5,346,687	5,298,400	4,988,545	6,304,500		6,632,500
2110-220-0011 OVERTIME							
OVERTIME					530,000	505,000	
		618,607	900,830	767,211			505,000
2110-220-0012 PART-TIME SALARIES							
PART-TIME PERSONNEL					250,000	300,000	
		333,624	163,706	181,373			300,000
Salaries Subtotal with SAFER GRANT & CARES	5,960,894	6,298,918	6,362,936	5,937,130	7,084,500		7,437,500
2110-220-0020 RETIREMENT							
OH POLICE & FIRE PENSION (OP&F)					1,543,500	1,573,745	
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM (OPERS)					12,000	34,000	
	1,180,360	1,164,959	1,308,081	1,218,211	1,555,500		1,607,745
2110-220-0025 FICA / MEDICARE / W.C. / UNEMPLOYMENT							
BWC THIRD PARTY ADMINISTRATOR					9,600	8,575	
FULL & PART-TIME EMPLOYEES					320,000	310,000	
	223,241	360,617	199,471	297,600	329,600		318,575

FIRE & EMS FUND #2110 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2110-220-0100 INS. HEALTH/LIFE & HRA							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					981,000	1,038,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					377,000	370,500	
PLANSOURCE HRA/HSA ADMINISTRATION					7,500	7,700	
PROVIDENT DISABILITY					13,000	12,000	
EMPLOYEE ASSISTANCE PROGRAM & WELLNESS					19,600	22,000	
	1,037,699	1,045,372	1,068,218	1,128,812	1,380,400		1,450,200
Personnel Subtotal	8,402,195	8,869,866	8,938,706	8,581,753	10,350,000	Labor =	10,814,020
						Change from PY Budget	4.48%
2110-220-0038 UNIFORMS COSTS							
UNIFORMS					50,000	50,000	
SHOES / BOOTS					9,000	9,000	
COATS, WINTER					3,600	4,000	
UNIFORM CLEANING					18,000	16,000	
ACCESSORIES / ALTERATIONS / REPAIRS					2,500	2,500	
TURNOUT GEAR REPAIRS					4,000	6,000	
TURNOUT GEAR RENTALS x6 - NEW					-	4,800	
	63,643	54,457	50,763	52,969	87,100		92,300
2110-220-0040 FIRE EQUIPT. MAINT. & SUPPLIES							
FIRE EQUIPMENT					40,000	40,000	
FIRE EQUIPMENT MAINTENANCE					5,000	5,000	
FIRE SUPPLIES					4,000	3,000	
RESPIRATORY FIT TESTING					1,000	1,000	
SCBA INSPECTION + REPAIR					10,000	11,000	
BREATHING COMPRESSOR MAINTENANCE					2,200	4,000	
HAZMAT MONITORING INSTRUMENTS					4,000	4,000	
HAZMAT SUPPLIES / FOAM					3,000	3,000	
FITNESS EQUIPMENT					5,000	5,000	
FITNESS EQUIPT REPAIR + MAINT					1,000	1,000	
TECHINCAL RESCUE EQUIPT & SUPPLIES					7,500	9,000	
MAINTENANCE TOOLS & EQUIPMENT					2,000	2,000	
	103,353	90,410	75,643	93,074	84,700		88,000

Expenditures History

FIRE & EMS FUND #2110 continued

	2019	2020	2021	2022	2023 BUDGET	2024 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					97,000	102,000	
PANDEMIC SUPPLIES					9,000	9,000	
	116,764	102,523	143,684	134,490	149,000		154,000
2110-220-0045 FACILITY COSTS							
STATION/OFFICE FURNISHINGS					10,000	10,000	
FACILITIES SUPPLIES					22,000	22,000	
FACILITIES REPAIR / MAINTENANCE					60,000	60,000	
EMERGENCY BACKUP GENERATOR MAINT					7,000	7,000	
LANDSCAPING / LAWN CARE / PEST CONTROL					4,000	4,000	
OUTDOORS WARNING SIRENS REPAIR & MAINT (13 SIRENS)					10,000	10,000	
SAFETY SYSTEMS INSPECTIONS (IE EXTINGUISHER SERVICE)					10,000	10,000	
	86,028	108,604	125,578	99,074	123,000		123,000
2110-220-0052 OFFICE COSTS							
POSTAGE / UPS					1,000	1,000	
PRINTING / COPYING					2,000	2,000	
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	10,000	
	10,853	8,885	9,307	17,244	27,000		27,000
2110-220-0053 FUEL							
FUEL					140,000	140,000	
	71,262	59,735	76,826	124,645			140,000

FIRE & EMS FUND #2110 continued**Expenditures History**

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2110-220-0055 COMPUTER COSTS							
ANNUAL COMPUTER REPLACEMENTS x10					5,000	11,800	
SOFTWARE / HARDWARE					3,000	3,000	
SCHEDULING & VECTOR SOLUTIONS SOFTWARE					8,800	12,500	
INTRUST - CISCO SMARTNET & AEROHIVE WIRELESS					7,800	3,250	
INTRUST - DUO MFA SUBSCRIPTION (REMOTE SERVICES) x21					1,600	1,000	
TRAINING PLATFORM SUBSCRIPTIONS					8,500	9,500	
RECORDS MANAGEMENT SYSTEM (RMS) SOFTWARE					22,400	25,200	
	54,653	75,179	62,446	44,593	57,100		66,250
2110-220-0060 VEHICLE REPAIR & MAINTENANCE							
VEHICLE MAINTENANCE					92,000	92,000	
VEHICLE REPAIRS					56,000	56,000	
VEHICLE OUTFITTING COST					20,000	30,000	
TRAFFIC PREEMPTION SYSTEM REPAIR & MAINT					15,000	15,000	
PUMPER / AERIAL / LADDER TESTING / CRANE & HOSE TESTING					18,000	18,000	
	179,699	149,881	178,830	247,469	201,000		211,000
2110-220-0070 CONTRACTS							
LOVELAND-SYMMES FIRE DEPARTMENT (O'BANNONVILLE AND TRAINING TOWER)					7,000	3,600	
COMMUNITY PARAMEDICINE PROF LIABILITY INSURANCE					4,600	5,000	
LEGAL EXPENSES					10,000	10,000	
MEDICOUNT FEES					88,000	100,000	
ANNUAL FIREFIGHTER PHYSICALS					38,000	38,000	
TRIHEALTH ONSITE FITNESS PROGRAM					12,000	13,200	
MEDICAL DIRECTOR					12,000	12,000	
	101,389	85,128	103,689	106,552	171,600		181,800

FIRE & EMS FUND #2110 continued**Expenditures History**

	2019	2020	2021	2022	2023 BUDGET	22,000	TOTAL
2110-220-0080 TRAINING, TRAVEL & EMPLOYEE DEVELOPMENT							
TUITION REIMBURSEMENT					20,000	20,000	
TRAINING-CLASSES, CONFERENCES, SEMINARS					45,000	50,000	
TRAVEL FOR PROFESSIONAL DEVELOPMENT					15,000	12,000	
CONSULTING / TRAINING SERVICES					20,000	20,000	
INCIDENT COMMAND TRAINING PROGRAM (BLUE CARD)					9,200	8,000	
TRAINING EQUIPMENT & SUPPLIES					4,000	5,000	
AUDIO / VISUALS, TEXTS, ED. SOFTWARE					2,000	2,000	
SIMULATION EQUIPMENT					10,000	10,000	
COMMUNITY ED / SAFETY MATERIALS & MAINT					8,000	16,000	
MEMBERSHIPS					4,000	5,000	
EMPLOYEE HIRING / SCREENING					40,000	40,000	
VOLUNTEER FF DEPENDENTS FUND					500	500	
CPR PROGRAMS					4,000	6,000	
FIRE CODES, REFERENCES & PUBLICATIONS					1,000	1,000	
PARAMEDIC SCHOOL (\$10,500 each x 3)					40,000	31,500	CARRYOVER \$9,000
	120,871	87,292	109,583	150,194	222,700		227,000
2110-220-0120 UTILITIES							
GAS AND ELECTRIC					50,000	57,000	
WATER AND SEWER					8,000	11,300	
DATA, TELEPHONE, CABLE SERVICES					40,000	35,000	
TRASH REMOVAL					3,000	4,000	
	105,753	102,258	105,021	91,797	101,000		107,300
2110-220-0125 COMMUNICATIONS							
RADIOS / MINITORS					10,000	10,000	
DISPATCH (CLERMONT COUNTY)					42,800	44,600	
ACTIVE 911					5,000	1,400	
MOBILE DATA COMPUTERS / TABLETS / EMS LAPTOP					8,000	12,000	
WIRELESS PHONES AND ACCESS					20,000	23,000	
CRADLEPOINT SERVICE AGREEMENT					2,000	2,500	
	84,911	70,465	75,567	75,390	87,800		93,500
2110-220-0160 AUDITOR / TREASURER FEES							
FIRE & EMS FUNDS					60,000	61,000	
	50,620	51,050	52,066	52,920			61,000
2110-220-0180 OTHER EXPENSES							
AWARDS & OTHER EXPENSES					6,000	8,000	
	9,469	4,376	5,741	5,246			8,000

FIRE & EMS FUND #2110 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	5,000	TOTAL
2110-999-9997 OTHER FUND REIMBURSEMENT							
FIRE CAPITAL RESERVES					500,000	750,000	\$500K CARRYOVER
TO #1000 - INDIRECT OVERHEAD REIMB.					247,500	265,000	
	229,300	241,800	250,700	247,000			1,015,000
	9,168,391	8,356,229	10,368,192	10,087,440	12,128,600	= Total Fire & EMS	

FIRE & EMS FUND REVENUE & EXPENDITURES SUMMARY

TOTAL OPERATING EXPENDITURES =	\$	12,659,170
RESERVES		<u>750,000</u>
COMBINED EXPENDITURES & RESERVES =	\$	13,409,170
BEGINNING FUND BALANCE		1,000,000
BUDGETED #2110 EMS REVENUES		2,929,000
TRANSFER-IN FROM #2100 FIRE REV		2,250,000
REIMBURSEMENT from SAFETY LEVY Fund		<u>6,750,000</u>
COMBINED RESOURCES =	\$	12,929,000
RESERVE END OF YEAR =	\$	269,830

<u>SAFETY LEVY FUND #2120</u>							
Expenditures History	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2120-210-0040 CAP IMP / POLICE - Totals from Above	229,410	167,258	190,546	223,736	281,569	362,374	362,374
2120-210-0140 CAP IMP / POLICE BLDG - Totals from Above	52,698	58,508	53,433	16,070	254,150	208,220	208,220
<u>SAFETY LEVY FUND #2120 - FIRE</u>							
2120-220-0040 CAP IMP / FIRE + EMS							
ARPA AND/OR GRANT FUNDED							
AMBULANCE REMOUNT					See ARPA #2902	IN PROGRESS	
AMBULANCE REPLACEMENT (A13)					See ARPA #2902	IN PROGRESS	
STATION 27 SANITARY SEWER EXTENSION					See ARPA #2902	COMPLETED	
STATION 27 REHAB/EXPANSION DESIGN FEES					See ARPA #2902	IN PROGRESS	CARRYOVER
STATION 27 REHAB/EXPANSION CONSTRUCTION					See TIF/RID	See TIF/RID	
VEHICLE EXTRACTION EXHAUST SYSTEM (ST 29)					See TIF/RID	COMPLETED	
TOTAL ARPA FUNDED & GRANT ITEMS					867,000		370,000
ANNUAL CAPITAL FUNDED ITEMS							
CARDIAC MONITOR REPLACEMENT - ANNUAL					42,000	47,000	
COMMUNICATION EQUIPT & ACCESSORIES - ANNUAL					10,000	10,000	
TURNOUT GEAR & ACCESSORIES (15 sets) - ANNUAL					72,000	70,500	
BUILDING IMPROVEMENTS - ST 26 BOILER (CONTINGENCY), ST 26 LOCKERS					30,000	50,000	CARRYOVER \$30K
WPPH ANNEX IMPROVEMENTS / REPAIRS (CONTINGENCY)					15,000	15,000	CARRYOVER
POWERCOT REPLACEMENT - ANNUAL					-	33,000	
TOTAL ANNUAL CAPITAL FUNDED ITEMS					169,000		225,500
2023 ONE TIME CAPITAL FUNDED ITEMS							
WATER RESCUE SUIT REPLACEMENTS					9,500	COMPLETED	
FIRE SAFETY HOUSE					6,500	COMPLETED	
FIRE HOSE WASHER UNIT (1 UNIT)					14,200	COMPLETED	
FIRE HOSE DRYER CABINET (1 UNIT)					13,000	COMPLETED	
KNOX KEY SECURES (7 UNITS)					7,000	COMPLETED	
SCBA VOICE AMPS (8 UNITS)					13,000	COMPLETED	
SCBA DECONTAMINATION UNIT (1 UNIT)					35,000	COMPLETED	
FIRECOMM WIRELESS RETROFITS (6 VEHICLES)					36,000	COMPLETED	
NETWORK SWITCH (ST 26 & 29)					32,000	22,425	
TRAFFIC SAFETY BLOCKER VEHICLE (A12 CHASSIS USED)					90,000	90,000	CARRYOVER
OPTICOM VEHICLE TRAFFIC PRE-EMPTION EQUIPMENT x4					13,000	20,000	

SAFETY LEVY FUND #2120 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2023 ONE TIME CAPITAL FUNDED ITEMS							
PSTC HVAC REPLACEMENT					-	17,500	
REPLACEMENT SCBA					-	900,000	90% AFG Grant Funded
BALLISTIC PPE REPLACEMENTS					-	50,000	
RADIO UPGRADES/UPDATES (REQUIRED FOR '25 COMPLIANCE)					-	58,000	
CRADLEPOINT UPGRADES x8					-	8,000	
BLS AMBULANCE					-	200,000	
NEW TRAINING TOWER SITE PREP & DEVELOPMENT					-	750,000	
REPLACEMENT DISTRICT 26 VEHICLE						ORDER	
ENGINE 14 - REPLACEMENT FIRE ENGINE FOR E13 (2007)						ORDER	
					269,200		2,115,925
	280,979	1,084,304	205,741	100,270			
2120-220-0020 SAFETY SERVICE EMPLOYEE RETIREMENT RESERVE							
RETIREMENT RESERVES					175,000	175,000	
	125,564	41,050	56,433	-			175,000
2120-220-0160 AUDITOR / TREASURER FEES							
PUBLIC SAFETY LEVIES 1 & 2					140,000	140,000	
	122,332	122,820	124,976	126,615			140,000
2120-999-XXXX OTHER FUND REIMBURSEMENT							
TO 2090 - POLICE FUND	3,500,000	3,500,000	3,000,000	4,000,000	4,000,000	5,500,000	
TO 2110 - FIRE + EMS FUND	4,750,000	4,250,000	4,250,000	4,000,000	5,500,000	6,750,000	
							12,250,000
2120-220-0190 RESERVES (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						8,414,614	
	9,060,983	9,223,942	7,881,128	8,466,691			= Safety Services Fund

SAFETY LEVY FUND #2120 continued

		<u>SAFETY LEVY FUND REVENUE, EXPENDITURES & RESERVES</u>	
		TOTAL EXPENDITURES	15,477,019
RESERVES ABOVE (% of POLICE, FIRE & EMS OPERATING EXPENSE)		38.2%	8,414,614
COMBINED EXPENDITURES & RESERVES =		\$	23,891,633
Prior Year "Combined (5) Safety Funds" Beginning Balance:		BEGINNING FUND BALANCE	13,400,000
2023 =	15,345,230	BUDGETED REVENUES	10,491,633
2022 =	11,609,590	COMBINED RESOURCES =	23,891,633
2021 =	15,063,598		
2021 =	14,279,267		
2020 =	11,901,160		

Expenditures History

DEBT SERVICE FUND #1100

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
1100-810-0170 BOND PRINCIPAL							
2012 Refunding of 2003 ROAD IMP WOODSPOINT (Retire 2023)					65,000	-	#5010
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)					180,000	185,000	SPLIT GEN & TIF
2020 E-ONE Typhoon Quint Fire Truck (Retire 2025)					100,066	102,968	TIF/RID
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)					50,000	55,000	TIF/RID
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)					145,000	150,000	TIF/RID
2016 Debt Issue LTGO Sanitary Sewer Line (Miamiville) (Retire 2026)					85,000	85,000	#5140
2019 Debt Issue TIF Revenue Bonds - Beauty Ridge (Retire 2034)					16,600	17,400	#6090
2022 Vactor Truck Lease to Purchase (5-yr thru 2027)					77,245	79,552	#2030
2023 Case 521G Wheel Loader Lease to Purchase (4-yr thru 2027)					-	23,782	#2030
	831,536	1,154,288	766,623	723,074	718,911		698,702
1100-830-0170 INTEREST							
2012 Refunding of 2003 ROAD IMP WOODSPOINT (Retire 2023)					1,950	-	#5010
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)					40,810	35,410	SPLIT GEN & TIF
2020 E-ONE Typhoon Quint Fire Truck (Retire 2025)					8,961	6,059	TIF/RID
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)					8,200	6,200	TIF/RID
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)					99,810	94,010	TIF/RID
2016 Debt Issue / Miamiville Sewer (Retire 2026)					13,250	9,850	#5140
2019 Debt Issue TIF Revenue Bonds - Beauty Ridge (Retire 2034)					13,210	12,380	#6090
2022 Vactor Truck Lease to Purchase (5-yr thru 2027)					12,248	9,941	#2030
2023 Case 521G Wheel Loader Lease to Purchase (4-yr thru 2027)					-	5,960	#2030
	284,055	284,055	241,445	212,994	198,439		179,809
					TOTAL DEBT SERVICE =		\$ 878,512
					Operating Funds Payment =		229,440

Expenditures History

LIGHTING DISTRICT FUND #2070

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2070-310-0070 CONTRACTS							
LIGHTING DISTRICT CONTRACTS					430,000	448,000	
	371,129	391,343	400,982	412,795			448,000
2070-310-0160 AUDITOR & TREASURER FEES							
AUDITOR / TREASURER FEES					200	200	
	149	120	18	150			200
2070.999.9998 ADVANCE OUT							
ADVANCE (REPAYMENT) TO GENERAL FUND				-	-	-	
	13,000	-		-	-	-	
					TOTAL LIGHTING DISTRICT =		\$ 448,200
					BEGINNING FUND BALANCE		17,000
					BUDGETED REVENUES		445,000
					COMBINED RESOURCES =		462,000
					RESERVE END OF YEAR		\$ 13,800

LOCAL CORONAVIRUS RELIEF FUND #2901

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 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

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2902-110-0010 AMERICAN RESCUE PLAN ACT (ARPA) WELLNESS GRANT PERSONNEL							
BEHAVIORAL HEALTH SPECIALIST					65,000	COMPLETED	
2902-110-0011 AMERICAN RESCUE PLAN ACT (ARPA) NON-POLICE RETENTION PERSONNEL							
EMPLOYEE RETENTION BONUS					740,000	COMPLETED	
2902-210-0010 AMERICAN RESCUE PLAN ACT (ARPA) POLICE RETENTION PERSONNEL							
POLICE RETENTION BONUS					436,000	COMPLETED	
2902-210-0740 AMERICAN RESCUE PLAN ACT (ARPA) VIOLENCE REDUCTION							
FLOCK SAFETY LICENSE PLATE READER CAMERAS x20					107,000	COMPLETED	
2902-990-0xxx AMERICAN RESCUE PLAN ACT (ARPA) CAPITAL IMPROVEMENTS & EQUIPMENT							
PAINT EXTERIOR LEMING HOUSE					-	5,000	
PARKS CONDITION ANALYSIS & REPLACEMENT PLAN FROM LANDSCAPE ARCHITECHT					15,000	15,000	CARRYOVER
PAXTON RAMSEY PARK FENCING					22,650	22,650	CARRYOVER
PUBLIC ACCESS DEFIBRILLATION PROGRAM					-	40,000	
REMAINING OF \$1 MILLION ALLOCATED TO PARKS					1,000,000	120,300	CARRYOVER
MIAMI RIVERVIEW PARK RESURFACING & STRIPING					164,000	164,000	CARRYOVER
MIAMI RIVERVIEW PARK TENNIS & PICKLEBALL REHAB					500,000	300,000	CARRYOVER
STATION 27 REHAB & DESIGN FEES					260,000	350,000	CARRYOVER \$260k
CARR BUILDING RENOVATIONS FOR HEALTH & FITNESS					35,000	#2120	
STATION 27 SANITARY SEWER EXTENSION					304,048	COMPLETED	
TOWNSHIP FACILITIES AIR DUCT CLEANING					27,858	COMPLETED	
MILL STREET STORM WATER IMPROVEMENTS					268,538	COMPLETED	
EVERGREEN CEMETERY SALES OFFICE RENOVATION & WATER TAP					76,323	COMPLETED	

LOCAL FISCAL RECOVERY FUND #2902 continued

Expenditures History

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2902-990-0xxx AMERICAN RESCUE PLAN ACT (ARPA) CAPITAL IMPROVEMENTS & EQUIPMENT							
MTCC ENVIRONMENTAL REMEDIATION					92,193	COMPLETED	
PARK WATER FOUNTAINS					6,524	COMPLETED	
FIRE & EMS X SERIES MONITOR/DEFIBRILATORS					115,881	COMPLETED	
FACILITY ASSESSMENT ST 27					12,783	COMPLETED	
FIRE/EMS FIT TESTING					13,947	COMPLETED	
LEMING HOUSE DECK RENOVATIONS					46,995	COMPLETED	
COMMUNITY PARK COURT REPAIRS					36,311	COMPLETED	
MIAMI MEADOWS LAKESIDE PAVILION ROOF					25,805	COMPLETED	
AMBULANCE REMOUNT					222,000	IN PROGRESS	
AMBULANCE REPLACEMENT (A12)					310,000	IN PROGRESS	
OPTICOM VEHICLE PREEMPTION					138,340	IN PROGRESS	
FLOCK SAFETY LICENSE PLATE READER CAMERAS x5					26,750	ON ORDER	
	-	-	42,806	224,436	2,546,000		1,016,950
					BEGINNING FUND BALANCE		2,086,116
					BUDGETED REVENUES		-
					COMBINED RESOURCES =		2,086,116
					RESERVE END OF YEAR	\$	1,069,166

Expenditures History

ONE OHIO OPIOID SETTLEMENT #2903

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
2903-539-0000 OTHER SETTLEMENT PROCEEDS							
OPIOID SETTLEMENT	-	-	-	-	78,000	125,000	125,000

Expenditures History

OHIO GRANT #4010

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
4010-210-0180							
HWY SAFETY GRANT (IDEP, STEP, DDEP)	68,322	50,000	50,000	60,000	50,000	60,000	60,000

Expenditures History

FEMA FUND #4060

	2019	2020	2021	2022	2023 BUDGET	2024 BUDGET	TOTAL
4060.210.0180							
FEMA FIRE GRANT (SAFER) NON-PERSONNEL				-	-	-	-
				8,455			-
4060.230.0180							
FEMA FIRE GRANT (SAFER) PERSONNEL	622,373	736,500	393,483	19,387	-	-	-
4060.999.9998							
ADVANCE OUT				-	-	-	-
				12,822			-



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TAX INCREMENT FINANCING (TIF) & RESIDENTIAL INCENTIVE DISTRICT (RID) FUNDS 2024

County Project #	Expiration Date	Fund #	Fund	Revenue			Expenses					2024 Available	SR 28 & Lorven Dr Signal, ROW Acquisition and Construction	Training Tower Site Prep & Development	COUNTY PROJ Sugar Camp Stabilization Project Phase II (OPWC 79%)	COUNTY PROJ Red Bird Rd. Phase II Design/ Engineering (OPWC 79%)	Miamiville - Little Miami Bike Trail ADA & Access (\$120k Grant)	Fleet Services Design & Build	Township Gateway Signs at Wards Corner	MTCC Waterline Replacement Project	2024 Anticipated End of Year Balance
				Beg. Bal	2024 Estimated PILOT Revenue	2024 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										
22000	Dec-32	5010	Kohls	456,000	280,000		736,000	111,000	-		4,200	620,800	(300,000)							(200,000)	120,800
22002	Dec-33	5020	Lowes	248,000	323,000		571,000	-	-	35,000	4,845	531,155						(200,000)			331,155
22001	Dec-33	5030	SR 28/Woodville (Walgreens)	607,223	67,000		674,223	-	10,000		1,005	663,218	(350,000)	(200,000)							113,218
22011	Dec-34	5050	Wolfpen Pl Hill (NEYER)	29,573	235,000		264,573	33,000	-	35,000	3,525	193,048									193,048
22038	Dec-35	5060	Panera/PNC	20,785	63,000		83,785	40,000	10,000		945	32,840									32,840
22034	Dec-35	5070	SR 131	52,259	30,000		82,259	19,000	-		450	62,809									62,809
22035	Dec-35	5080	UDF/Branch Hill	412,922	350,000		762,922	218,000	-	35,000	5,250	504,672						(175,000)			329,672
22041	Dec-35	5090	Allen Drive	7,160	32,000		39,160	20,000	-		480	18,680									18,680
22042	Dec-36	5100	Kroger	109,209	139,000		248,209	87,000	-	35,000	2,085	124,124									124,124
22044	Dec-36	5110	SR 28/Buckwheat	53,652	15,000		68,652	10,000	-		225	58,427									58,427
22043	Dec-37	5120	SR 50/Roundbottom (Penn St)	172,076	20,000		192,076	-	-		300	191,776									191,776
22054	varies	5130	I-275 / Rt 28 (Imbus)	42,577	375,000		417,577	233,000	-	60,000	5,625	118,952									118,952
22055	Dec-25	5140	AIM MRO Miamiville Sewer (10 yr)	3,241	70,500	30,000	103,741	-	-	94,850	1,058	7,834									7,834
22083	Dec-35	6040	Villas at Tartan Glen	238,210	200,000		438,210	125,000	10,000		3,000	300,210								(85,000)	215,210
22036	Dec-35	6050	Deerfield Pointe	363,705	170,000		533,705	106,000	-		2,550	425,155									425,155
22027	Dec-35	6060	Mills of Miami	632,106	700,000		1,332,106	435,000	15,000	60,000	10,500	811,606		(250,000)							561,606
22028	Dec-35	6070	Athens Community	467,742	245,000		712,742	153,000	10,000	-	3,675	546,067						(200,000)			346,067
22029	Dec-35	6080	Greycliffs (Classic/SR131)	242,875	750,000		992,875	466,000	245,000	60,000	11,250	210,625									210,625
22033	Dec-35	6090	Miami Commons	11,250	-	44,685	55,935	-	-	29,780	-	26,155									26,155
22037	Dec-35	6100	White Gate Farm	259,006	1,400,000		1,659,006	869,000	195,000	90,000	21,000	484,006	(213,000)		(42,000)						229,006
22025	Dec-35	6110	Wittmer Est (Classic/Mt Zion)	347,274	410,000		757,274	255,000	-	90,000	6,150	406,124									406,124
22030	Dec-35	6120	Middleton Oaks	271,296	170,000		441,296	106,000	5,000	-	2,550	327,746							(65,000)		262,746
22032	Dec-35	6130	Willows Bend	1,309,460	1,600,000	120,000	3,029,460	993,000	-	84,442	24,000	1,928,018		(300,000)		(66,490)	(120,923)				1,440,605
22031	Dec-35	6140	S&S Development	161,810	72,000		233,810	45,000	-		1,080	187,730									187,730
TOTAL				6,519,411	7,716,500	194,685	14,430,596	4,324,000	500,000	709,072	115,748	8,781,776	(863,000)	(750,000)	(42,000)	(66,490)	(120,923)	(575,000)	(65,000)	(285,000)	6,014,363

Net Revenue (Tax - School Reimb -A/T Fees) = 3,276,753

\$ 938,512
Total Annual Debt
Paid directly to Imbus

Notes and Assumptions:

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

Future Potential Projects and Funding Sources

- 2024-2025 Potential Sidewalk Project: 131 to Greycliff and McCormick to Weber (Middleton Oaks #6120, Willows Bend #6130, S&S Development #6140)
- 2025 Sidewalk and engineering analysis SR 131/WPH (Greycliffs #6080 and Kroger #5100)
- 2028 TID Project Deerfield Rd & Woodville Pike Roundabout (Deerfield Pointe #6050) ~ \$50,000
- 2025 MEVSD Traffic Signal (Greycliffs #6080) ~ \$ 75,000
- 2026 Loveland Miamiville and Wards Corner Rd Widening TID (UDF Branchhill)
- 2027/2028 ODOT Branch Hill Miamiville Bridge (Middleton Oaks #6120, Willows Bend #6130) ~ \$500k



2024 B U D G E T O V E R V I E W

Capital Budget and Major Purchases

Below are capital improvements and major purchases proposed by each department. These include proposed purchases in 2024 and some carry-over purchases from 2023, which for a variety of reasons were delayed or deferred until next year. Several projects and purchases will be supplemented by grants obtained by staff.

The proposed purchases of vehicles and equipment are shown below by department and Fund.

Administration and Fiscal Office

General Fund

Civic Center:

- Facilities Study	\$ 6,000 - Carryover
Electronic Sign Upgrades	\$ 35,000
MTCC Admin Flooring Replacement	\$ 16,000
MTCC Waterline Replacement	See TIF/RID
Gateway Signs at Wards Corner	See TIF/RID

Service Department

Permissive Tax M.V.R. Fund

Annual Paving Program	\$400,000
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Motor Vehicle License Fund

Annual Paving Program	\$ 90,000
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New Road & Bridge Levy Fund

Annual Paving Program	\$1,250,000
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Gasoline Tax Fund

Annual Paving Program	\$480,000
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Road and Bridge Fund

Sugar Camp Road Stabilization Project – Phase II	(See TIF/RID; 79% from OPWC grant)
Red Bird Road Stabilization Project – Phase II	(See TIF/RID; 79% from OPWC grant)
SR 28, Sorrel, Roan Design/Engineering & ROW	(See TIF/RID)
Fleet Services Bay Design & Build	(See TIF/RID)
Replace 1 large salt truck (truck + build)	\$225,000
Facilities study: Service, salt storage & small garage	\$ 5,800 (carryover)
Retaining walls repairs	\$140,000 (carryover of \$100,000)
½ ton Pick-up (replace Mechanics’ truck)	\$ 60,000 (carryover)
Cast 521G XR Wheel Loader	\$173,650 (4 year lease & \$70,000 trade in)
Bobcat Mini-excavator	\$ 78,000 (approx. \$35,000 trade in)



2024 B U D G E T O V E R V I E W

Cemetery Fund

Evergreen Cemetery Fence \$ 46,000

Park & Recreation Fund

Miami Riverview Tennis Court Repairs See ARP #2902
Leming House Exterior Painting See ARP #2902
Parks condition analysis & replacement plan from landscape architect See ARP #2902
Miami Riverview Parking Lot Repaving \$300,000
Miami Riverview & Paxton Ramsey Pavilion Roof Replacement \$ 25,000
Ex-Mark 144: Cut Diesel Zero Turn Mower \$ 66,400
Ferris 36” Deck Zero Turn Mower \$ 8,400
Replace Benches, Tables, & Trash Cans (as needed) \$ 12,500 (See ARP #2902)
Replacement Grills (as needed) \$ 5,000 (See ARP #2902)

Police Department

Public Safety Funds

Solar Powered Speed Signs \$ 2,900
Ballistic Vests \$ 65,000 (25-50% grant funded)
Mounted AR-15 Rifle Lights \$ 5,000
MDC’s, Mounts & Warranties x 3 \$ 8,270
Radar Units x3 \$ 4,000
Aluminum Batons w/Breakaway Subcaps \$ 8,200
Speed Warning Boards x2 \$ 6,800
Smartboard \$ 6,500
Flock Safety License Plate Reader Cameras x 25 See ARP #2902, grant funded over 2 yrs
Exterior Stair Renovation \$ 26,550
Replacement Gym Equipment \$ 10,000
Carr Building Renovations for Fitness \$ 65,000

Fire Department

Public Safety Fund

Station 27 rehab and addition design costs (See ARP #2902)
WPPH Annex improvements \$ 15,000 (carryover)
Turnout gear & accessories – annual \$ 70,500
Cardiac monitor replacement – annual \$ 47,000
Communication equipment & accessories – annual \$ 10,000
Station 26 boiler replacement and lockers \$ 50,000 (\$30k carryover)
Network switches at Stations 26 & 29 \$ 22,425
Traffic safety blocker vehicle (Ambulance 12 chassis used) \$ 90,000 (carryover)
Opticom vehicle traffic pre-emption equipment \$ 20,000
PSTC HVAC Replacement \$ 13,000
Replacement SCBA \$ 900,000 (90% AFG grant)



2024 B U D G E T O V E R V I E W

Ballistic PPE replacements	\$ 50,000
Radio Upgrades/Updates (required for 2025 compliance)	\$ 58,000
Cradlepoint Upgrades x8	\$ 8,000
BLS Ambulance	\$200,000

TIF/RID Funds

Sugarcamp Rd. stabilization/rebuild project	\$ 42,000 (79% OPWC grant for the rest)
Red Bird Rd. Phase 2 stabilization/rebuild project	\$ 66,490 (79% OPWC grant for the rest)
SR 28/Lorven Dr Signal/ROW and Construction	\$863,000
Training Tower Site Prep & Development	\$750,000 (TIF/RID)
Miamiville –sidewalk & pedestrian connectivity	\$ 120,923 (100% CDBG grant)
Fleet Services Design & Build	\$ 575,000
Township Gateway Signs @ Wards Corner	\$ 65,000
MTCC Waterline Replacement Project	\$ 285,000

As has been the policy of the Board of Trustees, all Capital budget and equipment purchase items will come back before the Board for discussion and approval before any purchase is made.