

**GENERAL FUND #1000****110 - ADMINISTRATIVE****Expenditures History**

	2014	2015	2016	2017	2019 BUDGET	2018 Budget
<b>1000-110-0010 SALARIES</b>						
TRUSTEES & FISCAL OFFICER					99,100	
ADMINISTRATIVE STAFF (7 FULLTIME, 1 PART-TIME MEDIA)					518,600	
	478,530	568,486	503,794	523,713	617,700	601,300
<b>1000-110-0020 RETIREMENT</b>						
TRUSTEES & FISCAL OFFICER					13,900	
ADMINISTRATIVE STAFF					85,600	
	66,488	88,541	74,647	84,405	99,500	83,000
<b>1000-110-0025 FICA-WC-MC-UNEMP</b>						
FICA/MEDICARE					9,000	
BWC THIRD PARTY ADMINISTRATOR					6,000	
STATE OF OHIO-WORKERS' COMP.					18,500	
STATE OF OHIO-UNEMPLOY. COMP.					1,500	
	23,779	32,888	30,125	27,315	35,000	35,000
<b>1000-110-0100 INS. HEALTH/LIFE + HRA/HSA</b>						
TRUSTEES & FISCAL OFFICER EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					50,500	
ADMINISTRATIVE STAFF EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					81,500	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					53,500	
FITNESS REIMBURSEMENT					1,700	
PUBLIC EMPLOYEE ASSISTANCE PROGRAM					2,400	<i>Previously accounted for in other expenses</i>
WELLNESS					10,700	
	204,973	195,975	190,212	215,067	200,300	233,000
	<b>773,770</b>	<b>885,890</b>	<b>798,778</b>	<b>850,499</b>	<b>Labor =</b>	<b>952,500</b>
<b>1000-110-0052 OFFICE COSTS</b>						
PRINTER/COPIER/POSTAGE MACHINE SUPPLIES, MAINTENANCE					13,900	
ADMIN COPIER- COST PER COPY/PRINT					2,060	
LEASE-ADMIN SHARP COPIER/PRINTER					2,040	
MISC. BOOKS/NEWSPAPER SUBSCRIPTIONS					500	<i>Previously accounted for in other expenses</i>
MISC. SUPPLIES: FORMS/PRINTED DOCS						
	14,822	14,652	16,444	16,304	18,500	18,000
<i>Line Items w/ IR = included in Indirect Overhead Reimb formula</i>						
<b>1000-110-0055 COMPUTER COSTS</b>						
NETWORK SUPPORT - OUTSIDE CONTRACT					135,000	
COMPUTER REPLACEMENT x6 (5 DESKTOP, 1 LAPTOP)					6,000	
INTRUST MAINTENANCE + WARRANTY RENEWALS					18,600	
UPGRADE NETWORK INFRASTRUCTURE					5,700	
REMOTE DESKTOP SERVICES LICENSES x9					1,500	
RIGHT STUFF - TIME CLOCK SOFTWARE					14,400	
BUCS & CHIPS MAINTENANCE & SUPPORT (FREY SOFTWARE)					16,800	
OFFICE 365 LICENSES					27,600	
STRATEGIC SOLUTIONS ANNUAL LICENSES					2,700	
RECORDS MGT SEARCHABLE DATABASE					5,000	
MULTIMEDIA ANNUAL COSTS (ADOBE, SCALA, DOMAIN RENEWAL ETC.)					2,300	
	164,540	173,522	176,809	250,741	235,600	281,690
<b>1000-110-0080 TRAVEL &amp; TRAINING</b>						
OH TOWNSHIP ASSOCIATION (OTA) WINTER CONFERENCE					2,600	
GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) ANNUAL CONFERENCE					2,000	
OH GFOA ANNUAL CONFERENCE					600	
PROFESSIONAL DUES (ICMA, ASCAP, OSCPA, GFOA, GFOA, CHAMBER, ETC)					11,000	<i>Previously accounted for in other expenses</i>
CENTER FOR LOCAL GOVT. DUES/MEETING EXPENSES					4,500	<i>Previously accounted for in other expenses</i>
OTHER TRAINING EXPENSE					3,000	
	5,834	4,624	4,662	13,670	23,700	5,200

## 110 - ADMINISTRATIVE continued

## Expenditures History

	2014	2015	2016	2017	2019 BUDGET	2018 Budget
<b>1000-110-0115 INS. PROP &amp; CASUALTY</b>			<i>IR</i>			
PROPERTY & CASUALTY					135,000	
	129,637	137,303	149,618	140,387	135,000	153,000
<b>1000-110-0150 LEGAL + HR COUNSEL</b>			<i>IR</i>			
LEGAL EXPENSES/HR CONSULTING					90,000	
	124,709	139,307	71,630	68,901	90,000	75,000
<b>1000-110-0160 AUDITOR/TREASURER FEES</b>						
CLERMONT CO. AUDITOR/TREAS. FEES					17,000	
	25,895	19,482	16,290	18,255	17,000	18,400
<b>1000-110-0175 PUBLIC COMMUNICATION</b>						
MTCC - GOVT. ACCESS STUDIO EQUIP & SUPPLIES, VIMEO					2,700	
NEWSLETTER DESIGN, PRINTING & POSTAGE					43,000	
GATEWAY POLES, BANNERS & HARDWARE					15,000	
EC LINK (E-GOV) ANNUAL CONTRACT					1,200	
COMMUNITY RESOURCES EXPENSES					7,000	
	49,695	50,177	56,745	46,149	68,900	58,000
<b>1000-110-0180 OTHER EXPENSES (including)</b>						
BANK FEES					4,500	
ADVERTISING LEGAL NOTICES					2,000	
STREET EATS MIAMI					5,000	
INDIGENT BURIAL EXPENSES					4,500	
OTHER MISC EXPENSES					3,500	
INTERNET AUCTION FEES					2,000	
	58,179	71,581	48,875	49,828	21,500	74,800
<b>1000-110-0210 STATE AUDIT EXPENSES</b>						
FINANCIAL STATEMENT PREP					3,500	
ANNUAL CONTINUING DISCLOSURE					1,300	
BI-ANNUAL AUDIT					10,000	
	1,353	8,950	-	7,458	14,800	18,400
<b>1000-110-0220 GENERAL HEALTH DISTRICT</b>						
CLERMONT CO. GEN. HEALTH DIST.					190,500	
	177,677	180,291	180,683	184,976	190,500	187,400
<b>1000-110-0230 ELECTION EXPENSES</b>						
CLERMONT CO. BOARD OF ELECTIONS					32,000	
					32,000	36,000
<b>1000-110-0240 TRASH DAYS &amp; BRUSH</b>						
CLEAN UP DAYS					42,500	
BZAK BRUSH VOUCHERS					10,000	
	56,262	47,737	48,607	47,561	52,500	50,000
<b>1000-110-0319 CONTRACTUAL SERVICES</b>						
REDI CINCINNATI					10,000	
TAFT STETTINIUS & HOLLISTER					15,000	
					25,000	
<b>1000-110-0710 CAPITAL OUTLAY- LAND</b>						
PURCHASE SR28 PROPERTY FROM COUNTY					19,700	
					19,700	
<b>1000-110-0190 RESERVES (NOT-COMMITTED)</b>						
DISCRETIONARY SPENDING CAPACITY						3,809,995
	30,000	88,000	5,540	5,540		

110 - ADMINISTRATIVE wo/Reserves \$ 1,897,200

## 120 - BUILDINGS &amp; GROUNDS

## Expenditures History

	2014	2015	2016	2017	2019 BUDGET	2018 Budget
<b>1000-120-0060 FACILITY REPAIRS &amp; MAINT</b>			<b>IR</b>			
INSPECTIONS OF BOILER & ELEVATOR					600	
CARD READER REPAIR & PROXIMITY CARDS					3,500	
GENERATOR REPAIRS					2,000	
HVAC MAINTENANCE-MTCC					14,000	
SPRINKLER TESTING					400	
MTCC PLANT MAINT					2,400	
FLAGS					4,000	
JANITORIAL AGREEMENT COSTS					10,200	
MISC. CLEANING & MAINT SUPPLIES					3,500	
FIRE EXTINGUISHER SERVICES					1,700	
PEST CONTROL CONTRACT					2,000	
FIRE/BURGLAR ALARM MAINT/TEST					15,300	
ICE MELT - ALL FACILITIES					2,000	
EMERGENCY GENERATOR CONTRACT					1,500	
BACKFLOW TESTING					1,300	
MISC SIGNAGE					500	
HVAC CONTROLS HOSTING					1,500	
MTCC ELEVATOR MAINTENANCE					1,000	
MTCC HVAC REPAIRS					8,000	
ELECTRIC MAINTENANCE-MTCC					4,000	
PLUMBING MAINTENANCE-MTCC					2,500	
LOCKSMITH					1,500	
MTCC WINDOW CLEANING					11,500	
MTCC LAWN CARE & LANDSCAPE IMP.					6,000	
MTCC WINDOW REPAIR					2,000	
MISC EQUIPT & TOOLS					1,500	
	67,284	79,215	86,528	90,070	104,400	98,900
<b>1000-120-0120 UTILITIES</b>			<b>IR</b>			
TELEPHONE/INTERNET					25,500	
CELL PHONE- ADMIN, REC, COMM DEV					5,000	
GAS/ELECTRIC-MTCC					69,000	
GARBAGE COLLECTION					3,500	
STORMWATER FEES					15,000	
SEWER/WATER					6,400	
	145,585	135,778	125,878	130,893	124,400	119,900
<b>1000-120-0130 GEN FUND CAP IMP</b>						
MTCC BRICK ENTRANCE REPAIRS					20,000	CARRYOVER
MTCC EMPLOYEE ENTRANCE STAIRS & WALK REPAIRS					5,000	CARRYOVER
MTCC REPLACE WINDOWS W/BROKEN SEALS					50,000	CARRYOVER \$25,000
MTCC EXTERIOR CAMERAS AND DVD/MONITOR					6,105	CARRYOVER \$5,000
FACILITIES STUDY - MTCC AND LEMING HOUSE					10,000	
REPLACE MTCC STORAGE BLDG DOOR					2,000	
RECREATION & ADMIN BOLLARD LIGHTS LED UPGRADE					1,200	
BUSINESS 28 STREET LIGHTS LED RETROFIT					See TIF/RID	
	172,144	268,230	30,134	51,977	94,305	105,300
<b>1000-999-9999 TRANSFERS FOR DEBT</b>						
DEBT SERVICE (25% MTCC & CTR Rd)					53,700	
	74,265	90,500	61,200	62,400	53,700	52,200
<b>120 - BUILDINGS &amp; GROUNDS</b>					<b>\$ 376,805</b>	

Expenditures History		130 - ZONING				2019 BUDGET	2018 Budget
2014	2015	2016	2017				
<b>1000-130-0010 SALARIES</b>							
COMMUNITY DEVELOPMENT STAFF (3-FT)					189,000		
98,444	71,516	120,116	152,356		189,000	182,000	
<b>1000-130-0020 RETIREMENT CONTRIBUTIONS</b>							
COMMUNITY DEVELOPMENT STAFF					26,000		
13,782	9,402	15,172	21,130		26,000	25,500	
<b>1000-130-0100 INS. HEALTH/LIFE + HRA/HSA</b>							
EMPLOYER PORTION MEDICAL/DENTAL/LIFE INSURANCE					53,000	<i>Previously paid under admin</i>	
HEALTH SAVINGS ACCT/HEALTH REIMBURSEMENT ACCT					18,000		
20,000	20,000	19,800	29,805		71,000	68,600	
<b>1000-130-0025 FICA, WC, MC &amp; UNEMP</b>							
COMMUNITY DEVELOPMENT STAFF					8,600	<i>BWC previously paid under admin</i>	
1,409	1,128	1,819	2,411		8,600	3,600	
133,635	102,046	156,907	205,702	= Sub-totals	Labor =	294,600	
<b>1000-130-0052 OFFICE EQUIP + SUPPLIES</b>							
OFFICE SUPPLIES & POSTAGE					3,500		
COMPUTER REPLACEMENT x1 (LAPTOP), SOFTWARE & MAINT					2,600	<i>Previously accounted for in admin computer</i>	
IWORK LICENSE AND MAINTENANCE					4,000		
BOOKS AND PERIODICALS					500		
LEGAL ADVERTISING					2,300	<i>Previously accounted for in other expenses</i>	
MISCELLANEOUS EQUIPMENT AND SUPPLIES					2,500		
858	2,441	3,434	4,462		15,400	10,300	
<b>1000-130-0070 OPERATING COSTS</b>							
VEHICLE GAS					2,000		
MILEAGE REIMBURSEMENT					1,500		
VEHICLE MAINTENANCE					1,500		
UNIFORMS					300		
SCANNING 2017 DOCS					3,000		
CREDIT CARD FEES + PERMIT REFUNDS					2,000		
BOND					200		
1,923	2,847	2,526	2,381		10,500	4,800	
<b>1000-130-0080 TRAVEL+ TRAINING</b>							
TUITION REIMBURSEMENT					5,500		
PROFESSIONAL DUES					2,000	<i>Previously accounted for in other expenses</i>	
TRAVEL/CONFERENCE EXPENSES					2,500		
666	1,474	510	1,486		10,000	7,500	
<b>1000-130-0180 OTHER EXPENSES</b>							
ZONING COMMISSION / BZA					7,800		
13,788	20,193	12,601	11,464		7,800	67,100	
<b>1000-130-0319 CONTRACTUAL SERVICES</b>							
						<i>All previously accounted for in other expenses</i>	
PROFESSIONAL SERVICES (i.e. Land Use Plan)					25,000		
NUISANCE ABATEMENTS					30,000		
					55,000		
					<b>130 - ZONING</b>	<b>\$ 393,300</b>	
2,228,563	2,530,285	2,060,447	2,267,153	= Gen Fund Totals			

2019 BUDGET  
TOTALS

GENERAL FUND REVENUE, EXPENDITURES & RESERVES SUMMARY

<b>110-ADMINISTRATIVE</b>	\$	1,897,200
<b>120-TOWN HALL, BUILDINGS, GROUNDS</b>	\$	376,805
<b>130-ZONING</b>	\$	393,300
<b>TOTAL EXPENDITURES</b>	\$	2,667,305
<b>RESERVES SHOWN ABOVE (as % of Expenditures)</b>	<b>142.8%</b>	<b>\$ 3,809,995</b>
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	\$	6,477,300
<b>ESTIMATED BEGINNING FUND BALANCE</b>		3,700,000
<b>INDIRECT ADMIN OVERHEAD REIMB (@ 30%)</b>		464,300
<b>REIMB of ADVANCE FROM LIGHT DIST FUND #2070</b>		13,000
<b>BUDGETED REVENUES</b>		<u>2,300,000</u>
<b>COMBINED RESOURCES =</b>		6,477,300
<b>Prior Year General Fund Beginning Balances:</b>		
<b>2018 =</b>	<b>3,570,100</b>	
<b>2017 =</b>	<b>3,451,299</b>	
<b>2016 =</b>	<b>2,818,603</b>	
<b>2015 =</b>	<b>3,215,112</b>	
<b>2014 =</b>	<b>3,359,562</b>	
<b>2013 =</b>	<b>3,086,012</b>	
<b>2012 =</b>	<b>2,600,401</b>	
<b>2011 =</b>	<b>2,121,046</b>	

Expenditures History		<b>MOTOR VEHICLE LICENSE FUND #2010</b>					
2014	2015	2016	2017	2019 BUDGET		2018 Budget	
<b>2010-330-0070 ANNUAL ROAD REHAB PRGM</b>							
PAVING PROGRAM							
52,495	70,000	-	114,336	60,000		63,000	
						MVR FUND SUMMARY	
TOTAL EXPENDITURES						60,000	
COMBINED EXPENDITURES & RESERVES = \$						60,000	
ESTIMATED BEGINNING FUND BALANCE						5,000	
BUDGETED REVENUES						60,000	
COMBINED RESOURCES = \$						65,000	

Expenditures History		<b>GASOLINE TAX FUND #2020</b>					
2014	2015	2016	2017	2019 BUDGET		2018 Budget	
<b>2020-330-0040 CAPITAL IMPROVEMENTS</b>							
<i>See Rd &amp; Bridge Fund</i>							
349,906	78,699	-	-	-		-	
<b>2020-330-0050 ROAD SALT SUPPLIES</b>							
ANNUAL SALT SUPPLY							
BRINE ADDITIVE							
SALT LOADER LEASE							
463,885	311,289	199,963	168,036	276,100		236,100	
<b>2020-330-0190 RESERVES (NOT-COMMITTED)</b>							
OTHER DISCRETIONARY FUNDS							
						302,900	
						GAS TAX FUND SUMMARY	
TOTAL EXPENDITURES						276,100	
RESERVES SHOWN ABOVE						302,900	
COMBINED EXPENDITURES & RESERVES = \$						579,000	
BEGINNING FUND BALANCE						315,000	
BUDGETED REVENUES						264,000	
COMBINED RESOURCES = \$						579,000	

Expenditures History		<b>ROAD &amp; BRIDGE FUND #2030</b>					
2014	2015	2016	2017	2019 BUDGET			
<b>2030-330-0010 SALARIES</b>							
FULL/PART TIME ROAD MAINT EMPLOYEES (13 FT, 2 PT)							
562,650	591,194	599,158	621,722	834,100	<i>Backfill 2 vacancies</i>	803,300	
<b>2030-330-0020 RETIREMENT CONTRIBUTION</b>							
O.P.E.R.S. CONTRIB-ROAD MAINT. EMPLOYEES							
76,385	80,213	73,129	83,814	116,800	<i>Dept Hd 80%</i>	112,500	
<b>2030-330-0025 MC,WC &amp; UNEMPLOYMENT</b>							
MEDICARE WORKER'S COMP & UNEMPLOYMENT							
20,540	28,524	26,222	23,552	39,000		32,900	
<b>2030-330-0100 INS. HEALTH/LIFE &amp; HRA/HSA</b>							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE							
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT							
WELLNESS							
153,463	151,567	194,940	158,219	273,200		261,600	
<b>813,038</b>	<b>851,498</b>	<b>893,449</b>	<b>887,307</b>	<b>= Sub-totals</b>	<b>Labor =</b>	<b>1,263,100</b>	

<b>Expenditures History</b>		<b>ROAD &amp; BRIDGE FUND #2030 continued</b>					
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2019 BUDGET</b>	<b>2018 Budget</b>	
<b>2030-330-0038 UNIFORM COSTS</b>							
SAFETY BOOTS, COVERALLS					3,500		
UNIFORM MAINTENANCE - CINTAS					11,000		
	11,328	13,196	11,409	12,533		14,500	14,500
<b>2030-330-0040 TOOLS &amp; EQUIPMENT</b>							
MISC. RENTAL EQUIPMENT					5,000		
WINTER OPERATIONS EQUIPMENT AND REPAIRS					12,000		
MISC. TOOLS					1,000		
	26,752	16,771	8,814	7,446		18,000	18,000
<b>2030-330-0050 SUPPLIES</b>							
FIRE EXTINGUISHERS					1,000		
SIGNS-OUTSIDE PURCHASE					17,500		
SIGN SUPPLIES/HARDWARE/POSTS					8,000		
CULVERT PIPES					12,000		
TOP SOIL					3,000		
WELDING SUPPLIES					1,500		
MAINTENANCE SHOP SUPPLIES					2,500		
TIRES					12,000		
OIL/GREASE					3,000		
MISC. SUPPLIES					4,000		
SAFETY EQUIPMENT, SUPPLIES & SERVICES					10,000		<i>Previously accounted for in other expenses</i>
MATS, SHOP TOWELS					5,500		
	53,357	55,371	52,684	44,601		80,000	70,000
<b>2030-330-0052 OFFICE COSTS</b>							
IDENTIFLEX SOFTWARE/YR (50/50 w/PD)					700		
COMPUTER REPLACEMENTS (5 DESKTOPS)					4,100		
SUPPLIES/EQUIPMENT					4,900		
	2,277	6,595	5,138	5,920		9,700	9,000
<b>2030-330-0053 FUEL</b>							
FUEL					35,000		
	37,896	30,399	23,453	27,317		35,000	35,000
<b>2030-330-0060 REPAIRS</b>							
ROAD ASPHALT					20,000		
STONE					7,800		
FLASH FILL					8,000		
FLEET MAINTENANCE-PARTS					25,000		
NON-FLEET MAINTENANCE PARTS					10,000		
OUTSOURCED REPAIRS					15,000		
TOWING					1,500		
800MHZ RADIO MAINTENANCE					2,000		<i>Previously accounted for in other expenses</i>
GENERATOR REPAIRS					1,500		<i>Previously accounted for in other expenses</i>
MISC. BUILDING REPAIRS					5,000		
	64,978	69,014	66,214	70,961		95,800	97,200

## ROAD &amp; BRIDGE FUND #2030 continued

## Expenditures History

	2014	2015	2016	2017	2019 BUDGET	2018 Budget
<b>2030-330-0070 CONTRACTS</b>						
STREET SWEEPING					3,800	
LINE STRIPING TOWNSHIP ROADS					32,000	
CONTRACTED PIPE REPAIRS					96,000	
GUARD RAIL REPAIR					10,000	
SEWER INSPECTION					10,000	
JANITORIAL SERVICE					6,500	<i>Previously accounted for in other expenses</i>
GENERATOR CONTRACT					850	<i>Previously accounted for in other expenses</i>
ASPHALT AND TREE LIMB DUMPING					3,000	<i>Previously accounted for in other expenses</i>
TREE TRIMMING & REMOVAL					15,000	<i>Previously accounted for in other expenses</i>
BACKGROUND CHECKS/TESTING					2,000	<i>Previously accounted for in other expenses</i>
AUTOMATIC VEHICLE LOCATION TRACKING					5,000	<i>Previously accounted for in other expenses</i>
GUARD RAIL SPRAYING					4,500	
	110,087	56,075	93,709	120,517	188,650	156,300
<b>2030-330-0080 TRAINING &amp; TRAVEL</b>						
TUITION REIMBURSEMENT					1,000	<i>Previously accounted for in other expenses</i>
CONFERENCES/TRAVEL - APWA/TRADESHOWS					4,000	
	2,967	1,316	275	500	4,000	4,000
<b>2030-330-0120 UTILITIES</b>						
CINCINNATI BELL DATA & TELEPHONE					8,000	
CELL PHONES/DIRECT CONNECT					14,000	
DUKE ENERGY					20,000	
SEWER AND WATER					2,000	
TRASH					3,000	
	41,175	39,529	37,806	41,025	47,000	44,000
<b>2030-330-0160 AUDITOR &amp; TREASURER FEES</b>						
AUDITOR / TREASURER FEES					26,000	
	20,030	17,985	20,259	19,841	26,000	20,000
<b>2030-330-0180 OTHER EXPENSES</b>						
MISCELLANEOUS EXPENSES					7,500	
	44,371	43,019	25,590	23,489	7,500	46,300
<b>2030-330-0130 ROAD &amp; BRIDGE CAP IMP</b>						
KLONDYKE STABILIZATON OPWC PROJECT CJ31V					See TIF/RID	CARRYOVER/GRANT PROJECT - AWARDED 2018
UPPER LEWIS STABILIZATION PROJECT					See TIF/RID	\$239,272.00.
SERVICE DEPT STORAGE BLDG					See TIF/RID	GRANT PROJECT - BID DOCUMENTS PENDING
LINDENCREEK/BUCKWHEAT SIDEWALK/STORMWATER PROJECT					See TIF/RID	CARRYOVER
REPLACE 1 LARGE SALT TRUCK (TRUCK + BUILD)					150,000	
FACILITIES STUDY : SERVICE, SALT STORAGE & SMALL GARAGE					5,800	
REPLACE SWITCH & INSTALL NEW FIBER					14,600	
REPLACE ROAD MOWER (OFFSET WITH TRADE-IN)					117,000	CARRYOVER of \$85,000
BROOM ATTACHMENT FOR DUMP TRUCK					19,900	
VACTOR TRUCK (SET ASIDE FUNDS)					80,000	
BUCKET TRUCK					50,000	
BRINE TANK AND FRAME REPLACEMENT					24,000	
FLASHING/DRYWALL REPAIRS/SEAL EXTERIOR BLOCK					35,600	
	90,200	210,692	195,884	50,387	496,900	366,700



ROAD & BRIDGE FUND #2030 continued

Expenditures History

	2014	2015	2016	2017	2019 BUDGET	2018 Budget
<b>2030-999-9999 TRANSFERS</b>					<b>2019 BUDGET</b>	<b>2018 Budget</b>
DEBT SERVICE (50% Service Bldg.)					40,375	-
TO #1000 - INDIRECT OVERHEAD REIMB					36,200	
	74,317	68,700	74,100	82,550	76,575	79,800
<b>2030-330-0190 RESERVES (NOT-COMMITTED)</b>						
DISCRETIONARY SPENDING CAPACITY					455,383	
	40,000	14,351				
Rd Rehab	Rd Rehab					
1,689,203	1,760,860	1,514,832	1,400,444	= Road Fund Totals		

ROAD & BRIDGE FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES	2,362,725
RESERVES SHOWN ABOVE (as % of Expenditures)	19.3% 455,383
COMBINED EXPENDITURES & RESERVES =	\$ 2,818,108
BEGINNING FUND BALANCE	1,150,000
2% of Labor Transfer-in from Cemetery	25,300
BUDGETED REVENUES	per Acceptance of Rates 1,642,808
COMBINED RESOURCES =	\$ 2,818,108
Road Funds (4) Prior Year Beginning Balances:	
2018 =	1,279,603
2017 =	1,556,572
2016 =	1,394,445
2015 =	1,278,569
2014 =	1,783,613
2013 =	1,673,527

Expenditures History

NEW ROAD & BRIDGE LEVY FUND #2031 NEW

	2014	2015	2016	2017	2019 BUDGET	2018 BUDGET
<b>2031-XXX-XXXX ROAD RESURFACING AND REPAIR</b>						
ANNUAL ROAD REPAVING PROGRAM						
CAPITAL ROAD & BRIDGE REPAIRS AND CONSTRUCTION					1,000,000	
<b>2031-XXX-XXXX RESERVES (NOT-COMMITTED)</b>						
DISCRETIONARY SPENDING CAPACITY					-	

ROAD & BRIDGE LEVY FUND SUMMARY

TOTAL EXPENDITURES	1,000,000
RESERVES SHOWN ABOVE	-
COMBINED EXPENDITURES & RESERVES =	\$ 1,000,000
BEGINNING FUND BALANCE	-
BUDGETED REVENUE	1,000,000
COMBINED RESOURCES =	\$ 1,000,000

Expenditures History		PERMISSIVE TAX M.V.R. FUND #2040				2018 Budget
2014	2015	2016	2017	2019 BUDGET	TOTALS	
<b>2040-330-0070 ANNUAL ROAD REHAB PRGM</b>						
PAVING PROGRAM						
452,825	340,000	310,682	483,000	350,000	400,000	
<b>2040-330-0190 RESERVES (NOT-COMMITTED)</b>						
ANNUAL SALT SUPPLY						
DISCRETIONARY SPENDING CAPACITY						
				33,000		

		PERMISSIVE TAX FUND SUMMARY
TOTAL EXPENDITURES		350,000
RESERVES SHOWN ABOVE		33,000
COMBINED EXPENDITURES & RESERVES =	\$	383,000
BEGINNING FUND BALANCE		13,000
BUDGETED REVENUE		370,000
COMBINED RESOURCES =	\$	383,000

Expenditures History		CEMETERY FUND #2050			
2014	2015	2016	2017	2019 BUDGET	2018 BUDGET
<b>2050-410-0050 SUPPLIES</b>					
MISC. SUPPLIES (SOD, GRAVEL, ETC.)					
PROPANE GAS					
MISC. TOOL & OTHER SUPPLIES					
FAIR MARKET VALUE OF TRUCK FROM PARKS					
GAS, OIL, FUEL					
		3,289	3,720	14,400	6000
<b>2050-410-0060 REPAIRS</b>					
BUILDING REPAIRS					
E A B TREATMENT / PREVENTION					
MISC REPAIRS					
EQUIPMENT REPAIRS					
		1,574	1,111	6,500	3500
<b>2050-410-0070 CONTRACTS</b>					
COLUMBARIUM					
SOFTWARE ANNUAL MAINTENANCE					
LAWN MOWING					
		22,440	24,025	38,800	31300
<b>2050-410-0130 RESERVE (Improvement Set Aside)</b>					
DISCRETIONARY SPENDING CAPACITY					
		-	2,500		103400
<b>2050-410-0180 OTHER EXPENSES</b>					
LANDSCAPING - ADD/REMOVE TREES					
TRANSFER TO ROADS (2%) FOR LABOR COSTS					
		2,696	5,667	27,300	33800
		30,000	37,023		
<b>= Cemetery Fund Totals</b>					

		CEMETERY FUND REVENUE & EXPENDITURES SUMMARY
TOTAL EXPENDITURES		87,000
RESERVE		54,000
COMBINED EXPENDITURES & RESERVES =	\$	141,000
BEGINNING FUND BALANCE		86,000
BUDGETED REVENUES		55,000
COMBINED RESOURCES =	\$	141,000

**PARK LEVY FUND #2060**

<b>Expenditures History</b>				<b>2019 BUDGET</b>	<b>2018 BUDGET</b>
<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
<b>2060-610-0010 PARK SALARIES</b>					
SALARIES-PARK MAINTENANCE STAFF				488,400	
355,255	377,099	400,725	407,805	488,400	Dept head 20% 487,100
<b>2060-610-0020 RETIREMENT CONTRIBUTIONS</b>					
PERS-PARK MAINTENANCE STAFF				68,400	
50,081	50,188	52,684	56,591	68,400	68,200
<b>2060-610-0025 MC, WC &amp; UNEMPLOYMENT</b>					
PARK MAINTENANCE STAFF				23,200	
17,353	24,668	23,064	21,123	23,200	20,000
<b>2060-610-0100 INS. HEALTH/LIFE &amp; HRA/HSA</b>					
EMPLOYER PORTION MEDICAL, DENTAL, LIFE				65,594	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT				29,250	
WELLNESS				2,400	
58,977	64,141	58,188	64,601	97,244	111,600
<b>481,666</b>	<b>516,096</b>	<b>534,661</b>	<b>550,120</b>	<b>= Sub-totals</b>	<b>Parks labor = 677,244</b>
<b>2060-610-0040 TOOLS &amp; EQUIPMENT</b>					
SAFETY BOOTS/COVERALL REIMBURSEMENT				2,100	
HAND POWERED TOOLS (WEED EATERS, ETC.)				500	
RENTAL EQUIPMENT				500	
1,474	1,717	2,331	2,483	3,100	3,100
<b>2060-610-0050 SUPPLIES</b>					
RESTOCK LAKE WITH FISH				5,000	
PLAYGROUND REPAIR/REPLACE MULCH				5,000	
PORTABLE TOILETS				5,700	
JANITORIAL SUPPLIES				10,000	
BASEBALL DIRT				6,000	
SEED & FERTILIZER				34,600	
PEST CONTROL				1,300	
TOP SOIL, SAND, GRAVEL				8,000	
LANDSCAPING MULCH & SUPPLIES				18,000	
TREE INSECT CONTROL/FERTILIZATION				1,600	
COMPUTER REPLACEMENT (1 DESKTOP)				820	
MISC. FIELD & MAINT SUPPLIES				2,100	
81,140	78,557	84,902	79,126	98,120	97,300
<b>2060-610-0053 FUEL</b>					
FUEL				30,000	
39,707	27,376	21,422	23,074	30,000	30,000
<b>2060-610-0060 REPAIRS</b>					
PLUMBING				6,000	
ELECTRICAL				4,000	
LOCKSMITH				1,000	
IRRIGATION				2,500	
REPAIR OF EQUIPMENT AND VEHICLES				10,000	
MOWER BLADE SHARPENING				3,000	
TREE REMOVAL / REPLACEMENT EAB TREAT				8,000	
LIGHTING ALERT SYSTEMS				1,200	
HVAC				3,000	
BACKFLOW DEVICE TESTING (12 devices)				1,800	
LEMING HOUSE WINDOW CLEANING BI-ANNUAL				800	
CAMERA MAINT/REPAIR				2,000	
29,666	32,632	28,933	32,925	43,300	43,300

## PARK LEVY FUND #2060 continued

Expenditures History				2019 BUDGET	2018 BUDGET
2014	2015	2016	2017		
<b>2060-610-0120 UTILITIES</b>					
				ELECTRONIC SIGNS (PRISMVIEW)	2,500
				SEWER/WATER	11,500
				GAS/ELECTRIC	32,000
				TRASH	6,500
48,599	44,429	41,982	42,945		52,500
					50,000
<b>2060-610-0130 CAPITAL IMPROVEMENTS</b>					
<b>VEHICLES &amp; EQUIPMENT</b>					
				REPLACE PARK MAINTENANCE TRUCK (TR. 118)	28,000
				REPLACE MINI EXCAVATOR (OFFSET BY TRADE-IN OF \$14,500)	45,500
				REPLACE 1 TON DUMP TRUCK (TR. 14)	45,000
				REPLACE MOWING TRAILER	10,000
				REPLACE PULL BEHIND AERATOR	DEFER TO 2020
					6,500
				REPLACE 72" ZERO TURN (OFFSET BY TRADE-IN)	DEFER TO 2020
					11,000
<b>FACILITIES</b>					
				LEMING HOUSE ROOF, FLASHING, GUTTERS	35,000
					2018 CARRYOVER/GRANT
				LEMING HOUSE FLOORING REPL W/ LAMINATE	20,000
					2018 CARRYOVER/GRANT
				EXTEND PAXTON RAMSEY UTILITY CLOSET	18,500
					2018 CARRYOVER
				PAINT 2 STORAGE GARAGES RIVERVIEW PARK	5,200
					2018 CARRYOVER
				REPLACE ENTRY SIGNS PAXTON RAMSEY, MEADOWS, RIVERVIEW	7,000
				REPLACE RESTROOM DOOR, TIMERS & LIGHTS ALL PARKS	26,000
				REPLACE BENCHES, TABLES, & TRASH CANS	12,500
				REFINISH FLOORS RIVERVIEW & PAXTON	5,600
				REPAIR RIVERVIEW RETAINING WALL	DEFER TO 2020
					4,500
				REPLACE MIAMI RIVERVIEW PLAYGROUND	SEE TIF/RID
				LEMING HOUSE STRUCTURAL REPAIRS	50,000
				RE-PAVE PARKINGS LOTS RIVERVIEW & PAXTON RAMSEY	DEFER TO 2020
				REPLACE SKATE PARK	FUNDING?
					\$150,000
175,245	211,593	338,815	258,646		308,300
					207,900
<b>2060-610-0160 AUDITOR &amp; TREASURER FEES</b>					
				AUDITOR/TREASURER FEES	17,000
16,322	17,506	15,872	15,547		17,000
					16,000
<b>2060-610-0180 OTHER EXPENSES</b>					
				MEMBERSHIPS	1,000
				TRAINING & DEVELOPMENT	1,500
1,110	963	1,568	1,895		2,500
					2,500
				<b>Parks sub-total =</b>	<b>1,232,064</b>
<b>2060-611-0010 RECREATION SALARIES</b>					
				RECREATION AND FACILITIES MAINT (3 FT)	164,300
				PERMANENT PT STAFF/INSTRUCTORS (7 PT)	46,200
				SEASONAL EMPLOYEES & MTCC WEEKEND WORKERS	33,200
186,890	193,100	192,607	194,833		243,700
					197,800
<b>2060-611-0020 RETIREMENT CONTRIBUTIONS</b>					
				PERS - RECREATION	35,000
25,815	26,817	24,463	26,851		35,000
					44,400
<b>2060-611-0025 MC, WC &amp; UNEMPLOYMENT</b>					
				RECREATION STAFF	12,000
					<i>BWC not previously allocated to REC</i>
3,166	3,264	3,087	3,708		12,000
					8,100

PARK LEVY FUND #2060 continued

Expenditures History				2019 BUDGET		2018 BUDGET
2014	2015	2016	2017			
<b>2060-611-0100 INSURANCE-HEALTH/LIFE</b>						
				52,500		
				18,000		
				2,600		
20,917	25,885	44,184	42,729		73,100	53,000
238,802	251,081	266,357	270,138	+ Sub-totals	Rec. labor =	363,800
<b>2060-611-0055 COMPUTER COSTS</b>						
				9,000	<i>Previously accounted for in other expenses</i>	
				2,500	<i>Previously accounted for in other expenses</i>	
				3,500	<i>Previously accounted for in other expenses</i>	
					15,000	
<b>2060-611-0175 PROGRAMS &amp; EVENTS</b>						
				17,500		
				23,000		
				68,000		
109,594	123,380	109,488	105,865		108,500	107,300
<b>2060-611-0180 OTHER EXPENSES</b>						
				23,000		
5,214	4,401	33,773	36,536		23,000	38,300
					Rec. sub-total =	510,300
<b>2060-999-9999 TRANSFER</b>						
				53,700		
				39,500		
126,442	137,800	91,400	105,000		93,200	92,200
<b>2060-610-0190 RESERVES (NOT-COMMITTED)</b>						
				3,436		
1,356,995	1,449,546	1,573,520	1,526,318	= Park & Rec. Fund Totals		

PARK & REC. FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES	1,835,564
RESERVES SHOWN ABOVE (as % of Expenditures)	0.2% 3,436
COMBINED EXPENDITURES & RESERVES =	\$ 1,839,000
BEGINNING FUND BALANCE	330,000
BUDGETED REVENUES	1,509,000
COMBINED RESOURCES =	\$ 1,839,000
Prior Year Beginning Balances:	
2018 =	378,412
2017 =	505,914
2016 =	714,683
2015 =	818,518
2014 =	787,871
2013 =	638,873

Expenditures History		POLICE DISTRICT FUND #2090				2019 BUDGET	2018 BUDGET
	2014	2015	2016	2017			
<b>2090-210-0010 SALARIES</b>							
FULL and PART TIME PERSONNEL					4,079,527		
OVERTIME - OPERATIONS, TRAINING, COURT, OTHER					182,250		
	3,682,843	3,681,860	3,666,387	3,751,715		4,261,777	3,839,000
<b>2090-210-0020 RETIREMENT</b>							
POLICE DEPARTMENT PERS CONTRIBUTION					764,909		
	645,344	648,923	583,581	660,203		764,909	707,600
<b>2090-210-0025 FICA/MC, WC, UnEmp.</b>							
FULL-TIME POLICE EMPLOYEES (MC)					61,380		
PART-TIME POLICE EMPLOYEES (MC)					899		
FULL+PART-TIME POLICE EMP w/OT (WC)					128,853		
OHIO UNEMPLOYMENT INSURANCE					5,700		
	128,803	172,898	153,390	135,100		196,832	176,300
<b>2090-210-0100 INS. HEALTH/LIFE &amp; HRA</b>							
WELLNESS PROGRAM (44 FT, 2 PT)					12,812		
PUBLIC EMPLOYEE ASSISTANCE					1,600	<i>Previously accounted for in other expenses</i>	
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					617,422		
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					279,250		
	671,867	684,378	685,378	729,262		911,084	771,200
	<b>5,128,857</b>	<b>5,188,059</b>	<b>5,088,736</b>	<b>5,276,280</b>	<b>= Sub-totals</b>		
						<b>Labor =</b>	<b>6,134,602</b>
<b>2090-210-0038 UNIFORM COSTS</b>							
AUXILIARY - UNIFORMS/EQUIPMENT - EXPLORERS					700		
AUXILIARY - UNIFORMS/EQUIPT - POLICE CHAPLAINS					300		
AUXILIARY - UNIFORMS/EQUIPMENT - CPAAA					500		
UNIFORMS/EQUIPMENT - CLOTHING ALLOWANCE					7,200		
DRYCLEANING & ALTERATIONS					16,000		
PATROL - UNIFORMS/EQUIPMENT - REPLACEMENT					25,000		
PATROL - UNIFORMS/EQUIPMENT - BIKE UNIT					5,000		
PATROL - MOTOR UNIT - UNIF/EQUIPT - REPL					750		
HONOR GUARD UNIFORMS/EQUIPMENT					3,500		
	49,781	41,823	85,234	56,286		58,950	76,400
<b>2090-210-0040 EQUIPMENT MAINT + SUPPLIES</b>							
RESPONSE TRAILER SUPPLIES					500		
FIREARMS TRAINING AND RANGE SUPPLIES					11,600		
ARMORER EQUIPT & AR15 REPLACEMENT					6,500		
AIR CARDS FOR MDC - COUNTY MANDATE					22,000		
INVESTIGATIONS - EQUIPMENT					7,700		
VEHICLE ACCIDENT DEDUCTIBLE					5,000		
OPERATIONAL EQUIPMENT					5,000		
FIRST AID SUPPLIES					1,000		
PATROL OPERATING SUPPLIES					5,000		
EQUIPMENT REPAIR					5,000		
TASER REPAIRS, REPLACEMENTS, SUPPLIES					8,000		
TRAFFIC, INTOX, RADAR, ETC.					6,500		
DARE, JR POLICE ACADEMY, SRO, CRIME PREVENTION SUPPLIES					22,000		
LICENSE PLATE READER MAINTENANCE					2,000		
CAMERA REPAIRS					1,000		
	38,538	47,417	77,337	79,749		108,800	99,700

<b>Expenditures History</b>		<b>POLICE DISTRICT FUND #2090 continued</b>					
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2019 BUDGET</b>	<b>2018 BUDGET</b>	
<b>2090-210-0045 FACILITY COSTS</b>							
FIRE EXTINGUISHER SERVICE					1,000		
ANNUAL FIRE ALARM INSPECTION					1,000		
PEST CONTROL					600		
FERTILIZER/WEED CONTROL					500		
ALARM MONITORING AND MAINTENANCE					7,000		
BUILDING MAINTENANCE AND REPAIR					30,000		
BACK-FLOW DEVICE TESTING					600		
GARAGE SEPTIC SERVICE & BOILER INSPECTION					500		
FACILITY STUDY					7,700		
CLEANING SERVICES					19,000		
JANITORIAL SUPPLIES					7,000		
	<b>21,138</b>	<b>23,865</b>	<b>31,826</b>	<b>49,498</b>	<b>74,900</b>		<b>64,200</b>
<b>2090-210-0052 OFFICE COSTS</b>							
OFFICE SUPPLIES					12,000		
BOOKS & PERIODICALS					1,000		
COPIER SERVICE AGREEMENT					4,500		
POSTAGE					3,000		
OUTSIDE PRINTING					5,000		
SUPPORT SERVICES - CAAA MATERIALS					500		
EMPLOYEE RECOGNITION PROGRAM SUPPLIES					2,000		
EVIDENCE & PROPERTY HANDLING SUPPLIES					4,400		
	<b>26,116</b>	<b>30,834</b>	<b>23,012</b>	<b>20,363</b>	<b>32,400</b>		<b>32,000</b>
<b>2090-210-0053 FUEL</b>							
VEHICLE FUEL					105,000		
	<b>132,093</b>	<b>83,830</b>	<b>70,481</b>	<b>80,373</b>	<b>105,000</b>		<b>85,000</b>
<b>2090-210-0055 COMPUTER COSTS</b>							
INTERBADGE (RMS) MAINTENANCE AGREEMENT					14,100		
POWER DMS COST/YR					4,700		
LICENSE PLATE READER FEE/YR (2)					1,500		
INTRUST SPECIAL PROJECTS/NON-CONTRACT ITEMS					11,100		
INTRUST - SERVERS & LICENSE RENEWALS					3,500		
INTRUST COMPUTER REPLACEMENTS (9 DESKTOP, 2 LAPTOP)					10,600		
INTRUST REMOTE DESKTOP LICENSES					4,900		
LEADS ONLINE					2,600		
L.E.A.D.S. AGREEMENT					7,500		
GUARDIAN TRACKING					1,500		
TLO-BACKGROUND DATABASE					1,900		
KRY KIOSK MOBILE DATA RECORDER (SHARED SERVICE W/ LOVELAND)					1,000		
	<b>35,868</b>	<b>28,357</b>	<b>41,696</b>	<b>49,093</b>	<b>64,900</b>		<b>60,800</b>
<b>2090-210-0060 VEHICLE COSTS</b>							
VEHICLE DETAILING - BIENNIAL					3,800		
VEHICLE CARWASHES - WEEKLY					5,000		
VEHICLE TOWING					800		
PATROL FLEET MAINT					55,000		
MECHANIC CABINET					3,000		
PATROL FLEET SOFTWARE+ANTENNA+ASE CERT.					2,500		
PATROL - MOTORCYCLES - MISC. REPAIRS					800		
PATROL BICYCLES - REPAIR AND MAINTENANCE					5,500		
	<b>61,797</b>	<b>39,057</b>	<b>43,097</b>	<b>54,965</b>	<b>76,400</b>		<b>92,400</b>

Expenditures History		<b>POLICE DISTRICT FUND #2090 continued</b>				
2014	2015	2016	2017	2019 Budget	2018 Budget	
<b>2090-210-0090 TRAINING &amp; TRAVEL</b>						
					-	
				15,000		
				800	Previously accounted for in other expenses	
				5,600		
				17,000		
				800		
				35,000		
36,975	72,612	60,881	53,600	74,200	73,500	
<b>2090-210-0120 UTILITIES</b>						
				23,200		
				1,200		
				2,200		
				5,000		
				25,000		
60,950	56,873	34,944	40,851	56,600	56,100	
<b>2090-210-0125 COMMUNICATIONS</b>						
				18,000		
				108,000		
162,226	176,804	148,981	130,041	126,000	125,000	
<b>2090-210-0160 AUDITOR &amp; TREASURER FEES</b>						
				41,500		
40,199	38,479	39,211	38,507	41,500	40,000	
<b>2090-210-0070 CONTRACT LEGAL FEES</b>						
				25,000		
-	-	3,000	-	25,000	25,000	
<b>2090-210-0180 OTHER EXPENSES</b>						
				1,000		
				4,600		
				2,000		
				1,000		
				12,000		
				2,000		
				5,000		
				10,000		
32,092	31,911	30,220	33,833	37,600	39,000	
<b>2090-210-9999 TRANSFER OUT</b>						
				159,300		
247,700	235,400	149,800	170,600	159,300	149,000	
6,078,358	6,099,351	5,932,488	6,138,074	<b>= Police Fund Totals</b>		

**POLICE FUND REVENUE & EXPENDITURES SUMMARY**  
**TOTAL OPERATING EXPENDITURES = \$ 7,176,152**

<b>BEGINNING FUND BALANCE</b>	295,000
<b>BUDGETED REVENUES</b>	3,000,000
<b>REIMBURSEMENT from SAFETY FUND</b>	<u>4,000,000</u>
<b>COMBINED RESOURCES =</b>	\$ 7,295,000
<b>Rsrv yr-end 2019 =</b>	\$ 118,848



Expenditures History		Combined FIRE & EMS FUND #2100				2019 Budget	2018 Budget
	2014	2015	2016	2017			
<b>2110-220-0010 SALARIES</b>		fill 9 new positions - SAFER Grant					
FULL-TIME PERSONNEL				4,510,000	Offset by SAFER Grant of \$760,428 in year 1/Twp portion \$253,476		
OVERTIME				300,000			
PART-TIME PERSONNEL				800,000			
	4,548,206	4,774,709	4,886,977	5,441,823	5,610,000	5,123,500	
<b>2110-220-0020 RETIREMENT</b>							
POLICE/FIRE PENSION FUND				1,122,000			
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM (OPERS)				6,500			
	888,466	940,821	861,556	1,051,070	1,128,500	913,700	
<b>2110-220-0025 FICA / MC / W.C. / Unemp</b>							
FULL & PART-TIME EMPLOYEES				255,000			
	207,753	264,869	253,102	242,081	255,000	238,200	
<b>2110-220-0100 INS. HEALTH/LIFE &amp; HRA</b>							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE				925,000			
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT				380,000			
PROVIDENT DISABILITY				10,000			
PUBLIC EMPLOYEE ASSISTANCE PROGRAM				2,700	Previously accounted for in other expenses		
EMPLOYEE HEALTH PROGS (PHYSICALS, WELLNESS ETC)				50,000			
	814,527	831,521	835,339	930,398	1,367,700	1,113,000	
	6,458,952	6,811,920	6,836,974	7,665,372	= Sub-totals Labor =	8,361,200	
<b>2110-220-0038 UNIFORMS COSTS</b>							
UNIFORMS				45,000			
SHOES / BOOTS				12,000			
COATS, WINTER				6,500			
UNIFORM CLEANING				8,500			
ACCESSORIES / ALTERATIONS / REPAIRS				2,000			
TURNOUT GEAR REPAIRS				4,000			
	43,905	48,383	43,547	57,895	78,000	63,500	
<b>2110-220-0040 FIRE EQUIPT. MAINT. &amp; SUPPLIES</b>							
FIRE EQUIPMENT				47,000			
FIRE EQUIPMENT MAINTENANCE				6,000			
FIRE SUPPLIES				5,000			
SCBA FIT TESTING				2,000			
SCBA INSPECTION + REPAIR				8,600			
BREATHING COMPRESSOR MAINTENANCE				2,000			
HAZMAT MONITORING INSTRUMENTS				3,500			
HAZMAT SUPPLIES / FOAM				3,000			
FITNESS EQUIPMENT				10,000			
FITNESS EQUIPT REPAIR + MAINT				1,000			
TECHINCAL RESCUE EQUIPT & SUPPLIES				7,500			
MAINTENANCE TOOLS & EQUIPMENT				5,000			
	292,035	187,341	90,893	76,152	100,600	105,000	
<b>2110-220-0041 EMS EQUIPT. MAINT. &amp; SUPPLIES</b>							
MEDICAL EQUIPMENT PREVENTATIVE MAINT				6,000			
MEDICAL EQUIPMENT				25,000			
MEDICAL EQUIPMENT REPAIR				12,000			
MEDICAL SUPPLIES				90,000			
			114,478	132,137	133,000	132,500	

Expenditures History		Combined FIRE & EMS FUND #2100				2019 Budget	2018 Budget
	2014	2015	2016	2017			
<b>2110-220-0045 FACILITY COSTS</b>							
STATION/OFFICE FURNISHINGS					15,000		
FACILITIES SUPPLIES					14,000		
FACILITIES REPAIR / MAINTENANCE					80,000		
EMERGENCY BACKUP GENERATOR MAINT					7,000		
LANDSCAPING / LAWN CARE / PEST CONTROL					4,000		
OUTDOORS WARNING SIRENS REPAIR & MAINT					10,000	<i>Previously accounted for in other expenses</i>	
FIRE CODES / REFERENCES					2,500	<i>Previously accounted for in other expenses</i>	
FACILITY STUDY					19,000		
SAFETY SYSTEMS INSPECTIONS					7,500		
	98,430	83,672	110,749	99,180		159,000	115,000
<b>2110-220-0052 OFFICE COSTS</b>							
POSTAGE / UPS					1,500		
PRINTING / COPYING					2,000		
PRINTER / COPIER LEASE AGREEMENT					3,000		
OFFICE SUPPLIES					6,000		
OFFICE EQUIPMENT					2,000		
OFFICE EQUIPMENT MAINTENANCE					3,000		
	17,099	13,463	13,016	14,268		17,500	17,500
<b>2110-220-0053 FUEL</b>							
FUEL					70,000		
	81,193	59,998	53,867	60,980		70,000	66,000
<b>2110-220-0055 COMPUTER COSTS</b>							
COMPUTER REPLACEMENTS (3 LAPTOP, 9 DESKTOP)					13,500		
OFFICE / TRAINING PRODUCTIVITY SOFTWARE					2,500		
SCHEDULING & GUARDIAN SOFTWARE					8,700		
INTRUST - CISCO SMARTNET					3,500		
INTRUST - REMOTE DESKTOP SERVICE LICENSE x21					3,500		
LEXIPOL (OR EQUIV) & TRAINING PLATFORM SUBSCRIPTIONS					14,000		
ZOLL DATA EMS SOFTWARE					9,000		
FIREHOUSE SOFTWARE					8,000		
	45,269	21,124	36,084	30,512		62,700	54,300
<b>2110-220-0060 VEHICLE COSTS</b>							
VEHICLE MAINTENANCE					100,000		
VEHICLE OUTFITTING COST					10,000		
TRAFFIC PREEMPTION SYSTEM REPAIR & MAINT					10,000	<i>Previously accounted for in other expenses</i>	
PUMPER / AERIAL / LADDER TESTING					10,000		
	163,724	122,228	128,865	115,834		130,000	118,000
<b>2110-220-0070 CONTRACTS</b>							
LOVELAND-SYMMES FIRE DEPARTMENT (OBANNONVILLE RD)					8,000		
LEGAL EXPENSES					10,000		
MEDICOUNT FEES					65,000	<i>Previously posted revenue at net</i>	
MEDICAL DIRECTOR					14,000		
	22,150	20,207	20,000	22,078		97,000	35,000

Expenditures History		Combined FIRE & EMS FUND #2100 continued				2019 Budget	2018 Budget
2014	2015	2016	2017				
<b>2110-220-0080 TRAINING &amp; TRAVEL</b>							
				TUITION REIMBURSEMENT	40,000		
				TRAINING-CLASSES, CONFERENCES, SEMINARS	40,000		
				INCIDENT COMMAND TRAINING PROGRAM (BLUE CARD)	14,000	new in 2019	
				CONSULTING / TRAINING SERVICES	25,000		
				AUDIO / VISUALS, TEXTS, ED. SOFTWARE	5,000		
				SIMULATION EQUIPMENT	7,500		
				TRAINING EQUIPMENT & SUPPLIES	5,000		
				COMMUNITY ED / SAFETY MATERIALS & MAINT	8,000	Previously accounted for in other expenses	
				MEMBERSHIPS	3,000	Previously accounted for in other expenses	
				EMPLOYEE HIRING / SCREENING	50,000	Previously accounted for in other expenses	
				VOLUNTEER FF DEPENDENTS FUND	500	Previously accounted for in other expenses	
				CPR PROGRAMS	2,000	Previously accounted for in other expenses	
				PUBLICATIONS / SUBSCRIPTIONS	1,000	Previously accounted for in other expenses	
				TRAVEL FOR PROFESSIONAL DEVELOPMENT	15,000		
61,988	73,139	161,200	67,363		216,000		87,000
<b>2110-220-0120 UTILITIES</b>							
				GAS AND ELECTRIC	60,000		
				WATER AND SEWER	6,000		
				CINCINNATI BELL DATA & TELEPHONE	40,000		
				TRASH REMOVAL	3,000		
81,774	78,640	80,365	96,360		109,000		96,300
<b>2110-220-0125 COMMUNICATIONS</b>							
				RADIO / MINITOR MAINTENANCE	15,000		
				DISPATCH (CLERMONT COUNTY)	36,100		
				ACTIVE 911	1,300		
				MOBILE DATA COMPUTERS / TABLETS / EMS LAPTOP	28,000		
				CELL PHONE (AIR CARD) + TELEPAGE	24,000		
95,153	66,021	71,949	80,126		104,400		91,500
<b>2110-220-0160 AUDITOR / TREASURER FEES</b>							
				FIRE & EMS FUNDS	55,000		
52,707	50,473	51,418	50,476		55,000		52,000
<b>2110-220-0180 OTHER EXPENSES</b>							
				AWARDS & OTHER EXPENSES	6,000		
42,184	34,366	38,440	40,724		6,000		71,000
<b>2110-999-9999 TRANSFER OUT</b>							
				FIRE CAPITAL RESERVES	250,000		
				TO #1000 - INDIRECT OVERHEAD REIMB.	229,300		
189,600	183,900	191,000	219,800		479,300		202,000
7,750,191	7,858,905	8,046,877	8,833,289	<b>= Total Fire &amp; EMS Fund</b>			

Combined FIRE & EMS FUND REVENUE & EXPENDITURES SUMMARY

<b>TOTAL OPERATING EXPENDITURES =</b>	\$	9,928,700
<b>CAPITAL RESERVES SHOWN ABOVE (as % of Expenditures)</b>	2.5%	250,000
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	\$	10,178,700

<b>BEGINNING FUND BALANCE</b>	275,000
<b>BUDGETED #2110 EMS REVENUES</b>	2,500,000
<b>TRANSFER-IN FROM #2100 FIRE REV</b>	2,200,000
<b>REIMBURSEMENT from SAFETY #1 &amp; #2 Fund</b>	5,213,000
<b>COMBINED RESOURCES =</b>	\$ 10,188,000
<b>RESERVE END OF YEAR =</b>	\$ 9,300

Expenditures History		SAFETY LEVY FUND #2120				2019 BUDGET	2018 Budget
2014	2015	2016	2017				
<b>2120-210-0040 CAP IMP / POLICE</b>							
				PATROL VEHICLES REPLACEMENT x 3 (Equipped '19 Ford Interceptor)	153,800		
				DETECTIVE VEHICLE REPLACEMENT x 2 (Equipped '19 Ford Fusion)	43,350		
				AXON BODY CAMERAS x36 + 2 FLEET PYMT (\$112k total over 5 yrs)	21,000	2nd pymt of 5 due in 2019	
				ADDITIONAL AXON FLEET CAMERAS x14 (\$79,126 over 4 years)	47,374	1st pymt of 4 due in 2019	
102,746	162,094	197,585	175,236		265,524		273,600
<b>2120-210-0140 CAP IMP / POLICE BLDG</b>							
				KITCHEN RENOVATION - MAIN LEVEL	8,600		
				PARKING LOT CATCH BASIN	7,000		
				AC UNIT REPLACEMENTS x4	55,000		
				INTRUST TRAINING CENTER SWITCH (50% split with FIRE)	2,900		
		458,583	33,568		73,500		16,700
<b>2120-220-0040 CAP IMP / FIRE + EMS</b>							
				2018 FIRE PUMPER LEASE PURCHASE	See Debt	\$ 108,022	
				TURNOUT GEAR & ACCESSORIES (20 sets)	80,000		
				TURNOUT GEAR CARBON HOODS & FIRE GLOVES	21,700	\$15,000 from BWC grant	
				LOCUTION STATION ALERTING x 4 STATIONS	73,000		
				BUILDING IMPROVEMENTS (ST26 WINDOWS, KITCHEN STAIRS, ST28 BAY PAINTING)	45,000		
				WPPH ANNEX IMPROVEMENTS	15,000		
				CARDIAC MONITOR REPLACEMENT	30,500		
				TACTICAL EQUIPMENT	17,500		
				THERMAL IMAGING CAMERA REPLACEMENT x2	14,500	possible grant	
				CRADLEPOINT WIRELESS DEVICES x5	9,000		
				STAFF VEHICLE REPLACEMENT (TAHOE)	40,000		
				FLEET REBRANDING FIRE ENGINES	16,000		
				KELLEY NATURE PRESERVE BOAT RAMP PROJECT	10,000		
				COMMUNICATION EQUIPT & ACCESSORIES	10,000		
				INTRUST TRAINING CENTER SWITCH (50% split with PD)	2,900		
				INTRUST NETWORK MAINTENANCE	19,500		
1,804,653	409,204	563,605	894,467		404,600		379,500
<b>2120-220-0140 CAP IMP / FIRE + EMS NEW BLDG</b>							
				STATION 29 CONSTRUCTION COST	-		78,000
-	-	1,521,261	1,866,631		-		
<b>2120-220-0020 SAFETY SERVICE EMPLOYEE RETIREMENT RESERVE</b>							
				RETIREMENT RESERVES	176,000		
						176,000	150,000
<b>2120-220-0160 AUDITOR / TREASURER FEES</b>							
				PUBLIC SAFETY LEVIES 1 & 2	130,000		
91,879	87,910	123,922	128,482		130,000		130,000
<b>2120-999-9999 REIMBURSE OPER BALANCE</b>							
		2,850,000	3,212,000	TO 2090 - POLICE FUND	4,000,000		
		3,500,000	4,201,000	TO 2110 - Fire + EMS FUND	5,213,000		
						9,213,000	7,802,000
<b>2120-220-0190 RESERVES (NOT-COMMITTED)</b>							
				DISCRETIONARY SPENDING CAPACITY	8,256,872		
		9,214,957	10,511,384				

SAFETY LEVY FUND REVENUE, EXPENDITURES & RESERVES

	<b>TOTAL EXPENDITURES</b>		10,262,624
<b>RESERVES ABOVE (as % of Police+Fire+EMS Oper Exp)</b>	<b>48.3%</b>		<u>8,256,872</u>
	<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	\$	18,519,496
	<b>BEGINNING FUND BALANCE</b>		9,500,000
	<b>BUDGETED LEVY REVENUES</b>	per Acceptance of Rates	<u>9,019,496</u>
	<b>COMBINED RESOURCES =</b>		18,519,496

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

<b>2018 =</b>	<b>9,242,270</b>	
<b>2017 =</b>	<b>10,746,729</b>	<i>w/new Levy &amp; unspent 2016 Debt</i>
<b>2016 =</b>	<b>6,441,350</b>	
<b>2015 =</b>	<b>7,210,456</b>	<i>w/2012 \$1M Debt &amp; Grants</i>
<b>2014 =</b>	<b>9,209,189</b>	

Expenditures History		<b>DEBT SERVICE FUND #1100</b>		2019 Budget	2018 Budget TOTALS
2014	2015	2016	2017		
<b>1100-810-0170 BOND PRINCIPAL</b>					
2009 Debt Issue LTGO - Service Building (Retire 2024)			60,000		TIF=50% + Roads=50%
2012 Refunding of 2003 ROAD IMP WOODSPOINT (Retire 2023)			60,000		#5010
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)			150,000		TIF=50% + Gen/Rec=25% each
2012 Fire Equipment - Two Trucks (Retire 2020)			120,000		TIF/RID
Miami Commons (Reimb builder)					#6090
2016 Debt Issue LTGO EMS Vehicles (Retire 2021)			100,000		TIF/RID
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)			45,000		TIF/RID
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)			125,000		TIF/RID
2016 Debt Issue LTGO Sanitary Sewer Line (Miamiville) (Retire 2026)			75,000		#5140
		495,000	850,000	831,537	889,300
<b>1100-830-0170 INTEREST</b>					
2009 Debt Issue LTGO - Service Building (Retire 2024)			20,750		TIF=50% + Roads=50%
2012 Refunding of 2003 ROAD IMP WOODSPOINT (Retire 2023)			11,350		#5010
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)			64,710		TIF=50% + Gen/Rec=25% each
2012 Fire Equipment - Two Trucks (Retire 2020)			8,600		TIF/RID
2017 \$496K Fire Equipt (5-yr thru 2022)			11,485		TIF/RID
2016 Debt Issue LTGO EMS Vehicles (Retire 2021)			10,000		TIF/RID
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)			14,900		TIF/RID
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)			118,310		TIF/RID
2016 Debt Issue / Miamiville Sewer (Retire 2026)			23,950		#5140
		242,690	316,645	284,055	311,600
<b>TOTAL DEBT SERVICE =</b>					\$ 1,115,592
					= 50% Payment
					Operating Funds 147,730

Expenditures History		<b>LIGHTING DISTRICT FUND #2070</b>		2019 Budget	2018 Budget TOTALS
2014	2015	2016	2017		
<b>2070-310-0070 CONTRACTS</b>					
LIGHTING DISTRICT CONTRACTS				395,000	395,000
		352,861	366,140	395,000	395,000
<b>2070-310-0160 AUDITOR &amp; TREASURER FEES</b>					
AUDITOR / TREASURER FEES				200	
		126	130	200	150
<b>2070.999.9998</b>					
ADVANCE (REPAYMENT) TO GENERAL FUND				13,000 <i>final repayment</i>	
		50,000	50,000	13,000	50,000
<b>TOTAL LIGHTING DISTRICT =</b>					\$ 408,200
<b>BEGINNING FUND BALANCE</b>					39,900
<b>BUDGETED REVENUES</b>					420,000
<b>COMBINED RESOURCES =</b>					459,900
<b>RESERVE END OF YEAR</b>					\$ 51,700