

**MIAMI TOWNSHIP  
CLERMONT COUNTY, OHIO**



**2020 BUDGET  
Township Administrator Budget Message**

December 6, 2019



## 2020 BUDGET MESSAGE

### Township Administrator's Budget Message

#### **Introduction**

I am pleased to present you with the draft Miami Township 2020 Budget. Similar to the prior two years' budgets, as we see additional construction in the Township the revenues are improving in most of our funds. With the new valuation we have forecasted a reasonable but conservative increase in revenue for funds that are derived from inside millage such as General Fund and Road & Bridge Fund and a more modest increase in the other funds that are collected with outside millage. The General Fund also saw a significant increase from interest revenue. In fact, a record \$550,000 of interest income was earned year to date in 2019. While the earned income for 2020 is not forecasted to be as high due to an apparent decrease in interest rates, it will still be much higher than the typical amount in previous years. For the years 2016 and prior often the interest income was a little more than \$100,000 or less.

An additional positive fact to mention is that we will experience additional Local Government Fund revenue beginning in 2020 due to a new formula for distributing it to townships and villages in Clermont County that is much more equitable than the antiquated formula. We will collect approximately an additional \$31,000 in 2020 with the amount expected to increase by \$62,000 in 2021 and \$93,000 greater amount in 2022 than was received in 2019. I am very proud that Miami Township was a leader in that year-long process of changing the formula.

Another positive on the revenue side is that the investment in new construction remains steady. While not at the rate we experienced before the Great Recession, we will have over 100 new homes constructed in 2019, which is an uptick from the average of 80-85 new homes we saw the previous few years. We are still seeing a few new commercial buildings constructed each year. 2019 saw the completion of the Christ Hospital office and Mike's Car Wash among others, and will have a few more in 2020 that will include the Miamiville Trailyard, new industrial buildings on Wolfpen at Route 50 and Waffle House.

Since we are a service delivery organization, personnel expenses are our largest expenses. In 2018 we invested in a new wellness and well-being program for employees as one of the methods to reduce future costs escalations. We also increased the employee share of the deductible in 2017. By prompting and rewarding employees to make improvements in their health-related behavior we endeavor to lower the costs of health care in the long run. Some very positive news is that for the current plan year we saw no increase to the cost of the Township's health insurance premium that renewed in September of 2019. That is almost unheard of nowadays and a great savings to all of our departments' budgets for personnel costs. We will continue to invest in wellbeing and wellness programs in 2020.

Similarly, after the staff-initiated process to change our property and casualty insurance broker and provider in 2018, our 2019 renewal price was at the same cost of 2018 so that the prior savings was realized for a second year.

The Fiscal Office and I are always welcoming any suggestions that the Board would like to request to the format or content of the budget. Last year some of the expenditures were relocated to other line items to increase the relevancy of an expenditure to its category and will explain why some funds may have an appearance initially of being significantly over or under a prior year's budget. Some additional info that Kelly Flanigan has revised for 2020 is the modification of the Summary of Fund Balances sheets to depict greater and more helpful information. She has also added a Summary of Fund Transfers, Advances and Reimbursements page.





## 2020 BUDGET MESSAGE

### Township Administrator's Budget Message

Residents will continue to see a great and obvious benefit from their passing the additional 1.0 mil street repaving levy in 2018. The annual repaving program in 2020 will be by far the largest program in our history. As depicted on page 11 of the Operating Budget section, a total of \$2,040,000 is being budgeted for the annual program. The funds for the program will be comprised of \$1,400,000 from the new Road & Bridge Levy Fund, \$60,000 from the Motor Vehicle License Fund, \$350,000 from the Permissive Tax MVR Fund and \$230,000 from the Gasoline Tax Fund. Revenue in the Gasoline Tax Fund will more than double in 2020 as a result of the State of Ohio increasing the rate of the Gasoline Tax in the summer of 2019. We will repave three to four times more streets in 2020 than we typically have in prior years.

We are very proactive and successful in competing for grants in the last few years to offset the costs of some capital items and construction projects. These would include BWC equipment grants in both Police and Fire & EMS; OPWC for road stabilization and the State Capital Budget Bill for the Leming House improvements and the emergency rescue boat ramp at the County's Kelly Nature Preserve.

The Parks and Recreation Budget continues to be the fund that causes the most concern due to ending each year with only a few thousand dollars in carryover and we are having to defer some of the maintenance items such as parking lot re-paving and other items within the parks. One expenditure change that Ms. Flanigan and I are proposing is in regards to not using Parks & Rec Funds for a portion of the annual principal and interest debt retirement on the Civic Center property. 25% of the debt payment on the Civic Center purchase, which is \$53,850 next year, will be advanced from the General Fund instead of the Parks & Rec Fund. The Parks & Rec Fund would repay the General Fund when funding allows in the future.

Lastly, I want to recognize the critical assistance from Finance Director Kelly Flanigan in the preparation of this budget. The Fiscal Office is so helpful to our evolution as an organization and has helped every department to facilitate process improvements.

The budget message is divided into sections:

- Overview of Township Staffing
- Overview of Debt Service
- Overview of Capital Budget and Major Purchases
- Overview of the TIF/RID
- Work Program

### **Trends and Overview of Township Staffing**

I stated in last year's Budget Message that the process of attracting and retaining the best and most professional employees who we can provide to serve our residents is going to be a trend that will be concentrated on for the next several years. We experienced eight retirements in 2019 and I am very proud of the hires that we made this year. Being deliberate in maintaining our status as a desirable and high functioning place to work will serve our residents well.

We need to make one new hire in the Police Department to fill a vacancy we have had since April as well as one of the two vacant positions in the Roads Division of the Street Department that has been vacant since 2011. Our infrastructure ages every year in addition to adding additional roads, property and responsibilities.



## 2020 BUDGET MESSAGE

### Township Administrator's Budget Message

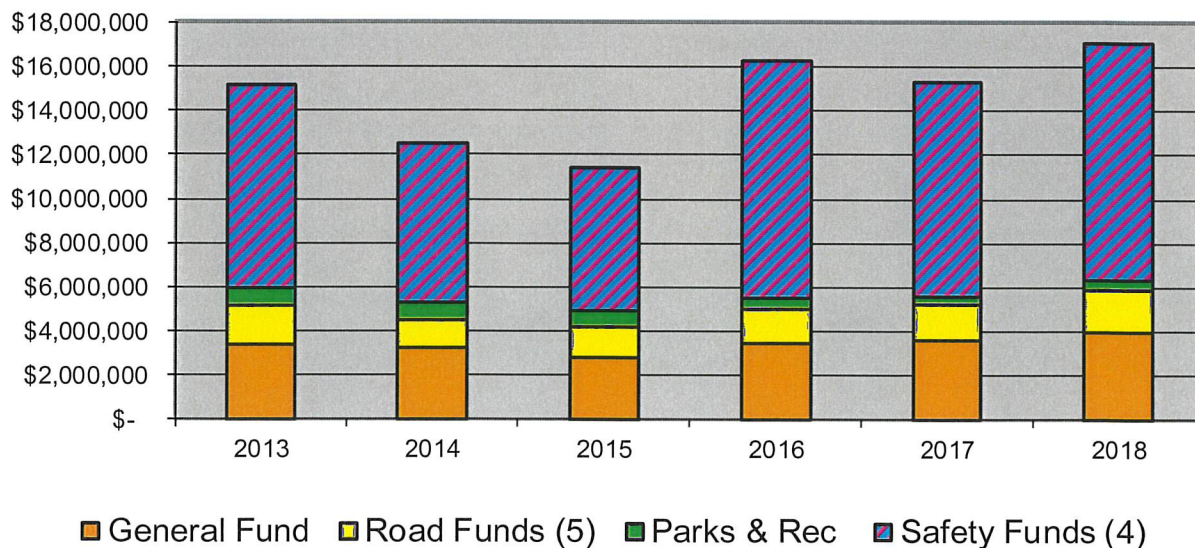
The salaries line items for each department will appear larger as we will experience a 27<sup>th</sup> pay in 2020. This happens periodically, with the last occurrence I believe happening in 2010. We have factored for this anomaly.

The next few pages provide analysis on the Township's financial position. The following is the table of past year-end balance trends.

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

Year	General Fund	Road Funds (5)	Parks & Rec	Safety Funds (4)	Operations Totals	Reserves in TIF & RID (24)
2008	\$ 1,850,025	\$ 942,265	\$ 272,530	\$ 8,041,168	\$ 11,105,988	\$ 1,171,128
2009	\$ 1,602,996	\$ 918,303	\$ 237,069	\$ 8,882,757	\$ 11,641,125	\$ 1,590,119
2010	\$ 2,121,046	\$ 989,303	\$ 369,300	\$ 9,423,440	\$ 12,903,089	\$ 2,396,135
2011	\$ 2,600,401	\$ 1,243,486	\$ 491,839	\$ 9,319,948	\$ 13,655,674	\$ 2,694,472
2012	\$ 3,086,012	\$ 1,673,527	\$ 638,873	\$ 9,968,104	\$ 15,366,516	\$ 2,639,446
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
Includes new 2.5 mil Safety Levy & Debt Issue \$4,365,000						

**Operating Fund End of Year Reserves**





## SUMMARY OF FUND BALANCES

		2019 Estimated				2020 Requested				2020 Requested	
		Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Ending Balance vs 2019 Estimated	Ending
<b>GENERAL</b>											
1000	GENERAL	4,004,023	2,795,544	2,515,846	4,283,721	4,283,721	3,053,300	3,329,933	4,007,088	(276,633)	-6.46%
<b>SPECIAL REVENUE</b>											
2010	MOTOR VEHICLE LICENSE	6,068	63,325	56,370	13,023	13,023	60,100	60,000	13,123	100	0.77%
2020	GASOLINE TAX CHECKING	470,456	408,500	215,162	663,794	663,794	505,000	521,100	647,694	(16,100)	-2.43%
2030	ROAD & BRIDGE CHECKING	1,406,495	1,716,131	1,562,025	1,560,601	1,560,601	1,704,497	2,411,890	853,208	(707,393)	-45.33%
2031	ROAD & BRIDGE LEVY FUND	-	1,184,396	578,837	605,559	605,559	1,180,587	1,419,000	367,146	(238,413)	-39.37%
2040	PERMISSIVE TAX CHECKING	15,224	385,360	378,800	21,784	21,784	375,000	375,000	21,784	-	0.00%
2050	CEMETERY FUND CHECKING	107,546	44,000	59,424	92,121	92,121	50,000	56,700	85,421	(6,700)	-7.27%
2060	PARK FUND CHECKING	409,396	1,429,995	1,638,404	200,987	200,987	1,534,468	1,708,280	27,175	(173,812)	-86.48%
2070	LIGHTING CHECKING	36,746	403,519	386,257	54,008	54,008	405,000	400,200	58,808	4,800	8.89%
2090	POLICE FUND CHECKING	431,245	6,214,844	6,448,917	197,172	197,172	7,277,955	7,409,190	65,937	(131,235)	-66.56%
2100	AMBULANCE FUND CHECKING	22,833	2,243,029	2,000,000	265,862	265,862	2,230,496	2,250,000	246,358	(19,504)	-7.34%
2110	FIRE FUND CHECKING	445,039	8,946,983	9,230,996	161,025	161,025	9,940,103	10,028,980	72,148	(88,877)	-55.19%
2120	PUBLIC SAFETY FUND #1	9,890,108	9,175,423	8,123,638	10,941,893	10,941,893	9,117,396	10,812,700	9,246,589	(1,695,304)	-15.49%
2150	ENFORCEMENT & EDUCATION	17,568	8,809	-	26,377	26,377	9,000	35,000	377	(26,000)	-98.57%
4010	OHIO GRANT CKG	14,874	53,448	50,000	18,322	18,322	50,000	50,000	18,322	-	0.00%
4060	FEMA	-	618,390	618,390	-	-	760,428	760,428	-	-	0.00%
4080	POLICE TRAINING CKG	16,040	-	16,040	-	-	-	-	-	-	0.00%
4150	AG DRUG PREVENT CKG	27,947	16,982	40,000	4,929	4,929	28,000	30,000	2,929	(2,000)	-40.58%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>13,317,583</b>	<b>32,913,134</b>	<b>31,403,261</b>	<b>14,827,455</b>	<b>14,827,455</b>	<b>35,228,030</b>	<b>38,328,468</b>	<b>11,727,017</b>	<b>(3,100,438)</b>	<b>-20.91%</b>
<b>DEBT SERVICE FUNDS</b>											
1100	DEBT SERVICE	75,500	1,068,636	1,115,591	28,545	28,545	1,125,792	1,139,948	14,389	(14,156)	-49.59%
<b>SPECIAL ASSESSMENT FUNDS</b>											
5010	TIF #1 CHECKING - KOHLS	139,533	234,831	161,047	213,317	213,317	275,000	255,700	232,617	19,300	9.05%
5020	TIF #2 CHECKING LOWES	89,874	224,804	219,022	95,655	95,655	220,000	88,080	227,575	131,920	137.91%
5030	TIF #3 CHECKING - WALGREENS	138,753	105,228	1,296	242,685	242,685	100,000	1,400	341,285	98,600	40.63%
5050	TIF #5 CHECKING - WOL PLEAS HI	58,372	213,755	77,797	194,331	194,331	220,000	91,940	322,391	128,060	65.90%
5060	TIF #6 CHECKING - PANERA	13,211	36,940	33,306	16,845	16,845	32,000	30,448	18,397	1,552	9.21%
5070	TIF #7 CHECKING - ST RT 131	39,921	19,505	9,171	50,255	50,255	19,000	12,266	56,989	6,734	13.40%
5080	TIF #8 CHECKING UDF	81,261	265,466	195,502	151,225	151,225	240,000	190,360	200,865	49,640	32.83%
5090	TIF #9 CHECKING - ALLEN DRIVE	26,424	31,609	20,719	37,314	37,314	40,000	39,420	37,894	580	1.55%
5100	TIF FUND #10 CHECKING KROGER	25,758	106,466	72,479	59,744	59,744	105,000	106,470	58,274	(1,470)	-2.46%
5110	TIF #11 CHECKING - SR 28/Buck	36,387	13,801	2,552	47,636	47,636	13,500	21,189	39,947	(7,689)	-16.14%
5120	TIF #12 CHECKING US 50 PENN ST	82,558	18,927	233	101,252	101,252	18,500	30,259	89,493	(11,759)	-11.61%
5130	TIF #13 CHECKING I-275 + RT 28	137,916	400,596	251,814	286,697	286,697	400,000	280,316	406,381	119,684	41.75%
5140	TIF #14 CHECKING AIM MRO SEWER	13,619	86,310	99,875	54	54	98,500	98,472	82	28	51.93%

## SUMMARY OF FUND BALANCES

		2019 Estimated				2020 Requested				2020 Requested	
		Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Ending Balance vs 2019 Estimated Ending	
6040	RID #4 CHECKING - VILLAS @T 30	69,502	88,575	39,457	118,619	118,619	87,000	55,218	150,401	31,782	26.79%
6050	RID #5 CHCKG-DEER. PT 30	142,504	154,850	154,210	143,143	143,143	148,000	93,072	198,071	54,928	38.37%
6060	RID #6 CHECKING MILLS OF MIAMI	52,231	323,836	215,543	160,523	160,523	315,000	257,410	218,113	57,590	35.88%
6070	RID #7 CHECKING ATHENS COMM	88,108	110,852	62,186	136,774	136,774	105,000	76,470	165,304	28,530	20.86%
6080	RID #8 CHECKING GREYCLIFFS	525,206	1,031,096	951,645	604,657	604,657	907,662	1,029,579	482,740	(121,917)	-20.16%
6090	RID #9 CHECKING MIAMI COMMONS	-	252,000	31,242	220,758	220,758	-	220,758	0	(220,758)	-100.00%
6100	RID #10 CHECKING - WHITE GT 30	263,033	1,227,791	1,264,550	226,274	226,274	1,180,000	1,293,235	113,039	(113,235)	-50.04%
6110	RID #11 CHECKING WITTMER EST	227,114	421,410	402,809	245,715	245,715	400,000	463,600	182,115	(63,600)	-25.88%
6120	RID #12 CKNG - MIDDLETON OAKS	100,539	221,363	179,899	142,004	142,004	150,000	99,100	192,904	50,900	35.84%
6130	RID #13 CHECKING WILLOW BEND	158,525	944,186	752,752	349,959	349,959	1,004,171	822,658	531,472	181,513	51.87%
6140	RID #14 CHECKING - S & S DEVEL	65,496	117,746	126,097	57,144	57,144	80,000	59,120	78,024	20,880	36.54%
6150	RID #15 CHECKING - MT ZION	-	-	-	-	-	-	-	-	-	
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>		<b>2,575,846</b>	<b>6,651,940</b>	<b>5,325,204</b>	<b>3,902,581</b>	<b>3,902,581</b>	<b>6,158,333</b>	<b>5,716,540</b>	<b>4,344,374</b>	<b>441,793</b>	<b>11.32%</b>
<b>TOTAL -ALL FUNDS</b>		<b>19,972,952</b>	<b>43,429,254</b>	<b>40,359,903</b>	<b>23,042,302</b>	<b>23,042,302</b>	<b>45,565,455</b>	<b>48,514,889</b>	<b>20,092,868</b>	<b>(2,949,434)</b>	<b>-12.80%</b>
<b>Transfers/Advances/Indirect Overhead Reimbursement</b>			<b>10,879,436</b>	<b>10,879,436</b>			<b>13,237,441</b>	<b>13,237,441</b>			
<b>TOTAL - All Funds excluding interfund transactions</b>		<b>19,972,952</b>	<b>32,549,818</b>	<b>29,480,467</b>	<b>23,042,302</b>	<b>23,042,302</b>	<b>32,328,014</b>	<b>35,277,448</b>	<b>20,092,868</b>		





# Township Administrator's Budget Message

The following four pages show actual revenue trends in each fund for the years 2016-2018, as well as budgeted and estimated revenues for 2019 and 2020.

Account Number	Description	2016	2017	2018	2019 Budget	2019 Estimated	2020 Estimated
<b>Revenues</b>							
<b>General Fund</b>							
1000.101.0000	REAL ESTATE TAX - GEN FUND	723,533	726,948	830,077	830,000	835,223	835,000
1000.102.0000	PERSONAL PROPERTY TAX	37	54	40	0	0	0
1000.103.0000	PERMISSIVE SALES TAX - HOTEL	62,845	60,744	62,128	60,000	61,000	60,000
1000.350.0000	ZONING RECEIPTS	92,751	125,332	121,370	125,000	112,000	115,000
1000.399.0000	FRANCHISE FEES	313,388	307,297	336,195	330,000	330,000	320,000
1000.401.0000	FINES	31,282	41,225	30,883	35,000	33,000	30,000
1000.531.0000	INHERITANCE TAX	1,037	18,079	0	0	0	0
1000.532.0000	LOCAL GOVERNMENT TAX	138,451	144,306	150,153	140,000	158,000	163,000
1000.533.0000	LIQUOR & CIGARETTE FEES	29,393	36,695	33,783	35,000	30,000	30,000
1000.535.0000	ROLLBACK AND HOMESTEAD TAX	101,784	101,587	114,204	115,000	114,395	115,000
1000.601.0000	SPECIAL ASSESSMENT-GEN. FUN	8,717	14,417	10,035	10,000	7,626	7,500
1000.701.0000	INTEREST	118,639	171,027	328,102	530,000	550,000	300,000
1000.802.0000	ALL RENTALS	54,009	58,450	322,697	50,000	27,000	27,000
1000.892.0000	OTHER REVENUE	40,604	98,942	366,360	80,000	35,000	35,000
<b>GENERAL FUND #1000 TOTAL =</b>		<b>1,716,470</b>	<b>1,905,102</b>	<b>2,706,025</b>	<b>2,340,000</b>	<b>2,293,244</b>	<b>2,037,500</b>
<b>% Change</b>		<b>-1.55%</b>	<b>10.99%</b>	<b>42.04%</b>	<b>22.83%</b>	<b>20.37%</b>	<b>-24.71%</b>
1000.931.0000	INDIRECT OVERHEAD REIMB	403,500	474,800	429,000	464,300	464,300	483,300
1000.941.0000	ADVANCE IN	0	0	50,000	13,000	38,000	25,000
1000.982.0000	EXTRAORDINARY ITEMS	567,128	-	-	-	-	-
<b>SERVICE DEPT. FUNDS</b>							
2010.536.0000	MOTOR VEHICLE LICENSE TAX	60,992	60,647	61,695	60,000	63,000	60,000
2010.701.0000	INTEREST	0	0	0	0	325	100
<b>MVR Fund #2010 Total =</b>		<b>60,992</b>	<b>60,647</b>	<b>61,695</b>	<b>60,000</b>	<b>63,325</b>	<b>60,100</b>
2010.931.0000	TRANSFER IN	0	0	0	0	0	0
2020.537.0000	GASOLINE TAX	281,317	283,457	309,547	280,000	398,000	500,000
2020.701.0000	INTEREST	0	0	0	0	10,500	5,000
2020.892.0000	OTHER INCOME	0	0	0	0	0	0
<b>Gasoline Tax #2020 Total =</b>		<b>281,317</b>	<b>283,457</b>	<b>309,547</b>	<b>280,000</b>	<b>408,500</b>	<b>505,000</b>
2030.101.0000	REAL ESTATE TAX - RD & BRIDGE	1,265,911	1,272,157	1,452,634	1,450,000	1,461,640	1,460,000
2030.102.0000	PERSONAL PROPERTY TAX	0	0	10	0	0	0
2030.535.0000	ROLLBACK AND HOMESTEAD	178,121	177,776	199,857	200,000	200,191	193,497
2030.892.0000	OTHER REVENUE	12,969	54,314	89,398	34,700	29,000	25,000
<b>Road &amp; Bridge #2030 Total =</b>		<b>1,457,000</b>	<b>1,504,248</b>	<b>1,741,899</b>	<b>1,684,700</b>	<b>1,690,831</b>	<b>1,678,497</b>
2030.931.0000	LABOR REIMB FROM CEMETERY	0	0	0	25,300	25,300	26,000
2031.101.0000	REAL ESTATE TAX - R&B LEVY	0	0	0	980,000	1,165,953	1,160,587
2031.535.0000	ROLLBACK AND HOMESTEAD	0	0	0	20,000	18,443	20,000
<b>Road &amp; Bridge Levy #2031 Total =</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,184,396</b>	<b>1,180,587</b>



# 2020 BUDGET MESSAGE

12/6/2019 12:55 PM

Account Number	Description	2016	2017	2018	2019 Budget	2019 Estimated	2020 Estimated
2040.104.0000	PERMISSIVE TAX	369,522	366,716	370,623	370,000	375,000	370,000
2040.299.0000	SNOW REMOVAL CHARGES	12,725	1,950	6,488	12,000	10,360	5,000
2040.701.0000	INTEREST	0	0	0	0	0	0
<b>Permissive Tax #2040 Total =</b>		<b>382,247</b>	<b>368,666</b>	<b>377,110</b>	<b>382,000</b>	<b>385,360</b>	<b>375,000</b>
<b>TOTAL ALL ROAD RELATED FUNDS</b>		<b>2,181,556</b>	<b>2,217,018</b>	<b>2,490,250</b>	<b>3,406,700</b>	<b>3,757,712</b>	<b>3,825,184</b>
<b>% Change</b>		<b>-4.03%</b>	<b>1.63%</b>	<b>12.32%</b>	<b>53.66%</b>	<b>69.49%</b>	<b>53.61%</b>

Revenues <b>Cemetery Fund</b>							
2050.299.0000	CEMETERY SERV CHGS	38,413	36,922	35,601	35,000	28,000	30,000
2050.804.0000	CEMETERY LOT SALES	37,150	40,325	23,675	30,000	16,000	20,000
<b>Cemetery #2050 Total =</b>		<b>75,563</b>	<b>77,247</b>	<b>59,276</b>	<b>65,000</b>	<b>44,000</b>	<b>50,000</b>
<b>% Change</b>		<b>50.77%</b>	<b>2.23%</b>	<b>-23.26%</b>	<b>-15.85%</b>	<b>-43.04%</b>	<b>-15.65%</b>

<b>Park Fund</b>							
2060.101.0000	REAL ESTATE TAX - PARKS & REC	1,000,671	1,004,095	1,021,273	1,022,000	1,032,094	1,025,318
2060.102.0000	PERSONAL PROPERTY TAX	0	0	10	0	0	0
2060.535.0000	ROLLBACK AND HOMESTEAD	131,434	131,096	129,369	130,000	129,523	130,000
2060.538.0000	GRANT REVENUE	0	0	0	0	15,878	45,300
2060.891.0000	OTHER REVENUE	1,730	39,276	41,499	38,000	20,500	35,000
2060.891.0001	RECREATION RECEIPTS	144,433	137,323	153,904	150,000	150,000	150,000
2060.891.0002	ALL RENTALS / PARK	82,453	82,992	91,665	90,000	82,000	95,000
<b>Park #2060 Total =</b>		<b>1,360,721</b>	<b>1,394,782</b>	<b>1,437,720</b>	<b>1,430,000</b>	<b>1,429,995</b>	<b>1,480,618</b>
<b>% Change</b>		<b>-4.29%</b>	<b>2.50%</b>	<b>3.08%</b>	<b>2.52%</b>	<b>2.52%</b>	<b>2.98%</b>

<b>POLICE DEPT</b>							
2090.101.0000	REAL ESTATE TAX - POLICE	2,502,867	2,513,394	2,565,049	2,570,000	2,597,231	2,577,955
2090.102.0000	PERSONAL PROPERTY TAX	0	0	10	0	0	0
2090.535.0000	ROLLBACK AND HOMESTEAD	301,435	300,628	296,668	298,000	297,022	300,000
2090.538.0000	GRANT REVENUE	0	0	0	0	6,000	0
2090.891.0000	OTHER REVENUE-POLICE	148,456	174,977	286,398	120,000	265,033	150,000
<b>Police Dept #2090 Total = (excluding transfers/reimb.)</b>		<b>2,952,758</b>	<b>2,988,999</b>	<b>3,148,124</b>	<b>2,988,000</b>	<b>3,165,287</b>	<b>3,027,955</b>
2090.931.0000	TRANSFER IN	0	0	0	0	0	0
2090.941.0000	REIMB OPER / SAFETY	2,850,000	3,212,000	3,532,754	4,000,000	3,000,000	4,250,000
<b>% Change</b>		<b>2.91%</b>	<b>1.23%</b>	<b>5.32%</b>	<b>-0.03%</b>	<b>5.90%</b>	<b>-3.82%</b>

2150.499.0000	DRUG & DUI FINES/FEES	150	4,790	12,255	12,000	9,000	9,000
<b>Enforcement &amp; Education Fund #2150 Total =</b>		<b>150</b>	<b>4,790</b>	<b>12,255</b>	<b>12,000</b>	<b>9,000</b>	<b>9,000</b>





Account Number	Description	2016	2017	2018	2019 Budget	2019 Estimated	2020 Estimated
<b><u>FIRE &amp; EMS</u></b>							
2100.101.0000	REAL ESTATE TAX - EMS	1,938,349	1,946,170	1,985,476	1,985,000	2,010,081	2,000,496
2100.102.0000	PERSONAL PROPERTY TAX	0	0	10	0	0	0
2100.299.0000	OTHER REVENUE	0	0	422	0	0	0
2100.535.0000	ROLLBACK AND HOMESTEAD	236,171	235,776	232,670	235,000	232,948	230,000
<b>Ambulance Fund #2100 Total =</b>		<b>2,174,520</b>	<b>2,181,946</b>	<b>2,218,578</b>	<b>2,220,000</b>	<b>2,243,029</b>	<b>2,230,496</b>
2110.101.0000	REAL ESTATE TAX - FIRE	1,336,913	1,342,821	1,368,962	1,370,000	1,386,104	1,378,103
2110.102.0000	PERSONAL PROPERTY TAX	0	0	10	0	0	0
2110.299.0000	OTHER REVENUE FIRE & EMS	82,165	191,687	176,281	130,000	184,278	150,000
2110.535.0000	ROLLBACK AND HOMESTEAD	165,178	164,510	162,344	163,000	162,537	162,000
2110.891.0000	EMS TRANSPORT FEES	792,851	843,207	1,034,124	950,000	1,050,000	1,000,000
<b>Fire Fund #2110 Total = (excluding transfers/reimb.)</b>		<b>2,377,107</b>	<b>2,542,226</b>	<b>2,741,720</b>	<b>2,613,000</b>	<b>2,782,919</b>	<b>2,690,103</b>
2110.931.0000	TRANSFER IN FROM #2100	2,180,000	2,180,000	2,201,000	2,200,000	2,000,000	2,250,000
2110.941.0000	REIMB OPER / SAFETY	3,500,000	4,201,000	4,200,000	5,500,000	5,250,000	5,000,000
<b>TOTAL FIRE &amp; EMS (excluding transfers/reimb.)</b>		<b>4,551,627</b>	<b>4,724,172</b>	<b>4,960,299</b>	<b>4,833,000</b>	<b>5,025,948</b>	<b>4,920,599</b>
<b>% Change</b>		<b>3.79%</b>	<b>3.79%</b>	<b>5.00%</b>	<b>2.30%</b>	<b>6.39%</b>	<b>-0.80%</b>
<b><u>Safety Fund #2120</u></b>							
2120.101.0001	R.E. TAX SAFE #1 + #2	8,132,428	8,160,640	8,282,549	8,285,000	8,369,089	8,327,396
2120.102.0001	PERSONAL PROPERTY TAX #1 + #2	0	0	10	0	0	0
2120.535.0001	ROLLBACK & HOMESTEAD #1 + #2	811,302	807,394	791,808	792,000	791,334	790,000
2120.540.0000	GRANT REVENUE	0	0	0	0	15,000	0
2120.891.0002	Other Fire & EMS Receipts	29,228	44,044	0	0	0	0
<b>Safety Fund #2120 Total =</b>		<b>8,972,958</b>	<b>9,012,078</b>	<b>9,074,367</b>	<b>9,077,000</b>	<b>9,175,423</b>	<b>9,117,396</b>
<b>% Change</b>		<b>42.34%</b>	<b>0.44%</b>	<b>0.69%</b>	<b>0.72%</b>	<b>1.81%</b>	<b>0.47%</b>
2120.800.0000	Debt Funding Proceeds	4,365,000	0	0	0	0	0
2120.891.0001	FROM TIF + RID	300,000	300,000	300,000	300,000	0	0
<b>TOTAL ALL SAFETY RELATED FUNDS (excluding safety transfers/debt proceeds)</b>		<b>16,477,493</b>	<b>16,730,039</b>	<b>17,195,046</b>	<b>16,910,000</b>	<b>17,375,657</b>	<b>17,074,950</b>
<b>% Change</b>		<b>21.52%</b>	<b>1.53%</b>	<b>2.78%</b>	<b>1.08%</b>	<b>3.86%</b>	<b>-0.70%</b>
<b>TOTAL ALL OPERATING FUNDS (excluding safety and debt transfers)</b>		<b>22,215,303</b>	<b>22,798,989</b>	<b>24,367,317</b>	<b>24,629,000</b>	<b>25,402,908</b>	<b>24,976,552</b>
<b>% Change</b>		<b>16.63%</b>	<b>2.63%</b>	<b>6.88%</b>	<b>8.03%</b>	<b>11.42%</b>	<b>2.50%</b>



## 2020 BUDGET MESSAGE

12/6/2019 12:55 PM

Account Number	Description	2016	2017	2018	2019 Budget	2019 Estimated	2020 Estimated
<b><u>OTHER FUNDS</u></b>							
<b><u>Debt Fund #1100</u></b>							
1100.931.0000	TRANSFER IN - DEBT FUND	660,561.00	725,850.00	1,262,725.00	1,115,592.00	1,115,592.00	1,125,792.00
1100.931.0001	Debt Proceeds Reserve	522,147.70	0.00	0.00	0.00	28,000.00	0.00
<b>Debt Fund #1100 Total =</b>		<b>1,182,708.70</b>	<b>725,850.00</b>	<b>1,262,725.00</b>	<b>1,115,592.00</b>	<b>1,143,592.00</b>	<b>1,125,792.00</b>
<b><u>LIGHTING DISTRICTS</u></b>							
2070.601.0000	LIGHTING DISTRICTS	334,514	356,630	403,051	420,000	403,519	405,000
<b>Lighting Districts #2070 Total =</b>		<b>334,514</b>	<b>356,630</b>	<b>403,051</b>	<b>420,000</b>	<b>403,519</b>	<b>405,000</b>
2070.941.0000	ADVANCE IN	0	0	0	0	0	0
<b><u>GRANT FUNDS</u></b>							
4010.539.0000	GRANT-POLICE	0	0	35,747	40,000	53,448	50,000
<b>Ohio Grant Fund #4010 Total =</b>		<b>0</b>	<b>0</b>	<b>35,747</b>	<b>40,000</b>	<b>53,448</b>	<b>50,000</b>
4060.539.0000	FEMA FIRE GRANT PROCEEDS	0	0	0	760,428	618,390	760,428
<b>FEMA Revenue #4060 Total =</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>760,428</b>	<b>618,390</b>	<b>760,428</b>
4080.539.0000	CONT PROF POL TRG - PROCEEDS	0	0	16,000	15,000	0	0
<b>Police Training #4080 Total =</b>		<b>0</b>	<b>0</b>	<b>16,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
4110.539.0000	ODNR NATURE GRANT	0	0	0	36,350	0	0
<b>ODNR Grant #4110 Total =</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>36,350</b>	<b>0</b>	<b>0</b>
4150.535.0000	GRANT REC AG DRUG USE PREV	11,131	13,615	26,377	25,000	17,000	28,000
<b>AG Drug Prevention (DARE) #4150 Total =</b>		<b>11,131</b>	<b>13,615</b>	<b>26,377</b>	<b>25,000</b>	<b>17,000</b>	<b>28,000</b>
5010.xxx.xxxx-6150.xxx.xxxx							
<b>TIF &amp; RID Funds Total =</b>		<b>5,524,167</b>	<b>5,850,030</b>	<b>5,809,950</b>	<b>6,433,730</b>	<b>6,680,000</b>	<b>6,158,333</b>
<b><u>GRAND TOTAL</u></b>							
<b>(excluding safety and debt transfers/debt proceeds)</b>		<b>28,085,115.87</b>	<b>29,019,264.57</b>	<b>30,658,441.63</b>	<b>32,079,508.00</b>	<b>32,895,266.06</b>	<b>32,378,314.00</b>





### Township Administrator's Budget Message

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		
	From	Amount
1000	General Fund	77,350
2030	Road & Bridge	41,375
2060	Parks & Rec	53,850
5010	Kohls TIF	74,550
5020	Lowes TIF	70,000
5050	WPH TIF	40,000
5080	UDF TIF	40,000
5100	Kroger TIF	40,000
5130	I-275/SR 28 TIF	29,716
5140	AIM MRO Sewer TIF	97,450
6060	Mills of Miami TIF	50,000
6080	Greycliffs TIF	130,000
6100	Whitegate TIF	180,000
6110	Wittmer Estates TIF	150,000
6130	Willow Bend TIF	75,000
TOTAL TRANSFERS OUT		1,149,291

Advance Out		
1000	General Fund	53,850
2040	Permissive Tax	25,000
TOTAL ADVANCE OUT		78,850

Internal Reimbursements Out		
2030	Road & Bridge	35,600
2050	Cemetery	26,000
2060	Parks & Rec	33,500
2090	Police	172,400
2100	Ambulance	2,250,000
2110	Fire/EMS	241,800
2120	Public Safety	9,250,000
TOTAL REIMBURSEMENTS OUT		12,009,300

TOTAL TRANSFERS, ADVANCES,  
REIMBURSEMENTS 13,237,441

Transfers In		
	To	Amount
1100	Debt Service	1,125,791
5140	AIM MRO Sewer TIF	23,500
TOTAL TRANSFERS IN		1,149,291

Advance In		
1000	General Fund	25,000
2060	Parks & Rec	53,850
TOTAL ADVANCE IN		78,850

Internal Reimbursements In		
1000	General Fund	483,300
2030	Road & Bridge	26,000
2090	Police	4,250,000
2110	Fire/EMS	7,250,000
TOTAL REIMBURSEMENTS IN		12,009,300

TOTAL TRANSFERS, ADVANCES,  
REIMBURSEMENTS 13,237,441



## 2020 BUDGET MESSAGE

### Township Administrator's Budget Message

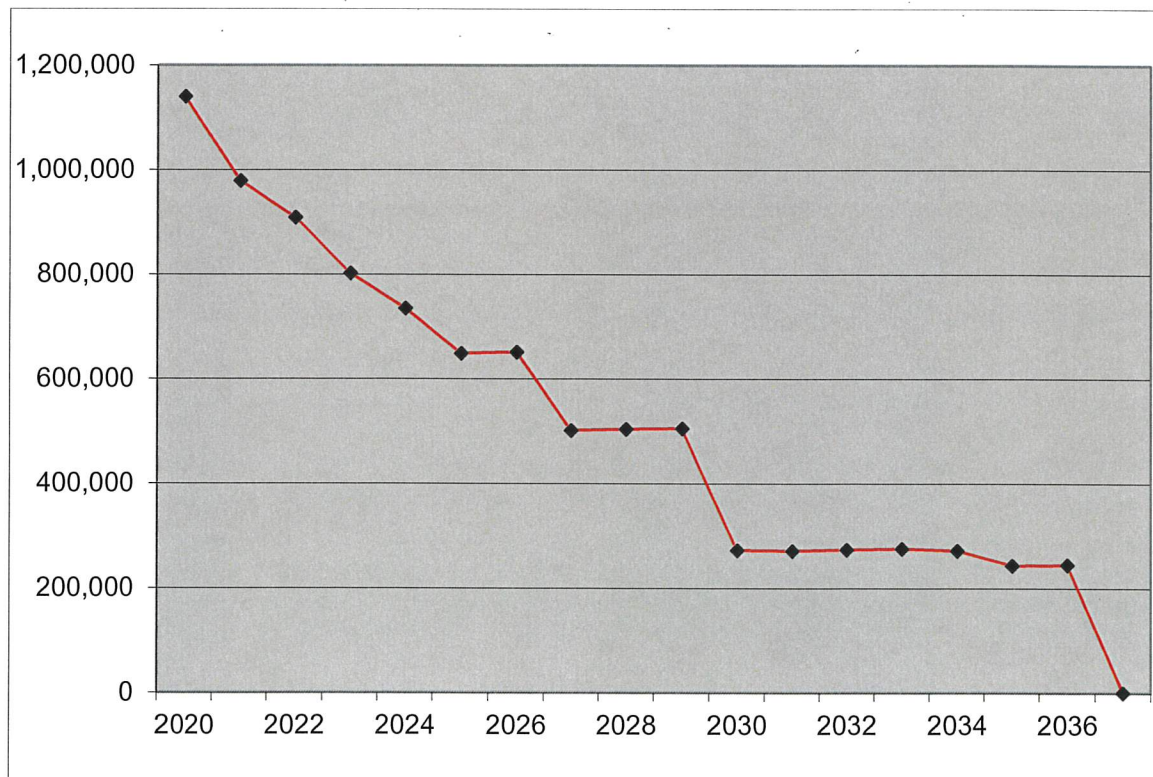
#### Overview of Debt Service

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 TIF revenue. Our TIF and RID districts which have development already existing in them are a steady, reliable source of revenue for permitted safety services and infrastructure projects. The bundled debt for four projects the Township encumbered in 2016 was at a very low interest rate because of our strong financial conditions and we received a competitive Aa2 rating from Moody's.

2020 will continue the positive note regarding the Township's debt service is that the principal and interest payments will be flat for the next two years and then in 2021 we will enjoy having some existing debt retired. The recent issuance of \$280,000 bonds for the extension of a sanitary sewer line on Wolfpen Road will be fully supported by the TIF proceeds of a new light industrial development that will occur at that location.

Even though we have a need to replace our existing 18 years old ladder truck in 2021, by budgeting a down payment of 50% of the truck in 2020 and having the option of paying the remaining 50% in 2021 when we take delivery of the new truck, means we will not necessarily need to finance the new truck and avoid paying interest on the purchase. We will review our options when that time comes and determine the most economical solution.

#### MIAMI TOWNSHIP ANNUAL DEBT RETIREMENT SCHEDULE







## 2020 BUDGET MESSAGE

### Township Administrator's Budget Message

#### BREAKDOWN OF PRINCIPAL AND INTEREST

Year	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL DEBT SERVICE
2020	\$ 864,288	\$ 275,659	\$ 1,139,947
2021	\$ 737,117	\$ 241,424	\$ 978,541
2022	\$ 695,828	\$ 212,463	\$ 908,291
2023	\$ 616,600	\$ 184,980	\$ 801,580
2024	\$ 572,400	\$ 161,850	\$ 734,250
2025	\$ 508,300	\$ 139,830	\$ 648,130
2026	\$ 529,200	\$ 121,595	\$ 650,795
2027	\$ 395,200	\$ 105,725	\$ 500,925
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	\$ 7,346,433	\$ 1,875,366	\$ 9,221,799

#### Overview of Capital Budget and Major Purchases

There are capital improvements and major purchases proposed by each department. These include proposed purchases in 2020 and some are carry-over purchases from 2019, which for a variety of reasons were delayed until next year.

Staff has continued its recent success of receiving competitive grants, when eligible, to pay for a portion of capital improvements. Mr. Musselman and I continue to submit grants requesting OPWC assistance for our road/landslide improvement projects. In 2020 we anticipate receiving approximately \$140,000 in state grants for two of our road stabilization projects.

Now that many of our park features are exceeding fifteen years old, their condition is such that replacement will be required for more items. The refurbishing and maintenance of various park equipment is included in the proposed capital budget.

With the Board having a long-standing goal of improving pedestrian connectivity, a new capital project to work towards that goal is a Mt. Zion Road sidewalk which was requested by several residents in that vicinity. By constructing just 600 linear feet of sidewalk, the neighborhoods of Wittmer Estates and adjacent homes will be connected to Meadowview Elementary. Not only would this allow some of the students to safely walk to school, but residents could easily walk to the school property on off hours and the amenities become more accessible as a neighborhood park. From an affordability standpoint, the project can be paid



## 2020 BUDGET MESSAGE

### Township Administrator's Budget Message

for from a balance of TIF funds generated by the adjacent Wittmer Estate neighborhoods that will benefit by being connected to Meadowview Elementary.

A very necessary investment that needs to occur in the General Fund is the server replacement that benefits all departments. While this is a large ticket item at \$102,000, it should be noted that it will replace the server system that was purchased in 2014 at an expense then of \$150,000. An additional large ticket item being proposed in the General Fund is for consulting, selection and conversion of our Enterprise Resource Software. Technology improvements to our financial accounting and payroll software would enhance efficiencies by providing time saving measures, increase our reporting capabilities and allow for better integration with third party software such as our timekeeping and recreation platforms.

Each department has prepared a vehicle and equipment replacement schedule. These schedules are located behind the "Capital" tab of this document. It is important to note that in some cases it can take 6 months to a year to build and outfit new vehicles such as dump trucks, ambulances and fire engines.

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

### **Administration and Fiscal Office**

#### General Fund #1000

Civic Center Brick Entrance Repairs (carryover)	\$ 20,000
Civic Center Employee Entrance Stairs & Walk Repairs (carryover)	\$ 5,000
Civic Center replace windows with broken seals – (carryover)	\$ 75,000
Civic Center exterior cameras and dvd/monitor	\$ 6,105
Civic Center and facilities study (carryover)	\$ 6,000
Replace Civic Center storage building door (carryover)	\$ 2,000
Civic Center Public Restroom Upgrades w/ADA/office egress	\$ 38,000
ERP Software System & Consulting Costs	\$350,000
Civic Center Parking Lot Repaving	\$ 55,000
Replace landscape pickup truck	\$ 6,750 (25% Parks, 25% Gen. Fund, 25% Service)

### **Service Department**

#### Permissive Tax M.V.R. Fund #2040

Annual Paving Program	\$350,000
-----------------------	-----------

#### Motor Vehicle License Fund #2010

Annual Paving Program	\$ 60,000
-----------------------	-----------

#### New Road & Bridge Levy Fund #2031

Annual Paving Program	\$1,400,000
-----------------------	-------------

#### Gasoline Tax Fund #2020

Annual Paving Program	\$230,000
-----------------------	-----------





## 2020 BUDGET MESSAGE

### Township Administrator's Budget Message

#### Road and Bridge Fund #2030

Happy Hollow Road Stabilization Project	(See TIF & RID funds; 49% from OPWC grant)
Red Bird Road Stabilization Project	(See TIF & RID funds; 49% from OPWC grant)
Hoffman Rd. Rebuilding & Widening (carryover)	(See TIF/RID)
Lindencreek/Buckwheat sidewalk/stormwater project (carryover)	(See TIF/RID)
Facilities Study: Service, Salt Storage & Small Garage (carryover)	\$5,800
Mt. Zion Road Sidewalk Project	(See TIF/RID)
Replace 1 large salt truck (truck + build)	\$165,000 (150,000 carry over)
Facilities study: Service, salt storage & small garage	\$ 5,800 carryover
¾ ton pickup truck replacement	\$ 29,000
Tracks for excavator	\$ 4,000
Vactor Truck (set aside for future year purchase)	\$ 80,000 carryover
Dump bed for swap loader	\$ 18,000
Blending station for brine tank	\$ 60,000
Flashing/drywall repairs/seal exterior block	\$ 40,000 carryover
Retaining walls repairs	\$100,000
Replace landscape pickup truck	\$ 13,500 (25% Parks, 25% Gen. Fund, 50% Service)
Tire changer	\$ 7,850 (50% from Police)

#### Cemetery Fund #2050

Columbarium	\$ 12,600
-------------	-----------

#### Park Fund #2060

Park & landscape maintenance replacement pickup truck	\$ 6,750 (25% Parks, 25% Gen. Fund, 50% Service)
Replacement pull-behind aerator	\$ 6,500
Replacement 72" zero turn mower (offset by trade-in)	\$11,000
Tracks for skid steer	\$ 2,400
Miami Meadows wifi	(See TIF/RID)
Leming House renovations & repairs	(See TIF/RID; seeking 50% grant)
Leming House exterior lighting	\$ 3,500
Extend Paxton Ramsey utility closet	\$18,500 carryover from 2018
Replace entry signs at Paxton Ramsey, Meadows & Riverview	(See TIF/RID)
Replace restroom door, timers & lights at all parks	\$ 3,500
Replacement grills	\$ 5,000
Tennis & Basketball courts repairs and painting	defer until 2021
Irrigation	\$10,000
Replace benches, tables & trash cans	\$12,500 carryover
Repair Riverview retaining wall	\$ 6,000
Community Park parking lot maintenance	\$13,000
Parking lot restriping (Meadows, Riverview, Paxton Ramsey)	\$12,000
Re-Pave parking lots at Riverview & Paxton Ramsey	defer until 2020





## 2020 BUDGET MESSAGE

### Township Administrator's Budget Message

#### **Police Department**

##### Public Safety Funds #2120

Patrol vehicles replacements – Ford Interceptors x 2 (equipped)	\$103,500
Axon body-worn cameras x 36 + 2 car cameras pymt. (year 2 of 5)	\$ 22,000
Additional Axon fleet cameras x 14 (year 2 of 4)	\$ 10,600

##### Police Public Safety Funds #2120 continued

Police Station kitchen renovation – main level	\$ 8,600 carryover
AC Unit replacements x 2	\$ 25,500
Wallguards	\$ 10,500
Evidence drying cabinet	\$ 7,650
Plate carrier vests	\$ 13,600 grant requested
Ballistic helmets	\$ 14,000 grant requested
Rear window barriers	\$ 4,200
Tire changer	\$ 7,850 (50% Service)

#### **Fire Department**

##### Public Safety Fund #2120

Ladder truck replacement (T-26 – 50% down payment)	\$516,000
Ambulance remount (A11)	\$188,000
Staff vehicle replacement (Ford Explorer)	\$ 30,000
Location station alerting x 4 stations	\$ 73,000 carryover
WPPH Annex improvements	\$ 15,000 carryover
Kelley Nature Preserve boat ramp project	\$ 40,00 (ODNR grant will fully reimburse)
Thermal imaging camera replacement x 2	\$ 14,500 (possible grant)
Sprinkler system replacement Station 27	\$ 52,000
Sprinkler system replacement Station 28	defer until 2021
Boat replacement	\$ 10,000
CPR chest compression devices x 2	\$ 31,000
Turnout gear & accessories (20 sets) – annual	\$ 85,000
Cardiac monitor replacement – annual	\$ 30,000
Communication equipment & accessories – annual	\$ 10,000

##### TIF/RID Funds

Happy Hollow Road stabilization/rebuild project	\$117,679 49% OPWC grant
Sugarcamp Rd. stabilization/rebuild project	\$ 30,000
Red Bird Rd. stabilization/rebuild project	\$171,778 49% OPWC grant
Lindencreek/Buckwheat Rds. Stormwater/sidewalk project	\$ 12,000 carryover
Hoffman Road rebuild & widening project	\$137,715 carryover
Mt. Zion Road Sidewalk project	\$ 30,000
Leming House restoration project	\$140,000 applied for 50% State grant
Miami Meadows wifi	\$ 7,000
Miami Meadows, Paxton Ramsey, Riverview sign replacements	\$ 42,000



## 2020 BUDGET MESSAGE

### Township Administrator's Budget Message

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.

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

The TIF & RID Funds will have a 2020 estimated beginning balance of \$3,902,581 with estimated revenue from payments in lieu of taxes of \$5,923,000. After accounting for potential grant and other revenue, reimbursement to schools of \$3,218,000, payment to the County TID and payment of debt service, there will be \$5,283,304 available for capital projects. The forecasted reserves of \$4,565,132 is an increase over the amount in the 2019 carryover in the TIF Budget.

A detailed spreadsheet has been provided that summarizes the TIF & RID revenues and expenditures by individual fund. This spreadsheet is a valuable long-term planning tool for future capital improvements.

#### **2020 Work Program**

In addition to delivering our typical superlative operations and functions for our residents and business community, staff will be very busy with the management of a large number of infrastructure improvements, including the largest road repaving program in our history and three other specific road landslide stabilization project. Some of these will include stabilization or projects on Happy Hollow Road, Sugarcamp Road, Red Bird Road and Hoffman Road. Several improvements need to be made to the Leming House as well as several smaller park improvements. Administration will be very occupied working on some future economic development projects at the I-275 gateway, SR 28 and along US Route 50. The Community Development Department will continue the public process work of updating our Land Use Plan. We also will make additional investments in staff training and leadership development. A proposed feature that we would like to pursue, and implement, is to invest in a community notification system. This expense is shown as being split between the Police and Fire Departments and act as a reverse 911 call in that residents or businesses who sign up will be notified electronically of a road closure, various types of emergencies and modern systems can even allow us to pinpoint specific neighborhoods with whom to communicate for an occurrence. We also will continue to invest time and resources in additional digitizing of old Township records. This project is now being led by new Executive Assistant Nicole Browder. Additionally, our recent, new efforts at branding the Township are having success and we will make new investments in additional electronic and web advertising and install the recently-purchased gateway banners.

Respectively Submitted,

Handwritten signature of Jeff Wright in blue ink.

Jeff Wright  
Miami Township Administrator

Handwritten signature of Kelly J. Flanigan in blue ink.

Kelly J. Flanigan  
Finance Director

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

	2015	2016	2017	2018	2019 BUDGET		2020 BUDGET
<b>1000-110-0010 SALARIES</b>							
TRUSTEES & FISCAL OFFICER					99,100	99,900	
ADMINISTRATIVE STAFF (7 FULLTIME, 1 PART-TIME MEDIA)					518,600	550,000	
	568,486	503,794	523,713	614,522	617,700		649,900
<b>1000-110-0020 RETIREMENT</b>							
TRUSTEES & FISCAL OFFICER					13,900	14,000	
ADMINISTRATIVE STAFF					85,600	92,950	
	88,541	74,647	84,405	93,295	99,500		106,950
<b>1000-110-0025 FICA-WC-MC-UNEMP</b>							
MEDICARE					9,000	9,500	
BWC THIRD PARTY ADMINISTRATOR					6,000	1,120	
STATE OF OHIO-WORKERS' COMP.					18,500	19,500	
STATE OF OHIO-UNEMPLOY. COMP.					1,500	1,800	
	32,888	30,125	27,315	29,174	35,000		31,920
<b>1000-110-0100 INS. HEALTH/LIFE + HRA/HSA</b>							
TRUSTEES & FISCAL OFFICER EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					50,500	50,500	
ADMINISTRATIVE STAFF EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					79,380	62,215	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					53,500	43,050	
FITNESS REIMBURSEMENT					1,700	1,700	
EMPLOYEE ASSISTANCE PROGRAM					2,400	1,200	
MARKETLINK HRA/HSA ADMINISTRATION					2,120	2,120	
WELLNESS					10,700	13,000	
	195,975	190,212	215,067	204,470	200,300		173,785
	885,890	798,778	850,499	941,461	952,500	Labor =	962,555
<b>1000-110-0052 OFFICE COSTS</b>							
PRINTER/COPIER/POSTAGE MACHINE SUPPLIES, MAINTENANCE					13,175	13,000	
ADMIN COPIER- COST PER COPY/PRINT					2,060	2,700	
LEASE - POSTAGE MACHINE					725	725	
LEASE-ADMIN SHARP COPIER/PRINTER					2,040	2,040	
MISC. BOOKS/NEWSPAPER SUBSCRIPTIONS					500	500	
	14,652	16,444	16,304	15,148	18,500		18,965
<b>Line Items w/ IR = included in Indirect Overhead Reimb formula</b>							
<b>1000-110-0055 COMPUTER COSTS</b>							
NETWORK SUPPORT - OUTSIDE CONTRACT					135,000	141,125	
COMPUTER REPLACEMENT x 3 (3 DESKTOP) AND HARDWARE					6,000	3,900	
INTRUST MAINTENANCE + WARRANTY RENEWALS					18,600	10,300	
IT INFRASTRUCTURE - REPLACE SERVER					5,700	102,615	
REMOTE DESKTOP SERVICES LICENSES x9					1,500	250	
RIGHT STUFF - TIME CLOCK SOFTWARE					14,400	14,400	
FREY SOFTWARE MAINTENANCE & SUPPORT (BUCS/CHIPS)					16,800	16,800	
OFFICE 365 LICENSES					27,600	27,864	
OFFICE 365 BACKUP					-	9,024	
IT SECURITY EMAIL PACKAGE					-	11,280	
STRATEGIC SOLUTIONS ANNUAL LICENSES					2,700	2,700	
RECORDS MGT SEARCHABLE DATABASE					5,000	7,500	
MULTIMEDIA ANNUAL COSTS (ADOBE, SCALA, DOMAIN RENEWAL ETC.)					2,300	2,750	
	173,522	176,809	250,741	240,036	235,600		350,508



## Expenditures History

## 110 - ADMINISTRATIVE continued

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>1000-110-0080 TRAVEL &amp; TRAINING</b>						
OH TOWNSHIP ASSOCIATION (OTA) WINTER CONFERENCE					2,600	1,600
GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) ANNUAL CONFERENCE					2,000	2,000
OH GFOA ANNUAL CONFERENCE					600	800
PROFESSIONAL DUES (ASCAP, OPMR, CLOUT, GFOA, CHAMBERS, ETC)					11,000	14,000
CENTER FOR LOCAL GOVT. DUES/MEETING EXPENSES					4,500	4,700
PROFESSIONAL & TEAM DEVELOPMENT					-	3,000
OTHER TRAINING EXPENSE					3,000	4,500
	4,624	4,662	13,670	15,274	23,700	30,600
<b>1000-110-0115 INS. PROP &amp; CASUALTY IR</b>						
PROPERTY & CASUALTY					128,500	128,500
CYBER CRIME POLICY					6,500	6,500
	137,303	149,618	133,596	138,960	135,000	135,000
<b>1000-110-0150 LEGAL + HR COUNSEL IR</b>						
LEGAL EXPENSES/HR CONSULTING					90,000	90,000
	139,307	71,630	68,901	58,285	90,000	90,000
<b>1000-110-0160 AUDITOR/TREASURER FEES</b>						
CLERMONT CO. AUDITOR/TREAS. FEES					19,000	19,000
	11,607	16,290	18,255	12,983	17,000	19,000
<b>1000-110-0175 PUBLIC COMMUNICATION</b>						
MTCC - GOVT. ACCESS STUDIO EQUIP & SUPPLIES, VIMEO					2,700	2,700
NEWSLETTER DESIGN, PRINTING & POSTAGE					43,000	43,000
GATEWAY POLES, BANNERS & HARDWARE					15,000	2,500
EC LINK (E-GOV) ANNUAL CONTRACT					1,200	1,200
ELECTRONIC SIGN REPAIR					-	1,000
BRANDING PROMOTION & ADVERTISING					7,000	11,000
	50,177	56,745	46,149	55,196	68,900	61,400
<b>1000-110-0180 OTHER EXPENSES (including)</b>						
BANK FEES					4,500	4,500
ADVERTISING LEGAL NOTICES					2,000	1,500
STREET EATS MIAMI					5,000	5,000
INDIGENT BURIAL EXPENSES					4,500	4,500
OTHER MISC EXPENSES					3,500	3,500
INTERNET AUCTION FEES					2,000	2,000
EMPLOYEE TOTAL COMPENSATION REPORTS					-	2,000
	71,581	48,875	49,828	66,906	21,500	23,000
<b>1000-110-0210 STATE AUDIT EXPENSES</b>						
FINANCIAL STATEMENT PREP					3,500	3,500
ANNUAL CONTINUING DISCLOSURE					1,300	1,300
AUDIT EXPENSE					10,000	8,000
	8,950	-	7,458	1,821	14,800	12,800
<b>1000-110-0220 GENERAL HEALTH DISTRICT</b>						
CLERMONT CO. GEN. HEALTH DIST.					193,500	195,000
	180,291	180,683	184,976	186,663	193,500	195,000

## Expenditures History

## 110 - ADMINISTRATIVE continued

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>1000-110-0230 ELECTION EXPENSES</b>						
CLERMONT CO. BOARD OF ELECTIONS					29,000	15,000
	7,875	-	6,791	24,004	29,000	15,000
<b>1000-110-0240 CLEAN UP DAYS &amp; BRUSH</b>						
CLEAN UP DAYS					42,500	50,000
BZAK BRUSH VOUCHERS					10,000	10,000
	47,737	48,607	47,561	49,813	52,500	60,000
<b>1000-110-0319 CONTRACTUAL SERVICES</b>						
REDI CINCINNATI					10,000	10,000
LEGISLATIVE ADVOCACY					15,000	15,000
					25,000	25,000
<b>1000-110-0710 CAPITAL OUTLAY- LAND</b>						
PURCHASE SR28 PROPERTY FROM COUNTY					19,700	19,700
				59,100	19,700	19,700
<b>1000-999-9998 ADVANCE OUT</b>						
ADVANCE TO PARKS & RECREATION FOR DEBT SERVICE						53,850
						53,850
<b>1000-110-0190 RESERVES (NOT-COMMITTED)</b>						
DISCRETIONARY SPENDING CAPACITY						3,923,367
	88,000	5,540	5,540	300,000	-	

110 - ADMINISTRATIVE NON-PERSONNEL wo/Reserves \$ 1,109,823

111 - ADMINISTRATIVE SUBTOTAL wo/Reserves 2,072,378

## Expenditures History

## 120 - BUILDINGS &amp; GROUNDS

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>1000-120-0060 FACILITY REPAIRS &amp; MAINT</b>						
IR						
INSPECTIONS OF BOILER & ELEVATOR					600	600
CARD READER REPAIR & PROXIMITY CARDS					3,500	3,500
GENERATOR REPAIRS					2,000	2,000
HVAC MAINTENANCE PROGRAM-MTCC					14,000	14,000
MTCC HVAC REPAIRS				Actual Repairs in '19	87,500	12,000
HVAC CONTROLS HOSTING					1,500	1,500
SPRINKLER TESTING					400	400
MTCC PLANT MAINT					2,400	2,400
FLAGS					4,000	4,000
JANITORIAL AGREEMENT COSTS					10,200	10,200
MISC. CLEANING & MAINT SUPPLIES					3,500	3,100
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
EMERGENCY GENERATOR CONTRACT					1,500	1,500
BACKFLOW TESTING					1,300	1,300
MISC SIGNAGE					500	500
MTCC ELEVATOR MAINTENANCE					1,000	1,100
ELECTRIC MAINTENANCE-MTCC					4,000	4,000
PLUMBING MAINTENANCE-MTCC					2,500	2,500
LOCKSMITH					1,500	1,500
MTCC WINDOW CLEANING					11,500	11,500
MTCC LAWN CARE & LANDSCAPE IMP.					6,000	6,000
MTCC WINDOW REPAIR					2,000	2,000
MISC EQUIPT & TOOLS					1,500	1,500
	79,215	86,528	90,070	92,832	104,400	108,100
<b>1000-120-0120 UTILITIES</b>						
IR						
TELEPHONE/INTERNET					25,500	28,000
CELL PHONE- ADMIN, REC, COMM DEV					5,000	4,000
GAS/ELECTRIC-MTCC					69,000	78,000
GARBAGE COLLECTION					3,500	3,200
STORMWATER FEES					15,000	15,000
SEWER/WATER					6,400	6,000
	135,778	125,878	130,893	123,875	124,400	134,200
<b>1000-120-0130 GEN FUND CAP IMP</b>						
MTCC BRICK ENTRANCE REPAIRS					20,000	20,000
MTCC EMPLOYEE ENTRANCE STAIRS & WALK REPAIRS					5,000	5,000
						CARRYOVER
MTCC REPLACE WINDOWS W/BROKEN SEALS					50,000	75,000
MTCC EXTERIOR CAMERAS AND DVD/MONITOR					6,105	6,105
FACILITIES STUDY - MTCC					10,000	6,000
REPLACE MTCC STORAGE BLDG DOOR					2,000	2,000
RECREATION & ADMIN BOLLARD LIGHTS REPLACEMENT					1,200	-
MTCC PUBLIC RESTROOM UPGRADES INC. ADA/OFFICE INGRESS/EGRESS					-	38,000
ERP SOFTWARE SYSTEM & CONSULTING COSTS					-	350,000
CIVIC CENTER PARKING LOT PAVING					-	55,000
REPLACE LANDSCAPE TRUCK (TR. 106)					-	6,750
BUSINESS 28 STREET LIGHTS LED RETROFIT					See TIF/RID	-
	268,230	30,134	51,977	23,196	94,305	563,855
<b>1000-999-9999 TRANSFERS OUT</b>						
MIAMIVILLE SANITARY SEWER					11,200	23,500
DEBT SERVICE (25% MTCC & CTR Rd)					53,700	53,850
	90,500	61,200	62,400	52,200	64,900	77,350
<b>120 - BUILDINGS &amp; GROUNDS</b>					<b>\$</b>	<b>883,505</b>



## 130 - ZONING

## Expenditures History

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>1000-130-0010 SALARIES</b>						
COMMUNITY DEVELOPMENT STAFF (3-FT)					189,000	198,250
	71,516	120,116	152,356	179,204	189,000	198,250
<b>1000-130-0020 RETIREMENT CONTRIBUTIONS</b>						
COMMUNITY DEVELOPMENT STAFF					26,000	27,750
	9,402	15,172	21,130	24,965	26,000	27,750
<b>1000-130-0100 INS. HEALTH/LIFE + HRA/HSA</b>						
EMPLOYER PORTION MEDICAL/DENTAL/LIFE INSURANCE					53,000	52,300
HEALTH SAVINGS ACCT/HEALTH REIMBURSEMENT ACCT					18,000	18,700
	20,000	19,800	29,805	49,772	71,000	71,000
<b>1000-130-0025 FICA, WC, MC &amp; UNEMP</b>						
COMMUNITY DEVELOPMENT STAFF					8,600	9,500
	1,128	1,819	2,411	2,515	8,600	9,500
	102,046	156,907	205,702	256,456	294,600	Labor = 306,500
<b>1000-130-0052 OFFICE EQUIP + SUPPLIES</b>						
OFFICE SUPPLIES					1,500	1,000
POSTAGE					2,000	1,500
COMPUTER REPLACEMENT x1 (LAPTOP) AND WINDOWS					2,300	-
COMPUTER SOFTWARE AND MAINTENANCE					4,300	4,500
BOOKS AND PERIODICALS					500	750
LEGAL ADVERTISING					2,300	2,500
MISCELLANEOUS EQUIPMENT AND SUPPLIES					2,500	2,500
	2,441	3,434	4,462	5,938	15,400	12,750
<b>1000-130-0070 OPERATING COSTS</b>						
VEHICLE GAS					2,000	2,000
MILEAGE REIMBURSEMENT					1,500	1,500
VEHICLE MAINTENANCE					1,500	2,500
UNIFORMS					300	300
SCANNING DOCS					3,000	3,500
CREDIT CARD FEES + PERMIT REFUNDS					2,000	2,000
BOND					200	200
	2,847	2,526	2,381	3,465	10,500	12,000
<b>1000-130-0080 TRAVEL+ TRAINING</b>						
TUITION REIMBURSEMENT					5,500	5,500
PROFESSIONAL DUES					2,000	2,000
TRAVEL/CONFERENCE EXPENSES					2,500	2,500
	1,474	510	1,486	907	10,000	10,000
<b>1000-130-0180 OTHER EXPENSES</b>						
ZONING COMMISSION / BZA					7,800	7,800
	20,193	12,601	11,464	26,582	7,800	7,800
<b>1000-130-0319 CONTRACTUAL SERVICES</b>						
PROFESSIONAL SERVICES					25,000	5,000
NUISANCE ABATEMENTS					30,000	20,000
					55,000	25,000
<b>130 - ZONING NON-PERSONNEL</b>						<b>\$ 67,550</b>
<b>ZONING TOTAL</b>						<b>\$ 374,050</b>

## Expenditures History

2015	2016	2017	2018	2019 BUDGET	
2,436,240	2,048,859	2,255,562	2,451,102	2,667,305	= Gen Fund Totals

GENERAL FUND      2020 BUDGET  
TOTALS

## GENERAL FUND REVENUE, EXPENDITURES &amp; RESERVES SUMMARY

110-ADMINISTRATIVE	\$	2,072,378
120-TOWN HALL, BUILDINGS, GROUNDS	\$	883,505
130-ZONING	\$	374,050
<b>TOTAL EXPENDITURES</b>	\$	3,329,933
<b>RESERVES SHOWN ABOVE (as % of Expenditures)</b>	<b>117.8%</b>	<b>\$ 3,923,367</b>
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	\$	7,253,300
<b>ESTIMATED BEGINNING FUND BALANCE</b>		4,200,000
<b>INDIRECT ADMIN OVERHEAD REIMB (@ 30%)</b>		483,300
<b>REIMB OF ADVANCE FROM PERMISSIVE FUND #2040</b>		25,000
<b>BUDGETED REVENUES</b>		2,545,000
<b>COMBINED RESOURCES =</b>		7,253,300

## Prior Year General Fund Beginning Balances:

2019 =	4,004,023
2018 =	3,570,100
2017 =	3,451,299
2016 =	2,818,603
2015 =	3,215,112

## Expenditures History

## MOTOR VEHICLE LICENSE FUND #2010

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2010-330-0070 ANNUAL ROAD REHAB PRGM</b>						
PAVING PROGRAM					60,000	60,000
	70,000	-	114,336	63,000	60,000	60,000

## MVR FUND SUMMARY

TOTAL EXPENDITURES	60,000
COMBINED EXPENDITURES & RESERVES = \$	60,000
ESTIMATED BEGINNING FUND BALANCE	10,000
BUDGETED REVENUES	60,100
COMBINED RESOURCES = \$	70,100

## Expenditures History

## GASOLINE TAX FUND #2020

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2020-330-0040 CAPITAL IMPROVEMENTS</b>						
	78,699	-	-	-	-	-
<b>2020-330-0050 ROAD SALT SUPPLIES</b>						
ANNUAL SALT SUPPLY					240,000	255,000
BRINE ADDITIVE					16,000	16,000
SALT LOADER LEASE					20,100	20,100
	311,289	199,963	168,036	101,050	276,100	291,100

**2020-330-0070 ROAD RESURFACING & REPAIR**

SUPPLEMENTAL ASPHALT CONTRACT					-	100,000
SUPPLEMENTAL CURB & GUTTER REPAIR					-	100,000
CRACK SEALING					-	30,000
					-	230,000

**2020-330-0190 RESERVES (NOT-COMMITTED)**

OTHER DISCRETIONARY FUNDS						583,900
---------------------------	--	--	--	--	--	---------

## GAS TAX FUND SUMMARY

TOTAL EXPENDITURES	521,100
RESERVES SHOWN ABOVE	583,900
COMBINED EXPENDITURES & RESERVES = \$	1,105,000
BEGINNING FUND BALANCE	600,000
BUDGETED REVENUES	505,000
COMBINED RESOURCES = \$	1,105,000

## Expenditures History

## ROAD &amp; BRIDGE FUND #2030

	2015	2016	2017	2018	2019 BUDGET	Backfill 1 vacancy	2020 BUDGET
<b>2030-330-0010 SALARIES</b>							
FULL/PART TIME ROAD MAINT EMPLOYEES (12 FT, 2 PT)					834,100	866,000	866,000
	591,194	599,158	621,722	628,333	834,100		866,000
<b>2030-330-0020 RETIREMENT CONTRIBUTION</b>							
O.P.E.R.S. CONTRIB-ROAD MAINT. EMPLOYEES					116,800	121,250	121,250
	80,213	73,129	83,814	85,615	116,800		121,250
<b>2030-330-0025 MC,WC &amp; UNEMPLOYMENT</b>							
BWC THIRD PARTY ADMINISTRATOR					900	1,120	
MEDICARE WORKER'S COMP & UNEMPLOYMENT					39,000	41,000	
	28,524	26,222	23,552	27,408	39,900		42,120



## Expenditures History

## ROAD &amp; BRIDGE FUND #2030 continued

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2030-330-0100 INS. HEALTH/LIFE &amp; HRA/HSA</b>						
EMPLOYER PORTION MEDICAL, DENTAL, LIFE				187,500	187,100	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT				78,980	76,000	
MARKETLINK HRA/HSA ADMINISTRATION				2,120	2,120	
WELLNESS				4,600	5,300	
	151,567	194,940	158,219	216,016	273,200	270,520
	851,498	893,449	887,307	957,372	1,263,100	Labor = 1,299,890
<b>2030-330-0038 UNIFORM COSTS</b>						
SAFETY BOOTS, COVERALLS				3,500	4,200	
UNIFORM MAINTENANCE - CINTAS				11,000	12,000	
	13,196	11,409	12,533	12,143	14,500	16,200
<b>2030-330-0040 TOOLS &amp; EQUIPMENT</b>						
MISC. RENTAL EQUIPMENT				5,000	5,000	
WINTER OPERATIONS EQUIPMENT AND REPAIRS				12,000	12,000	
MISC. TOOLS				1,000	1,000	
	16,771	8,814	7,446	8,754	18,000	18,000
<b>2030-330-0050 SUPPLIES</b>						
FIRE EXTINGUISHERS				1,000	1,000	
SIGNS-OUTSIDE PURCHASE				17,500	18,000	
SIGN SUPPLIES/HARDWARE/POSTS				8,000	8,000	
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				5,500	5,500	
	55,371	52,684	44,601	55,360	80,000	80,500
<b>2030-330-0052 OFFICE COSTS</b>						
IDENTIFIX FLEET DIAGNOSTIC SOFTWARE/YR (50/50 w/PD)				700	750	
COMPUTER REPLACEMENTS (5 DESKTOPS)				4,100	-	
COPIER- COST PER COPY/PRINT				675	700	
LEASE- SHARP COPIER/PRINTER				1,725	1,725	
SUPPLIES/EQUIPMENT				2,500	2,500	
	6,595	5,138	5,920	7,592	9,700	5,675
<b>2030-330-0053 FUEL</b>						
FUEL				35,000	35,000	
	30,399	23,453	27,317	31,516	35,000	35,000
<b>2030-330-0060 REPAIRS</b>						
ROAD ASPHALT				20,000	20,000	
STONE				7,800	7,800	
FLASH FILL				8,000	8,000	
FLEET MAINTENANCE-PARTS				25,000	25,000	
NON-FLEET MAINTENANCE PARTS				10,000	10,000	
OUTSOURCED REPAIRS				15,000	15,000	
TOWING				1,500	1,500	
800MHz RADIO MAINTENANCE				2,000	2,000	
GENERATOR REPAIRS				1,500	1,500	
MISC. BUILDING REPAIRS				5,000	5,000	
	69,014	66,214	70,961	70,623	95,800	95,800

## Expenditures History

## ROAD &amp; BRIDGE FUND #2030 continued

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2030-330-0070 CONTRACTS</b>						
STREET SWEEPING					3,800	4,200
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	850
ASPHALT AND TREE LIMB DUMPING					3,000	3,000
TREE TRIMMING & REMOVAL					15,000	15,000
BACKGROUND CHECKS/TESTING					2,000	2,000
GUARD RAIL SPRAYING					4,500	4,500
	56,075	93,709	120,517	54,370	188,650	184,050
<b>2030-330-0080 TRAINING &amp; TRAVEL</b>						
TUITION REIMBURSEMENT					1,000	1,000
CONFERENCES/TRAVEL - APWA/TRADESHOWS					4,000	4,000
	1,316	275	500	1,122	4,000	4,000
<b>2030-330-0120 UTILITIES</b>						
CINCINNATI BELL DATA & TELEPHONE					8,000	8,000
CELL PHONES/DIRECT CONNECT					14,000	14,000
DUKE ENERGY					20,000	20,000
SEWER AND WATER					2,000	2,000
TRASH					3,000	3,000
	39,529	37,806	41,025	41,440	47,000	47,000
<b>2030-330-0160 AUDITOR &amp; TREASURER FEES</b>						
AUDITOR / TREASURER FEES					26,000	26,000
	17,985	20,259	19,841	22,675	26,000	26,000
<b>2030-330-0180 OTHER EXPENSES</b>						
MISCELLANEOUS EXPENSES					7,500	7,500
	43,019	25,590	23,489	31,172	7,500	7,500
<b>2030-330-0130 ROAD &amp; BRIDGE CAP IMP</b>						
LOWER HAPPY HOLLOW ROAD STABILIZATION					See TIF/RID	POSSIBLE OPWC PROJECT
RED BIRD ROAD STABILIZATION					See TIF/RID	POSSIBLE OPWC PROJECT
LINDENCREEK/BUCKWHEAT SIDEWALK/STORMWATER PROJECT				See TIF/RID	See TIF/RID	CARRYOVER
HOFFMAN RD REBUILD/WIDENING				See TIF/RID	See TIF/RID	CARRYOVER of \$90,000
SUGAR CAMP STABILIZATION PROJECT				See TIF/RID	See TIF/RID	CARRYOVER
MT ZION SIDEWALK PROJECT					See TIF/RID	CARRYOVER of \$150,000
REPLACE 1 LARGE SALT TRUCK (TRUCK + BUILD)				150,000	165,000	
FACILITIES STUDY : SERVICE, SALT STORAGE & SMALL GARAGE				5,800	5,800	
3/4 TON PICKUP TRUCK (REPLACE 18)					29,000	
TRACKS FOR EXCAVATOR					4,000	
VACTOR TRUCK (SET ASIDE FUNDS)				80,000	80,000	CARRYOVER
DUMP BED FOR SWAP LOADER					18,000	
BLENDING STATION FOR BRINE TANK					60,000	
FLASHING/DRYWALL REPAIRS/SEAL EXTERIOR BLOCK				35,600	40,000	CARRYOVER of \$35,600
RETAINING WALL REPAIRS					100,000	
REPLACE LANDSCAPE TRUCK (TR. 106)				-	13,500	(25% Parks, 25% General, 50% Service)
TIRE CHANGER				-	7,850	50% Police

## Expenditures History

## ROAD &amp; BRIDGE FUND #2030 continued

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2030-330-0130 ROAD &amp; BRIDGE CAP IMP continued</b>						
KLONDYKE STABILIZATON OPWC PROJECT CJ31V					See TIF/RID	COMPLETED
UPPER LEWIS STABILIZATION PROJECT					See TIF/RID	COMPLETED
SERVICE DEPT STORAGE BLDG					See TIF/RID	COMPLETED
REPLACE SWITCH & INSTALL NEW FIBER					14,600	-
REPLACE ROAD MOWER (OFFSET WITH TRADE-IN)					117,000	-
BROOM ATTACHMENT FOR DUMP TRUCK					19,900	-
BUCKET TRUCK					50,000	-
BRINE TANK AND FRAME REPLACEMENT					24,000	-
	210,692	195,884	50,387	241,067	496,900	523,150
<b>2030-999-9998 INDIRECT OVERHEAD REIMB</b>						
TO #1000 - INDIRECT OVERHEAD REIMB						35,600
					36,200	35,600
<b>2030-999-9999 TRANSFERS</b>						
DEBT SERVICE (50% Service Bldg.)					40,375	41,375
	68,700	74,100	82,550	79,800	40,375	41,375
<b>2030-330-0190 RESERVES (NOT-COMMITTED)</b>						
DISCRETIONARY SPENDING CAPACITY						784,757
	14,351					

## ROAD &amp; BRIDGE FUND REVENUE &amp; EXPENDITURES SUMMARY

<b>TOTAL EXPENDITURES</b>	2,419,740
<b>RESERVES SHOWN ABOVE (as % of Expenditures)</b>	<b>32.4%</b>
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	<b>\$ 3,204,497</b>
<b>BEGINNING FUND BALANCE</b>	1,500,000
<b>2% of Labor Transfer-in from Cemetery</b>	26,000
<b>BUDGETED REVENUES</b>	1,678,497
<b>COMBINED RESOURCES =</b>	<b>\$ 3,204,497</b>

## Expenditures History

## ROAD &amp; BRIDGE LEVY FUND #2031

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2031-330-0070 ROAD RESURFACING AND REPAIR</b>						
ANNUAL ROAD REPAVING PROGRAM						
CAPITAL ROAD & BRIDGE REPAIRS AND CONSTRUCTION					979,000	1,400,000
<b>2031-330-0160 AUDITOR &amp; TREASURER FEES</b>						
AUDITOR / TREASURER FEES					19,000	
					16,000	19,000
<b>2031-330-0230 ELECTION EXPENSE</b>						
ELECTION EXPENSE					-	
					5,000	-
<b>2031-330-0190 RESERVES (NOT-COMMITTED)</b>						
DISCRETIONARY SPENDING CAPACITY						366,587
					1,000,000	

## ROAD &amp; BRIDGE LEVY FUND SUMMARY

<b>TOTAL EXPENDITURES</b>	1,419,000
<b>RESERVES SHOWN ABOVE</b>	<b>366,587</b>
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	<b>\$ 1,785,587</b>
<b>BEGINNING FUND BALANCE</b>	605,000
<b>BUDGETED REVENUE</b>	1,180,587
<b>COMBINED RESOURCES =</b>	<b>\$ 1,785,587</b>



## Expenditures History

## PERMISSIVE TAX M.V.R. FUND #2040

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2040-330-0070 ANNUAL ROAD REHAB PRGM</b>						
ANNUAL ROAD REPAVING PROGRAM					350,000	350,000
	340,000	310,682	483,000	426,776	350,000	350,000
<b>2040.999.9998</b>						
ADVANCE (REPAYMENT) TO GENERAL FUND						25,000
					50,000	25,000
<b>2040-330-0190 RESERVES (NOT-COMMITTED)</b>						
ANNUAL SALT SUPPLY						
DISCRETIONARY SPENDING CAPACITY					20,000	

## PERMISSIVE TAX FUND SUMMARY

TOTAL EXPENDITURES	375,000
RESERVES SHOWN ABOVE	20,000
COMBINED EXPENDITURES & RESERVES =	\$ 395,000
BEGINNING FUND BALANCE	20,000
BUDGETED REVENUE	375,000
COMBINED RESOURCES =	\$ 395,000

## ANNUAL ROAD RESURFACING AND REPAIR SUMMARY

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
2010 Motor Vehicle License Fund	70,000	-	114,336	63,000	60,000	60,000
2020 Gasoline Tax Fund	-	-	-	-	100,000	230,000
2031 Road & Bridge Levy Fund	-	-	-	-	979,000	1,400,000
2040 Permissive Tax MVR Fund	340,000	310,682	483,000	426,776	350,000	350,000
<b>TOTAL</b>	<b>410,000</b>	<b>310,682</b>	<b>597,336</b>	<b>489,776</b>	<b>1,489,000</b>	<b>2,040,000</b>

## Combined Road Funds Prior

Year Beginning Balances	1,278,569	1,394,445	1,556,572	1,613,825	1,898,243
	2015	2016	2017	2018	2019

## Expenditures History

## CEMETERY FUND #2050

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2050-410-0050 SUPPLIES</b>						
MISC. SUPPLIES (SOD, GRAVEL, ETC.)					3,500	3,500
PROPANE GAS					1,500	1,500
MISC. TOOL & OTHER SUPPLIES					3,400	3,400
FAIR MARKET VALUE OF TRUCK FROM PARKS					5,000	-
GAS, OIL, FUEL					1,000	1,000
		3,289	3,720	4,042	14,400	9,400
<b>2050-410-0060 REPAIRS</b>						
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
		1,574	1,111	2,307	6,500	6,500
<b>2050-410-0070 CONTRACTS</b>						
COLUMBARIUM					12,600	12,600
SOFTWARE ANNUAL MAINTENANCE					1,200	1,200
LAWN MOWING					25,000	25,000
		22,440	24,025	23,375	38,800	38,800
<b>2050-410-0130 RESERVE (Improvement Set Aside)</b>						
DISCRETIONARY SPENDING CAPACITY						73,300
		-	2,500	1,401		
<b>2050-410-0180 OTHER EXPENSES</b>						
LANDSCAPING - ADD/REMOVE TREES					2,000	2,000
		2,696	5,667	7,438	2,000	2,000
<b>2050-999-9997 OTHER FUND REIMBURSEMENT</b>						
TRANSFER TO ROADS (2%) FOR LABOR COSTS						26,000
				24,200	25,300	26,000
		30,000	37,023	62,763	87,000	
					= Cemetery Fund Totals	

## CEMETERY FUND REVENUE &amp; EXPENDITURES SUMMARY

TOTAL EXPENDITURES	56,700
RESERVE	73,300
COMBINED EXPENDITURES & RESERVES = \$	130,000
BEGINNING FUND BALANCE	80,000
BUDGETED REVENUES	50,000
COMBINED RESOURCES = \$	130,000

PARK LEVY FUND #2060						
Expenditures History					2019 BUDGET	2020 BUDGET
	2015	2016	2017	2018		
<b>2060-610-0010 PARK SALARIES</b>						
SALARIES-PARK MAINTENANCE STAFF (6 FT, 6 PT)					488,400	521,500
	377,099	400,725	407,805	423,453	488,400	521,500
						<i>Dept head 20%</i>
<b>2060-610-0020 RETIREMENT CONTRIBUTIONS</b>						
PERS-PARK MAINTENANCE STAFF					68,400	73,800
	50,188	52,684	56,591	56,898	68,400	73,800
<b>2060-610-0025 MC, WC &amp; UNEMPLOYMENT</b>						
BWC THIRD PARTY ADMINISTRATOR					900	960
PARK MAINTENANCE STAFF					23,200	25,000
	24,668	23,064	21,123	25,691	24,100	25,960
<b>2060-610-0100 INS. HEALTH/LIFE &amp; HRA/HSA</b>						
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					65,594	65,050
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					29,250	28,200
WELLNESS					2,400	2,400
	64,141	58,188	64,601	62,334	97,244	95,650
	516,096	534,661	550,120	568,376	677,244	Parks labor = 716,910
<b>2060-610-0040 TOOLS &amp; EQUIPMENT</b>						
SAFETY BOOTS/COVERALL REIMBURSEMENT					2,100	2,100
HAND POWERED TOOLS (WEED EATERS, ETC.)					500	500
RENTAL EQUIPMENT					500	500
	1,717	2,331	2,483	2,278	3,100	3,100
<b>2060-610-0050 SUPPLIES</b>						
RESTOCK LAKE WITH FISH					5,000	5,000
PLAYGROUND REPAIR/REPLACE MULCH					5,000	5,000
PORTABLE TOILETS					5,700	5,700
JANITORIAL SUPPLIES					10,000	10,000
BASEBALL DIRT					6,000	6,000
SEED & FERTILIZER					34,600	34,600
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 DESKTOP)					820	820
MISC. FIELD & MAINT SUPPLIES					2,100	2,100
	78,557	84,902	79,126	88,012	98,120	98,120
<b>2060-610-0053 FUEL</b>						
FUEL					30,000	30,000
	27,376	21,422	23,074	26,766	30,000	30,000
<b>2060-610-0060 REPAIRS</b>						
PLUMBING					6,000	6,000
ELECTRICAL					4,000	4,000
LOCKSMITH					1,000	1,000
IRRIGATION					2,500	2,500
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
CAMERA MAINT/REPAIR					2,000	2,000
	32,632	28,933	32,925	44,830	43,300	43,300



**PARK LEVY FUND #2060 continued****Expenditures History**

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2060-610-0120 UTILITIES</b>						
ELECTRONIC SIGNS (PRISMVIEW)					2,500	2,500
SEWER/WATER					11,500	11,500
GAS/ELECTRIC					32,000	32,000
TRASH					6,500	6,500
	44,429	41,982	42,945	43,324	52,500	52,500
<b>2060-610-0130 CAPITAL IMPROVEMENTS</b>						
<b>VEHICLES &amp; EQUIPMENT</b>						
REPLACE LANDSCAPE TRUCK (TR. 106)					-	6,750 (25% Parks, 25% General, 50% Service)
REPLACE PULL BEHIND AERATOR					DEFER to 2020	6,500
REPLACE 72" ZERO TURN (OFFSET BY TRADE-IN)					DEFER to 2020	11,000
TRACKS FOR SKID STEER					-	2,400
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	-
<b>FACILITIES</b>						
LEMING HOUSE ROOF, FLASHING, GUTTERS					35,000	-
LEMING HOUSE FLOORING REPLACEMENT W/ LAMINATE					20,000	-
LEMING HOUSE RENOVATIONS/REPAIRS					50,000	See TIF /RID CARRYOVER of \$50,000 \$70,000 GRANT REQUEST
LEMING HOUSE EXTERIOR LIGHTING					-	3,500
EXTEND PAXTON RAMSEY UTILITY CLOSET					18,500	18,500 2018 CARRYOVER
REPLACE ENTRY SIGNS PAXTON RAMSEY, MIAMI MEADOWS, RIVERVIEW					7,000	See TIF /RID CARRYOVER of \$7,000
REPLACE RESTROOM DOOR, TIMERS & LIGHTS ALL PARKS					26,000	3,500
REPLACEMENT GRILLS					-	5,000
TENNIS AND BASKETBALL COURT REPAIRS AND PAINTING						DEFER TO 2021
REPLACE BENCHES, TABLES, & TRASH CANS					12,500	12,500 CARRYOVER
IRRIGATION					-	10,000
REPAIR RIVERVIEW RETAINING WALL					DEFER TO 2020	6,000
COMMUNITY PARK LOT MAINTENANCE					-	13,000
PARKING LOT STRIPING (MIAMI MEADOWS, RIVERVIEW, PAXTON RAMSEY)					-	12,000
MIAMI MEADOWS PARK WIFI						See TIF /RID
RE-PAVE PARKINGS LOTS RIVERVIEW & PAXTON RAMSEY						DEFER TO 2021
REPLACE MIAMI RIVERVIEW PLAYGROUND					SEE TIF/RID	-
PAINT 2 STORAGE GARAGES RIVERVIEW PARK					5,200	-
REFINISH FLOORS RIVERVIEW & PAXTON					5,600	-
	211,593	338,815	258,646	97,772	308,300	110,650
<b>2060-610-0160 AUDITOR &amp; TREASURER FEES</b>						
AUDITOR/TREASURER FEES					17,000	18,500
	17,506	15,872	15,547	15,976	17,000	18,500
<b>2060-610-0180 OTHER EXPENSES</b>						
DOG PARK DONATION PROJECTS					-	10,000
MEMBERSHIPS					1,000	1,000
TRAINING & DEVELOPMENT					1,500	1,500
	963	1,568	1,895	4,076	2,500	12,500
<b>Parks Non-Personnel subtotal =</b>						<b>368,670</b>
<b>Parks Total =</b>						<b>1,085,580</b>

**PARK LEVY FUND #2060 continued****Expenditures History**

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2060-611-0010 RECREATION SALARIES</b>						
RECREATION AND FACILITIES MAINT (3 FT)					164,300	173,000
PERMANENT PT STAFF/INSTRUCTORS (6 PT)					46,200	54,250
SEASONAL EMPLOYEES & MTCC WEEKEND WORKERS					33,200	33,700
	193,100	192,607	194,833	202,254	243,700	260,950
<b>2060-611-0020 RETIREMENT CONTRIBUTIONS</b>						
PERS - RECREATION					35,000	36,500
	26,817	24,463	26,851	28,966	35,000	36,500
<b>2060-611-0025 MC, WC &amp; UNEMPLOYMENT</b>						
RECREATION STAFF					12,000	12,800
	3,264	3,087	3,708	3,270	12,000	12,800
<b>2060-611-0100 INSURANCE-HEALTH/LIFE</b>						
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					52,500	52,500
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					18,000	18,700
WELLNESS					2,600	3,900
	25,885	44,184	42,729	47,559	73,100	75,100
	249,066	264,341	268,121	282,049	363,800	385,350
<b>2060-611-0055 COMPUTER COSTS</b>						
CREDIT CARD FEES					9,000	10,000
COMPUTER REPLACEMENTS					2,200	-
REC TRAC / WEB TRAC MAINTENANCE					3,500	3,500
					15,000	13,500
<b>2060-611-0175 PROGRAMS &amp; EVENTS</b>						
SUMMER CONCERTS (4 EVENTS)					17,500	17,500
RECREATION SPECIAL EVENTS					23,000	23,000
SUMMER CAMPS					25,500	25,500
OTHER RECREATION PROGRAM EXPENSES					34,500	34,500
RECREATION REFUNDS					8,500	8,000
	123,380	109,488	105,865	103,340	108,500	108,500
<b>2060-611-0180 OTHER EXPENSES</b>						
FACILITY CLEANING CONTRACT					23,000	28,000
	4,401	33,773	36,536	37,736	23,000	28,000
					<b>Rec. Non-Personnel subtotal =</b>	<b>150,000</b>
					<b>Recreation Total =</b>	<b>535,350</b>

**PARK LEVY FUND #2060 continued****Expenditures History**

	<b>2019 BUDGET</b>				<b>2020 BUDGET</b>	
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>		
<b>2060-999-9997 OTHER FUND REIMBURSEMENT</b>						
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.					39,500	33,500
	71,000	30,200	42,600	40,000	39,500	33,500
<b>2060-910-9999 TRANSFER</b>						
DEBT SERVICE (25% MTCC & CTR Rd)					53,700	53,850
	66,800	61,200	62,400	52,200	53,700	53,850
<b>2060-610-0190 RESERVES (NOT-COMMITTED)</b>						
DISCRETIONARY SPENDING CAPACITY					3,436	26,188
	1,449,546	1,573,520	1,526,318	1,410,771	1,836,464	= Park & Rec. Fund Totals

**PARK & REC. FUND REVENUE & EXPENDITURES SUMMARY**

<b>TOTAL EXPENDITURES</b>		1,708,280
<b>RESERVES SHOWN ABOVE (as % of Expenditures)</b>	1.5%	26,188
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	\$	1,734,468

<b>BEGINNING FUND BALANCE</b>	200,000
<b>ADVANCE FROM GENERAL FUND FOR DEBT SERVICE</b>	53,850
<b>BUDGETED REVENUES</b>	1,480,618
<b>COMBINED RESOURCES =</b>	\$ 1,734,468

**Prior Year Beginning Balances:**

2019 =	409,396
2018 =	378,412
2017 =	505,914
2016 =	714,683
2015 =	818,518



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

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2090-210-0010 SALARIES</b>						
FULL and PART TIME PERSONNEL					4,079,527	4,264,000
OVERTIME - OPERATIONS, TRAINING, COURT, OTHER					182,250	180,000
	3,681,860	3,666,387	3,751,715	3,914,232	4,261,777	4,444,000
<b>2090-210-0015 OFF DUTY DETAIL PAY</b>						
OFF DUTY DETAIL PAY					-	50,000
						50,000
<b>2090-210-0020 RETIREMENT</b>						
POLICE DEPARTMENT PERS CONTRIBUTION					764,909	800,000
	648,923	583,581	660,203	672,200	764,909	800,000
<b>2090-210-0025 FICA/MC, WC, UnEmp.</b>						
FULL-TIME POLICE EMPLOYEES (MC)					61,380	64,200
PART-TIME POLICE EMPLOYEES (MC)					899	1,000
FULL+PART-TIME POLICE EMP w/OT (WC)					128,853	135,000
BWC THIRD PARTY ADMINISTRATOR					5,250	5,280
OHIO UNEMPLOYMENT INSURANCE					5,700	7,200
	172,898	153,390	135,100	164,719	202,082	212,680
<b>2090-210-0100 INS. HEALTH/LIFE &amp; HRA</b>						
WELLNESS PROGRAM (44 FT, 2 PT)					12,812	14,000
EMPLOYEE ASSISTANCE PROGRAM					1,600	1,200
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					617,422	581,500
MARKETLINK HRA/HSA ADMINISTRATION					5,110	5,110
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					274,140	253,500
	684,378	685,378	729,262	804,996	911,084	855,310
	5,188,059	5,088,736	5,276,280	5,556,147	6,134,602	Labor = 6,361,990
<b>2090-210-0038 UNIFORM COSTS</b>						
AUXILIARY - UNIFORMS/EQUIPMENT - EXPLORERS					700	800
AUXILIARY - UNIFORMS/EQUIPT - POLICE CHAPLAINS					300	300
AUXILIARY - UNIFORMS/EQUIPMENT - CPAAA					500	500
UNIFORMS/EQUIPMENT - CLOTHING ALLOWANCE					7,200	6,000
DRYCLEANING & ALTERATIONS					16,000	15,000
PATROL - UNIFORMS/EQUIPMENT - REPLACEMENT					25,000	25,000
PATROL - UNIFORMS/EQUIPMENT - BIKE UNIT					5,000	5,000
PATROL - UNIFORMS/EQUIPMENT - MOTOR UNIT REPLACEMENT					750	500
HONOR GUARD UNIFORMS/EQUIPMENT					3,500	3,500
	41,823	85,234	56,286	65,824	58,950	56,600
<b>2090-210-0040 EQUIPMENT MAINT + SUPPLIES</b>						
RESPONSE TRAILER SUPPLIES					500	500
FIREARMS TRAINING AND RANGE SUPPLIES					11,600	12,000
ARMORER EQUIPT & AR15 REPLACEMENT					6,500	6,000
AIR CARDS FOR MDC - COUNTY MANDATE					22,000	26,000
INVESTIGATIONS - EQUIPMENT					7,700	7,700
VEHICLE ACCIDENT DEDUCTIBLE					5,000	5,000
OPERATIONAL EQUIPMENT					5,000	5,000
FIRST AID SUPPLIES / TRAUMA KITS					1,000	4,400
PATROL OPERATING SUPPLIES					5,000	7,000
EQUIPMENT REPAIR					5,000	5,000
TASER REPAIRS, REPLACEMENTS, SUPPLIES					8,000	9,000
TRAFFIC, INTOX, RADAR, HANDHELD RADAR AND LASER, PORTABLE BREATH TEST					6,500	6,500
DARE, JR POLICE ACADEMY, SRO, CRIME PREVENTION SUPPLIES					22,000	22,000
LICENSE PLATE READER MAINTENANCE					2,000	2,000
CAMERA REPAIRS					1,000	1,000
	47,417	77,337	79,749	81,649	108,800	119,100

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

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2090-210-0045 FACILITY COSTS</b>						
FIRE EXTINGUISHER SERVICE					1,000	1,100
ANNUAL FIRE ALARM INSPECTION					1,000	1,000
PEST CONTROL					600	600
FERTILIZER/WEED CONTROL					500	500
ALARM MONITORING AND MAINTENANCE					7,000	6,000
BUILDING MAINTENANCE AND REPAIR					30,000	30,000
BACK-FLOW DEVICE TESTING					600	600
GARAGE SEPTIC SERVICE & BOILER INSPECTION					500	500
CLEANING SERVICES					19,000	16,000
JANITORIAL SUPPLIES					7,000	7,000
	23,865	31,826	49,498	50,970	74,900	63,300
<b>2090-210-0052 OFFICE COSTS</b>						
OFFICE SUPPLIES					12,000	12,000
BOOKS & PERIODICALS					1,000	1,000
COPIER SERVICE AGREEMENT					4,500	4,500
POSTAGE					3,000	3,000
OUTSIDE PRINTING					5,000	5,000
SUPPORT SERVICES - CPAAA MATERIALS					500	500
EMPLOYEE RECOGNITION PROGRAM SUPPLIES					2,000	2,000
EVIDENCE & PROPERTY HANDLING SUPPLIES					4,400	4,700
	30,834	23,012	20,363	27,570	32,400	32,700
<b>2090-210-0053 FUEL</b>						
VEHICLE FUEL					105,000	105,000
	83,830	70,481	80,373	85,000	105,000	105,000
<b>2090-210-0055 COMPUTER COSTS</b>						
INTERBADGE (RMS) MAINTENANCE AGREEMENT					14,100	14,500
POWER DMS (CALEA) ANNUAL COST					4,700	5,500
LICENSE PLATE READER FEE/YR (2)					1,500	1,500
INTRUST SPECIAL PROJECTS/NON-CONTRACT ITEMS					11,100	11,100
INTRUST - SERVERS, LICENSE RENEWALS, COMPUTER REPLACEMENTS, SWITCHES					19,000	16,000
SCANNER					-	5,000
SPARE CRUISER MDC					-	3,400
LEADS ONLINE					2,600	2,600
L.E.A.D.S. AGREEMENT					7,500	7,500
GUARDIAN TRACKING					1,500	1,200
TLO-BACKGROUND DATABASE					1,900	1,900
KRY KIOSK MOBILE DATA RECORDER (SHARED SERVICE W/ LOVELAND)					1,000	1,000
	28,357	41,696	49,093	56,496	64,900	71,200
<b>2090-210-0060 VEHICLE COSTS</b>						
VEHICLE DETAILING - BIENNIAL					3,800	-
VEHICLE CARWASHES - WEEKLY					5,000	5,000
VEHICLE TOWING					800	800
PATROL FLEET MAINT					55,000	60,000
MECHANIC CABINET					3,000	3,600
PATROL FLEET SOFTWARE+ANTENNA+ASE CERT.					2,500	2,500
PATROL - MOTORCYCLES - MISC. REPAIRS					800	800
PATROL BICYCLES - REPAIR AND MAINTENANCE					5,500	5,500
	39,057	43,097	54,965	50,902	76,400	78,200
<b>2090-210-0070 CONTRACT LEGAL FEES</b>						
LEGAL FEES - CONTRACTED SERVICES					25,000	25,000
	-	3,000	-	8,000	25,000	25,000

## Expenditures History

## POLICE DISTRICT FUND #2090 continued

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2090-210-0080 TRAINING &amp; TRAVEL</b>						
PROFESSIONAL CONFERENCES					15,000	15,000
PROFESSIONAL DUES					800	800
SCHOOL RESOURCE OFFICER (SRO) CONFERENCE					5,600	5,600
RECRUITMENT AND SELECTION					2,000	2,000
TRAINING					17,000	20,000
EXPLORERS					800	800
TUITION REIMBURSEMENT					35,000	25,000
	72,612	60,881	53,600	52,696	76,200	69,200
<b>2090-210-0120 UTILITIES</b>						
CINCINNATI BELL DATA & TELEPHONE					23,200	20,000
ELECTRIC GENERATOR MAINTENANCE					1,200	1,200
WASTE COLLECTION - RUMPKE					2,200	2,200
UTILITIES (water & sewer)					5,000	6,200
UTILITIES (gas & electric)					25,000	30,000
	56,873	34,944	40,851	45,506	56,600	59,600
<b>2090-210-0125 COMMUNICATIONS</b>						
CELLULAR PHONES					18,000	14,000
RADIO DISPATCHING CONTRACT - CLERMONT COUNTY					108,000	97,000
	176,804	148,981	130,041	118,293	126,000	111,000
<b>2090-210-0160 AUDITOR &amp; TREASURER FEES</b>						
AUDITOR/TREASURER FEES					41,500	45,000
	38,479	39,211	38,507	40,015	41,500	45,000
<b>2090-210-0180 OTHER EXPENSES</b>						
POLICE EXPLORER RE-CHARTER FEES					1,000	1,300
CALEA FEES					4,600	4,600
POLYGRAPH FEES - CRIMINAL INVESTIGATIONS					1,000	1,000
LAB FEES					12,000	15,000
INTERPRETATION SERVICES					2,000	2,000
EXCEPTIONAL INVESTIGATIONS					5,000	5,000
MISCELLANEOUS OTHER EXPENSES					10,000	10,000
	31,911	30,220	33,833	26,843	35,600	38,900
<b>2090-999-9997 OTHER FUND REIMBURSEMENT</b>						
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.					159,300	172,400
	235,400	149,800	170,600	149,000	159,300	172,400
	6,097,336	5,930,472	6,136,057	6,416,928	7,176,152	
					<b>= Police Fund Totals</b>	

## POLICE FUND REVENUE &amp; EXPENDITURES SUMMARY

TOTAL OPERATING EXPENDITURES = \$ 7,409,190

BEGINNING FUND BALANCE 200,000

BUDGETED REVENUES 3,027,955

REIMBURSEMENT from SAFETY FUND 4,250,000

COMBINED RESOURCES = \$ 7,477,955

RESERVE END OF YEAR = \$ 68,765



## Expenditures History

## AMBULANCE LEVY FUND #2100

	2015	2016	2017	2018	2019 Budget	2020 Budget
<b>2100-230-0180 TRANSFER OUT</b>						
TRANSFER TO FUND 2110						2,250,000
	2,145,658	2,180,658	2,180,000	2,201,000	2,200,000	2,250,000
<b>AMBULANCE FUND SUMMARY</b>						
TOTAL EXPENDITURES						2,250,000
BEGINNING FUND BALANCE						225,000
BUDGETED REVENUES						2,230,496
COMBINED RESOURCES =					\$	2,455,496
RESERVE END OF YEAR =						205,496

## Expenditures History

## FIRE &amp; EMS FUND #2110

	2015	2016	2017	2018	2019 Budget	2020 Budget
<b>2110-220-0010 SALARIES</b>						
FULL-TIME PERSONNEL					4,015,000	4,605,000
OVERTIME/PREMIUM HOLIDAY PAY					300,000	415,000
PART-TIME PERSONNEL 24 PT @ 1500 Hrs					800,000	800,000
	4,774,709	4,886,977	5,441,823	5,340,005	5,115,000	5,820,000
<b>2110-220-0020 RETIREMENT</b>						
POLICE/FIRE PENSION FUND					1,002,000	1,120,000
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM (OPERS)					6,500	8,000
	940,821	861,556	1,051,070	1,102,193	1,008,500	1,128,000
<b>2110-220-0025 FICA / MC / W.C. / Unemp</b>						
BWC THIRD PARTY ADMINISTRATOR					6,975	7,680
FULL & PART-TIME EMPLOYEES					232,000	299,000
	264,869	253,102	242,081	258,859	238,975	306,680
<b>2110-220-0100 INS. HEALTH/LIFE &amp; HRA</b>						
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					837,000	796,000
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					338,500	320,000
MARKETLINK HRA/HSA ADMINISTRATION					7,500	7,500
PROVIDENT DISABILITY					10,000	10,000
EMPLOYEE ASSISTANCE PROGRAM					2,700	2,200
EMPLOYEE HEALTH PROGS (PHYSICALS, WELLNESS ETC)					50,000	45,000
	831,521	835,339	930,398	1,072,405	1,245,700	1,180,700
	6,811,920	6,836,974	7,665,372	7,773,463	7,608,175	Labor = 8,435,380
<b>2110-220-0038 UNIFORMS COSTS</b>						
UNIFORMS					45,000	45,000
SHOES / BOOTS					12,000	12,000
COATS, WINTER					6,500	6,500
UNIFORM CLEANING					8,500	10,000
ACCESSORIES / ALTERATIONS / REPAIRS					2,000	2,500
TURNOUT GEAR REPAIRS					4,000	4,000
	48,383	43,547	57,895	42,591	78,000	80,000

## Expenditures History

## FIRE &amp; EMS FUND #2110 continued

	2015	2016	2017	2018	2019 Budget	2020 Budget
<b>2110-220-0040 FIRE EQUIPT. MAINT. &amp; SUPPLIES</b>						
FIRE EQUIPMENT					47,000	40,000
FIRE EQUIPMENT MAINTENANCE					6,000	6,000
FIRE SUPPLIES					5,000	5,000
SCBA FIT TESTING					2,000	2,000
SCBA INSPECTION + REPAIR					8,600	9,000
BREATHING COMPRESSOR MAINTENANCE					2,000	2,200
HAZMAT MONITORING INSTRUMENTS					3,500	5,000
HAZMAT SUPPLIES / FOAM					3,000	3,000
FITNESS EQUIPMENT					10,000	5,000
FITNESS EQUIPT REPAIR + MAINT					1,000	1,000
TECHINCAL RESCUE EQUIPT & SUPPLIES					7,500	10,000
MAINTENANCE TOOLS & EQUIPMENT					5,000	4,000
	187,341	90,893	76,152	88,622	100,600	92,200
<b>2110-220-0041 EMS EQUIPT. MAINT. &amp; SUPPLIES</b>						
MEDICAL EQUIPMENT PREVENTATIVE MAINT					6,000	5,000
MEDICAL EQUIPMENT					25,000	25,000
MEDICAL EQUIPMENT REPAIR					12,000	12,000
MEDICAL SUPPLIES					90,000	85,000
		114,478	132,137	107,850	133,000	127,000
<b>2110-220-0045 FACILITY COSTS</b>						
STATION/OFFICE FURNISHINGS					15,000	12,000
FACILITIES SUPPLIES					14,000	17,500
FACILITIES REPAIR / MAINTENANCE					80,000	70,000
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
FIRE CODES / REFERENCES					2,500	2,500
FACILITY STUDY					19,000	25,000
SAFETY SYSTEMS INSPECTIONS					7,500	7,500
	83,672	110,749	99,180	109,134	159,000	155,500
<b>2110-220-0052 OFFICE COSTS</b>						
POSTAGE / UPS					1,500	1,500
PRINTING / COPYING					2,000	3,000
PRINTER / COPIER LEASE AGREEMENT					3,000	3,000
OFFICE SUPPLIES					6,000	6,000
OFFICE EQUIPMENT					2,000	2,000
OFFICE EQUIPMENT MAINTENANCE					3,000	3,000
	13,463	13,016	14,268	10,376	17,500	18,500
<b>2110-220-0053 FUEL</b>						
FUEL					70,000	80,000
	59,998	53,867	60,980	72,587	70,000	80,000

## Expenditures History

## FIRE &amp; EMS FUND #2110 continued

	2015	2016	2017	2018	2019 Budget	2020 Budget
<b>2110-220-0055 COMPUTER COSTS</b>						
COMPUTER REPLACEMENTS (3 LAPTOPS)					13,500	5,000
OFFICE / TRAINING PRODUCTIVITY SOFTWARE					2,500	2,500
SCHEDULING & GUARDIAN SOFTWARE					8,700	9,200
INTRUST - CISCO SMARTNET & WIRELESS					3,500	7,200
INTRUST - REMOTE DESKTOP SERVICE LICENSE x21					3,500	3,300
LEXIPOL (OR EQUIV) & TRAINING PLATFORM SUBSCRIPTIONS					14,000	12,000
IMAGETREND RMS SOFTWARE & KNO2					17,000	20,000
MASS NOTIFICATION SYSTEM (NEW)					-	13,000
	21,124	36,084	30,512	39,953	62,700	72,200
<b>2110-220-0060 VEHICLE COSTS</b>						
VEHICLE MAINTENANCE					100,000	130,000
VEHICLE OUTFITTING COST					10,000	10,000
TRAFFIC PREEMPTION SYSTEM REPAIR & MAINT					10,000	10,000
PUMPER / AERIAL / LADDER TESTING / CRANE TESTING					10,000	10,500
	122,228	128,865	115,834	114,760	130,000	160,500
<b>2110-220-0070 CONTRACTS</b>						
LOVELAND-SYMMES FIRE DEPARTMENT (O'BANNONVILLE AND TRAINING TOWER)					11,000	11,000
LEGAL EXPENSES					10,000	10,000
MEDICOUNT FEES					65,000	80,000
MEDICAL DIRECTOR					14,000	14,000
	20,207	20,000	22,078	70,193	100,000	115,000
<b>2110-220-0080 TRAINING &amp; TRAVEL</b>						
TUITION REIMBURSEMENT					40,000	25,000
TRAINING-CLASSES, CONFERENCES, SEMINARS					40,000	40,000
INCIDENT COMMAND TRAINING PROGRAM (BLUE CARD)					14,000	8,000
CONSULTING / TRAINING SERVICES					25,000	25,000
AUDIO / VISUALS, TEXTS, ED. SOFTWARE					5,000	5,000
SIMULATION EQUIPMENT					7,500	12,000
TRAINING EQUIPMENT & SUPPLIES					5,000	6,000
COMMUNITY ED / SAFETY MATERIALS & MAINT					8,000	8,000
MEMBERSHIPS					3,000	3,000
EMPLOYEE HIRING / SCREENING					50,000	30,000
VOLUNTEER FF DEPENDENTS FUND					500	500
CPR PROGRAMS					2,000	2,000
PUBLICATIONS / SUBSCRIPTIONS					1,000	1,000
TRAVEL FOR PROFESSIONAL DEVELOPMENT					15,000	18,000
	73,139	161,200	67,363	64,045	216,000	183,500
<b>2110-220-0120 UTILITIES</b>						
GAS AND ELECTRIC					60,000	62,000
WATER AND SEWER					6,000	6,500
CINCINNATI BELL DATA & TELEPHONE					40,000	40,000
TRASH REMOVAL					3,000	3,000
	78,640	80,365	96,360	104,242	109,000	111,500
<b>2110-220-0125 COMMUNICATIONS</b>						
RADIO / MINITOR MAINTENANCE					15,000	15,000
DISPATCH (CLERMONT COUNTY)					36,100	35,500
ACTIVE 911					1,300	1,400
MOBILE DATA COMPUTERS / TABLETS / EMS LAPTOP					28,000	16,000
CELL PHONE (AIR CARD) + TELEPAGE					24,000	22,000
	66,021	71,949	80,126	77,928	104,400	89,900



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

	2015	2016	2017	2018	2019 Budget	2020 Budget
<b>2110-220-0160 AUDITOR / TREASURER FEES</b>						
FIRE & EMS FUNDS					55,000	60,000
	50,473	51,418	50,476	52,308	55,000	60,000
<b>2110-220-0180 OTHER EXPENSES</b>						
AWARDS & OTHER EXPENSES					6,000	6,000
	34,366	38,440	40,724	60,276	6,000	6,000
<b>2110-999-9997 OTHER FUND REIMBURSEMENT</b>						
FIRE CAPITAL RESERVES					250,000	-
TO #1000 - INDIRECT OVERHEAD REIMB.					229,300	241,800
	183,900	191,000	219,800	202,000	229,300	241,800
	7,854,875	8,042,845	8,829,255	8,990,327	9,928,700	= Total Fire & EMS Fund

**FIRE & EMS FUND REVENUE & EXPENDITURES SUMMARY**

<b>TOTAL OPERATING EXPENDITURES =</b>	\$	10,028,980
<b>CAPITAL RESERVES SHOWN ABOVE (as % of Expenditures)</b>	0.0%	-
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	\$	10,028,980

<b>BEGINNING FUND BALANCE</b>	200,000
<b>BUDGETED #2110 EMS REVENUES</b>	2,690,103
<b>TRANSFER-IN FROM #2100 FIRE REV</b>	2,250,000
<b>REIMBURSEMENT from SAFETY #1 &amp; #2 Fund</b>	5,000,000
<b>COMBINED RESOURCES =</b>	\$ 10,140,103
<b>RESERVE END OF YEAR =</b>	\$ 111,123

**Expenditures History****SAFETY LEVY FUND #2120**

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2120-210-0040 CAP IMP / POLICE</b>						
PATROL VEHICLES REPLACEMENT x2 (Equipped '20 Ford Interceptor)					153,800	103,500
UNMARKED VEHICLE REPLACEMENT x2 (Equipped '19 Ford Fusion)					43,350	-
AXON BODY CAMERAS x36 + 2 FLEET PYMT (\$112k total over 5 yrs)					21,000	22,000 3rd pymt of 5 due
ADDITIONAL AXON FLEET CAMERAS x14 (\$79,126 over 4 years)					47,374	10,600 2nd pymt of 4 due
	162,094	197,585	175,236	228,675	265,524	136,100

**2120-210-0140 CAP IMP / POLICE BLDG**

WALLGUARDS					-	10,500
DRYING CABINET					-	7,650
PLATE CARRIER VESTS* *Grant Request Submitted					-	13,600
BALLISTIC HELMETS* *Grant Request Submitted					-	14,000
REAR WINDOW BARRIERS					-	4,200
TIRE CHANGER (50% split with SERVICE)					-	7,850
AC UNIT REPLACEMENTS x2					55,000	25,500
KITCHEN RENOVATION - MAIN LEVEL					8,600	8,600 CARRYOVER
PARKING LOT CATCH BASIN					7,000	-
INTRUST TRAINING CENTER SWITCH (50% split with FIRE)					2,900	-
	458,583	33,568	-	-	73,500	91,900

**2120-220-0040 CAP IMP / FIRE + EMS**

LADDER TRUCK REPLACEMENT (T26 - 50% Down Payment)	-	516,000
AMBULANCE REMOUNT (A11)	-	188,000
STAFF VEHICLE REPLACEMENT x1 (Ford Explorer)	40,000	30,000
LOCUTION STATION ALERTING x 4 STATIONS	73,000	73,000 CARRYOVER
WPPH ANNEX IMPROVEMENTS	15,000	15,000 CARRYOVER

## Expenditures History

## SAFETY LEVY FUND #2120

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
KELLEY NATURE PRESERVE BOAT RAMP PROJECT					25,000	40,200
<i>2120-220-0040 CAP IMP / FIRE + EMS continued</i>						ODNR Reimbursement Grant \$60,750
THERMAL IMAGING CAMERA REPLACEMENT x2					14,500	14,500
SPRINKLER SYSTEM REPLACEMENT (ST 27)					-	52,000
SPRINKLER SYSTEM REPLACEMENT (ST 28)					-	DEFER TO 2021
BOAT REPLACEMENT					-	10,000
CPR CHEST COMPRESSION DEVICES x2					-	31,000
TURNOUT GEAR & ACCESSORIES (20 sets) - ANNUAL					80,000	85,000
TURNOUT GEAR CARBON HOODS AND FIRE GLOVES					21,700	-
CARDIAC MONITOR REPLACEMENT - ANNUAL					30,500	30,000
COMMUNICATION EQUIPT & ACCESSORIES - ANNUAL					10,000	10,000
TACTICAL EQUIPMENT					17,500	-
CRADLEPOINT WIRELESS DEVICES x5					9,000	-
FLEET REBRANDING FIRE ENGINES					16,000	-
INTRUST NETWORK MAINTENANCE AND SWITCH					22,400	-
BUILDING IMPROVEMENTS (ST 26 WINDOWS, KITCHEN STAIRS, ST 28 BAY PAINTING)					45,000	-
	409,204	563,605	894,467	664,208	419,600	1,094,700
<i>2120-220-0140 CAP IMP / FIRE + EMS NEW BLDG</i>						
STATION 29 CONSTRUCTION COST					-	-
	-	1,521,261	1,866,631	13,363	-	-
<i>2120-220-0020 SAFETY SERVICE EMPLOYEE RETIREMENT RESERVE</i>						
RETIREMENT RESERVES					-	100,000
					176,000	100,000
<i>2120-220-0160 AUDITOR / TREASURER FEES</i>						
PUBLIC SAFETY LEVIES 1 & 2					-	140,000
	87,910	123,922	128,482	125,141	130,000	140,000
<i>2120-999-9999 REIMBURSE OPER BALANCE</i>						
TO 2090 - POLICE FUND	2,850,000	3,212,000	3,500,000			4,250,000
TO 2110 - Fire + EMS FUND	3,500,000	4,201,000	4,200,000			5,000,000
					9,213,000	9,250,000
<i>2120-220-0190 RESERVES (NOT-COMMITTED)</i>						
DISCRETIONARY SPENDING CAPACITY						8,804,696
	9,214,957	10,511,384	8,731,386			

## SAFETY LEVY FUND REVENUE, EXPENDITURES &amp; RESERVES

TOTAL EXPENDITURES		10,812,700
RESERVES ABOVE (as % of Police+Fire+EMS Oper Exp)	50.5%	8,804,696
COMBINED EXPENDITURES & RESERVES =	\$	19,617,396
BEGINNING FUND BALANCE		10,500,000
BUDGETED LEVY REVENUES	per Acceptance of Rates	9,117,396
COMBINED RESOURCES =		19,617,396

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

2019 =	10,789,225	
2018 =	9,710,304	
2017 =	10,746,729	w/new Levy & unspent 2016 Debt
2016 =	6,441,350	
2015 =	7,210,456	w/2012 \$1M Debt & Grants

## Expenditures History

## DEBT SERVICE FUND #1100

	2015	2016	2017	2018	2019 Budget	2020 Budget
<b>1100-810-0170 BOND PRINCIPAL</b>						
2009 Debt Issue LTGO - Service Building (Retire 2024)					60,000	65,000
2012 Refunding of 2003 ROAD IMP WOODSPOINT (Retire 2023)					60,000	65,000
						TIF=50% + Roads=50% #5010
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)					150,000	155,000
2012 Fire Equipment - Two Trucks (Retire 2020)					120,000	125,000
2017 \$496K Fire Equipt (5-yr thru 2022)					96,537	99,288
2016 Debt Issue LTGO EMS Vehicles (Retire 2021)					100,000	100,000
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)					45,000	50,000
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)					125,000	130,000
2016 Debt Issue LTGO Sanitary Sewer Line (Miamiville) (Retire 2026)					75,000	75,000
2019 Debt Issue TIF Revenue Bonds - Beauty Ridge (Retire 2034)					-	-
						#6090
	495,000	850,000	813,861		831,537	864,288

**1100-830-0170 INTEREST**

2009 Debt Issue LTGO - Service Building (Retire 2024)					20,750	17,750
2012 Refunding of 2003 ROAD IMP WOODSPOINT (Retire 2023)					11,350	9,550
						TIF=50% + Roads=50% #5010
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)					64,710	60,210
2012 Fire Equipment - Two Trucks (Retire 2020)					8,600	5,000
2017 \$496K Fire Equipt (5-yr thru 2022)					11,485	8,734
2016 Debt Issue LTGO EMS Vehicles (Retire 2021)					10,000	8,000
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)					14,900	14,000
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)					118,310	115,810
2016 Debt Issue / Miamiville Sewer (Retire 2026)					23,950	22,450
2019 Debt Issue TIF Revenue Bonds - Beauty Ridge (Retire 2034)					-	14,156
						#6090
	242,690	316,645	306,130		284,055	275,660

TOTAL DEBT SERVICE = \$ 1,139,948

Operating Funds

Payment = 148,980

plus \$28,000 capitalized interest in fund balance

## Expenditures History

## LIGHTING DISTRICT FUND #2070

	2015	2016	2017	2018	2019 BUDGET	2020 BUDGET
<b>2070-310-0070 CONTRACTS</b>						
LIGHTING DISTRICT CONTRACTS					395,000	400,000
	352,861	366,140	369,954		395,000	400,000
<b>2070-310-0160 AUDITOR &amp; TREASURER FEES</b>						
AUDITOR / TREASURER FEES					200	200
	126	130	109		200	200
<b>2070.999.9998</b>						
ADVANCE (REPAYMENT) TO GENERAL FUND					-	-
	50,000	50,000	50,000		13,000	-

TOTAL LIGHTING DISTRICT = \$ 400,200

BEGINNING FUND BALANCE 50,000

BUDGETED REVENUES 405,000

COMBINED RESOURCES = 455,000

RESERVE END OF YEAR \$ 54,800



## Expenditures History

DRUG & DUI ENFORCEMENT & EDUCATION

	2015	2016	2017	2018	2019 Budget	2020 Budget
<b>2150-210-0050 SUPPLIES</b>						
ENFORCEMENT & EDUCATION SUPPLIES						35,000
	3,500	-	-	-	17,500	35,000

DRUG & DUI FUND SUMMARY

<b>TOTAL EXPENDITURES</b>	35,000
<b>BEGINNING FUND BALANCE</b>	26,377
<b>BUDGETED REVENUE</b>	9,000
<b>COMBINED RESOURCES = \$</b>	35,377

**2020 BUDGET  
TOTALS**

---

**4010 - STATE GRANTS**

**4010-210-0180 OTHER EXPENSES**

IDEP/STEP GRANT EXPENSES

50,000

50,000

#4010 TOTAL EXP =

\$ 50,000

**4030 - FEDERAL GRANTS**

**4030-210-0180 OTHER EXPENSES**

DISCRETIONARY EXPENSES

-

#4030 TOTAL EXP =

\$ -

**4060 - FEMA FIRE GRANT**

**4060-230-0180 FEMA FIRE GRANT - PERSONNEL**

SAFER GRANT

760,428

760,428

#4060 TOTAL EXP =

\$ 760,428

**4070 - OPWC GRANTS**

**4070-210-0050 OTHER EXPENSES**

DISCRETIONARY EXPENSES

-

#4070 TOTAL EXP =

\$ -

**4080 - POLICE TRAINING**

**4080-210-0090 TRAINING**

TRAINING EXPENSES

-

#4080 TOTAL EXP =

\$ -

**4150 - AG DRUG PREVENTION GRANT (DARE)**

**4150-300-0180 GRANT EXPENSES**

GRANT EXPENSES

30,000

30,000

#4150 TOTAL EXP =

\$ 30,000

**4110 - ODNR GRANTS**

**4110-210-0050 OTHER EXPENSES**

DISCRETIONARY EXPENSES

-

#4110 TOTAL EXP =

\$ -

**Tax Increment Finance & Residential Incentive District Funds 2020 Projected  
Notes and Assumptions:**

**Oper \$176,980 including capitalized interest**

Expiration Date	Fund #	2020 Fund	Beg. Bal	2020 Estimated Revenue	2020 Other Revenue (i.e. Grant Reimb)	Beg Bal + Revenue	School Reimburse	TID Contribution \$500K thru 2028 \$100K thru 2036	Debt	Auditor/ Treasurer Fees	2020 Available	Happy Hollow Road Stabilization (OPWC 49%)	Red Bird Rd. Stabilization (OPWC 49%)	CARRYOVER Hoffman Rd Rebuild & Widening	CARRYOVER Lindencreek/ Buckwheat SW/Sidewalk	Sugar Camp Stabilization Project	Mt Zion Rd Sidewalk Project	Leming House Project	Miami Meadows Wifi	miami meadows, Paxton Ramsey, Riverview Park Signs	2020 Anticipated End of Year Balance										
Dec-32	5010	(KOHLS)	213,317	225,000	50,000	488,317	78,000	-	74,550	3,150	332,617							(100,000)			232,617										
Dec-33	5020	(LOWES)	95,655	220,000		315,655	-	15,000	70,000	3,080	227,575										227,575										
Dec-33	5030	(WALGREENS)	242,685	100,000		342,685	-			1,400	341,285										341,285										
Dec-34	5050	(NEYER)	194,331	210,000	10,000	414,331	29,000	-	40,000	2,940	342,391							(20,000)			322,391										
Dec-35	5060	(PANERA)	16,845	32,000		48,845	20,000	10,000		448	18,397										18,397										
Dec-35	5070	(SR 131)	50,255	19,000		69,255	12,000			266	56,989										56,989										
Dec-35	5080	(UDF)	151,225	240,000		391,225	147,000	-	40,000	3,360	200,865										200,865										
Dec-35	5090	(ALLEN DRIVE)	37,314	30,000	10,000	77,314	19,000	-		420	57,894							(20,000)			37,894										
Dec-36	5100	(KROGER)	59,744	105,000		164,744	65,000	-	40,000	1,470	58,274										58,274										
Dec-36	5110	(SR 28 at BUCKWHEAT	47,636	13,500		61,136	9,000			189	51,947				(12,000)						39,947										
Dec-37	5120	(US 50 PENN ST)	101,252	18,500		119,752	-	-		259	119,493					(30,000)					89,493										
	5130	I-275 / Rt 28 (Imbus)	286,697	400,000		686,697	245,000		29,716	5,600	406,381										406,381										
Dec-25	5140	AIM MRO MIAMIVILLE SEWER (10)	54	75,000	23,500	98,554	-	-	97,450	1,022	82										82										
Dec-35	6040	(VILLAS @ TG 30)	118,619	87,000		205,619	54,000	-		1,218	150,401										150,401										
Dec-35	6050	(DEER. PT. 30)	143,143	148,000		291,143	91,000			2,072	198,071										198,071										
Dec-35	6060	(MILLS OF MIAMI)	160,523	315,000		475,523	193,000	10,000	50,000	4,410	218,113										218,113										
Dec-35	6070	(ATHENS COMM.)	136,774	105,000		241,774	65,000	10,000	-	1,470	165,304										165,304										
Dec-35	6080	(GREYCLIFFS)	604,657	850,000	57,662	1,512,319	520,000	250,000	130,000	11,900	600,419	(117,679)									482,740										
Dec-35	6090	(MIAMI COMMONS)	220,758	-		220,758	-			-	220,758										220,758										
Dec-35	6100	(WHITE GATE 30)	226,274	1,180,000		1,406,274	722,000	200,000	180,000	16,520	287,754			(137,715)		(30,000)			(7,000)		113,039										
Dec-35	6110	(WITT. EST.)	245,715	400,000		645,715	245,000	-	150,000	5,600	245,115						(30,000)			(33,000)	182,115										
Dec-35	6120	(MIDD.OAKS)	142,004	150,000		292,004	92,000	5,000	-	2,100	192,904										192,904										
Dec-35	6130	(WILL.BEND)	349,959	920,000	84,171	1,354,130	563,000		75,000	12,880	703,250		(171,778)								531,472										
Dec-35	6140	(S & S DEV.)	57,144	80,000		137,144	49,000			1,120	87,024									(9,000)	78,024										
		TOTAL	3,902,581	5,923,000	235,333	10,060,914	3,218,000	500,000	976,716	82,894	5,283,304	(117,679)	(171,778)	(137,715)	(12,000)	(60,000)	(30,000)	(140,000)	(7,000)	(42,000)	4,565,132										
Net Revenue (Tax - School Reimb -A/T Fees) =																			2,622,106										Projected Total Balance		without projects
																													5,489,764		2021





## 2020 BUDGET MESSAGE

### Township Administrator's Budget Message

### **Capital Budget and Major Purchases**

There are capital improvements and major purchases proposed by each department. These include proposed purchases in 2020 and some are carry-over purchases from 2019, which for a variety of reasons were delayed until next year. Several projects and purchases will be supplemented by grants obtained by staff

Each department has prepared a vehicle and equipment replacement schedule. These schedules are located behind the "Capital" tab of this document. It is important to note that in some cases it can take 6 months to a year to build and outfit new vehicles such as dump trucks, ambulances and fire engines.

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

### **Administration and Fiscal Office**

#### General Fund

Civic Center Brick Entrance Repairs (carryover)	\$ 20,000
Civic Center Employee Entrance Stairs & Walk Repairs (carryover)	\$ 5,000
Civic Center replace windows with broken seals – (carryover)	\$ 75,000
Civic Center exterior cameras and dvd/monitor	\$ 6,105
Civic Center and facilities study (carryover)	\$ 6,000
Replace Civic Center storage building door (carryover)	\$ 2,000
Civic Center Public Restroom Upgrades w/ADA/office egress	\$ 38,000
ERP Software System & Consulting Costs	\$350,000
Civic Center Parking Lot Repaving	\$ 55,000
Replace landscape pickup truck	\$ 6,750 (25% Parks, 25% Gen. Fund, 25% Service)

### **Service Department**

#### Permissive Tax M.V.R. Fund

Annual Paving Program	\$350,000
-----------------------	-----------

#### Motor Vehicle License Fund

Annual Paving Program	\$ 60,000
-----------------------	-----------

#### New Road & Bridge Levy Fund

Annual Paving Program	\$1,400,000
-----------------------	-------------

#### Gasoline Tax Fund

Annual Paving Program	\$230,000
-----------------------	-----------

#### Road and Bridge Fund

Happy Hollow Road Stabilization Project	(See TIF & RID funds; 49% from OPWC grant)
Red Bird Road Stabilization Project	(See TIF & RID funds; 49% from OPWC grant)
Hoffman Rd. Rebuilding & Widening (carryover)	(See TIF/RID)



## 2020 BUDGET MESSAGE

### Township Administrator's Budget Message

Lindencreek/Buckwheat sidewalk/stormwater project (carryover)	(See TIF/RID)
Facilities Study: Service, Salt Storage & Small Garage (carryover)	\$5,800
Mt. Zion Road Sidewalk Project	(See TIF/RID)
Replace 1 large salt truck (truck + build)	\$165,000 (150,000 carry over)
Facilities study: Service, salt storage & small garage	\$ 5,800 carryover
¾ ton pickup truck replacement	\$ 29,000
Tracks for excavator	\$ 4,000
Vactor Truck (set aside for future year purchase)	\$ 80,000 carryover
Dump bed for swap loader	\$ 18,000
Blending station for brine tank	\$ 60,000
Flashing/drywall repairs/seal exterior block	\$ 40,000 carryover
Retaining walls repairs	\$100,000
Replace landscape pickup truck	\$ 13,500 (25% Parks, 25% Gen. Fund, 50% Service)
Tire changer	\$ 7,850 (50% from Police)

### Cemetery Fund

Columbarium	\$ 12,600
-------------	-----------

### Park Fund

Park & landscape maintenance replacement pickup truck	\$ 6,750 (25% Parks, 25% Gen. Fund, 50% Service)
Replacement pull-behind aerator	\$ 6,500
Replacement 72" zero turn mower (offset by trade-in)	\$11,000
Tracks for skid steer	\$ 2,400

Miami Meadows wifi	(See TIF/RID)
Leming House renovations & repairs	(See TIF/RID; seeking 50% grant)
Leming House exterior lighting	\$ 3,500
Extend Paxton Ramsey utility closet	\$18,500 carryover from 2018
Replace entry signs at Paxton Ramsey, Meadows & Riverview	(See TIF/RID)
Replace restroom door, timers & lights at all parks	\$ 3,500
Replacement grills	\$ 5,000
Tennis & Basketball courts repairs and painting	defer until 2021
Irrigation	\$10,000
Replace benches, tables & trash cans	\$12,500 carryover
Repair Riverview retaining wall	\$ 6,000
Community Park parking lot maintenance	\$13,000
Parking lot restriping (Meadows, Riverview, Paxton Ramsey)	\$12,000
Re-Pave parking lots at Riverview & Paxton Ramsey	defer until 2020

## Police Department

### Public Safety Funds

Patrol vehicles replacements – Ford Interceptors x 2 (equipped)	\$103,500
Axon body-worn cameras x 36 + 2 car cameras pymt. (year 2 of 5)	\$ 22,000



## 2020 BUDGET MESSAGE

### Township Administrator's Budget Message

Additional Axon fleet cameras x 14 (year 2 of 4)	\$ 10,600
Police Station kitchen renovation – main level	\$ 8,600 carryover
AC Unit replacements x 2	\$ 25,500
Wallguards	\$ 10,500
Evidence drying cabinet	\$ 7,650
Plate carrier vests	\$ 13,600 grant requested
Ballistic helmets	\$ 14,000 grant requested
Rear window barriers	\$ 4,200
Tire changer	\$ 7,850 (50% Service)

### **Fire Department**

#### **Public Safety Fund**

Ladder truck replacement (T-26 – 50% down payment)	\$516,000
Ambulance remount (A11)	\$188,000
Staff vehicle replacement (Ford Explorer)	\$ 30,000
Location station alerting x 4 stations	\$ 73,000 carryover
WPPH Annex improvements	\$ 15,000 carryover
Kelley Nature Preserve boat ramp project	\$ 40,00 (ODNR grant will fully reimburse)
Thermal imaging camera replacement x 2	\$ 14,500 (possible grant)
Sprinkler system replacement Station 27	\$ 52,000
Sprinkler system replacement Station 28	defer until 2021
Boat replacement	\$ 10,000
CPR chest compression devices x 2	\$ 31,000
Turnout gear & accessories (20 sets) – annual	\$ 85,000
Cardiac monitor replacement – annual	\$ 30,000
Communication equipment & accessories – annual	\$ 10,000

#### **TIF/RID Funds**

Happy Hollow Road stabilization/rebuild project	\$117,679 49% OPWC grant
Sugarcamp Rd. stabilization/rebuild project	\$ 30,000
Red Bird Rd. stabilization/rebuild project	\$171,778 49% OPWC grant
Lindencreek/Buckwheat Rds. Stormwater/sidewalk project	\$ 12,000 carryover
Hoffman Road rebuild & widening project	\$137,715 carryover
Mt. Zion Road Sidewalk project	\$ 30,000
Leming House restoration project	\$140,000 applied for 50% State grant
Miami Meadows wifi	\$ 7,000
Miami Meadows, Paxton Ramsey, Riverview sign replacements	\$ 42,000

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.



## POLICE VEHICLE INVENTORY NOV. 2019

	B	C	D	E	F	G	H	I
1	<u>VEHICLE #</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>COLOR</u>	<u>ASSIGNED</u>	<u>VIN #</u>	<u>MILES</u>
2	66	2002	CHEV.	SILVERADO	CHARCOAL	INV.	2GCEC19TX21140032	233,199
3	706	2007	FORD	CR.VIC P.I.	WHITE	CPAAA	2FAFP71W87X139358	161,325
4	709	2007	FORD	CR.VIC P.I.	WHITE	CPAAA	2FAFP71W37X162448	137,261
5	710	2007	MERC.	GR.MARQ.	BLUE	ADMIN SPARE	2MEFM74V27X623949	79,664
6	803	2008	FORD	EXPEDITION	BLUE	GOV DEALS 2019	1FMFU16538LA76387	141,934
7	806	2008	MERC.	GR.MARQ.	SMOKE	GOV DEALS 2020?	2MEFM74V68X651867	88,366
8	907	2009	FORD	CR.VIC	MAROON	ADMIN SPARE	2FAHP71V99X133863	70,118
9	1101	2011	FORD	CR.VIC P.I.		GOV DEALS 2020	2FABP7BV0BX100146	117,659
10	1102	2011	FORD	CR.VIC P.I.		GOV DEALS 2020	2FABP7BV2BX100147	124,182
11	1103	2011	FORD	CR.VIC P.I.		GOV DEALS 2019	2FABP7BV4BX100148	125,561
12	1105	2011	FORD	CR.VIC P.I.		SRO BENHASE	2FABP7BV5BX159564	102,495
13	1201	2012	FORD	FUSION	WHITE	ADMIN SPARE	3FAHP0GA5CR235002	73,546
14	1202	2012	FORD	FUSION	MAROON	OFC. MORGAN	3FAHP0GA0CR289176	83,269
15	1203	2012	FORD	FUSION	RED	LT. PETROCELLI	3FAHP0GA1CR294192	59,264
16	1301	2013	FORD	P.I UTILITY		SRO RASFELD	1FM5K8AR8DGA51413	89,481
17	1401	2014	FORD	P.I UTILITY		PATROL SPARE	1FM5K8AR1EGB19763	91,737
18	1501	2015	FORD	P.I UTILITY		PATROL	1FM5K8AR3FGA35235	59,335
19	1502	2015	FORD	P.I UTILITY		PATROL	1FM5K8ARXFGA35233	69,071
20	1504	2015	FORD	P.I UTILITY		PATROL	1FM5K8AR1FGA35234	30,924
21	1505	2015	FORD	P.I UTILITY		PATROL	1FM5K8AR5FGA35236	50,630
22	1506	2015	FORD	P.I UTILITY		PATROL	1FM5K8AR7FGC26754	32,870
23	1601	2016	FORD	P.I UTILITY		PATROL	1FM5K8AR2GGA72021	44,931
24	1602	2016	FORD	P.I UTILITY		PATROL	1FM5K8AR4GGA72022	33,540
25	1603	2016	FORD	P.I UTILITY		PATROL	1FM5K8AR3GGD04724	27,131
26	1604	2016	FORD	P.I UTILITY		PATROL	1FM5K8AR1GGD04723	25,374
27	1605	2016	FORD	P.I UTILITY		PATROL	1FM5K8ARXGGD04722	38,066
28	1701	2017	FORD	P.I UTILITY		PATROL	1FM5K8AR9HGC48371	3,406
29	1702	2017	FORD	EXPLORER	SILVER	INV. HIGGINS	1FM5K7B86HGC56735	7,168
30	1703	2017	FORD	EXPLORER	BLACK	INV. DAVILLA	1FM5K7B88HGC6736	15,651
31	1801	2018	FORD	P.I UTILITY		PATROL	1FM5K8ARXJGB46485	
32	1802	2018	FORD	P.I UTILITY		PATROL	1FM5K8AR1JGB46486	
33	1803	2018	FORD	EXPLORER	BLUE MET.	INV. LT. JENKINS	1FM5K7B86JGB46483	22
34	1804	2018	FORD	EXPLORER	WHITE	INV. TOBIAS	1FM5K7B88JGB46484	26
35	1805	2018	FORD	P.I UTILITY		PATROL	1FM5K8AR2JGC74588	
36	1901	2019	FORD	FUSION	SILVER	CHIEF MILLS	3FA6P0HD0KR226660	
37	1902	2019	FORD	FUSION	GRAY	LT. SWAIN	3FA6P0HD4KR226659	
38	9008	2008	MERC	GR. MARQ	LT. BLUE	MECHANIC	2MEFM74V68X600465	129,390
39	MC1201	2012	HARLEY	MOTORCYCLE		PATROL	1HD1FMM14CB619365	3,007
40	401	2004	Ford	E-350	BLUE	SPECIAL EVENTS	1FBSS31L34HA18310	24,403
41	404	2004	FORD	RANGER	WHITE	MECHANIC	1FTZR15E34TA15863	120,671
42		2011	EZ-GO	GOLF CART	BLUE	SPECIAL EVENTS	2746220	N/A
43		2016	HEARTLAND	TRAILER	BLACK	GOLF CART TRANS.	430HD1622GM051377	N/A
44		2000	INTERNATIONAL	TRAILER	RED	EMER. RESP.	1ZFUF1215YB003917	N/A
45		2019	HOMESTEADER	TRAILER	BLUE	CRIME SCENE	5HABE1218KN070488	

Miami Township Service Department  
5 Year Vehicle Replacement Plan

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<u>Vehicle Description</u>	<u>Inventory No.</u>	<u>VIN</u>	2020	2021	2022	2023	2024	Primary use	Notes			
2	1998 Ford Crown Victoria (Donated)	5M-9902	1061						Ken-transport vehicle				
3	1999 Ford Crown Victoria (Donated)	5M-66	1537						Chris-trans vehicle				
4	1999 International 4900 Dump Truck	5M-00	8669			X	X		dump-haul materials				
5	2001 International 4900 Dump Truck	5M-02	6347	Replace					salt truck-spare	surplus in 2020 after purchase of new			
6	2002 International 4300 Dump Truck	5M-07	4356		X				salt truck (Burdshall)				
7	2003 Ford F350 4X4 Super Cab Pick Up Truck	5M-17	9145						shared use				
8	2004 Ford Ranger 4X4 Pick Up Truck	5M-404	5863						mechanics				
9	2005 International 7400 Dump Truck	5M-09	1277				X		salt truck -spare				
10	2006 International 7400 Dump Truck	5M-13	0706			X			salt truck (Housh)				
11	2006 International 7400 Dump Truck	5M-12	9482				X		salt truck-spare				
12	2007 Ford E150 Econoline Van	5M-112	1937						Building repairs van				
13	2007 Ford Ranger Pick Up Truck	5M-106	7498	Replace -Valerie uses for buldings, grounds, landscape island improvements-surplus after replacement									
14	2008 Ford F250 4X4 Pick Up Truck	5M-107	5027						Parks Supervisor (old)	Shared but parks is primary user			
15	2008 Ford F350 1 Ton Dump Truck	5M-14	4177						Parks	move this vehicle to cemetery use			
16	2008 International Dump Truck	5M-11	3357					X	salt truck (Williams)				
17	2008 International 7400 Dump Truck	5M-05	2948						salt truck (R Heyne)				
18	2010 International 4300 Dump Truck	5M-04	0647						salt truck (Sieglia)				
19	2010 International 4300 Dump Truck	5M-10	0648						salt truck (V Heyne)				
20	2011 Ford F250 4X4 Pick Up Truck	5M-118	5481						parks				
21	2013 International Terra Star	5M-19	9391						sign truck				
22	2015 International 7400 Dump Truck	5M-06	246						salt truck (Frank)				
23	2015 International 7400 Dump Truck	5M-01	245						salt truck (Bercham)				
24	2015 GMC 2500 Sierra PU Truck	1501	2087	Replace and repurpose					Roads Supervisor	Follow road mower			
25	2015 GMC 3500 Sierra 1 Ton Dump	1502	4838						Roads				
26	2017 Freightliner M2-106	5M-08							salt truck (Hall)				
27	2017 Jeep Cherokee Sport 4X4	1701	1758						Service Director				
28	2017 F-350 PU with utility body	1702	6063						Roads-primary use				
29	2018 F-550-replaced larger dump truck								parks-small salt truck	buildings and grounds salting			
30	2018 F-550-replaced larger dump truck								parks-pull mowers				
31	2018 F-250								Parks supervisor-new				
32	2018 Freightliner M2-106	5M-03							salt truck-Kidder				

2020 Fire & EMS Vehicle Inventory										
Description	Designation	Location	VIN	Vehicle Year	Age 2020	NFPA * to Reserve	Planned Replace	Age at Replace	Comments	Project Year
PUMPERS, AERIAL										
Pierce Saber Pumper	E6	28	4P1CT02U6WA000275	1997	23	2012	2020	23	Reserve status; chassis corrosion	2020
Rosenbauer Commander	E9	28	54F2BB516DWM10467	2013	7	2028	2028	15	No current plan to replace under 5 year plan	
Rosenbauer Commander	E10	27	54F2BB514DWM10466	2013	7	2028	2028	15	No current plan to replace under 5 year plan	
Rosenbauer Commander	E11	28	54F2BB510EWM10577	2013	7	2028	2028	15	No current plan to replace under 5 year plan	
Luverne Aerial Platform	T1	28	457AX42982C041429	2002	18	2017	2022	20	Order in early 2020 for planned replacement in mid-2021	2021
E-One Typhoon	E12	29	4EN6AAA82J1001888	2018	2	2033	2038	20	No current plan to replace under 5 year plan	
E-One Typhoon (Used)	E13	26	4ENRAAA8971003501	2007	13	2022	2026	19	Brighton Truck	
SUPPORT/SERVICE										
Ford F350	71	26		2019	1		2034	15	No current plan to replace under 5 year plan	
Chevy Silverado Pick-up	70 (BR 28)	27	6865	2008	12		2025	17		
Ford F750 Semi Tractor*	MCI Unit*	27	5142	2006	14		2028	22	No current plan to replace under 5 year plan*	
Ford F550 Tech Rescue	Rescue 2	27	1FDUF5HY2HDA00508	2016	4		2036	20	No current plan to replace under 5 year plan	
AMBULANCE										
Braun Ambulance	A11	26	1HTMNAAAM3FH730993	2015	5		2020	5	New in 2015; remount in 2020	2020
Braun Ambulance	A12	29	1HTMNMmmm5GH268936	2016	4		2021	5	Remounted in 2016	2021
Braun Ambulance	A13	27	1HTMNMmmm7GH268937	2016	4		2022	6	Remounted in 2016	2022
Braun Ambulance	A14	29	1HTMNMmmm5JH043424	2017	3		2023	6	Remounted in 2017	
Braun Ambulance	A15	29	1HTMNMmmXJH043435	2018	3		2024	6	Remounted in 2018	
STAFF CARS										
Chevy Tahoe	04 (Safety 26)	26	7309	2009	11		2020	11	Rusting out in rear frame	2020
Chevy Tahoe	02 (Chf 2602)	26	1GNFK03089R229428	2009	11		2022	13		
Chevy Tahoe	03 (Chf 2603)	26	1GNFK03079R229579	2009	11		2023	14		
Chevy Tahoe	05 (Chf 26)	26	1GNSK3EC0FR525577	2015	5		2025	10		
Chevy Tahoe	08 (Dist 26)	26	1GNSKFEC6HR356184	2017	3		2029	12	No current plan to replace under 5 year plan	
Ford Expedition	07 (Sta 26 Staff)	26	1FMJUIG56AEB20692	2009	8		2021	12	Traded w/PD for Ford Fusion in 2016	2021
TRAILERS/SUPPORT										
2020 Project	*NFPA recommendation to move to reserve status at 15 years, replace at 20									
2021 Project	*UASI government asset									
2022 Project										

\*NFPA recommendation to move to reserve status at 15 years, replace at 20

\*UASI government asset



## Administration Vehicle Inventory

[illegible]