

**MIAMI TOWNSHIP  
CLERMONT COUNTY, OHIO**



**2022 BUDGET  
Township Administrator Budget Message**

December 3, 2021



## 2022 BUDGET MESSAGE

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### Township Administrator's Budget Message

#### **Introduction**

I am pleased to present you with the draft Miami Township 2022 Budget. Similar to recent years' budgets, as we see additional construction in the Township, revenues are improving in most of our funds. New construction coupled with the County 2020 reappraisal resulted in \$197 million increased valuation for Miami Township. With the new valuation and continued residential construction, 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 Township has benefited from a laddered investment portfolio resulting in record earned income over the past few years. For 2022 interest income is not forecasted to be nearly as high due to decreased interest rates and investments being called early. We are planning this conservatively as there are many indicators that the Fed will increase rates a few times in 2022. We continue to re-invest in options that allow for the staggered maturity and offer a competitive yield in today's market, however, for now, most of our reserve funds are being held in the State Treasury investment pool, STAR Ohio.

The Auditor of State's Office has completed and recently released the financial audit for Miami Township, Clermont County, for the fiscal years ended December 31, 2020 and 2019. The audit reported an unmodified "clean" opinion and does not contain any findings for recovery, material citations, material weaknesses, significant deficiencies, Single Audit (Federal expenditures) findings or questioned costs. The Fiscal Office is extremely pleased with the results and appreciates all the hard work performed by the departments to ensure controls are in place and we are in compliance with policies, procedures and applicable laws. This audit engagement is the first time the Township has ever been required to have a Single Audit. A Single Audit is required when federal expenditures total over \$750,000 in a fiscal year. The CARES Act, FEMA SAFER grant and several other smaller expenditures put us over the threshold and were subject to additional testing. The auditors stated that of our financial audits were "complete, accurate and well-prepared." They went on to say that everyone in the Fiscal Office was extremely accommodating and timely to respond to all of their requests for data and documents.

A positive fact to mention is that we will experience additional Local Government Fund revenue for the final year of the three-year phase in. The new distribution formula applied to townships and municipalities in Clermont County is much more equitable than the antiquated formula. We will collect approximately \$31,000 additional in 2022, with the new annual increase of approximately \$93,000 more than what was received in 2019. I am very proud that Miami Township was a leader in that County-wide process of changing the formula and able to champion the passage of a similar resolution for the third year.

Another positive on the revenue side is that the investment in new construction remains steady and the Township has hit a record high for zoning permit fee collections in 2021 with over \$183,700 in fees collected year to date. Through the first 11 months of 2021 there were permits issued for 141 single family homes and 122 apartments. There have been record highs in Southwest Ohio with home sale prices up over 10%, which is evident with Miami Township's median sale value increasing from \$179,000 in 2019 to \$196,400 in 2020 to well over \$200,000 this year. The median sales price for new homes in Miami Township is exceeding \$450,000.



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Fischer Homes is currently installing the infrastructure for the Parkview condominium development on Hilltop Way next to Miami Meadows Park. This will be a \$60 million development that will be phased in during 2022 and 2023.

Our funds derived from inside millage continue to benefit from the County's reevaluation two years ago and all funds are benefiting from the new construction occurring.

Although we did not see quite as much new commercial development in the current year, we did see several new restaurants, bakeries and other locally owned businesses rehab and occupy formerly-empty retail spaces. This new phenomenon is partially due to us being a bedroom community that now has more of our residents working from home and being able to spend more of their time and money for breakfast and lunch at establishments here instead of other communities where their offices were located.

Since we are a service delivery organization, personnel expenses are our largest expenses. 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 encouraging news is the current plan year did not have any increase to the Township's health insurance or dental premiums. This is significantly less than the high single digit and even double digit increases that other communities are seeing this year. We will continue to invest in wellbeing and wellness programs in 2022. An employee wellness and wellbeing committee continues to meet regularly with our vendor TriHealth and has made some recent improvements to components of the program to engage and encourage more of our coworkers.

All four of our unions' collective bargaining agreements expire at the end of this year. As of this writing, we have completed negotiations with two of the units. Since our nation is experiencing a rate of inflation of over 5%, which is the highest amount in a decade, cost of living increases of 4% were settled for the first two bargaining units' contracts and are recommended for non-union employees to have parity. Only 29 of our 135 fulltime employees are not covered by a bargaining agreement.

Similar to 2021, most of our budget funds will begin the year with higher than anticipated carryovers from 2021 since there were two very significant revenues that were unique in the prior year. Those two resources were significant but one-time revenues in the millions from the Bureau of Workers' Compensation (BWC) and the American Rescue Plan Act.

Due to strong returns on investments and an overall decrease in injury rates and claim costs, BWC was able to provide over \$1.4 million in dividend payments to the Township in 2020. While we have received dividends in past years, a record amount was distributed this year to help mitigate the financial burdens brought on by COVID-19. These dividend payments were receipted to funds in the same allocation as premiums were paid, thus, every department benefited. It is extremely unlikely that any dividends will be distributed in 2022.

The Township has received approximately \$2.3 million in funds from the federal American Rescue Plan Act (ARPA) and will receive an additional \$2.3 million in the coming year. We have been very conservative in the use of these funds. So far they have only been earmarked for the Station 27 sanitary sewer extension, Miami Riverview Park sewer pump and Mill Street storm water improvements. Currently, the funds have federal restrictions to just a few categories of use, including health or economic impacts of the COVID pandemic;



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replacing reduced revenue from the pandemic; and investments in certain types of infrastructure, including water, sanitary and storm water. Several local and state organizations have stated recently that it is anticipated the federal government will revise the current restrictions and add more categories of acceptable expenditures and projects so that local governments are able to more readily utilize the ARPA funds.

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. In recent years 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. 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 2022 will be the second largest ever, second only to 2021. The proposed funding will enable us to repave three times more streets than we repaved in 2017.

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 Clermont County Park District grant for small improvements at our parks.

The Parks and Recreation Budget continues to be the fund that causes the most concern due to ending each year with only a few hundred dollars in carryover and we are proposing to increasingly use TIF funds where permitted for some capital improvements to the parks. For the third year in a row, we are able to preserve more money in this fund for improvements versus debt repayment. In 2020, the Board made the decision to have the General Fund cover 50% of the annual principal and interest payments on the Civic Center property versus a split between the General Fund and Parks and Recreation. The transfer of \$350,150 from the General Fund to the Parks and Recreation Fund has allowed for the levy funding to last a year or two longer.

The budget message is divided into sections:

- Overview of Township Staffing
- Overview of Debt Service
- Overview of the TIF/RID
- Work Program

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

As I have stated in recent Budget Messages, 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 will continue to experience a few retirements a year in nearly every department. Being deliberate in maintaining our status as a desirable and high functioning place to work serves our residents well. Due to a few retirements, we attracted some strong candidates and benefited from having well-trained employees whom we can promote. Like all private and public entities, we continue to experience the "greying" of our workforce and anticipate several more retirements occurring this winter. Since



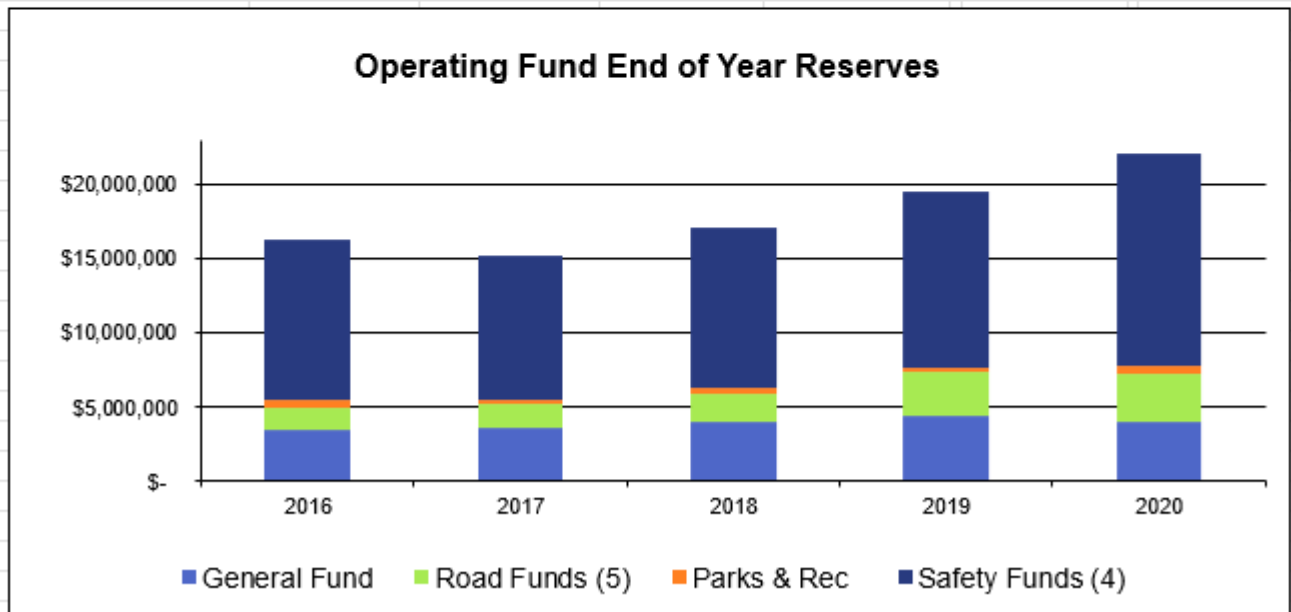
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we are experiencing the tightest labor market in several decades, it is not only important to be strategic about attracting new candidates, but also being strategic to retain employees.

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

<b>Summary of Miami Township's Operating Funds End of Year Balances</b>						
<b>Yr-end Balance</b>	<b>General Fund</b>	<b>Road Funds (5)</b>	<b>Parks &amp; Rec</b>	<b>Safety Funds (4)</b>	<b>Operations Totals</b>	<b>Reserves in TIF &amp; RID (24)</b>
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
2019	\$ 4,473,003	\$ 2,911,627	\$ 250,687	\$ 11,901,160	\$19,536,477	\$ 3,994,996
2020	\$ 4,077,743	\$ 3,208,281	\$ 565,124	\$ 14,279,267	\$22,130,415	\$ 4,646,431
Includes new 2.5 mil Safety Levy & Debt Issue \$4,365,000						





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2022 BUDGET MESSAGE

**COMPARISON OF 2021 BUDGET TO 2022 BUDGET**

		2021	2022	Dollar \$	Percent
		Budget	Budget	Difference	% Difference
<b>GENERAL</b>					
1000	GENERAL	3,207,436	3,406,372	198,936	6.2%
<b>SPECIAL REVENUE</b>					
2010	MOTOR VEHICLE LICENSE	75,000	75,000	-	0.0%
2020	GASOLINE TAX CHECKING	496,100	546,000	49,900	10.1%
2030	ROAD & BRIDGE CHECKING	2,391,325	2,478,175	86,850	3.6%
2031	ROAD & BRIDGE LEVY FUND	1,519,000	1,119,000	(400,000)	-26.3%
2040	PERMISSIVE TAX CHECKING	380,000	380,000	-	0.0%
2050	CEMETERY FUND CHECKING	97,800	97,500	(300)	-0.3%
2060	PARK & RECREATION FUND	1,736,770	1,822,670	85,900	4.9%
2070	LIGHTING CHECKING	400,200	410,200	10,000	2.5%
2090	POLICE FUND CHECKING	7,417,950	7,984,275	566,325	7.6%
2100	AMBULANCE FUND CHECKING	2,250,000	2,250,000	-	0.0%
2110	FIRE FUND CHECKING	10,557,800	10,951,100	393,300	3.7%
2120	PUBLIC SAFETY FUND #1	10,572,300	10,108,384	(463,916)	-4.4%
2150	ENFORCEMENT & EDUCATION	45,000	45,000	-	0.0%
2902	LOCAL FISCAL RECOVERY FUND	-	4,420,299	4,420,299	100.0%
4010	OHIO GRANT CKG	50,000	60,000	10,000	20.0%
4060	FEMA	354,867	-	(354,867)	-100.0%
4150	AG DRUG PREVENT CKG	18,000	27,000	9,000	50.0%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>38,362,112</b>	<b>42,774,603</b>	<b>4,412,491</b>	<b>11.5%</b>
<b>DEBT SERVICE FUNDS</b>					
1100	DEBT SERVICE	1,008,070	936,068	(72,002)	-7.1%
<b>SPECIAL ASSESSMENT FUNDS</b>					
5010	TIF #1 CHECKING - KOHLS	248,325	261,050	12,725	5.1%
5020	TIF #2 CHECKING LOWES	78,600	694,275	615,675	783.3%
5030	TIF #3 CHECKING - WALGREENS	2,100	975	(1,125)	-53.6%
5050	TIF #5 CHECKING - WOL PLEAS HI	160,150	70,375	(89,775)	-56.1%
5060	TIF #6 CHECKING - PANERA	47,900	48,900	1,000	2.1%
5070	TIF #7 CHECKING - ST RT 131	12,285	16,375	4,090	33.3%
5080	TIF #8 CHECKING UDF	197,900	219,350	21,450	10.8%
5090	TIF #9 CHECKING - ALLEN DRIVE	39,450	19,450	(20,000)	-50.7%
5100	TIF FUND #10 CHECKING KROGER	101,575	116,025	14,450	14.2%
5110	TIF #11 CHECKING - SR 28/Buck	21,652	9,210	(12,442)	-57.5%
5120	TIF #12 CHECKING US 50 PENN ST	277	270	(7)	-2.5%
5130	TIF #13 CHECKING I-275 + RT 28	335,600	615,650	280,050	83.4%
5140	TIF #14 CHECKING AIM MRO SEWER	95,575	97,500	1,925	2.0%
6040	RID #4 CHECKING - VILLAS @TARTAN	55,305	123,300	67,995	122.9%
6050	RID #5 CHECKING-DEER. PT 30	94,250	102,400	8,150	8.6%
6060	RID #6 CHECKING MILLS OF MIAMI	271,175	315,000	43,825	16.2%
6070	RID #7 CHECKING ATHENS COMM	175,960	166,690	(9,270)	-5.3%
6080	RID #8 CHECKING GREYCLIFFS	907,750	910,750	3,000	0.3%
6090	RID #9 CHECKING MIAMI COMMONS	-	29,800	29,800	100.0%
6100	RID #10 CHECKING - WHITE GT 30	1,286,149	1,328,500	42,351	3.3%
6110	RID #11 CHECKING WITTMER EST	481,925	370,600	(111,325)	-23.1%
6120	RID #12 CKNG - MIDDLETON OAKS	230,110	269,445	39,335	17.1%
6130	RID #13 CHECKING WILLOW BEND	784,490	899,501	115,011	14.7%
6140	RID #14 CHECKING - S & S DEVEL	49,850	145,050	95,200	191.0%
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>		<b>5,678,353</b>	<b>6,830,441</b>	<b>1,152,088</b>	<b>20.3%</b>
<b>TOTAL - ALL FUNDS</b>		<b>48,255,971</b>	<b>53,947,484</b>		
Transfers/Advances/Indirect Overhead Reimbursement		13,127,073	12,789,182		
<b>TOTAL - All Funds excluding interfund transactions</b>		<b>35,128,898</b>	<b>41,158,302</b>		
		<b>Dollar Change</b>	<b>Percent Change</b>		
Total Change from Prior Year		6,029,404	17.2%		
less Federal American Rescue Plan Budget		4,420,299			
<b>Net Change from Prior Year</b>		<b>1,609,105</b>	<b>4.6%</b>		



2022 BUDGET MESSAGE

**SUMMARY OF FUND BALANCES**

<b>SUMMARY OF FUND BALANCES</b>											
		<b>2021 Estimated</b>				<b>2022 Requested</b>				<b>2022 Requested Ending Balance vs 2021 Estimated Ending</b>	
		<b>Beginning Balance</b>	<b>Estimated Revenues</b>	<b>Estimated Expenses</b>	<b>Ending Balance</b>	<b>Beginning Balance</b>	<b>Estimated Revenues</b>	<b>Estimated Expenses</b>	<b>Ending Balance</b>		
<b>GENERAL</b>											
1000	GENERAL	4,077,743	2,767,928	2,817,671	4,028,000	4,028,000	2,508,775	3,406,372	3,130,403	(897,597)	-22.28%
<b>SPECIAL REVENUE</b>											
2010	MOTOR VEHICLE LICENSE	68,883	66,275	75,158	60,000	60,000	60,100	75,000	45,100	(14,900)	-24.83%
2020	GASOLINE TAX CHECKING	896,553	593,250	629,803	860,000	860,000	583,000	546,000	897,000	37,000	4.30%
2030	ROAD & BRIDGE CHECKING	1,666,012	1,822,728	1,838,740	1,650,000	1,650,000	1,810,506	2,478,175	982,331	(667,669)	-40.46%
2031	ROAD & BRIDGE LEVY FUND	524,022	1,215,005	1,714,027	25,000	25,000	1,208,470	1,119,000	114,470	89,470	357.88%
2040	PERMISSIVE TAX CHECKING	52,810	389,544	379,354	63,000	63,000	378,000	380,000	61,000	(2,000)	-3.17%
2050	CEMETERY FUND CHECKING	102,106	90,000	74,106	118,000	118,000	60,000	97,500	80,500	(37,500)	-31.78%
2060	PARK FUND CHECKING	565,124	1,496,471	1,511,966	549,629	549,629	1,411,264	1,822,670	138,223	(411,406)	-74.85%
2070	LIGHTING CHECKING	63,604	398,051	401,655	60,000	60,000	400,000	410,200	49,800	(10,200)	-17.00%
2090	POLICE FUND CHECKING	1,585,973	6,327,820	6,903,476	1,010,317	1,010,317	7,339,931	7,984,275	365,973	(644,344)	-63.78%
2100	AMBULANCE FUND CHECKING	533,396	2,325,798	2,134,194	725,000	725,000	2,310,310	2,250,000	785,310	60,310	8.32%
2110	FIRE FUND CHECKING	2,124,384	9,296,195	10,045,579	1,375,000	1,375,000	9,894,377	10,951,100	318,277	(1,056,723)	-76.85%
2120	PUBLIC SAFETY FUND #1	10,035,514	9,455,205	7,889,906	11,600,813	11,600,813	9,375,114	10,108,384	10,867,543	(733,270)	-6.32%
2150	ENFORCEMENT & EDUCATION	41,406	17,000	11,406	47,000	47,000	11,000	45,000	13,000	(34,000)	-72.34%
2902	LOCAL FISCAL RECOVERY FUND	-	2,237,640	54,981	2,182,659	2,182,659	2,237,640	4,420,299	(0)	(2,182,659)	-100.00%
4010	OHIO GRANT CKG	7,892	52,000	49,228	10,664	10,664	50,000	60,000	664	(10,000)	-93.78%
4060	FEMA	-	555,039	555,039	-	-	-	-	-	0	0.00%
4150	AG DRUG PREVENT CKG	6,657	20,000	17,617	9,040	9,040	18,000	27,000	40	(9,000)	-99.55%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>18,274,337</b>	<b>36,358,021</b>	<b>34,286,236</b>	<b>20,346,122</b>	<b>20,346,122</b>	<b>37,147,712</b>	<b>42,774,603</b>	<b>14,719,231</b>	<b>(5,626,891)</b>	<b>-27.66%</b>
<b>DEBT SERVICE FUNDS</b>											
1100	DEBT SERVICE	14,285	994,070	1,008,068	287	287	935,781	936,068	-		



## SUMMARY OF FUND BALANCES

		2021 Estimated				2022 Requested				2022 Requested Ending Balance vs 2021 Estimated Ending			
		Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance				
<b>SPECIAL ASSESSMENT FUNDS</b>													
5010	TIF #1 CHECKING - KOHLS	278,716	317,255	290,732	305,238	305,238	300,000	261,050	344,188	38,950	12.76%		
5020	TIF #2 CHECKING LOWES	278,634	282,618	113,254	447,999	447,999	502,000	694,275	255,724	(192,275)	-42.92%		
5030	TIF #3 CHECKING - WALGREENS	421,019	64,318	781	484,556	484,556	65,000	975	548,581	64,025	13.21%		
5050	TIF #5 CHECKING - WOL PLEAS HI	318,225	229,197	178,043	369,379	369,379	225,000	70,375	524,004	154,625	41.86%		
5060	TIF #6 CHECKING - PANERA	38,800	59,970	48,285	50,485	50,485	60,000	48,900	61,585	11,100	21.99%		
5070	TIF #7 CHECKING - ST RT 131	54,589	35,200	22,605	67,184	67,184	25,000	16,375	75,809	8,625	12.84%		
5080	TIF #8 CHECKING UDF	210,201	311,552	234,404	287,350	287,350	290,000	219,350	358,000	70,650	24.59%		
5090	TIF #9 CHECKING - ALLEN DRIVE	55,597	30,994	36,889	49,702	49,702	30,000	19,450	60,252	10,550	21.23%		
5100	TIF FUND #10 CHECKING KROGER	57,747	135,418	121,450	71,714	71,714	135,000	116,025	90,689	18,975	26.46%		
5110	TIF #11 CHECKING - SR 28/Buck	49,125	13,815	19,999	42,942	42,942	14,000	9,210	47,732	4,790	11.15%		
5120	TIF #12 CHECKING US 50 PENN ST	119,678	17,670	214	137,134	137,134	18,000	270	154,864	17,730	12.93%		
5130	TIF #13 CHECKING I-275 + RT 28	344,862	498,400	365,785	477,476	477,476	510,000	615,650	371,826	(105,650)	-22.13%		
5140	TIF #14 CHECKING AIM MRO SEWER	30	98,867	95,285	3,612	3,612	105,000	97,500	11,112	7,500	207.65%		
6040	RID #4 CHECKING - VILLAS @TARTAN	154,232	109,384	65,421	198,195	198,195	20,000	123,300	94,895	(103,300)	-52.12%		
6050	RID #5 CHECKING-DEER. PT 30	154,174	173,931	104,050	224,055	224,055	160,000	102,400	281,655	57,600	25.71%		
6060	RID #6 CHECKING MILLS OF MIAMI	192,688	502,180	394,460	300,408	300,408	415,178	315,000	400,586	100,178	33.35%		
6070	RID #7 CHECKING ATHENS COMM	228,709	246,186	161,061	313,833	313,833	246,000	166,690	393,143	79,310	25.27%		
6080	RID #8 CHECKING GREYCLIFFS	395,148	815,441	863,078	347,511	347,511	850,000	910,750	286,761	(60,750)	-17.48%		
6090	RID #9 CHECKING MIAMI COMMONS	4,113	-	-	4,113	4,113	26,000	29,800	313	(3,800)	-92.38%		
6100	RID #10 CHECKING - WHITE GT 30	149,071	1,305,490	1,316,983	137,578	137,578	1,347,619	1,328,500	156,697	19,119	13.90%		
6110	RID #11 CHECKING WITMER EST	223,260	441,577	480,082	184,756	184,756	440,000	370,600	254,156	69,400	37.56%		
6120	RID #12 CKNG - MIDDLETON OAKS	197,617	164,430	232,270	129,777	129,777	163,000	269,445	23,332	(106,445)	-82.02%		
6130	RID #13 CHECKING WILLOW BEND	642,253	1,017,020	926,163	733,110	733,110	1,065,692	899,501	899,301	166,191	22.67%		
6140	RID #14 CHECKING - S & S DEVEL	77,942	77,628	54,727	100,843	100,843	70,000	145,050	25,793	(75,050)	-74.42%		
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>		<b>4,646,431</b>	<b>6,948,543</b>	<b>6,126,023</b>	<b>5,468,952</b>	<b>5,468,952</b>	<b>7,082,489</b>	<b>6,830,441</b>	<b>5,721,000</b>	<b>252,048</b>	<b>4.61%</b>		
<b>TOTAL -ALL FUNDS</b>		<b>27,012,796</b>	<b>47,068,563</b>	<b>44,237,998</b>	<b>29,843,361</b>	<b>29,843,361</b>	<b>47,674,757</b>	<b>53,947,484</b>	<b>23,570,634</b>				
<b>Transfers/Advances/Indirect Overhead Reimbursement</b>		<b>-</b>	<b>11,332,245</b>	<b>11,332,245</b>	<b>-</b>	<b>-</b>	<b>12,789,382</b>	<b>12,789,382</b>	<b>-</b>				
<b>TOTAL - All Funds excluding interfund transactions</b>		<b>27,012,796</b>	<b>35,736,318</b>	<b>32,905,753</b>	<b>29,843,361</b>	<b>29,843,361</b>	<b>34,885,375</b>	<b>41,158,102</b>	<b>23,570,634</b>				
										<b>2022 Requested Ending Balance vs 2021 Estimated Ending Balance</b>		<b>(6,272,727)</b>	<b>-21.02%</b>
										<b>Excluding American Recovery Fund Balance</b>		<b>(3,814,568)</b>	<b>-12.78%</b>



## 2022 BUDGET MESSAGE

### Revenue History

#### Township Administrator's Budget Message

The following four pages show actual revenue trends in each fund for the years 2018-2020, as well as budgeted and estimated revenues for 2021 and 2022.

Account Number	Description	2018	2019	2020	2021 BUDGET	2021 ESTIMATE	2022 ESTIMATE
<b>Revenues GENERAL FUND</b>							
1000.101.0000	REAL ESTATE TAX	830,077	835,223	842,496	845,409	901,145	900,000
1000.102.0000	PERSONAL PROPERTY TAX	40	-	-	-	-	-
1000.103.0000	PERMISSIVE SALES TAX - HOTEL	62,128	59,932	26,956	30,000	45,000	40,000
1000.350.0000	ZONING RECEIPTS	121,370	136,738	175,786	125,000	188,000	150,000
1000.399.0000	FRANCHISE FEES	336,195	331,210	322,855	320,000	321,000	320,000
1000.401.0000	FINES	30,883	31,533	27,779	30,000	28,000	30,000
1000.532.0000	LOCAL GOVERNMENT TAX	150,153	162,498	192,245	195,000	240,000	225,000
1000.533.0000	LIQUOR & CIGARETTE FEES	33,783	29,742	6,846	30,000	12,004	15,000
1000.535.0000	ROLLBACK AND HOMESTEAD TAX	114,204	114,395	114,827	115,000	121,328	115,775
1000.601.0000	SPECIAL ASSESSMENT	10,035	7,262	7,858	7,500	6,679	7,000
1000.701.0000	INTEREST	328,102	581,164	337,802	115,000	128,000	120,000
1000.802.0000	ALL RENTALS	322,697	27,217	64,765	26,000	42,000	38,000
1000.806.0000	SALE OF ASSETS	-	-	706	-	-	-
1000.892.0000	OTHER REVENUE	366,360	36,410	104,946	9,001	6,000	5,000
<b>General Fund #1000 Total =</b>		<b>2,706,025</b>	<b>2,353,324</b>	<b>2,225,866</b>	<b>1,847,910</b>	<b>2,039,156</b>	<b>1,965,775</b>
		<b>% Change</b>	<b>-13.03%</b>	<b>-5.42%</b>	<b>-16.98%</b>	<b>10.35%</b>	<b>-3.60%</b>
1000.931.0000	INDIRECT OVERHEAD REIMB	429,000	464,300	483,300	498,600	498,600	513,000
1000.941.0000	ADVANCE IN	50,000	88,000	25,000	30,000	230,172	30,000
<b>SERVICE DEPT. FUNDS</b>							
2010.536.0000	MOTOR VEHICLE LICENSE TAX	61,695	62,252	60,599	60,000	66,000	60,000
2010.701.0000	INTEREST	-	347	417	100	275	100
<b>MVL Fund #2010 Total =</b>		<b>61,695</b>	<b>62,599</b>	<b>61,016</b>	<b>60,100</b>	<b>66,275</b>	<b>60,100</b>
2020.537.0000	GASOLINE TAX	309,547	402,314	576,889	550,000	590,000	580,000
2020.701.0000	INTEREST	-	12,302	9,774	3,500	3,250	3,000
<b>Gasoline Tax #2020 Total =</b>		<b>309,547</b>	<b>414,617</b>	<b>586,663</b>	<b>553,500</b>	<b>593,250</b>	<b>583,000</b>
2030.101.0000	REAL ESTATE TAX - RD & BRIDGE	1,452,634	1,461,640	1,474,368	1,478,965	1,577,003	1,577,606
2030.102.0000	PERSONAL PROPERTY TAX	10	-	-	-	-	-
2030.535.0000	ROLLBACK AND HOMESTEAD	199,857	200,191	200,947	200,003	212,324	200,000
2030.806.0000	SALE OF ASSETS	-	-	4,695	-	-	-
2030.892.0000	OTHER REVENUE	89,398	29,056	118,753	25,000	7,500	7,500
<b>Road &amp; Bridge #2030 Total =</b>		<b>1,741,899</b>	<b>1,690,887</b>	<b>1,798,763</b>	<b>1,703,968</b>	<b>1,796,828</b>	<b>1,785,106</b>
2030.931.0000	LABOR REIMB FROM CEMETERY	-	25,300	26,000	25,900	25,900	25,600
2031.101.0000	REAL ESTATE TAX - R&B LEVY	-	1,165,953	1,173,729	1,179,157	1,198,446	1,192,470
2031.535.0000	ROLLBACK AND HOMESTEAD	-	18,443	17,865	18,002	16,559	16,000
<b>Road &amp; Bridge Levy #2031 Total =</b>		<b>-</b>	<b>1,184,396</b>	<b>1,191,594</b>	<b>1,197,159</b>	<b>1,215,005</b>	<b>1,208,470</b>
2040.104.0000	PERMISSIVE TAX	370,623	370,011	364,559	365,000	310,000	310,000
2040.539.0000	PERMISSIVE TAX - COUNTY LEVIED	-	-	-	-	70,000	60,000
2040.299.0000	SNOW REMOVAL CHARGES	6,488	10,360	7,706	7,500	9,094	7,500
2040.701.0000	INTEREST	-	1,758	1,314	500	450	500
<b>Permissive Tax #2040 Total =</b>		<b>377,110</b>	<b>382,129</b>	<b>373,578</b>	<b>373,000</b>	<b>389,544</b>	<b>378,000</b>
<b>TOTAL ALL ROAD FUNDS (excluding interfund transactions)</b>							
		<b>2,490,250</b>	<b>3,734,627</b>	<b>4,011,615</b>	<b>3,887,727</b>	<b>4,060,902</b>	<b>4,014,676</b>
		<b>% Change</b>	<b>49.97%</b>	<b>7.42%</b>	<b>-3.09%</b>	<b>4.45%</b>	<b>-1.14%</b>



## 2022 BUDGET MESSAGE

### Revenue History

Account Number	Description	2018	2019	2020	2021 BUDGET	2021 ESTIMATE	2022 ESTIMATE
<b>CEMETERY FUND</b>							
2050.299.0000	CEMETERY SERV CHGS	35,601	29,577	33,579	30,000	45,000	30,000
2050.804.0000	CEMETERY LOT SALES	23,675	17,060	36,275	25,000	45,000	30,000
	<b>Cemetery #2050 Total =</b>	<b>59,276</b>	<b>46,637</b>	<b>69,854</b>	<b>55,000</b>	<b>90,000</b>	<b>60,000</b>
	<b>% Change</b>		<b>-21.32%</b>	<b>49.78%</b>	<b>-21.26%</b>	<b>63.64%</b>	<b>-33.33%</b>
<b>PARK &amp; RECREATION FUND</b>							
2060.101.0000	REAL ESTATE TAX	1,021,273	1,032,094	1,041,824	1,044,494	1,068,543	1,060,264
2060.102.0000	PERSONAL PROPERTY TAX	10	-	-	-	-	-
2060.535.0000	ROLLBACK AND HOMESTEAD	129,369	129,523	129,983	130,000	129,925	130,000
2060.538.0000	GRANT REVENUE	-	15,878	44,122	20,000	20,000	20,000
2060.806.0000	SALE OF ASSETS	-	-	-	-	6,500	36,000
2060.891.0000	OTHER REVENUE	41,499	21,708	98,245	-	10,000	-
2060.891.0001	RECREATION RECEIPTS	153,904	149,898	92,712	95,002	123,000	100,000
2060.891.0002	ALL RENTALS / PARK	91,665	86,813	60,385	60,000	85,000	65,000
	<b>Park #2060 Total =</b>	<b>1,437,720</b>	<b>1,435,913</b>	<b>1,467,271</b>	<b>1,349,496</b>	<b>1,442,968</b>	<b>1,411,264</b>
	<b>% Change</b>		<b>-0.13%</b>	<b>2.18%</b>	<b>-8.03%</b>	<b>6.93%</b>	<b>-2.20%</b>
2060.931.0000	TRANSFER IN	-	-	350,150	53,503	53,503	-
<b>POLICE DEPT</b>							
2090.101.0000	REAL ESTATE TAX - POLICE	2,565,049	2,597,231	2,628,682	2,638,427	2,705,378	2,687,931
2090.102.0000	PERSONAL PROPERTY TAX	10	-	-	-	-	-
2090.203.0000	SRO CHARGES FOR SERVICES	-	-	186,653	190,000	195,000	272,000
2090.204.0000	OFF DUTY DETAIL REIMBURSE	-	-	45,704	50,000	90,000	80,000
2090.535.0000	ROLLBACK AND HOMESTEAD	296,668	297,022	298,076	295,005	297,443	295,000
2090.538.0000	GRANT REVENUE	-	6,000	7,400	-	-	-
2090.806.0001	SALE OF ASSETS	-	-	3,940	-	15,000	-
2090.891.0000	OTHER REVENUE-POLICE	286,398	269,313	516,323	5,000	25,000	5,000
	<b>Police Dept #2090 Total = (excluding transfers/reimb.)</b>	<b>3,148,124</b>	<b>3,169,566</b>	<b>3,686,778</b>	<b>3,178,432</b>	<b>3,327,820</b>	<b>3,339,931</b>
	<b>% Change</b>		<b>0.68%</b>	<b>16.32%</b>	<b>-13.79%</b>	<b>4.70%</b>	<b>0.36%</b>
2090.941.0000	REIMB OPER / SAFETY	3,532,754	3,500,000	3,500,000	4,250,000	3,000,000	4,000,000
2150.402.0000	FORFEITURES	-	-	873	-	5,000	2,000
2150.499.0000	DRUG & DUI FINES/FEES	12,255	9,757	17,244	9,000	12,000	9,000
	<b>Enforcement &amp; Education Fund #2150 Total =</b>	<b>12,255</b>	<b>9,757</b>	<b>18,117</b>	<b>9,000</b>	<b>17,000</b>	<b>11,000</b>
<b>FIRE &amp; EMS</b>							
2100.101.0000	REAL ESTATE TAX - EMS	1,985,476	2,010,081	2,033,760	2,042,683	2,092,418	2,080,310
2100.102.0000	PERSONAL PROPERTY TAX	10	-	-	-	-	-
2100.299.0000	OTHER REVENUE	422	-	-	-	-	-
2100.535.0000	ROLLBACK AND HOMESTEAD	232,670	232,948	233,775	230,004	233,380	230,000
	<b>Ambulance Fund #2100 Total =</b>	<b>2,218,578</b>	<b>2,243,029</b>	<b>2,267,534</b>	<b>2,272,687</b>	<b>2,325,798</b>	<b>2,310,310</b>
2110.101.0000	REAL ESTATE TAX - FIRE	1,368,962	1,386,104	1,402,151	1,408,772	1,442,669	1,432,877
2110.102.0000	PERSONAL PROPERTY TAX	10	-	-	-	-	-
2110.203.0000	FIRE CHARGES FOR SERVICES	-	-	15,502	15,000	30,026	45,000
2110.299.0000	OTHER REVENUE FIRE & EMS	176,281	191,603	738,974	10,003	37,894	13,000
2110.535.0000	ROLLBACK AND HOMESTEAD	162,344	162,537	163,114	162,000	162,807	162,000
2110.538.0000	GRANT REVENUE	-	6,000	34,482	-	1,800	1,500
2110.806.0000	SALE OF ASSETS	-	-	10,723	30,000	21,000	10,000
2110.891.0000	EMS TRANSPORT FEES	1,034,124	1,178,351	914,425	950,000	1,100,000	980,000
	<b>Fire Fund #2110 Total = (excluding transfers/reimb.)</b>	<b>2,741,720</b>	<b>2,924,595</b>	<b>3,279,369</b>	<b>2,575,775</b>	<b>2,796,195</b>	<b>2,644,377</b>
2110.931.0000	TRANSFER IN FROM #2100	2,201,000	2,000,000	2,000,000	2,250,000	2,250,000	2,250,000
2110.941.0000	REIMB OPER / SAFETY	4,200,000	4,750,000	4,250,000	5,000,000	4,250,000	5,000,000
	<b>TOTAL FIRE &amp; EMS (excluding transfers/reimb.)</b>	<b>4,960,299</b>	<b>5,167,623</b>	<b>5,546,904</b>	<b>4,848,462</b>	<b>5,121,993</b>	<b>4,954,687</b>
	<b>% Change</b>		<b>4.18%</b>	<b>7.34%</b>	<b>-12.59%</b>	<b>5.64%</b>	<b>-3.27%</b>



**2022 BUDGET MESSAGE**  
**Revenue History**

Account Number	Description	2018	2019	2020	2021 BUDGET	2021 ESTIMATE	2022 ESTIMATE
<b>Safety Fund #2120</b>							
2120.101.0001	R.E. TAX SAFE #1 + #2	8,282,549	8,369,089	8,436,921	8,466,692	8,645,981	8,585,114
2120.102.0001	PERSONAL PROPERTY TAX #1 + #2	10	-	-	-	-	-
2120.535.0001	ROLLBACK & HOMESTEAD #1+ #2	791,808	791,334	792,744	790,016	788,569	790,000
2120.540.0000	GRANT REVENUE	-	15,000	24,243	300,000	20,655	-
2120.891.0002	OTHER FIRE & EMS RECEIPTS	-	-	1,000	-	-	-
	<b>Safety Fund #2120 Total =</b>	<b>9,074,367</b>	<b>9,175,423</b>	<b>9,254,908</b>	<b>9,556,708</b>	<b>9,455,205</b>	<b>9,375,114</b>
	<b>% Change</b>		1.11%	0.87%	3.26%	-1.06%	-0.85%
2120.891.0001	FROM TIF + RID	300,000	-	-	-	-	-
	<b>TOTAL ALL SAFETY FUNDS (excluding safety transfers/debt proceeds)</b>	<b>17,195,046</b>	<b>17,522,369</b>	<b>18,506,707</b>	<b>17,592,602</b>	<b>17,922,019</b>	<b>17,680,732</b>
	<b>% Change</b>		1.90%	5.62%	-4.94%	1.87%	-1.35%
	<b>TOTAL OPERATING FUNDS (excluding transfers, advances and fund reimbursements)</b>	<b>23,888,317</b>	<b>25,092,871</b>	<b>26,281,312</b>	<b>24,732,735</b>	<b>25,555,045</b>	<b>25,132,447</b>
	<b>% Change</b>		5.04%	4.74%	-5.89%	3.32%	-1.65%
<b>OTHER FUNDS</b>							
<b>Debt Fund #1100</b>							
1100.931.0000	TRANSFER IN - DEBT FUND	1,262,725	1,040,636	1,416,291	994,070	994,070	935,782
1100.931.0001	DEBT PROCEEDS RESERVE	-	28,000	-	-	-	286
	<b>Debt Fund #1100 Total =</b>	<b>1,262,725</b>	<b>1,068,636</b>	<b>1,416,291</b>	<b>994,070</b>	<b>994,070</b>	<b>936,068</b>
<b>LIGHTING DISTRICTS</b>							
2070.601.0000	LIGHTING DISTRICTS	403,051	403,519	399,079	400,000	398,051	400,000
	<b>Lighting Districts #2070 Total =</b>	<b>403,051</b>	<b>403,519</b>	<b>399,079</b>	<b>400,000</b>	<b>398,051</b>	<b>400,000</b>
<b>GRANT FUNDS</b>							
2901.539.0000	CARES ACT GRANT FUNDING	-	-	1,843,267	-	-	-
2901.701.0000	INTEREST	-	-	1,895	-	-	-
	<b>Local Coronavirus Relief Fund #2901 Total =</b>	<b>-</b>	<b>-</b>	<b>1,845,162</b>	<b>-</b>	<b>-</b>	<b>-</b>
2902.539.0000	AMERICAN RECOVERY PLAN	-	-	-	2,237,640	2,237,640	2,237,640
	<b>Local Fiscal Recovery Fund #2902 Total =</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,237,640</b>	<b>2,237,640</b>	<b>2,237,640</b>
4010.539.0000	GRANT-POLICE	35,747	56,829	54,512	50,000	52,000	50,000
	<b>Ohio Grant Fund #4010 Total =</b>	<b>35,747</b>	<b>56,829</b>	<b>54,512</b>	<b>50,000</b>	<b>52,000</b>	<b>50,000</b>
4060.539.0000	FEMA FIRE GRANT PROCEEDS	-	622,373	536,328	555,039	555,039	-
4060.941.0000	ADVANCE IN	-	-	200,172	-	-	-
	<b>FEMA Revenue #4060 Total =</b>	<b>-</b>	<b>622,373</b>	<b>736,500</b>	<b>555,039</b>	<b>555,039</b>	<b>-</b>
4080.539.0000	CONT PROF POL TRG - PROCEEDS	16,000	-	-	-	-	-
	<b>Police Training #4080 Total =</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4150.535.0000	GRANT REC AG DRUG USE PREV	26,377	16,982	26,729	18,000	20,000	18,000
	<b>AG Drug Prevention (DARE) #4150 Total =</b>	<b>26,377</b>	<b>16,982</b>	<b>26,729</b>	<b>18,000</b>	<b>20,000</b>	<b>18,000</b>
5010.xxx.xxxx-6150.xxx.xxxx	TIF & RID Funds Total =	<b>5,809,950</b>	<b>6,640,740</b>	<b>6,467,698</b>	<b>7,113,750</b>	<b>6,918,543</b>	<b>7,047,489</b>
	TRANSFER/ADVANCE IN		<b>11,200</b>	<b>23,700</b>	<b>-</b>	<b>30,000</b>	<b>35,000</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>41,854,921</b>	<b>44,712,750</b>	<b>47,885,433</b>	<b>48,209,238</b>	<b>47,068,564</b>	<b>47,674,959</b>
	Transfers/Advances	1,312,725	1,139,836	2,015,313	1,077,573	1,307,745	1,000,782
	Other Fund Reimbursements	10,362,754	10,739,600	10,259,300	12,024,500	10,024,500	11,788,600
	<b>TOTAL (excluding interfund transactions)</b>	<b>30,179,442</b>	<b>32,833,314</b>	<b>35,610,819</b>	<b>35,107,165</b>	<b>35,736,319</b>	<b>34,885,577</b>
	<b>\$ Change</b>		2,653,872	2,777,506		125,499	(850,742)
	<b>% Change</b>		8.79%	8.46%		0.35%	-2.38%



2022 BUDGET MESSAGE

**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			Transfers In		
	From	Amount		To	Amount
1000	General Fund	143,805	1100	Debt Service	935,782
5010	Kohls TIF	69,550	5140	AIM MRO Sewer TIF	35,000
5020	Lowe's TIF	40,000			
5050	Neyer TIF	35,000			
5080	UDF TIF	35,000			
5100	Kroger TIF	30,000			
5140	AIM MRO Sewer TIF	96,450			
6060	Mills of Miami TIF	45,000			
6080	Greycliffs TIF	125,000			
6090	Miami Commons	29,800			
6100	Whitegate TIF	140,000			
6110	Wittmer Estates TIF	90,000			
6130	Willow Bend TIF	91,177			
<b>TOTAL TRANSFERS OUT</b>		<b>970,782</b>	<b>TOTAL TRANSFERS IN</b>		<b>970,782</b>

Advance Out		
2040	Permissive Tax	30,000
<b>TOTAL ADVANCE OUT</b>		<b>30,000</b>

Advance In		
1000	General Fund	30,000
<b>TOTAL ADVANCE IN</b>		<b>30,000</b>

Internal Reimbursements Out		
2030	Road & Bridge	40,000
2050	Cemetery	25,600
2060	Parks & Rec	40,000
2090	Police	186,000
2100	Ambulance	2,250,000
2110	Fire/EMS	247,000
2120	Public Safety	9,000,000
<b>TOTAL REIMBURSEMENTS OUT</b>		<b>11,788,600</b>

Internal Reimbursements In		
1000	General Fund	513,000
2030	Road & Bridge	25,600
2090	Police	4,000,000
2110	Fire/EMS	7,250,000
<b>TOTAL REIMBURSEMENTS IN</b>		<b>11,788,600</b>

**TOTAL TRANSFERS, ADVANCES, 12,789,382**

**TOTAL TRANSFERS, ADVANCES, 12,789,382**



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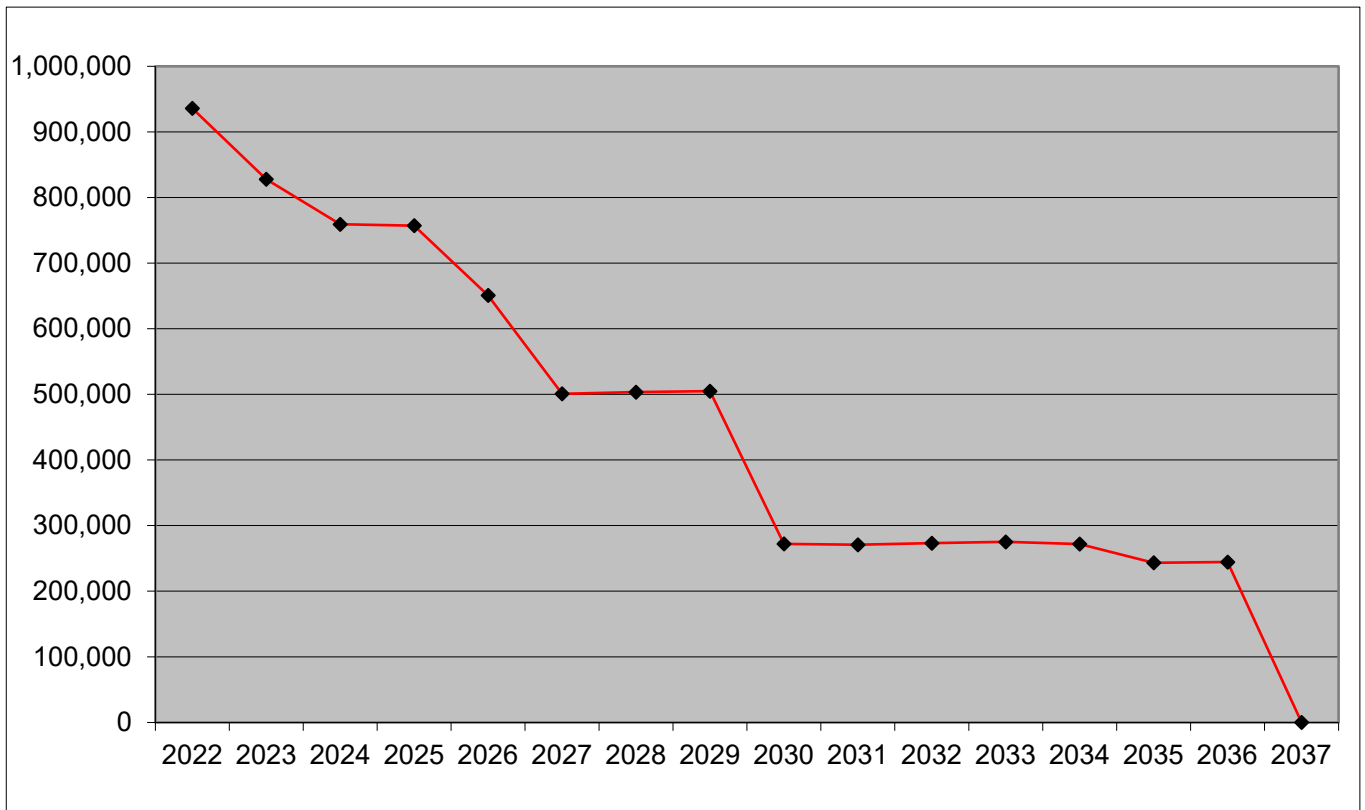
Township Administrator’s Budget Message

**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 payments in lieu of taxes (PILOTS) in our Tax Increment Financing Districts (TIF) or Residential Improvement Districts (RID). Our TIF and RID districts which have existing development are a steady, reliable source of revenue for public improvements, including permitted safety service and infrastructure projects. The bundled debt for four projects the Township encumbered in 2016 was at a very low interest rate. Our strong financial conditions have aided in a competitive Aa2 rating from Moody's. The current outstanding principal totals \$5.9 million and we have older debt being retired almost annually.

Given that staff is working with developers for potential new commercial developments and required infrastructure improvements to support those investments, it is likely that we could see a few, new bond issuances in support of those projects that would be fully covered by the payments in lieu of taxes that the developers would pay to retire any associated debt.

**MIAMI TOWNSHIP ANNUAL DEBT RETIREMENT SCHEDULE**





2022 BUDGET MESSAGE

Township Administrator’s Budget Message

**BREAKDOWN OF PRINCIPAL AND INTEREST**

Year	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL DEBT SERVICE
<b>2022</b>	<b>723,074</b>	<b>212,994</b>	<b>936,068</b>
<b>2023</b>	<b>641,666</b>	<b>186,191</b>	<b>827,857</b>
<b>2024</b>	<b>595,368</b>	<b>163,909</b>	<b>759,277</b>
<b>2025</b>	<b>614,254</b>	<b>142,903</b>	<b>757,157</b>
<b>2026</b>	<b>529,200</b>	<b>121,595</b>	<b>650,795</b>
<b>2027</b>	<b>395,200</b>	<b>105,725</b>	<b>500,925</b>
<b>2028</b>	<b>411,200</b>	<b>92,235</b>	<b>503,435</b>
<b>2029</b>	<b>427,200</b>	<b>77,725</b>	<b>504,925</b>
<b>2030</b>	<b>208,400</b>	<b>63,745</b>	<b>272,145</b>
<b>2031</b>	<b>214,500</b>	<b>56,285</b>	<b>270,785</b>
<b>2032</b>	<b>225,800</b>	<b>47,460</b>	<b>273,260</b>
<b>2033</b>	<b>237,000</b>	<b>38,170</b>	<b>275,170</b>
<b>2034</b>	<b>243,400</b>	<b>28,420</b>	<b>271,820</b>
<b>2035</b>	<b>225,000</b>	<b>18,400</b>	<b>243,400</b>
<b>2036</b>	<b>235,000</b>	<b>9,400</b>	<b>244,400</b>
<b>2037</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>5,926,263</b>	<b>1,365,156</b>	<b>7,291,419</b>

**Overview of Capital Budget and Major Purchases**

There are capital improvements and major purchases proposed by each department. These include proposed purchases in 2022 and some are carry-over purchases from 2021, 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 2022 we will receive over \$400,000 in competitive state grants for another Sugar Camp Road stabilization project and Phase II of the Red Bird Road stabilization project.

We are proposing two more sidewalk projects next year that will connect residents to the Business 28 corridor and our gateway at SR 28. Staff has procured a competitive Community Development Block Grant that can pay for a majority of the sidewalk, curb and gutter project to improve pedestrian connectivity on the south side of Business 28 between Cook Road and the current MEVSD Preschool. The other proposed sidewalk is on the west side of Cook Road between Business 28 and the Woodcreek neighborhood. Doing





2022 BUDGET MESSAGE

Township Administrator’s Budget Message

so will connect several residential neighborhoods to commercial areas as most of Cook Road already has sidewalks from Woodcreek to the Hidden Ridge neighborhood.

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.

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

The TIF & RID Funds will have a 2022 estimated beginning balance of \$5,468,952 with estimated revenue from payments in lieu of taxes of \$6,651,000. After accounting for potential grant and other revenue, reimbursement to schools of \$3,690,000, payment to the County Transportation Improvement District and payment of debt service, there will be \$7,404,413 available for capital projects. The forecasted reserves of \$5,721,000 is an increase over the amount in the 2021 beginning fund balances of the TIF funds.

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.

**2022 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 repaving more than 10 miles of streets, two more road landslide stabilization projects and two new sidewalk projects near our central business district. We will also accomplish several equipment upgrades and maintenance projects at our parks, most significantly new parking pavement at Miami Meadows.

Administration will be very occupied working on some future economic development projects on SR 28, the Wards Corner corridor, and the area at and near the Techne Center on Route 50. Several vacant or nearly vacant office buildings are being marketed and we are enthusiastic that this will lead to new uses, including potentially mixed uses, and increases in valuation for these buildings.

The Community Development Department will soon wrap up the public process work of updating our Land Use Plan with citizen participation. We also continue increasing additional investments in staff training and leadership development. Recent investments in our branding and marketing are paying dividends and we will continue to aggressively market the Miami Township brand in multiple ways, including a far more appealing SR 28 bridge over I-275 that will include our marketing logo and “Miami Township” on it.

Respectively Submitted,

Jeffrey A. Wright  
Miami Township Administrator

Kelly J. Flanigan  
Finance Director



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

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>1000-110-0010 SALARIES</b>	<b>IR</b>						
TRUSTEES & FISCAL OFFICER					100,100	106,000	
ADMINISTRATIVE STAFF (7 FULLTIME, 1 PART-TIME MEDIA)					541,700	599,000	
	523,713	614,522	615,382	639,915	641,800		705,000
<b>1000-110-0020 RETIREMENT</b>	<b>IR</b>						
TRUSTEES & FISCAL OFFICER					14,050	15,000	
ADMINISTRATIVE STAFF					91,700	100,000	
	84,405	93,295	100,398	99,735	105,750		115,000
<b>1000-110-0025 MEDICARE, BWC, UNEMPLOYMENT</b>	<b>IR</b>						
MEDICARE					8,350	10,200	
OHIO BUREAU OF WORKERS' COMPENSATION (BWC)					17,500	19,000	
BWC THIRD PARTY ADMINISTRATOR					1,100	1,300	
STATE OF OHIO-UNEMPLOYMENT COMPENSATION					1,800	1,100	
	27,315	29,174	25,535	38,256	29,750		31,600
<b>1000-110-0100 INS. HEALTH/LIFE + HRA/HSA</b>	<b>IR</b>						
TRUSTEES & FISCAL OFFICER EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					51,200	73,500	
ADMINISTRATIVE STAFF EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					64,100	64,100	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					43,050	54,300	
FITNESS REIMBURSEMENT					1,700	1,700	
EMPLOYEE ASSISTANCE PROGRAM					1,000	1,000	
MARKETLINK HRA/HSA ADMINISTRATION					1,900	2,000	
WELLNESS					13,000	13,000	
	215,067	204,470	165,214	156,538	175,950		209,600
<b>Personnel Subtotal</b>	<b>850,499</b>	<b>941,461</b>	<b>906,529</b>	<b>934,444</b>	<b>Labor =</b>	<b>1,061,200</b>	
<b>1000-110-0052 OFFICE COSTS</b>	<b>IR</b>						
OFFICE FURNITURE, EQUIPMENT & SUPPLIES					10,000	17,500	
ADVERTISING LEGAL NOTICES					1,500	1,500	
ADMIN COPIER- COST PER COPY/PRINT, LEXMARK MAINTENANCE					3,700	3,700	
LEASE - POSTAGE MACHINE, ADMIN SHARP COPIER/PRINTER					2,765	2,750	
POSTAGE					2,800	2,800	
	16,304	15,148	11,776	13,147	20,765		28,250
<b>Line Items w/ IR = included in Indirect Overhead Reimbursement Formula</b>							
<b>1000-110-0055 TECHNOLOGY CONTRACTS &amp; MAINTENANCE COSTS</b>	<b>IR</b>						
NETWORK SUPPORT - IT SUPPORT, WEB FILTERING AND SERVER BACKUP					121,524	125,172	
DATTO SERVER BACKUP - ANNUAL					19,596	19,596	
OFFICE 365 LICENSES AND BACKUP					36,000	39,540	
INTRUST SWITCH/FIREWALL MAINTENANCE + WARRANTY RENEWALS					16,445	9,766	
COMPUTER REPLACEMENTS x2 AND HARDWARE					500	2,000	
RIGHT STUFF - TIME CLOCK SOFTWARE					14,400	14,400	
FREY SOFTWARE MAINTENANCE & SUPPORT (BUCS/CHIPS)					16,900	16,900	
STRATEGIC SOLUTIONS ANNUAL LICENSES					2,700	3,000	
RECORDS MGT SEARCHABLE DATABASE					7,500	7,500	
ArcGIS LICENSES AND UPDATES					2,500	2,500	
MULTIMEDIA ANNUAL COSTS (ADOBE, SCALA, DOMAIN RENEWAL ETC)					3,000	3,000	
MICROSOFT OPEN VOLUME LICENSING - DATA CENTER					-	6,493	
REMOTE DESKTOP SERVICES LICENSES x8 (RENEWAL COSTS EVERY OTHER YR)					600	-	
IT SECURITY EMAIL PACKAGE AND ADVANCED THREAT PROTECTION					11,800	-	
	250,741	240,036	232,719	331,624	253,465		249,867

## Expenditures History

## 110 - ADMINISTRATIVE continued

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>1000-110-0080 TRAVEL, TRAINING, EMPLOYEE DEVELOPMENT</b>							
OH TOWNSHIP ASSOCIATION (OTA) WINTER CONFERENCE (Virtual in 2021)					500	1,600	
FINANCE OFFICERS ASSOCIATION (GFOA & OH GFOA) ANNUAL CONFERENCES					2,800	3,000	
PROFESSIONAL DUES, MEETINGS & AWARDS (ASCAP, OPMR, CLOUT, GFOA, CHAMBERS, ETC)					10,500	11,500	
CENTER FOR LOCAL GOVT DUES & MEETINGS					4,700	4,500	
PROFESSIONAL & TEAM DEVELOPMENT					3,500	3,500	
BACKGROUND CHECKS, FINGERPRINTING, DRUG TESTING					2,500	2,500	
OTHER TRAINING EXPENSE					4,500	4,500	
	13,670	15,274	22,062	19,593	29,000		31,100
<b>1000-110-0115 INS. PROP &amp; CASUALTY IR</b>							
PROPERTY & CASUALTY					129,000	133,000	
CYBER CRIME POLICY					11,000	6,000	
	133,596	138,960	132,353	137,573	140,000		139,000
<b>1000-110-0150 LEGAL + HR COUNSEL IR</b>							
LEGAL EXPENSES/HR CONSULTING - <i>large fund specific costs charged accordingly</i>					90,000	90,000	
	68,901	58,285	71,999	58,861	90,000		90,000
<b>1000-110-0160 AUDITOR/TREASURER FEES</b>							
CLERMONT CO. AUDITOR/TREAS. FEES					17,000	17,000	
	18,255	12,983	12,718	12,800	17,000		17,000
<b>1000-110-0175 PUBLIC COMMUNICATION AND OUTREACH</b>							
MTCC - GOVT. ACCESS STUDIO EQUIP & SUPPLIES, VIMEO					2,700	2,700	
NEWSLETTER DESIGN, PRINTING & POSTAGE					43,000	51,000	
EC LINK (E-GOV) ANNUAL CONTRACT					1,200	1,200	
ELECTRONIC SIGN REPAIR AND FEES					1,000	8,850	
MASS NOTIFICATION SYSTEM - ANNUAL					13,000	14,500	
REPURPOSED POLICE EXPLORER GRAPHIC MODIFICATION					-	3,500	
BRANDING PROMOTION & ADVERTISING					14,000	14,000	
	46,149	55,196	49,115	76,065	74,900		95,750
<b>1000-110-0180 OTHER EXPENSES</b>							
BANK FEES					5,000	5,000	
INDIGENT BURIAL EXPENSES					4,500	4,500	
OTHER MISC EXPENSES					1,000	1,000	
INTERNET AUCTION FEES					2,000	2,000	
REIMBURSABLE INSURANCE CLAIMS					10,000	10,000	
ELECTED OFFICIAL AND EMPLOYEE BONDS					3,500	4,500	
EMPLOYEE TOTAL COMPENSATION REPORTS					-	-	
	49,828	66,906	14,434	19,385	26,000		27,000
<b>1000-110-0210 FINANCIAL PREP &amp; AUDIT COST</b>							
FINANCIAL STATEMENT PREP					4,000	4,000	
ANNUAL CONTINUING DISCLOSURE					1,300	1,300	
AUDIT EXPENSE - BI-ANNUAL + SINGLE AUDIT (POTENTIAL 2021)					12,000	9,000	
	7,458	1,821	12,352	4,350	17,300		14,300
<b>1000-110-0220 GENERAL HEALTH DISTRICT</b>							
CLERMONT CO. GEN. HEALTH DIST.					195,000	200,000	
	184,976	186,663	192,687	192,297	195,000		200,000
<b>1000-110-0230 ELECTION EXPENSES</b>							
CLERMONT CO. BOARD OF ELECTIONS					15,000	15,000	
	6,791	24,004	-	-	15,000		15,000

## 110 - ADMINISTRATIVE continued

## Expenditures History

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL	
<b>1000-110-0240 CLEAN UP DAYS &amp; BRUSH</b>								
CLEAN UP DAYS					50,000	50,000		
BZAK BRUSH VOUCHERS					10,000	10,000		
	47,561	49,813	63,002	14,278	60,000		60,000	
<b>1000-110-0319 CONTRACTUAL SERVICES</b>								
REDI CINCINNATI					10,000	10,000		
LEGISLATIVE ADVOCACY					25,000	35,000		
			25,000	25,000	35,000		45,000	
<b>1000-110-0710 CAPITAL OUTLAY- LAND</b>								
PURCHASE SR28 PROPERTY FROM COUNTY (FINAL PYMT 2020)					-	-		
	-	59,100	19,700	19,700	-	-	-	
<b>1000-999-9998 ADVANCE OUT</b>								
ADVANCE OUT					-	-		
				200,172	-	-	-	
<b>1000-999-9999 TRANSFERS OUT</b>								
MIAMIVILLE SANITARY SEWER					25,000	35,000		
PARKS & REC FOR DEBT SERVICE (25% MTCC)					53,503	-		
DEBT SERVICE (50% CIVIC CENTER includes RECREATION)					53,503	108,805		
	62,400	52,200	64,900	427,700	132,006		143,805	
<b>1000-110-0190 RESERVES (NOT-COMMITTED)</b>								
DISCRETIONARY SPENDING CAPACITY						3,352,403		
	5,540	300,000	50	-				
<b>110 - ADMINISTRATIVE NON-PERSONNEL wo/Reserves</b>							\$	<b>1,156,072</b>
<b>111 - ADMINISTRATIVE SUBTOTAL wo/Reserves</b>								<b>2,217,272</b>

## 120 - BUILDINGS &amp; GROUNDS

## Expenditures History

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>1000-120-0060 FACILITY REPAIRS &amp; MAINT</b>		<i>IR</i>					
INSPECTIONS OF BOILER & ELEVATOR					600	600	
CARD READER REPAIR & PROXIMITY CARDS					3,500	3,500	
EMERGENCY GENERATOR CONTRACT AND REPAIRS					3,500	2,000	
HVAC MAINTENANCE PROGRAM-MTCC					19,900	19,900	
MTCC HVAC REPAIRS					6,000	6,000	
HVAC CONTROLS HOSTING					1,500	1,500	
SPRINKLER TESTING					400	400	
MTCC PLANT MAINTENANCE					500	500	
FLAGS					4,000	4,000	
JANITORIAL AGREEMENT COSTS					14,000	14,000	
MISC. CLEANING & MAINT SUPPLIES					3,000	3,000	
FIRE EXTINGUISHER SERVICES					1,700	1,700	
PEST CONTROL CONTRACT					2,000	2,000	
FIRE/BURGLAR ALARM MAINT/TEST					15,300	15,300	
ICE MELT - ALL FACILITIES					2,000	2,000	
BACKFLOW TESTING					1,300	1,300	
MISC SIGNAGE					500	500	
MTCC ELEVATOR MAINTENANCE					1,100	1,100	
ELECTRIC MAINTENANCE-MTCC					4,000	4,000	
PLUMBING MAINTENANCE-MTCC					2,500	2,500	
LOCKSMITH					1,500	1,500	
MTCC WINDOW CLEANING					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	
	90,070	92,832	167,843	112,695	109,800		108,300
<b>1000-120-0120 UTILITIES</b>		<i>IR</i>					
TELEPHONE/INTERNET					28,000	28,000	
CELL PHONE- ADMIN, REC, COMM DEV					4,000	4,000	
GAS/ELECTRIC-MTCC					73,000	73,000	
GARBAGE COLLECTION					3,200	3,200	
STORMWATER FEES					15,000	15,000	
SEWER/WATER					6,000	6,500	
	130,893	123,875	126,553	118,390	129,200		129,700
<b>1000-120-0130 GEN FUND CAP IMP</b>							
MTCC REPLACE WINDOWS W/BROKEN SEALS					50,000	50,000	PHASE 2 in 2022
MTCC ROOF REPAIRS					175,000	192,000	PHASE 2 in 2022
FACILITIES STUDY - MTCC					6,000	6,000	CARRYOVER
SMARTBOARD					-	4,500	
MTCC FLOORING - TRUSTEE ROOM & LOWER LEVEL STAIRS					DEFER TO 2022	12,000	
ELECTRONIC SIGN UPGRADES					-	30,000	
REPLACE MTCC STORAGE BLDG DOOR					4,000	IN PROGRESS	
4WD FORD RANGER SUPERCREW					30,000	ON ORDER	
ENTERPRISE RESOURCE PLANNING (ERP) SOFTWARE					200,000	-	
CONSULTING TO ASSIST WITH ERP SELECTION SERVICES					47,500	-	
RECREATION REPLACEMENT CUSTOMER SERVICE COUNTER					18,500	COMPLETED	
MTCC FLOORING - CLERMONT ROOM					9,000	COMPLETED	
	51,977	23,196	-	88,429	540,000		294,500
					<b>120 - BUILDINGS &amp; GROUNDS</b>	<b>\$</b>	<b>532,500</b>

## 130 - ZONING

## Expenditures History

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>1000-130-0010 SALARIES</b>							
COMMUNITY DEVELOPMENT STAFF (3-FT)					194,000	221,000	
	152,356	179,204	182,117	194,182	194,000		221,000
<b>1000-130-0020 RETIREMENT CONTRIBUTIONS</b>							
COMMUNITY DEVELOPMENT STAFF					27,300	31,000	
	21,130	24,965	26,463	26,189	27,300		31,000
<b>1000-130-0100 INS. HEALTH/LIFE + HRA/HSA</b>							
EMPLOYER PORTION MEDICAL/DENTAL/LIFE INSURANCE					53,050	53,050	
HEALTH SAVINGS ACCT/HEALTH REIMBURSEMENT ACCT					18,700	22,500	
	29,805	49,772	68,426	66,862	71,750		75,550
<b>1000-130-0025 FICA, BWC, MC &amp; UNEMP</b>							
COMMUNITY DEVELOPMENT STAFF					8,500	10,000	
	2,411	2,515	6,300	11,061	8,500		10,000
<b>Personnel Subtotal</b>	<b>205,702</b>	<b>256,456</b>	<b>283,306</b>	<b>298,294</b>	<b>301,550</b>	<b>Labor =</b>	<b>337,550</b>
<b>1000-130-0052 OFFICE EQUIP + SUPPLIES</b>							
OFFICE SUPPLIES					1,000	1,000	
POSTAGE					1,500	1,500	
COMPUTER SOFTWARE AND MAINTENANCE					4,500	4,500	
BOOKS AND PERIODICALS					250	250	
LEGAL ADVERTISING					2,500	2,500	
MISCELLANEOUS EQUIPMENT AND SUPPLIES					2,500	2,500	
	4,462	5,938	11,058	8,503	12,250		12,250
<b>1000-130-0070 OPERATING COSTS</b>							
VEHICLE GAS					2,000	2,000	
VEHICLE MAINTENANCE					2,500	2,500	
LOGO WEAR					300	350	
SCANNING DOCS					4,000	4,000	
CREDIT CARD FEES + PERMIT REFUNDS					2,500	2,500	
BOND					150	150	
	2,381	3,465	8,131	6,059	11,450		11,500
<b>1000-130-0080 TRAVEL+ TRAINING</b>							
TUITION REIMBURSEMENT					5,500	5,500	
PROFESSIONAL DUES					2,000	2,000	
MILEAGE REIMBURSEMENT					1,200	1,500	
TRAVEL/CONFERENCE EXPENSES					2,500	3,500	
	1,486	907	2,146	1,613	11,200		12,500
<b>1000-130-0180 OTHER EXPENSES</b>							
ZONING COMMISSION / BZA					7,800	7,800	
	11,464	26,582	5,822	5,650	7,800		7,800
<b>1000-130-0319 CONTRACTUAL SERVICES</b>							
PROFESSIONAL SERVICES					5,000	5,000	
NUISANCE ABATEMENTS					20,000	20,000	
			390	2,805	25,000		25,000
<b>130 - ZONING NON-PERSONNEL \$</b>							<b>69,050</b>
<b>ZONING TOTAL \$</b>							<b>406,600</b>

**GENERAL FUND #1000 continued**

Expenditures History

	2017	2018	2019	2020	2021 BUDGET	
	2,255,562	2,451,102	2,436,644	3,129,426	3,207,436	= General Fund Totals

	GENERAL FUND	2022 BUDGET
		TOTALS
<b>GENERAL FUND REVENUE, EXPENDITURES &amp; RESERVES SUMMARY</b>		
110-ADMINISTRATIVE		\$ 2,217,272
120-TOWN HALL, BUILDINGS, GROUNDS		\$ 532,500
130-ZONING		\$ 406,600
<b>TOTAL EXPENDITURES</b>		\$ 3,156,372
<b>RESERVES SHOWN ABOVE (as % of Expenditures)</b>	<b>106.2%</b>	<b>\$ 3,352,403</b>
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>		<b>\$ 6,508,775</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>4,000,000</b>
<b>INDIRECT ADMIN OVERHEAD REIMB (@ 30%)</b>		<b>513,000</b>
<b>REIMB OF ADVANCE FROM PERMISSIVE FUND #2040</b>		<b>30,000</b>
<b>BUDGETED REVENUES</b>		<b>1,965,775</b>
<b>COMBINED RESOURCES =</b>		<b>6,508,775</b>

Prior Year General Fund Beginning Balances:

2021 =	4,077,743
2020 =	4,473,003
2019 =	4,004,023
2018 =	3,570,100



**MOTOR VEHICLE LICENSE FUND #2010**

## Expenditures History

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2010-330-0070 ANNUAL ROAD REHAB PRGM</b>							
PAVING PROGRAM					75,000	75,000	
	114,336	63,000	56,370	4,429	75,000		75,000

## MVR FUND SUMMARY

TOTAL EXPENDITURES	75,000
COMBINED EXPENDITURES & RESERVES = \$	75,000
ESTIMATED BEGINNING FUND BALANCE	60,000
BUDGETED REVENUES	60,100
COMBINED RESOURCES = \$	120,100

**GASOLINE TAX FUND #2020**

## Expenditures History

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2020-330-0050 ROAD SALT SUPPLIES</b>							
ANNUAL SALT SUPPLY					110,000	130,000	
BRINE ADDITIVE					16,000	16,000	
SALT LOADER LEASE					20,100	PAID OFF	
	168,036	101,050	146,513	121,059	146,100		146,000

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

SUPPLEMENTAL ASPHALT CONTRACT					70,000	200,000	
DRY RUN RD FULL DEPTH REPAIR					100,000	COMPLETED	
SUPPLEMENTAL CURB & GUTTER REPAIR					100,000	170,000	
CRACK SEALING					30,000	30,000	
PAVEMENT CONDITION ASSESSMENT					50,000	COMPLETED	
	-	-	92,779	214,832	350,000		400,000

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

OTHER DISCRETIONARY FUNDS						897,000	
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## GAS TAX FUND SUMMARY

TOTAL EXPENDITURES	546,000
RESERVES SHOWN ABOVE	897,000
COMBINED EXPENDITURES & RESERVES = \$	1,443,000
BEGINNING FUND BALANCE	860,000
BUDGETED REVENUES	583,000
COMBINED RESOURCES = \$	1,443,000

**ROAD & BRIDGE FUND #2030**

## Expenditures History

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2030-330-0010 SALARIES</b>						<i>Backfill 2 vacancy</i>	
FULL/PART TIME ROAD MAINT EMPLOYEES (12 FT, 2 PT)					874,000	875,000	
	621,722	628,333	627,754	697,701	874,000		875,000
							<i>Dept Head 80%</i>
<b>2030-330-0020 RETIREMENT CONTRIBUTION</b>							
O.P.E.R.S. CONTRIB-ROAD MAINT. EMPLOYEES					122,000	122,500	
	83,814	85,615	90,509	95,016	122,000		122,500
<b>2030-330-0025 MC,BWC &amp; UNEMPLOYMENT</b>							
BWC THIRD PARTY ADMINISTRATOR					1,150	1,300	
MEDICARE WORKER'S COMP & UNEMPLOYMENT					38,500	37,500	
	23,552	27,408	27,487	48,062	39,650		38,800

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

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2030-330-0100 INS. HEALTH/LIFE &amp; HRA/HSA</b>							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					178,500	168,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					71,000	67,000	
MARKETLINK HRA/HSA ADMINISTRATION					2,300	2,300	
WELLNESS					5,600	5,600	
	158,219	216,016	203,471	205,201	257,400		242,900
<b>Personnel Subtotal</b>	<b>887,307</b>	<b>957,372</b>	<b>949,221</b>	<b>1,045,979</b>	<b>1,293,050</b>	<b>Labor =</b>	<b>1,279,200</b>
<b>2030-330-0038 UNIFORM COSTS</b>							
SAFETY BOOTS, COVERALLS PER CBA					4,550	4,550	
MISC SAFETY APPAREL PURCHASES					2,500	2,500	
UNIFORM MAINTENANCE - CINTAS					13,000	13,000	
	12,533	12,143	13,466	18,598	20,050		20,050
<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	
	7,446	8,754	5,421	2,443	18,000		18,000
<b>2030-330-0050 SUPPLIES</b>							
FIRE EXTINGUISHERS					1,000	1,000	
SIGN PURCHASE & SIGN SUPPLIES					26,000	33,000	
CULVERT PIPES					12,000	12,000	
TOP SOIL					3,000	3,000	
WELDING SUPPLIES					1,500	1,500	
MAINTENANCE SHOP SUPPLIES					2,500	2,500	
TIRES					12,000	12,000	
OIL/GREASE					3,000	3,000	
MISC. SUPPLIES					4,000	4,000	
SAFETY EQUIPMENT, SUPPLIES & SERVICES					10,000	10,000	
MATS, SHOP TOWELS					5,500	5,500	
	44,601	55,360	61,964	67,900	80,500		87,500
<b>2030-330-0052 OFFICE COSTS</b>							
IDENTIFIX FLEET DIAGNOSTIC SOFTWARE/YR (50/50 w/PD)					750	750	
COMPUTER REPLACEMENT (3 NOTEBOOKS) & HARDWARE					3,300	5,550	
INTRUST - SWITCH RENEWAL (ANNUAL)					900	750	
COPIER- COST PER COPY/PRINT					600	500	
LEASE- SHARP COPIER/PRINTER					1,725	1,725	
SUPPLIES, EQUIPMENT, CREDIT CARD FEES					2,500	2,500	
	5,920	7,592	6,329	5,899	9,775		11,775
<b>2030-330-0053 FUEL</b>							
FUEL					35,000	35,000	
	27,317	31,516	24,189	20,240	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	
800 MHZ RADIO MAINTENANCE					2,000	2,000	
GENERATOR REPAIRS					1,500	1,500	
MISC. BUILDING REPAIRS					5,000	5,000	
	70,961	70,623	60,652	56,063	95,800		95,800

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

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2030-330-0070 CONTRACTS</b>							
STREET SWEEPING					4,200	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	
800 MHZ RADIOS AIRTIME CONTRACT					400	400	
GUARD RAIL SPRAYING					4,500	4,500	
	120,517	54,370	84,303	35,407	184,450		184,450
<b>2030-330-0080 TRAINING &amp; TRAVEL</b>							
TUITION REIMBURSEMENT					1,000	1,000	
TRAINING, CONFERENCES, TRAVEL (i.e. American Public Works Association)					4,000	4,000	
	500	1,122	1,398	1,193	5,000		5,000
<b>2030-330-0120 UTILITIES</b>							
CINCINNATI BELL DATA & TELEPHONE					8,100	8,100	
CELL PHONES/DIRECT CONNECT					14,000	14,000	
DUKE ENERGY					20,000	18,000	
SEWER AND WATER					1,000	2,000	
TRASH					4,200	5,000	
	41,025	41,440	38,832	39,175	47,300		47,100
<b>2030-330-0160 AUDITOR &amp; TREASURER FEES</b>							
AUDITOR / TREASURER FEES					26,000	26,500	
	19,841	22,675	22,189	22,277	26,000		26,500
<b>2030-330-0180 OTHER EXPENSES</b>							
MISCELLANEOUS EXPENSES					7,500	7,500	
	23,489	31,172	2,644	4,367	7,500		7,500
<b>2030-330-0130 ROAD &amp; BRIDGE CAP IMP</b>							
RED BIRD ROAD STABILIZATION PHASE 2					-	See TIF/RID	OPWC Grant
SUGAR CAMP STABILIZATION PROJECT					See TIF/RID	See TIF/RID	CARRYOVER/OPWC
SR 28, SORREL, ROAN DESIGN/ENGINEERING					See TIF/RID	See TIF/RID	CARRYOVER
COOK RD FROM BUSINESS 28 SIDEWALKS: ENGINEERING/CONSTRUCTION					-	See TIF/RID	
BUSINESS 28 SIDEWALK IMPROVEMENTS					-	See TIF/RID	POTENTIAL CDBG GRANT
MILL STREET STORM WATER IMPROVEMENTS					-	See ARPA #2902	
REPLACE 1 LARGE SALT TRUCK (TRUCK + BUILD)					170,000	175,000	One in '21 and '22
FACILITIES STUDY: SERVICE, SALT STORAGE & SMALL GARAGE					5,800	5,800	CARRYOVER
							CARRYOVER OF
VECTOR TRUCK (SET ASIDE FUNDS)					160,000	240,000	\$160,000
RETAINING WALL REPAIRS					100,000	100,000	CARRYOVER
1/2 TON PICK-UP (REPLACE MECHANICS TRUCK)					-	30,000	
VERMEER TX160 MINI-SKID STEERER					-	27,500	SPLIT 50% WITH PARKS
DOUBLE WALL CALCIUM TANK					-	28,000	
ROAD SIGN SOFTWARE REPLACEMENT & DATA CONVERSION					-	14,000	
FLEET SERVICES BAYS DESIGN					12,500	-	
RED BIRD ROAD STABILIZATION PHASE 1					See TIF/RID	COMPLETED	
MT ZION, LINDENCREEK/BUCKWHEAT SIDEWALK/STORMWATER PROJECT					See TIF/RID	COMPLETED	
MCPICKEN DR STORMWATER IMPROVEMENTS					See TIF/RID	COMPLETED	
DUMP TRUCK BROOM ATTACHMENT					21,000	COMPLETED	
BRINE TANK AND FRAME REPLACEMENT					24,000	COMPLETED	
FLASHING/DRYWALL REPAIRS/SEAL EXTERIOR BLOCK					40,000	COMPLETED	
	50,387	241,067	121,063	246,673	533,300		620,300
<b>2030-999-9997 INDIRECT OVERHEAD REIMB</b>							
TO #1000 - INDIRECT OVERHEAD REIMB					35,600	40,000	
			36,200	35,600	35,600		40,000

**ROAD & BRIDGE FUND #2030 continued**

## Expenditures History

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2030-999-9999 TRANSFERS</b>							
DEBT SERVICE (50% Service Bldg.)					-	-	Paid off in 2020
	82,550	79,800	40,375	186,375			-
<b>2030-330-0190 RESERVES (NOT-COMMITTED)</b>							
DISCRETIONARY SPENDING CAPACITY						982,531	

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

TOTAL EXPENDITURES	2,478,175
RESERVES SHOWN ABOVE (as % of Expenditures)	39.6% 982,531
COMBINED EXPENDITURES & RESERVES =	\$ 3,460,706
BEGINNING FUND BALANCE	1,650,000
2% of Labor Transfer-in from Cemetery	25,600
BUDGETED REVENUES	1,785,106
COMBINED RESOURCES =	\$ 3,460,706

**ROAD & BRIDGE LEVY FUND #2031**

## Expenditures History

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2031-330-0070 ROAD RESURFACING AND REPAIR</b>							
ANNUAL REPAVING, CAPITAL ROAD & BRIDGE REPAIRS AND CONSTRUCTION						1,100,000	
		558,411	1,257,288	1,500,000			1,100,000
<b>2031-330-0160 AUDITOR &amp; TREASURER FEES</b>							
AUDITOR / TREASURER FEES					19,000	19,000	
		15,811	15,843	19,000			19,000
<b>2031-330-0230 ELECTION EXPENSE</b>							
ELECTION EXPENSE					-	-	
		4,614	-	-			-
<b>2031-330-0190 RESERVES (NOT-COMMITTED)</b>							
DISCRETIONARY SPENDING CAPACITY						114,470	

## ROAD &amp; BRIDGE LEVY FUND SUMMARY

TOTAL EXPENDITURES	1,119,000
RESERVES SHOWN ABOVE	114,470
COMBINED EXPENDITURES & RESERVES =	\$ 1,233,470
BEGINNING FUND BALANCE	25,000
BUDGETED REVENUE	1,208,470
COMBINED RESOURCES =	\$ 1,233,470

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

## Expenditures History

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2040-330-0070 ANNUAL ROAD REHAB PRGM</b>							
ANNUAL ROAD REPAVING PROGRAM					350,000	350,000	
	483,000	426,776	328,800	314,321	350,000		350,000
<b>2040.999.9998</b>							
ADVANCE (REPAYMENT) TO GENERAL FUND					30,000	30,000	
			50,000	25,000	30,000		30,000

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

**2040-330-0190 RESERVES (NOT-COMMITTED)**

DISCRETIONARY SPENDING CAPACITY

61,000

PERMISSIVE TAX FUND SUMMARY

<b>TOTAL EXPENDITURES</b>	380,000
<b>RESERVES SHOWN ABOVE</b>	61,000
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	\$ 441,000
<b>BEGINNING FUND BALANCE</b>	63,000
<b>BUDGETED REVENUE</b>	378,000
<b>COMBINED RESOURCES =</b>	\$ 441,000

**ANNUAL ROAD RESURFACING AND REPAIR SUMMARY**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021 Estimated</u>	<u>2022 BUDGET</u>
2010 Motor Vehicle License Fund	114,336	63,000	56,370	4,429	75,000	75,000
2020 Gasoline Tax Fund	-	-	92,779	214,832	488,000	400,000
2031 Road & Bridge Levy Fund	-	-	558,411	1,257,288	1,692,000	1,100,000
2040 Permissive Tax MVR Fund	483,000	426,776	328,800	314,321	350,000	350,000
<b>TOTAL</b>	<b>597,336</b>	<b>489,776</b>	<b>1,036,361</b>	<b>1,790,870</b>	<b>2,605,000</b>	<b>1,925,000 **</b>

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<b>Combined Road Funds Prior Year Beginning Balances</b>	<b>1,556,572</b>	<b>1,613,825</b>	<b>1,898,243</b>	<b>1,282,189</b>	<b>1,542,269</b>

**\*\*NOTE:** Decrease in total project amount due to additional paving in 2021 from Road & Bridge Levy fund. The beginning fund balance changed from \$524,022 to an estimated 2022 beginning fund balance of \$25,000.

**CEMETERY FUND #2050**

**Expenditures History**

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<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	
GAS, OIL, FUEL					1,000	1,000	
	3,720	4,042	4,968	5,337	9,400		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	
	1,111	2,307	195	519	6,500		6,500
<b>2050-410-0070 CONTRACTS</b>							
COLUMBARIUM					22,000	22,000	CARRYOVER
LANDSCAPING - ADD/REMOVE TREES					2,000	2,000	
LAWN MOWING					32,000	32,000	
	24,025	23,375	27,064	32,415	56,000		56,000
<b>2050-410-0130 RESERVE (NOT-COMMITTED)</b>							
DISCRETIONARY SPENDING CAPACITY						80,500	
	-	2,500	1,401	-	-		
<b>2050-410-0180 OTHER EXPENSES</b>							
	5,667	7,438	-	133	-	-	-
<b>2050-999-9997 OTHER FUND REIMBURSEMENT</b>							
TRANSFER TO ROADS (2%) FOR LABOR COSTS						25,600	
	24,200	25,300	26,000	25,900			25,600
	37,023	62,763	57,526	64,404	97,800		= Cemetery Fund Totals

CEMETERY FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES	97,500
RESERVE	80,500
COMBINED EXPENDITURES & RESERVES = \$	178,000
BEGINNING FUND BALANCE	118,000
BUDGETED REVENUES	60,000
COMBINED RESOURCES = \$	178,000

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

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2060-610-0010 PARK SALARIES</b>							
SALARIES-PARK MAINTENANCE STAFF (6 FT, 6 PT)					498,500	518,000	
	407,805	423,453	441,037	480,327	498,500		518,000
							<i>Dept head 20%</i>
<b>2060-610-0020 RETIREMENT CONTRIBUTIONS</b>							
PERS-PARK MAINTENANCE STAFF					69,500	78,000	
	56,591	56,898	62,624	62,465	69,500		78,000
<b>2060-610-0025 MC, BWC &amp; UNEMPLOYMENT</b>							
BWC THIRD PARTY ADMINISTRATOR					1,000	1,200	
MEDICARE, BWC, UNEMPLOYMENT - PARK MAINTENANCE STAFF					22,500	23,000	
	21,123	25,691	19,011	30,111	23,500		24,200
<b>2060-610-0100 INS. HEALTH/LIFE &amp; HRA/HSA</b>							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					65,850	70,500	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					28,270	28,270	
WELLNESS					2,400	2,400	
	64,601	62,334	82,442	92,221	96,520		101,170
<b>Personnel Subtotal</b>	<b>550,120</b>	<b>568,376</b>	<b>605,115</b>	<b>665,123</b>	<b>688,020</b>	<b>Parks labor =</b>	<b>721,370</b>
<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	
	2,483	2,278	2,621	2,407	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)					-	-	
MISC. FIELD & MAINT SUPPLIES					2,100	2,100	
	79,126	88,012	80,977	79,407	97,300		97,300
<b>2060-610-0053 FUEL</b>							
FUEL					30,000	30,000	
	23,074	26,766	24,740	20,430	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	
RESTROOM DOOR, TIMER, LIGHT MAINTENANCE					1,800	1,800	
CAMERA MAINT/REPAIR					2,000	2,000	
	32,925	44,830	37,871	30,789	45,100		45,100
<b>2060-610-0120 UTILITIES</b>							
ELECTRONIC SIGNS (SAMSUNG ELECTRONICS)					2,850	-	moved to general
SEWER/WATER					11,500	11,500	
GAS/ELECTRIC					31,000	29,000	
TRASH					7,200	7,200	
	42,945	43,324	44,064	44,313	52,550		47,700

**PARK LEVY FUND #2060 continued**

## Expenditures History

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2060-610-0130 CAPITAL IMPROVEMENTS</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
REPLACE TORO BATWING MOWER (OFFSET BY 16K TRADE IN)					47,000	COMPLETED	
REPLACE 72" ZERO TURN (OFFSET BY TRADE-IN)					11,000	COMPLETED	
BOBCAT E42 SERIES COMPACT EXCAVATOR (OFFSET BY \$36K TRADE-IN)					-	63,000	
VERMEER TX160 MINI-SKID STEERER					-	27,500	SPLIT 50% WITH ROADS
<b>FACILITIES</b>							
REPLACE BENCHES, TABLES, & TRASH CANS (AS NEEDED)					12,500	12,500	
PARKING LOT STRIPING (MIAMI MEADOWS)					7,000	8,000	CARRYOVER \$7K
REPLACEMENT GRILLS (AS NEEDED)					5,000	5,000	
COMMUNITY PARK TENNIS COURT REPAIRS AND PAINTING					DEFER TO 2022	25,000	Potential County Park Grant Request
MIAMI MEADOWS MODIFICATION TO ADD PICKLEBALL COURTS					-	90,000	County Park & ODNR Grant Request
MIAMI RIVERVIEW PARK TENNIS COURT REPAIRS					-	35,000	
MIAMI MEADOWS LAKESIDE PAVILION ROOF						20,000	
PAINT EXTERIOR LEMING HOUSE					-	5,000	
PARKING LOT RECONSTRUCTION - MIAMI MEADOWS					-	See TIF/RID	
MIAMI RIVERVIEW PARK SEWER PUMP					See ARPA #2902	IN PROGRESS	
MIAMI MEADOWS LAKE AERATORS & ELECTRIC					See TIF /RID	IN PROGRESS	
REPLACE FENCE AT MIAMI MEADOWS DOG PARK (PARTIAL DONATION)					20,000	COMPLETED	
REPAIR RIVERVIEW RETAINING WALL					6,000	COMPLETED	
REPLACE ENTRY SIGNS PAXTON RAMSEY, MIAMI MEADOWS, RIVERVIEW					See TIF /RID	COMPLETED	
LEMING HOUSE RENOVATIONS/REPAIRS					See TIF /RID	COMPLETED	
RE-PAVE PARKINGS LOTS RIVERVIEW & PAXTON RAMSEY					See TIF /RID	COMPLETED	
MIAMI MEADOWS ENTRANCE PRIVACY FENCE					75,000	COMPLETED	
	258,646	97,772	191,287	99,124	183,500		291,000
<b>2060-610-0160 AUDITOR &amp; TREASURER FEES</b>							
AUDITOR/TREASURER FEES					18,500	18,500	
	15,547	15,976	15,519	15,609	18,500		18,500
<b>2060-610-0180 OTHER EXPENSES</b>							
SPIRIT 76 PARK DONATIONS					1,847	-	
MEMBERSHIPS					1,000	1,000	
TRAINING & DEVELOPMENT					2,500	2,500	
	1,895	4,076	2,600	2,010	5,347		3,500
					<b>Parks Non-Personnel subtotal =</b>		<b>536,200</b>
					<b>Parks Total =</b>		<b>1,257,570</b>





**PARK LEVY FUND #2060 continued**

**Expenditures History**

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2060-999-9997 OTHER FUND REIMBURSEMENT</b>							
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.					36,700	40,000	
	42,600	40,000	39,500	33,500	36,700		40,000
<b>2060-910-9999 TRANSFER</b>							
DEBT SERVICE (25% CIVIC CENTER) - Allocation change to General Fund in 2021					53,503	-	
	62,400	52,200	53,700	53,850	53,503		-
<b>2060-610-0190 RESERVES (NOT-COMMITTED)</b>							
DISCRETIONARY SPENDING CAPACITY						148,594	
	1,526,318	1,410,771	1,594,622	1,502,985	1,736,770		= Park & Rec. Fund Totals

PARK & REC. FUND REVENUE & EXPENDITURES SUMMARY

<b>TOTAL EXPENDITURES</b>	1,822,670
<b>RESERVES SHOWN ABOVE (as % of Expenditures)</b>	8.2%
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	\$ 1,971,264
<b>BEGINNING FUND BALANCE</b>	560,000
<b>BUDGETED REVENUES</b>	1,411,264
<b>COMBINED RESOURCES =</b>	\$ 1,971,264

Prior Year Beginning Balances:

<b>2021 =</b>	565,124	**
<b>2020 =</b>	250,687	
<b>2019 =</b>	409,396	
<b>2018 =</b>	378,412	
<b>2017 =</b>	505,914	

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

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

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2090-210-0010 SALARIES</b>							
FULL AND PART TIME PERSONNEL (43 sworn, 4.5 asst admin, 1 mechanic)					4,230,000	4,602,500	
OVERTIME - OPERATIONS, TRAINING, COURT, OTHER					180,000	187,000	
	3,751,715	3,914,232	3,914,563	4,209,235	4,410,000		4,789,500
							includes salaries reimbursed with CARES Act Funds
<b>2090-210-0015 OFF DUTY DETAIL PAY</b>							
OFF DUTY DETAIL PAY					50,000	80,000	
			1,950	40,898	50,000		80,000
<b>2090-210-0020 RETIREMENT</b>							
POLICE DEPARTMENT PERS CONTRIBUTION					795,000	867,500	
	660,203	672,200	742,572	735,223	795,000		867,500
<b>2090-210-0025 FICA/MC, BWC, UNEMPLOYMENT.</b>							
FULL-TIME AND PART-TIME POLICE EMPLOYEES (MC/BWC/UNEMP)					192,000	196,000	
BWC THIRD PARTY ADMINISTRATOR					5,600	6,800	
OHIO UNEMPLOYMENT INSURANCE					7,200	4,500	
	135,100	164,719	154,472	254,588	204,800		207,300
<b>2090-210-0100 INS. HEALTH/LIFE &amp; HRA</b>							
WELLNESS PROGRAM (44 FT, 2 PT)					14,000	14,000	
EMPLOYEE ASSISTANCE PROGRAM					1,200	1,200	
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					604,400	647,000	
MARKETLINK HRA/HSA ADMINISTRATION					5,100	5,100	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					249,000	267,500	
	729,262	804,996	781,260	744,798	873,700		934,800
<b>Personnel Subtotal</b>	<b>5,276,280</b>	<b>5,556,147</b>	<b>5,594,816</b>	<b>5,984,741</b>	<b>6,333,500</b>	<b>Labor =</b>	<b>6,879,100</b>
<b>2090-210-0038 UNIFORM COSTS</b>							
AUXILIARY - UNIFORMS/EQUIPMENT - EXPLORERS					1,000	1,000	
AUXILIARY - UNIFORMS/EQUIPT - POLICE CHAPLAINS					300	300	
AUXILIARY - UNIFORMS/EQUIPMENT - CPAAA					500	500	
UNIFORMS/EQUIPMENT - CLOTHING ALLOWANCE					6,000	6,000	
DRYCLEANING & ALTERATIONS					15,000	15,000	
PATROL - UNIFORMS/EQUIPMENT - REPLACEMENT					25,000	28,000	
PATROL - UNIFORMS/EQUIPMENT - BIKE UNIT					5,000	5,000	
HONOR GUARD UNIFORMS/EQUIPMENT					6,000	6,000	
	56,286	65,824	48,426	42,020	56,600		61,800
<b>2090-210-0040 EQUIPMENT MAINT + SUPPLIES</b>							
FIREARMS TRAINING, RANGE SUPPLIES & RANGE RENTAL					12,000	16,000	
ARMORER EQUIPT & AR15 REPLACEMENT					6,000	6,000	
AIR CARDS FOR MDC - COUNTY MANDATE					25,000	22,000	
INVESTIGATIONS - EQUIPMENT					7,500	7,500	
VEHICLE ACCIDENT DEDUCTIBLE					5,000	5,000	
OPERATIONAL EQUIPMENT					5,000	5,000	
FIRST AID SUPPLIES / TRAUMA KITS					5,000	5,000	
PATROL OPERATING SUPPLIES					7,000	7,000	
EQUIPMENT REPAIR					5,000	5,000	
TASER REPAIRS, REPLACEMENTS, SUPPLIES					9,000	10,000	
TRAFFIC, INTOX, RADAR, HANDHELD RADAR AND LASER, PORTABLE BREATH TEST					6,500	6,500	
DARE, JR POLICE ACADEMY, SRO, CRIME PREVENTION SUPPLIES					24,000	27,000	
ELEMENTARY SCHOOL SRO SUPPLIES *NEW					-	7,500	
BOLA WRAP DEVICES, CARTRIDGES & SUPPLIES					-	2,000	
PATROL ALL HAZARD BAGS FOR PPE, HELMETS & VESTS					-	3,000	
LICENSE PLATE READER MAINTENANCE					2,000	-	
CAMERA REPAIRS					5,800	-	
	79,749	81,649	88,753	69,068	124,800		134,500

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

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2090-210-0045 FACILITY COSTS</b>							
ANNUAL FIRE ALARM INSPECTION					1,000	1,000	
PEST CONTROL					600	500	
FERTILIZER/WEED CONTROL					500	300	
ALARM MONITORING, ANNUAL INSPECTION AND MAINTENANCE					7,100	1,500	
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	19,000	
JANITORIAL SUPPLIES					7,000	7,000	
	49,498	50,970	44,826	66,621	66,300		60,400
<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	3,500	
OUTSIDE PRINTING					5,000	5,500	
SUPPORT SERVICES - CPAAA MATERIALS					500	500	
EMPLOYEE RECOGNITION PROGRAM SUPPLIES					2,000	2,000	
EVIDENCE & PROPERTY HANDLING SUPPLIES					5,000	5,000	
	20,363	27,570	24,109	18,146	33,000		34,000
<b>2090-210-0053 FUEL</b>							
VEHICLE FUEL					105,000	120,000	
	80,373	85,000	76,199	72,914	105,000		120,000
<b>2090-210-0055 TECHNOLOGY CONTRACTS &amp; MAINTENANCE</b>							
INTERBADGE (RMS) MAINTENANCE AGREEMENT					15,000	16,000	
POWER DMS (CALEA) ANNUAL COST					5,800	6,000	
LICENSE PLATE READER FEE/YR (2)					1,500	-	
POLE CAMERAS VIEW COMMANDER SOFTWARE MAINT AGREEMENT					650	-	
RING.COM					-	125	
INTRUST SPECIAL PROJECTS/NON-CONTRACT ITEMS					11,100	11,100	
INTRUST - SERVERS, LICENSE RENEWALS, COMPUTER REPLACEMENTS, SWITCHES					16,000	20,000	
SCANNER					5,000	5,000	
SPARE CRUISER MDC					3,400	2,600	
LEADS ONLINE					2,700	2,900	
L.E.A.D.S. AGREEMENT					7,500	7,200	
GUARDIAN TRACKING					1,500	1,500	
TLO-BACKGROUND DATABASE					1,900	2,500	
KRY KIOSK MOBILE DATA RECORDER (SHARED SERVICE W/ LOVELAND)					1,000	700	
	49,093	56,496	56,056	40,426	73,050		75,625
<b>2090-210-0060 VEHICLE REPAIR &amp; MAINTENANCE</b>							
VEHICLE DETAILING - BIENNIAL (ODD YEARS)					4,000	-	
VEHICLE CARWASHES - WEEKLY					5,000	5,000	
VEHICLE TOWING					800	800	
PATROL FLEET MAINT					65,000	70,000	
PATROL FLEET SOFTWARE+ANTENNA+ASE CERT.					2,600	2,750	
PATROL - MOTORCYCLES - MISC. REPAIRS					800	800	
PATROL BICYCLES - REPAIR AND MAINTENANCE					3,000	3,000	
	54,965	50,902	60,309	58,550	81,200		82,350
<b>2090-210-0070 CONTRACT SERVICES</b>							
LAB TESTING FEES					15,000	20,000	Previously in
INTERPRETATION SERVICES					2,000	2,000	other expenses
LEGAL FEES - CONTRACTED SERVICES					25,000	25,000	
	-	8,000	714	-	42,000		47,000

**POLICE DISTRICT FUND #2090 continued**

**Expenditures History**

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2090-210-0080 TRAINING &amp; TRAVEL</b>							
PROFESSIONAL CONFERENCES (STAFF & COMMAND TRAINING)					15,000	15,000	
SPECIALIZED CONFERENCES (SRO (odd years), DARE (odd years), CALEA)					5,600	5,600	
TRAINING - INCREASE IN STATE MANDATED TRAINING (Potential \$22k Reimbursement)					20,000	30,000	
FLEET MANAGEMENT TRAINING					2,200	2,000	
PROFESSIONAL DUES					800	1,000	
RECRUITMENT AND SELECTION					2,000	2,000	
CADETS					800	800	
TUITION REIMBURSEMENT					25,000	25,000	
	53,600	52,696	39,951	33,972	71,400		81,400
<b>2090-210-0120 UTILITIES</b>							
CINCINNATI BELL DATA & TELEPHONE					20,200	20,200	
ELECTRIC GENERATOR MAINTENANCE					1,300	1,300	
WASTE COLLECTION - RUMPKE					2,300	1,200	
UTILITIES (water & sewer)					6,300	4,500	
UTILITIES (gas & electric)					23,000	20,000	
	40,851	45,506	43,276	42,128	53,100		47,200
<b>2090-210-0125 COMMUNICATIONS</b>							
CELLULAR PHONES					17,000	15,000	
RADIO DISPATCHING CONTRACT - CLERMONT COUNTY					116,300	93,000	
	130,041	118,293	112,024	110,523	133,300		108,000
<b>2090-210-0160 AUDITOR &amp; TREASURER FEES</b>							
AUDITOR/TREASURER FEES					45,000	45,000	
	38,507	40,015	38,643	38,995	45,000		45,000
<b>2090-210-0180 OTHER EXPENSES</b>							
POLICE CADETS RE-CHARTER FEES					1,300	1,300	
CALEA FEES					4,600	4,600	
POLYGRAPH FEES - CRIMINAL INVESTIGATIONS					1,000	1,000	
EXCEPTIONAL INVESTIGATIONS					5,000	5,000	
MISCELLANEOUS OTHER EXPENSES					10,000	10,000	
	33,833	26,843	33,902	39,919	21,900		21,900
<b>2090-999-9997 OTHER FUND REIMBURSEMENT</b>							
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.						186,000	
	170,600	149,000	159,300	172,400	175,600		186,000
<b>Personnel Subtotal</b>	<b>6,136,057</b>	<b>6,416,928</b>	<b>6,421,304</b>	<b>6,280,312</b>	<b>7,417,950</b>	<b>= Police Fund Totals</b>	

**POLICE FUND REVENUE & EXPENDITURES SUMMARY**

**TOTAL OPERATING EXPENDITURES = \$ 7,984,275**

**BEGINNING FUND BALANCE 1,000,000**

**BUDGETED REVENUES 3,339,931**

**REIMBURSEMENT from SAFETY FUND 4,000,000**

**COMBINED RESOURCES = \$ 8,339,931**

**RESERVE END OF YEAR = \$ 355,656**

**DRUG & DUI ENFORCEMENT & EDUCATION**

**Expenditures History**

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2150-210-0050 SUPPLIES</b>							
ENFORCEMENT & EDUCATION SUPPLIES					45,000	45,000	
	-	-	-	4,036			45,000

**DRUG & DUI FUND SUMMARY**

**TOTAL EXPENDITURES 45,000**

**BEGINNING FUND BALANCE 47,000**

**BUDGETED REVENUE 9,000**

**COMBINED RESOURCES = \$ 56,000**

## Expenditures History

**AMBULANCE LEVY FUND #2100**

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2100-230-0180 TRANSFER OUT</b>							
TRANSFER TO FUND 2110					2,250,000	2,250,000	
	2,180,000	2,201,000	2,000,000	2,000,000	2,250,000		2,250,000

## AMBULANCE FUND SUMMARY

<b>TOTAL EXPENDITURES</b>	2,250,000
<b>BEGINNING FUND BALANCE</b>	725,000
<b>BUDGETED REVENUES</b>	2,310,310
<b>COMBINED RESOURCES =</b>	\$ 3,035,310
<b>RESERVE END OF YEAR =</b>	<b>785,310</b>

**FIRE & EMS FUND #2110**

## Expenditures History

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2110-220-0010 SALARIES</b>							
FULL-TIME PERSONNEL (2021 includes \$354,867 from SAFER Grant)					5,274,867	5,340,000	
ADDITIONAL HOLIDAY PAY					220,000	223,700	
includes salaries reimbursed with SAFER Grant & CARES Act				5,346,687			
<b>2110-220-0011 OVERTIME</b>							
OVERTIME					820,000	463,000	
				618,607			
<b>2110-220-0012 PART-TIME SALARIES</b>							
PART-TIME PERSONNEL 9 PT @ 1000 Hrs					200,000	250,000	
				333,624			
<b>Salaries Subtotal with SAFER GRANT &amp; CARES</b>	<b>5,441,823</b>	<b>5,340,005</b>	<b>5,960,894</b>	<b>6,298,918</b>	<b>6,514,867</b>		<b>6,276,700</b>
<b>2110-220-0020 RETIREMENT</b>							
OH POLICE & FIRE PENSION (OP&F)					1,192,000	1,357,500	
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM (OPERS)					8,000	13,750	
	1,051,070	1,102,193	1,180,360	1,164,959	1,200,000		1,371,250
<b>2110-220-0025 FICA / MC / W.C. / UNEMPLOYMENT</b>							
BWC THIRD PARTY ADMINISTRATOR					8,100	9,600	
FULL & PART-TIME EMPLOYEES					292,500	288,000	
	242,081	258,859	223,241	360,617	300,600		297,600
<b>2110-220-0100 INS. HEALTH/LIFE &amp; HRA</b>							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					848,000	923,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					337,000	368,000	
MARKETLINK HRA/HSA ADMINISTRATION					7,500	7,500	
PROVIDENT DISABILITY					10,000	10,000	
EMPLOYEE ASSISTANCE PROGRAM					2,200	1,800	
EMPLOYEE HEALTH PROGS (PHYSICALS, WELLNESS ETC)					45,000	43,600	
	930,398	1,072,405	1,037,699	1,045,372	1,249,700		1,353,900
<b>Personnel Subtotal</b>	<b>7,665,372</b>	<b>7,773,463</b>	<b>8,402,195</b>	<b>8,869,866</b>	<b>8,910,300</b>	<b>Labor =</b>	<b>9,299,450</b>
						<b>Change from PY Budget</b>	<b>4.37%</b>
<b>2110-220-0038 UNIFORMS COSTS</b>							
UNIFORMS					45,000	45,000	
SHOES / BOOTS					12,000	9,000	
COATS, WINTER					6,500	3,600	
UNIFORM CLEANING					20,000	18,000	
ACCESSORIES / ALTERATIONS / REPAIRS					2,500	2,500	
TURNOUT GEAR REPAIRS					4,000	4,000	
	57,895	42,591	63,643	54,457	90,000		82,100

## Expenditures History

## FIRE &amp; EMS FUND #2110 continued

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2110-220-0040 FIRE EQUIPT. MAINT. &amp; SUPPLIES</b>							
FIRE EQUIPMENT					60,000	50,000	
FIRE EQUIPMENT MAINTENANCE					7,000	6,000	
FIRE SUPPLIES					5,000	5,000	
RESPIRATORY FIT TESTING					2,000	2,000	
SCBA INSPECTION + REPAIR					9,000	9,000	
BREATHING COMPRESSOR MAINTENANCE					2,200	2,200	
HAZMAT MONITORING INSTRUMENTS					3,500	3,500	
HAZMAT SUPPLIES / FOAM					5,000	4,000	
FITNESS EQUIPMENT					5,000	5,000	
FITNESS EQUIPT REPAIR + MAINT					1,000	1,000	
TECHINCAL RESCUE EQUIPT & SUPPLIES					7,500	7,500	
MAINTENANCE TOOLS & EQUIPMENT					2,000	2,000	
	76,152	88,622	103,353	90,410	109,200		97,200
<b>2110-220-0041 EMS EQUIPT. MAINT. &amp; SUPPLIES</b>							
MEDICAL EQUIPMENT PREVENTATIVE MAINT					5,000	6,000	
MEDICAL EQUIPMENT					25,000	25,000	
MEDICAL EQUIPMENT REPAIR					12,000	12,000	
MEDICAL SUPPLIES					85,000	95,000	
PANDEMIC SUPPLIES					9,000	9,000	
	132,137	107,850	116,764	102,523	136,000		147,000
<b>2110-220-0045 FACILITY COSTS</b>							
STATION/OFFICE FURNISHINGS					10,000	10,000	
FACILITIES SUPPLIES					20,000	20,000	
FACILITIES REPAIR / MAINTENANCE					70,000	60,000	
EMERGENCY BACKUP GENERATOR MAINT					7,000	7,000	
LANDSCAPING / LAWN CARE / PEST CONTROL					4,000	4,000	
OUTDOORS WARNING SIRENS REPAIR & MAINT (13 SIRENS)					10,000	10,000	
FACILITY STUDY					9,000	-	
SAFETY SYSTEMS INSPECTIONS (IE EXTINGUISHER SERVICE)					10,000	10,000	
	99,180	109,134	86,028	108,604	140,000		121,000
<b>2110-220-0052 OFFICE COSTS</b>							
POSTAGE / UPS					1,000	1,000	
PRINTING / COPYING					2,000	2,000	
PRINTER / COPIER LEASE AGREEMENT AND PURCHASE					5,800	4,000	
OFFICE SUPPLIES					6,000	6,000	
OFFICE EQUIPMENT					2,000	2,000	
OFFICE EQUIPMENT MAINTENANCE					2,000	2,000	
DOCUMENT SCANNING (NEW in 2022)					-	10,000	
	14,268	10,376	10,853	8,885	18,800		27,000
<b>2110-220-0053 FUEL</b>							
FUEL					80,000	90,000	
	60,980	72,587	71,262	59,735	80,000		90,000
<b>2110-220-0055 COMPUTER COSTS</b>							
ANNUAL COMPUTER REPLACEMENTS (LAPTOP x1, DESKTOP x2)					5,000	3,700	
SOFTWARE / STATION DISPLAYS					5,000	3,000	
SCHEDULING & GUARDIAN SOFTWARE					10,000	10,000	
INTRUST - CISCO SMARTNET & AEROHIVE WIRELESS					8,800	6,100	
INTRUST - REMOTE DESKTOP SERVICE LICENSE x21					1,600	5,250	
TRAINING PLATFORM SUBSCRIPTIONS					8,500	8,000	
IMAGETREND RMS SOFTWARE & KNO2					23,000	19,800	
	30,512	39,953	54,653	75,179	61,900		55,850

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

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2110-220-0060 VEHICLE REPAIR &amp; MAINTENANCE</b>							
VEHICLE MAINTENANCE					130,000	130,000	
VEHICLE OUTFITTING COST					60,000	53,000	CARRYOVER OF \$13K
TRAFFIC PREEMPTION SYSTEM REPAIR & MAINT					10,000	15,000	
PUMPER / AERIAL / LADDER TESTING / CRANE & HOSE TESTING					10,500	18,000	
	115,834	114,760	179,699	149,881	210,500		216,000
<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					70,000	77,000	
MEDICAL DIRECTOR					12,000	12,000	
	22,078	70,193	101,389	85,128	103,000		110,000
<b>2110-220-0080 TRAINING &amp; TRAVEL</b>							
TUITION REIMBURSEMENT					20,000	20,000	
TRAINING-CLASSES, CONFERENCES, SEMINARS					40,000	40,000	CARRYOVER OF \$15K
TRAVEL FOR PROFESSIONAL DEVELOPMENT					18,000	18,000	
CONSULTING / TRAINING SERVICES					25,000	25,000	
INCIDENT COMMAND TRAINING PROGRAM (BLUE CARD)					8,000	8,000	
TRAINING EQUIPMENT & SUPPLIES					6,000	5,000	
AUDIO / VISUALS, TEXTS, ED. SOFTWARE					5,000	5,000	
SIMULATION EQUIPMENT					12,000	12,000	
COMMUNITY ED / SAFETY MATERIALS & MAINT					8,000	8,000	
MEMBERSHIPS					3,500	3,500	
EMPLOYEE HIRING / SCREENING					25,000	25,000	
VOLUNTEER FF DEPENDENTS FUND					500	500	
CPR PROGRAMS					2,500	3,000	
FIRE CODES, REFERENCES & PUBLICATIONS					3,500	2,500	
PARAMEDIC SCHOOL					0	20,000	
	67,363	64,045	120,871	87,292	177,000		195,500
<b>2110-220-0120 UTILITIES</b>							
GAS AND ELECTRIC					65,000	58,000	
WATER AND SEWER					6,500	6,500	
CINCINNATI BELL DATA & TELEPHONE					40,000	40,000	
TRASH REMOVAL					3,000	3,000	
	96,360	104,242	105,753	102,258	114,500		107,500
<b>2110-220-0125 COMMUNICATIONS</b>							
RADIOS / MINITORS					15,000	15,000	
DISPATCH (CLERMONT COUNTY)					38,900	38,000	
ACTIVE 911					1,500	5,500	
MOBILE DATA COMPUTERS / TABLETS / EMS LAPTOP					8,000	8,000	
CELL PHONE (AIR CARD) + TELEPAGE					26,500	23,000	
	80,126	77,928	84,911	70,465	89,900		89,500
<b>2110-220-0160 AUDITOR / TREASURER FEES</b>							
FIRE & EMS FUNDS					60,000	60,000	
	50,476	52,308	50,620	51,050	60,000		60,000
<b>2110-220-0180 OTHER EXPENSES</b>							
AWARDS & OTHER EXPENSES					6,000	6,000	
	40,724	60,276	9,469	4,376	6,000		6,000
<b>2110-999-9997 OTHER FUND REIMBURSEMENT</b>							
FIRE CAPITAL RESERVES					250,000	250,000	
TO #1000 - INDIRECT OVERHEAD REIMB.					250,700	247,000	
	219,800	202,000	229,300	241,800	500,700		497,000
	8,829,255	8,990,327	9,168,391	8,356,229	10,557,800		= Total Fire & EMS Fund



**FIRE & EMS FUND #2110 continued****FIRE & EMS FUND REVENUE & EXPENDITURES SUMMARY**

TOTAL OPERATING EXPENDITURES =	\$	10,951,100
CAPITAL RESERVES SHOWN ABOVE (as % of Expenditures)	2.3%	250,000
COMBINED EXPENDITURES & RESERVES =	\$	11,201,100
BEGINNING FUND BALANCE		1,375,000
BUDGETED #2110 EMS REVENUES		2,644,377
TRANSFER-IN FROM #2100 FIRE REV		2,250,000
REIMBURSEMENT from SAFETY LEVY Fund		5,000,000
COMBINED RESOURCES =	\$	11,269,377
RESERVE END OF YEAR =	\$	68,277

## Expenditures History

**SAFETY LEVY FUND #2120**

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2120-210-0040 CAP IMP / POLICE</b>							
PATROL VEHICLES REPLACEMENT w/ UPFITTING x3					157,700	164,350	
UNMARKED VEHICLE REPLACEMENT w/ UPFITTING					-	33,800	
AXON BODY CAMERAS x36 + 2 FLEET PYMT (\$112k total over 5 yrs)					22,000	23,000	5th pymt of 5 due
ADDITIONAL AXON FLEET CAMERAS x14 (\$79,126 over 4 years)					10,600	10,584	4th pymt of 4 due
	175,236	228,675	229,410	167,258	190,300		231,734
<b>2120-210-0140 CAP IMP / POLICE BLDG</b>							
WALLGUARDS					10,500	11,000	\$10,500 CARRYOVER
BALLISTIC VESTS*					28,000	2,800	
BUILDING AIR DUCT CLEANING					-	See ARPA #2902	
CARR BUILDING RENOVATIONS FOR FITNESS					-	5,000	
LESS LETHAL SHOTGUNS					-	13,850	
BALLISTIC HELMETS FACE SHIELDS					6,000	-	
FLEET SERVICES BAYS DESIGN					12,500	-	
PATROL TRUNK EQUIPMENT ORGANIZERS x8					12,000	-	
KITCHEN RENOVATION - MAIN LEVEL					8,600	-	
	33,568	-	52,698	58,508	77,600		32,650
<b>2120-220-0040 CAP IMP / FIRE + EMS</b>							
AMBULANCE CHASSIS (A12)					90,000	-	
STAFF VEHICLE REPLACEMENT x1 (Chevy Tahoe or Equivalent)					40,000	-	
AMBULANCE REPLACEMENT (A12)					-	310,000	
CARDIAC MONITOR REPLACEMENT - ANNUAL					35,000	40,000	
COMMUNICATION EQUIPT & ACCESSORIES - ANNUAL					10,000	10,000	
TURNOUT GEAR & ACCESSORIES (14 sets) - ANNUAL					85,000	45,000	
WPPH ANNEX IMPROVEMENTS					15,000	15,000	CARRYOVER
LOCUTION STATION ALERTING UPGRADES x 4 STATIONS					25,000	COMPLETED	
LOWER MOTOR UNIT & WATER RESCUE SUIT REPLACEMENTS					7,200	14,000	
BUILDING IMPROVEMENTS - ST 26 BOILER					30,000	30,000	CARRYOVER
BUILDING IMPROVEMENTS - ST 28 WINDOWS					-	7,000	
BUILDING IMPROVEMENTS - ST 28 KITCHEN					-	8,000	
BUILDING IMPROVEMENTS - SECURITY CAMERAS (ALL STATIONS)					-	26,000	
RESPIRATORY FIT TEST MACHINE					-	12,000	
THERMAL IMAGING CAMERAS x9					-	12,000	
STATION 27 SANITARY SEWER EXTENSION					-	See ARPA #2902	
STATION 27 REHAB/EXPANSION DESIGN FEES					-	See TIF/RID	
STATION 27 REHAB/EXPANSION CONSTRUCTION					-	See TIF/RID	2022 - 2023
PLYMOVEMENT EXHAUST SYSTEM (ST 29)					350,000	See TIF/RID	AFG GRANT OF \$47,619
INTRUST NETWORK SWITCH REPLACEMENT					15,000	COMPLETED	
BUILDING IMPROVEMENTS (STATION REPAVING, ST 27 SEPTIC REPAIRS)					45,000	COMPLETED	
TACTICAL EQUIPMENT					5,000	COMPLETED	
SPRINKLER SYSTEM REPLACEMENT (ST 28)					62,200	COMPLETED	
	894,467	664,208	280,979	1,084,304	814,400		529,000
<b>2120-220-0140 CAP IMP / FIRE + EMS NEW BLDG</b>							
STATION 29 CONSTRUCTION COST					-	-	
	1,866,631	13,363	-	-	-	-	

Expenditures History

		SAFETY LEVY FUND #2120				2021 BUDGET	2022 BUDGET	TOTAL
		2017	2018	2019				
<b>2120-220-0020 SAFETY SERVICE EMPLOYEE RETIREMENT RESERVE</b>								
RETIREMENT RESERVES					100,000	175,000		
			125,564	41,050	100,000		175,000	
<b>2120-220-0160 AUDITOR / TREASURER FEES</b>								
PUBLIC SAFETY LEVIES 1 & 2					140,000	140,000		
		128,482	125,141	122,332	140,000		140,000	
<b>2120-999-9999 OTHER FUND REIMBURSEMENT</b>								
TO 2090 - POLICE FUND		3,212,000	3,500,000	3,500,000	4,250,000	4,000,000		
TO 2110 - FIRE + EMS FUND		4,201,000	4,200,000	4,750,000	5,000,000	5,000,000		
					9,213,000		9,000,000	
<b>2120-220-0190 RESERVES (NOT-COMMITTED)</b>								
DISCRETIONARY SPENDING CAPACITY						11,126,730		
		10,511,384	8,731,386	9,060,983	9,223,942		= Safety Services Fund	

		SAFETY LEVY FUND REVENUE, EXPENDITURES & RESERVES	
TOTAL EXPENDITURES			10,108,384
RESERVES ABOVE (% of POLICE, FIRE & EMS OPERATING EXPENSE)	58.8%		11,126,730
COMBINED EXPENDITURES & RESERVES =		\$	21,235,114
BEGINNING FUND BALANCE			11,500,000
BUDGETED REVENUES			9,735,114
COMBINED RESOURCES =			21,235,114

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

2021 =	14,279,267
2020 =	11,901,160
2019 =	10,789,225
2018 =	9,710,304

## Expenditures History

**DEBT SERVICE FUND #1100**

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>1100-810-0170 BOND PRINCIPAL</b>							
2012 Refunding of 2003 ROAD IMP WOODSPOINT (Retire 2023)					60,000	65,000	#5010
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)					160,000	170,000	SPLIT GEN & TIF
2017 \$496K Fire Equipt (5-yr thru 2022)					102,118	105,028	TIF/RID
2016 Debt Issue LTGO EMS Vehicles (Retire 2021)					100,000	-	TIF/RID
2020 E-ONE Typhoon Quint Fire Truck (Retire 2025)					94,506	97,246	TIF/RID
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)					45,000	50,000	TIF/RID
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)					130,000	140,000	TIF/RID
2016 Debt Issue LTGO Sanitary Sewer Line (Miamiville) (Retire 2026)					75,000	80,000	#5140
2019 Debt Issue TIF Revenue Bonds - Beauty Ridge (Retire 2034)					-	15,800	#6090
	850,000	813,861	831,536	1,154,288	766,624		723,074

**1100-830-0170 INTEREST**

2012 Refunding of 2003 ROAD IMP WOODSPOINT (Retire 2023)					6,950	4,550	#5010
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)					54,010	47,610	SPLIT GEN & TIF
2017 \$496K Fire Equipt (5-yr thru 2022)					5,904	2,993	TIF/RID
2016 Debt Issue LTGO EMS Vehicles (Retire 2021)					4,000	-	TIF/RID
2020 E-ONE Typhoon Quint Fire Truck (Retire 2025)					14,522	11,781	TIF/RID
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)					12,000	10,200	TIF/RID
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)					110,610	105,410	TIF/RID
2016 Debt Issue / Miamiville Sewer (Retire 2026)					19,450	16,450	#5140
2019 Debt Issue TIF Revenue Bonds - Beauty Ridge (Retire 2034)					14,000	14,000	#6090
	316,645	306,130	284,055	284,055	241,446		212,994

**TOTAL DEBT SERVICE = \$ 936,068**

*Operating Funds*  
Payment = 108,805

## Expenditures History

**LIGHTING DISTRICT FUND #2070**

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2070-310-0070 CONTRACTS</b>							
LIGHTING DISTRICT CONTRACTS					400,000	410,000	
	366,140	369,954	371,129	391,343	400,000		410,000
<b>2070-310-0160 AUDITOR &amp; TREASURER FEES</b>							
AUDITOR / TREASURER FEES					200	200	
	130	109	149	120	200		200
<b>2070.999.9998 ADVANCE OUT</b>							
ADVANCE (REPAYMENT) TO GENERAL FUND						-	
	50,000	50,000	13,000	-		-	

**TOTAL LIGHTING DISTRICT = \$ 410,200**

**BEGINNING FUND BALANCE 60,000**  
**BUDGETED REVENUES 400,000**  
**COMBINED RESOURCES = 460,000**  
**RESERVE END OF YEAR \$ 49,800**

## Expenditures History

**LOCAL CORONAVIRUS RELIEF FUND #2901**

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2901-190-0180 CARES ACT PERSONNEL</b>							
COVID-19 PERSONNEL					-	-	
	-	-	-	1,641,789	-	-	
<b>2901-400-0180 CARES ACT NON-PERSONNEL</b>							
COVID-19 NON PERSONNEL					-	-	
	-	-	-	203,373	-	-	

NOTE: Salaries are also shown in department expenditures above for year to year comparison purposes.

## Expenditures History

LOCAL FISCAL RECOVERY FUND #2902

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>2902-990-0130 AMERICAN RESCUE PLAN ACT (ARPA)</b>							
<b>ARPA CAPITAL IMPROVEMENTS</b>					2,182,659	4,185,299	\$2.2 M CARRYOVER
STATION 27 SANITARY SEWER EXTENSION					37,475	-	
MIAMI RIVERVIEW PARK SEWER PUMP					17,506	-	
TOWNSHIP FACILITIES AIR DUCT CLEANING					-	35,000	
MILL STREET STORM WATER IMPROVEMENTS					-	200,000	
	-	-	-	-	2,237,640		4,420,299

## Expenditures History

OHIO GRANT #4010

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>4010-210-0180</b>							
HWY SAFETY GRANT (IDEP, STEP, DDEP)					50,000	60,000	
	-	-	68,322	50,000	50,000		60,000

## Expenditures History

FEMA FUND #4060

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>4060.230.0180</b>							
FEMA FIRE GRANT (SAFER) PERSONNEL					555,039	-	
	-	-	622,373	736,500	555,039		-

## Expenditures History

AG DRUG PREVENTION (DARE) #4150

	2017	2018	2019	2020	2021 BUDGET	2022 BUDGET	TOTAL
<b>4150-300-0180</b>							
GRANT EXPENSES					18,000	27,000	
	-	34,318	40,000	25,000	18,000		27,000





2022 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 2022 and some carry-over purchases from 2021, which for a variety of reasons were delayed or deferred until next year. Several projects and purchases will be supplemented by grants obtained by staff.

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 many cases the world-wide supply chain issues means instead of taking 6 months or longer to build and outfit new vehicles such as dump trucks, ambulances and fire engines, it can exceed a year. The shortage of materials used in a variety of construction projects has also caused delays and significantly increased estimates.

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

**Administration and Fiscal Office**

**General Fund**

Civic Center:

- Replace windows with broken seals – (Phase II) \$ 50,000
- Facilities Study \$ 6,000
- Flooring replacement for Trustee meeting room  
and stairs to lower level \$ 12,000
- Partial roof replacement and repairs (Phase II) \$192,000
- Smartboard for public meeting rooms \$ 4,500

Zoning Department 4WD Truck Replacement \$ 30,000 (ordered in 2021)

Electronic Sign Upgrades \$ 30,000

**Service Department**

**Permissive Tax M.V.R. Fund**

Annual Paving Program \$350,000

**Motor Vehicle License Fund**

Annual Paving Program \$ 75,000

**New Road & Bridge Levy Fund**

Annual Paving Program \$1,100,000

**Gasoline Tax Fund**

Annual Paving Program \$400,000



2022 BUDGET MESSAGE

Township Administrator’s Budget Message

Road and Bridge Fund

Sugar Camp Road Stabilization Project	(See TIF/RID; 79% from OPWC grant)
Red Bird Road Stabilization Project – Phase II	(See TIF/RID; 79% from OPWC grant)
Business 28 Sidewalk Project	(See TIF/RID, (\$217,000 CDBG grant)
Cook Road Sidewalk Project	(See TIF/RID)
Sorrel/Roan/SR 28 street design, engineering and ROW	(See TIF/RID)
Mill Street Storm Water Project	(See ARP #2902)
Replace 1 large salt truck (truck + build)	\$175,000
Facilities study: Service, salt storage & small garage	\$ 5,800 (carryover)
Vactor Truck	\$240,000 (\$160,000 carryover)
½ ton Pick-up (replace Mechanics’ truck)	\$ 30,000
Retaining walls repairs	\$100,000 (carryover)
Vermeer TX160 Mini-Skid Steerer	\$ 27,500 (split 50% with Parks)
Double wall calcium tank	\$ 28,000
Road Sign Data Conversion and Software Replacement	\$ 14,000

Cemetery Fund

Columbarium	\$ 22,000 (carryover)
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Park & Recreation Fund

Replacement Bobcat compact excavator	\$63,000
Vermeer TX160 Mini-Skid Steerer	\$27,500 (split 50% with Roads)
Replace benches, tables & trash cans as needed	\$12,500
Parking lot striping at Miami Meadows	\$ 8,000 (\$7,000 carryover)
Replacement grills	\$ 5,000
Community Park tennis court repairs and painting	\$25,000 (potential, partial grant request)
Miami Meadows modifications to add pickleball courts	\$90,000 (potential, partial grant request)
Miami Riverview tennis court repairs	\$35,000
Miami Meadows lakeside pavilion roof replacement	\$20,000
Leming House exterior painting	\$ 5,000

**Police Department**

Public Safety Funds

Patrol vehicles replacements – Ford Interceptors x 3 (equipped)	\$164,350
Unmarked vehicle replacement with upfitting	\$ 33,800
Axon body-worn cameras x 36 + 2 car cameras pymt. (year 5 of 5)	\$ 23,000
Additional Axon fleet cameras x 14 (year 4 of 4)	\$ 10,600
Wallguards	\$ 11,000 (\$10,500 carryover)
Ballistic vests	\$ 2,800
Carr Building Renovations for fitness	\$ 5,000
Building air duct cleaning	ARPA Funds Township Wide
Less lethal shotguns	\$ 13,850



2022 BUDGET MESSAGE

Township Administrator’s Budget Message

**Fire Department**

**Public Safety Fund**

Replacement ambulance	\$310,000
Lower motor unit & water rescue suit replacements	\$ 14,000
WPPH Annex improvements	\$ 15,000 (carryover)
Respiratory fit test machine	\$ 12,000
Turnout gear & accessories (14 sets) – annual	\$ 45,000
Cardiac monitor replacement – annual	\$ 40,000
Communication equipment & accessories – annual	\$ 10,000
Plymovement exhaust system at Station 29	(See TIF/RID, \$47,619 AFG grant)
Station 26 boiler replacement	\$ 30,000 (carryover)
Station 28 windows replacement	\$ 7,000
Station 28 kitchen rehab	\$ 8,000
Exterior security cameras at all four stations	\$ 26,000
Thermal imaging cameras (9)	\$ 12,000
Station 27 sanitary sewer	\$ ARPA funds
Station 27 rehab and addition design costs	\$ 260,000 (TIF funds)

**TIF/RID Funds**

Sugarcamp Rd. stabilization/rebuild project	\$ 42,000 (79% OPWC grant for the rest)
Red Bird Rd. Phase 2 stabilization/rebuild project	\$ 66,490 (79% OPWC grant for the rest)
SR 28/Sorrel/Roan design & engineering & ROW purchase	\$ 68,000
SR 28 & I-275 Bridge enhancement/marketing	\$300,000
Plymovement exhaust system at Station 29	\$ 75,000 (\$47,619 grant)
Miamiville – Little Miami Bike Trail parking lot & sidewalk	\$ 120,923 (90,000 state grant requested)
Cook Road sidewalk from Business 28 to Woodcreek	\$ 261,000
Business 28 sidewalk, curb and gutter project	\$ 340,000 (\$217,000 covered by CDBG)
Miami Meadows parking lot reconstruction	\$ 150,000
Station 27 design for rehab and expansion	\$ 260,000

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.