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2023 BUDGET MESSAGE

Township Administrator's Budget Message

Introduction

I am pleased to present you with the draft Miami Township 2023 Budget. The Fiscal Office and I always welcome any suggestions that the Board would like to request to the format or content of the budget.

Revenues are improving in most of our funds since we are still attracting new 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.

Our interest income is greatly increasing over the prior year and is another factor in overall revenue growth. As predicted a year ago, the Fed has increased interest rates several times this year. We anticipate seeing very high yields on investments for the next few years as we can reinvest maturing cd's into new options with much higher yields.

While the County's Local Government Fund formula has changed slightly for 2023, we will still receive approximately \$100,000 more than we did in years 2019 and earlier. There will be additional county-wide meetings on the distribution formula in 2023, but Miami Township's representatives continue to be integral to that process.

We also continue to see dividends from efforts to support diversifying our tax base. Fischer Homes is currently finishing the first homes in the new Parkview condominium development on Hilltop Way next to Miami Meadows Park. When completed this development will exceed \$60 million. Although limited in size due to the limitations on available, developable properties, we do see some new commercial construction occurring. During the preparation of this budget a new doctor's office, Fifth Third Bank and Jimmy John's are under construction and will have a total of more than \$10 million of new value and we anticipate the new Aldi and associated restaurant outlot to break ground in a few months. Also already approved and expected to break ground in 2023 will be the 49 townhomes constructed at the former International Paper property as part of the new owner's redevelopment of the site. The townhomes alone will have a value exceeding \$15 million.

The Township has received a total of \$4.4 million in funds from the federal American Rescue Plan Act (ARPA). We have been very conservative in the use of these funds and only spent approximately \$250,000 of them in 2022. The federal government has revised their restrictions of the funds and added more categories of acceptable expenditures and projects so that local governments are able to more readily utilize the ARPA funds. The Board and staff are in agreement that the responsible use of ARPA funds is to replace and maintain existing infrastructure and large items to relieve the burden on our existing levy funds. This budget proposes to use a small amount of the ARPA funds to have a landscape architect/engineering firm evaluate all of our existing infrastructure and amenities in all four parks to create a five-year replacement plan. Also proposed is to earmark \$1 million of ARPA revenue to supply the funds for necessary replacement of the existing components of park amenities and infrastructure. Another necessity that we have been anticipating a reinvestment in is the design and construction costs for rehabbing and enlarging the 35-year-old Fire Station 27. The funds proposed for that project are also being proposed from ARPA revenue.



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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 2023 will be the second largest ever, second only to 2021. The budgeted revenues will enable us to repave three times more streets than we repaved in 2017. We are now on pace to repave each street approximately every 15 years rather than every 40 years.

As previously mentioned, we are very proactive and have been successful in competing for grants 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 Clermont County Park District grant for small improvements at our parks. We have also received two Community Development Block grants, the first in our history, and will use them to install sidewalks, curbs and gutter along Business 28 and sidewalks in Miamiville to connect to the Little Miami Bike Trail.

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

Since we are first and foremost a service industry that exists to serve the residents and business owners of the Township, the process of attracting and retaining the best and most professional employees we can provide to serve our residents will continue to be a focus. Local governments are not immune to the challenges of this tightest labor market in our country's history. Investments made in the employee health and wellbeing program continue to pay dividends. We were recently awarded with the 2022 Healthy Workplace Platinum Distinction from the Healthy Business Council of Ohio. In previous years in the Fire & EMS Department we shifted funding from a large number of part-time employees to have more full-time positions. The recent challenges of finding part-time employees for our Parks and Streets divisions of our Service Department has caused us to similarly pivot several of those part-time slots into one or two full-time positions.

When our Human Resources assistant retired this year after a 35-year career with Miami Township, we focused on right-sizing the position with new HR Director Emily Asher. This new perspective and expertise on the leadership team has enabled us to focus on having our hiring, onboarding, and training programs for new employees be more consistent across all departments. The guidance from our new HR department will benefit us in becoming more consistent and less disparate in other aspects of personnel matters and staff development. One item being proposed in the 2023 budget is a new HR Information System that will allow us to automate and streamline several manual processes including Recruiting and Onboarding, HR Reporting, Employee Files (converting from paper to electronic) and allowing employees to have control of and access to their personal information. This will also allow us to improve the current Time and Attendance and Scheduling systems and provide a way to organize online training opportunities and compliance items.



2023 BUDGET MESSAGE

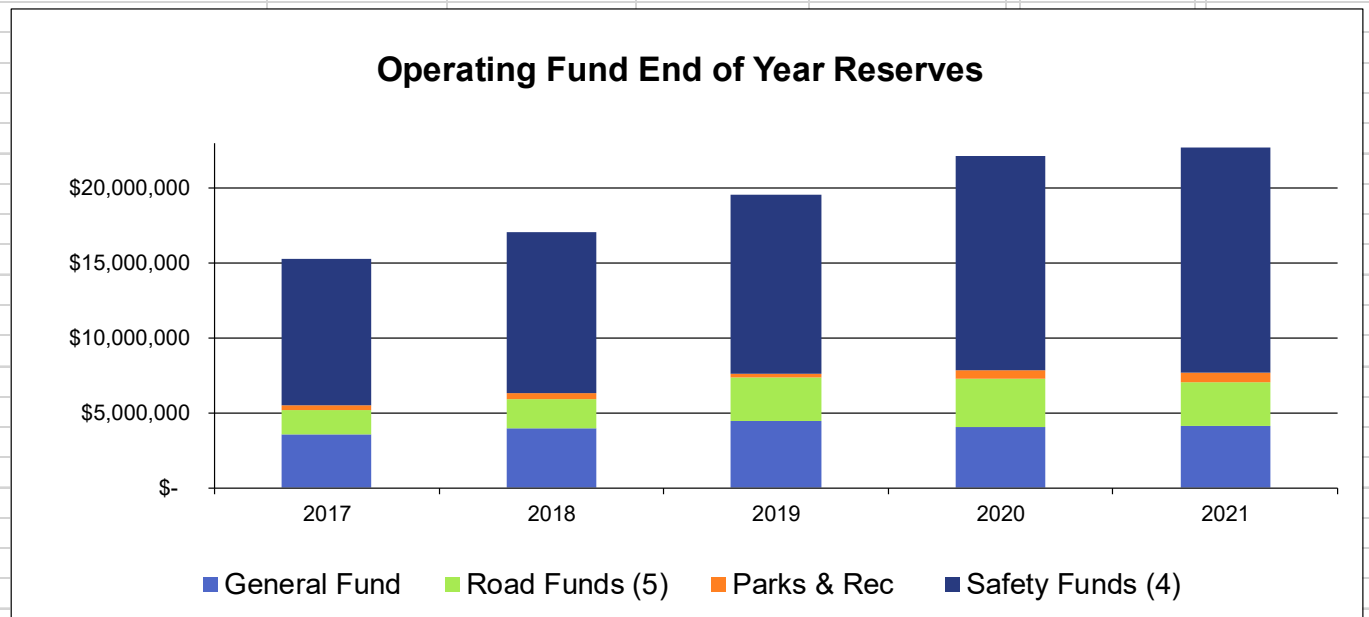
Township Administrator's Budget Message

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

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

<u>Yr-end Balance</u>	<u>General Fund</u>	<u>Road Funds (5)</u>	<u>Parks & Rec</u>	<u>Safety Funds (4)</u>	<u>Operations Totals</u>	<u>Reserves in TIF & RID (24)</u>
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
2021	\$ 4,152,412	\$ 2,890,500	\$ 625,943	\$ 15,063,598	\$ 22,732,453	\$ 5,556,771
Includes new 2.5 mil Safety Levy & Debt Issue \$4,365,000						

Operating Fund End of Year Reserves





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	140,405	1100	Debt Service	917,350
5010	Kohls TIF	66,950	5140	AIM MRO Sewer TIF	30,000
5020	Lowes TIF	35,000			
5050	Neyer TIF	30,000			
5080	UDF TIF	35,000			
5100	Kroger TIF	30,000			
5140	AIM MRO Sewer TIF	98,250			
6060	Mills of Miami TIF	45,000			
6080	Greycliffs TIF	125,000			
6090	Miami Commons	29,810			
6100	Whitegate TIF	130,000			
6110	Wittmer Estates TIF	90,000			
6130	Willow Bend TIF	91,935			
TOTAL TRANSFERS OUT		947,350	TOTAL TRANSFERS IN		947,350

Internal Reimbursements Out			Internal Reimbursements In		
		Amount			Amount
2030	Road & Bridge	36,000	1000	General Fund	488,000
2050	Cemetery	27,600	2030	Road & Bridge	27,600
2060	Parks & Rec	31,500	2090	Police	4,000,000
2090	Police	173,000	2110	Fire/EMS	9,000,000
2100	Ambulance	2,250,000			
2110	Fire/EMS	247,500			
2120	Public Safety	10,750,000			
TOTAL REIMBURSEMENTS OUT		13,515,600	TOTAL REIMBURSEMENTS IN		13,515,600

TOTAL TRANSFERS, ADVANCES,	14,462,950	TOTAL TRANSFERS, ADVANCES,	14,462,950
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2023 BUDGET MESSAGE

COMPARISON OF 2022 BUDGET TO 2023 BUDGET

	2022	2023	Dollar \$	Percent
	Budget	Budget	Difference	% Difference
GENERAL				
1000 GENERAL	3,123,522	3,597,332	473,810	15.2%
SPECIAL REVENUE				
2010 MOTOR VEHICLE LICENSE	75,000	90,000	15,000	20.0%
2020 GASOLINE TAX CHECKING	546,000	744,395	198,395	36.3%
2030 ROAD & BRIDGE CHECKING	2,478,175	2,558,668	80,493	3.2%
2031 ROAD & BRIDGE LEVY FUND	1,119,000	1,319,000	200,000	17.9%
2040 PERMISSIVE TAX CHECKING	380,000	400,000	20,000	5.3%
2050 CEMETERY FUND CHECKING	97,500	95,500	(2,000)	-2.1%
2060 PARK & RECREATION FUND	1,825,520	1,625,220	(200,300)	-11.0%
2070 LIGHTING CHECKING	410,200	430,200	20,000	4.9%
2090 POLICE FUND CHECKING	7,984,275	8,381,700	397,425	5.0%
2100 AMBULANCE FUND CHECKING	2,250,000	2,250,000	-	0.0%
2110 FIRE FUND CHECKING	10,951,100	12,128,600	1,177,500	10.8%
2120 PUBLIC SAFETY FUND #1	10,112,884	12,038,919	1,926,035	19.0%
2150 ENFORCEMENT & EDUCATION	45,000	51,000	6,000	13.3%
2902 LOCAL FISCAL RECOVERY FUND	4,420,299	2,546,000	(1,874,299)	100.0%
2903 ONE OHIO OPIOID SETTLEMENT	-	-	-	0.0%
4010 OHIO GRANT CKG	60,000	50,000	(10,000)	-16.7%
4060 FEMA	-	-	-	0.0%
4080 CONT PROFESSIONAL POLICE TRAINING	21,384	20,000	(1,384)	-6.5%
4150 AG DRUG PREVENT CKG	27,000	27,000	-	0.0%
TOTAL SPECIAL REVENUE FUNDS	42,803,337	44,756,202	1,952,865	4.6%
DEBT SERVICE FUNDS				
1100 DEBT SERVICE	936,068	917,350	(18,718)	-2.0%
SPECIAL ASSESSMENT FUNDS				
5010 TIF #1 CHECKING - KOHLS	261,050	436,000	174,950	67.0%
5020 TIF #2 CHECKING LOWES	694,275	1,394,295	700,020	100.8%
5030 TIF #3 CHECKING - WALGREENS	975	211,005	210,030	21541.5%
5050 TIF #5 CHECKING - WOL PLEAS HI	70,375	66,525	(3,850)	-5.5%
5060 TIF #6 CHECKING - PANERA	48,900	48,900	-	0.0%
5070 TIF #7 CHECKING - ST RT 131	16,375	19,450	3,075	18.8%
5080 TIF #8 CHECKING UDF	219,350	219,350	-	0.0%
5090 TIF #9 CHECKING - ALLEN DRIVE	19,450	20,480	1,030	5.3%
5100 TIF FUND #10 CHECKING KROGER	116,025	119,085	3,060	2.6%
5110 TIF #11 CHECKING - SR 28/Buck	9,210	9,218	8	0.1%
5120 TIF #12 CHECKING US 50 PENN ST	270	270	-	0.0%
5130 TIF #13 CHECKING I-275 + RT 28	615,650	387,625	(228,025)	-37.0%
5140 TIF #14 CHECKING AIM MRO SEWER	97,500	99,308	1,808	1.9%
6040 RID #4 CHECKING - VILLAS @TARTAN	123,300	74,500	(48,800)	-39.6%
6050 RID #5 CHECKING-DEER. PT 30	102,400	102,400	-	0.0%
6060 RID #6 CHECKING MILLS OF MIAMI	315,000	396,950	81,950	26.0%
6070 RID #7 CHECKING ATHENS COMM	166,690	162,600	(4,090)	-2.5%
6080 RID #8 CHECKING GREYCLIFFS	910,750	847,250	(63,500)	-7.0%
6090 RID #9 CHECKING MIAMI COMMONS	29,800	29,810	10	100.0%
6100 RID #10 CHECKING - WHITE GT 30	1,328,500	1,222,571	(105,929)	-8.0%
6110 RID #11 CHECKING WITTMER EST	370,600	345,000	(25,600)	-6.9%
6120 RID #12 CKNG - MIDDLETON OAKS	269,445	107,400	(162,045)	-60.1%
6130 RID #13 CHECKING WILLOW BEND	899,501	892,823	(6,678)	-0.7%
6140 RID #14 CHECKING - S & S DEVEL	145,050	46,080	(98,970)	-68.2%
TOTAL SPECIAL ASSESSMENT FUNDS	6,830,441	7,258,895	428,454	6.3%
TOTAL - ALL FUNDS	53,693,368	56,529,779		
Transfers/Advances/Indirect Overhead Reimbursement	12,789,182	14,462,950		
TOTAL - All Funds excluding interfund transactions	40,904,186	42,066,829		
	Dollar Change	Percent Change		
Total Change from Prior Year	1,162,643	2.8%		
less Federal American Rescue Plan Budget	(1,874,299)			
Net Change from Prior Year	(711,656)	-1.7%		



2023 BUDGET MESSAGE

SUMMARY OF FUND BALANCES

SUMMARY OF FUND BALANCES											
		2022 Estimated				2023 Requested				2023 Requested Ending Balance vs 2022 Estimated Ending Balance	
		Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance		
GENERAL											
1000	GENERAL	4,152,412	2,989,603	3,093,443	4,048,572	4,048,572	3,028,977	3,597,332	3,480,217	(568,355)	-14.04%
SPECIAL REVENUE											
2010	MOTOR VEHICLE LICENSE	61,127	66,550	75,000	52,677	52,677	65,550	90,000	28,227	(24,450)	-46.41%
2020	GASOLINE TAX CHECKING	921,213.39	602,500	671,000	852,713	852,713	587,500	744,395	695,818	(156,895)	-18.40%
2030	ROAD & BRIDGE CHECKING	1,804,147.07	1,852,096	2,038,787	1,617,456	1,617,456	1,848,061	2,558,668	906,849	(710,607)	-43.93%
2031	ROAD & BRIDGE LEVY FUND	34,924	1,229,153	1,108,279	155,799	155,799	1,231,391	1,319,000	68,190	(87,609)	-56.23%
2040	PERMISSIVE TAX CHECKING	69,089	381,200	380,000	70,289	70,289	386,200	400,000	56,489	(13,800)	-19.63%
2050	CEMETERY FUND CHECKING	128,368	76,000	95,228	109,140	109,140	80,000	95,500	93,640	(15,500)	-14.20%
2060	PARK FUND CHECKING	625,943	1,438,635	1,465,030	599,547	599,547	1,450,306	1,625,220	424,633	(174,914)	-29.17%
2070	LIGHTING CHECKING	60,656	400,752	419,150	42,258	42,258	400,000	430,200	12,058	(30,200)	-71.47%
2090	POLICE FUND CHECKING	1,089,654	7,345,864	7,382,055	1,053,463	1,053,463	7,530,914	8,381,700	202,677	(850,786)	-80.76%
2100	AMBULANCE FUND CHECKING	609,194	2,355,598	2,250,000	714,792	714,792	2,363,666	2,250,000	828,458	113,666	15.90%
2110	FIRE FUND CHECKING	1,755,160	9,167,552	10,165,206	757,506	757,506	11,932,599	12,128,600	561,505	(196,001)	-25.87%
2120	PUBLIC SAFETY FUND #1	11,609,590	9,556,760	8,538,561	12,627,789	12,627,789	9,667,753	12,038,919	10,256,623	(2,371,166)	-18.78%
2150	ENFORCEMENT & EDUCATION	57,603	13,047	15,000	55,650	55,650	13,000	51,000	17,650	(38,000)	-68.28%
2902	LOCAL FISCAL RECOVERY FUND	2,194,834	2,255,506	308,038	4,142,302	4,142,302	-	2,546,000	1,596,302	(2,546,000)	-61.46%
2903	ONE OHIO OPIOID SETTLEMENT	-	18,907	-	18,907	18,907	-	-	18,907	0	0.00%
4010	OHIO GRANT CKG	12,846	53,383	50,000	16,229	16,229	50,000	50,000	16,229	0	0.00%
4060	FEMA	-	40,664	40,664	-	-	-	-	-	0	0.00%
4080	CONTINUING PROFESSIONAL POLICE T	-	21,384	21,384	-	-	20,000	20,000	-	0	200.00%
4110	ODNR NATUREWORKS GRANT	-	36,328	36,328	-	-	-	-	-	0	0.00%
4150	AG DRUG PREVENT CKG	9,040	21,484	20,000	10,524	10,524	20,000	27,000	3,524	(7,000)	-66.51%
TOTAL SPECIAL REVENUE FUNDS		21,043,388	36,933,364	35,079,710	22,897,042	22,897,042	37,646,940	44,756,202	15,787,780	(7,109,262)	-31.05%
DEBT SERVICE FUNDS											
1100	DEBT SERVICE	287	935,782	936,068	1	1	917,350	917,350	-		



2023 BUDGET MESSAGE

SUMMARY OF FUND BALANCES

SUMMARY OF FUND BALANCES											
		2022 Estimated				2023 Requested				2023 Requested Ending Balance vs 2022 Estimated Ending Balance	
		Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance		
SPECIAL ASSESSMENT FUNDS											
5010	TIF #1 CHECKING - KOHLS	305,238	262,385	207,624	360,000	360,000	270,000	436,000	194,000	(166,000)	-46.11%
5020	TIF #2 CHECKING LOWES	447,999	307,062	395,062	360,000	360,000	1,159,000	1,394,295	124,705	(235,295)	-65.36%
5030	TIF #3 CHECKING - WALGREENS	484,556	66,932	1,489	550,000	550,000	67,000	211,005	405,995	(144,005)	-26.18%
5050	TIF #5 CHECKING - WOL PLEAS HI	369,379	234,806	75,195	528,990	528,990	235,000	66,525	697,465	168,475	31.85%
5060	TIF #6 CHECKING - PANERA	50,485	61,438	52,710	59,213	59,213	60,000	48,900	70,313	11,100	18.75%
5070	TIF #7 CHECKING - ST RT 131	67,184	28,567	18,522	77,229	77,229	30,000	19,450	87,779	10,550	13.66%
5080	TIF #8 CHECKING UDF	287,350	254,180	197,800	343,730	343,730	290,000	219,350	414,380	70,650	20.55%
5090	TIF #9 CHECKING - ALLEN DRIVE	49,702	31,753	20,587	60,867	60,867	32,000	20,480	72,387	11,520	18.93%
5100	TIF FUND #10 CHECKING KROGER	71,714	138,731	119,949	90,497	90,497	139,000	119,085	110,412	19,915	22.01%
5110	TIF #11 CHECKING - SR 28/Buck	42,942	14,154	8,830	48,266	48,266	14,500	9,218	53,548	5,282	10.94%
5120	TIF #12 CHECKING US 50 PENN ST	137,134	17,694	214	154,614	154,614	18,000	270	172,344	17,730	11.47%
5130	TIF #13 CHECKING I-275 + RT 28	477,476	348,079	684,532	141,023	141,023	375,000	387,625	128,398	(12,625)	-8.95%
5140	TIF #14 CHECKING AIM MRO SEWER	3,612	105,553	97,304	11,860	11,860	100,500	99,308	13,052	1,192	10.05%
6040	RID #4 CHECKING - VILLAS @TARTAN	198,195	224,853	260,727	162,321	162,321	100,000	74,500	187,821	25,500	15.71%
6050	RID #5 CHECKING-DEER, PT 30	224,055	174,634	106,521	292,168	292,168	160,000	102,400	349,768	57,600	19.71%
6060	RID #6 CHECKING MILLS OF MIAMI	345,997	608,462	566,388	388,071	388,071	530,000	396,950	521,121	133,050	34.28%
6070	RID #7 CHECKING ATHENS COMM	313,833	225,278	150,953	388,158	388,158	240,000	162,600	465,558	77,400	19.94%
6080	RID #8 CHECKING GREYCLIFFS	347,511	834,534	879,088	302,957	302,957	750,000	847,250	205,707	(97,250)	-32.10%
6090	RID #9 CHECKING MIAMI COMMONS	4,113	-	-	4,113	4,113	29,810	29,810	4,113	0	0.00%
6100	RID #10 CHECKING - WHITE GT 30	144,808	1,368,935	1,396,979	116,763	116,763	1,297,619	1,222,571	191,811	75,048	64.27%
6110	RID #11 CHECKING WITTMER EST	184,756	446,603	363,827	267,532	267,532	400,000	345,000	322,532	55,000	20.56%
6120	RID #12 CKNG - MIDDLETON OAKS	164,777	166,779	112,425	219,132	219,132	160,000	107,400	271,732	52,600	24.00%
6130	RID #13 CHECKING WILLOW BEND	733,110	1,041,430	796,648	977,892	977,892	1,085,000	892,823	1,170,069	192,177	19.65%
6140	RID #14 CHECKING - S & S DEVEL	100,843	81,560	49,963	132,440	132,440	72,000	46,080	158,360	25,920	19.57%
TOTAL SPECIAL ASSESSMENT FUNDS		5,556,771	7,044,402	6,563,336	6,037,836	6,037,836	7,614,429	7,258,895	6,393,370	355,534	5.89%
TOTAL -ALL FUNDS		30,752,858	47,903,151	45,672,557	32,983,452	32,983,452	49,207,696	56,529,779	25,661,367		
Transfers/Advances/Indirect Overhead Reimbursement		-	11,789,382	11,789,382	-	-	14,462,950	14,462,950	-		
TOTAL - All Funds excluding interfund transactions		30,752,858	36,113,769	33,883,175	32,983,452	32,983,452	34,744,746	42,066,829	25,661,367		
2023 Requested Ending Balance vs 2022 Estimated Ending Balance										(7,322,085)	-22.20%
Excluding American Recovery Fund Balance										(4,776,085)	-14.48%



2023 BUDGET MESSAGE

Revenue History

Township Administrator's Budget Message

The following four pages show actual revenue trends in each fund for the years 2019-2021, as well as budgeted and estimated revenues for 2022 and 2023.

Account Number	Description	2019	2020	2021	2022 ESTIMATE	2023 ESTIMATE
Revenues						
<u>GENERAL FUND</u>						
1000.101.0000	REAL ESTATE TAX	835,223	842,496	901,145	913,216	915,977
1000.102.0000	PERSONAL PROPERTY TAX	-	-	-	2	-
1000.103.0000	PERMISSIVE SALES TAX - HOTEL	59,932	26,956	43,759	55,000	50,000
1000.350.0000	ZONING RECEIPTS	136,738	175,786	188,486	115,000	140,000
1000.399.0000	FRANCHISE FEES	331,210	322,855	321,272	321,478	320,000
1000.401.0000	FINES	31,533	27,779	28,343	25,000	30,000
1000.532.0000	LOCAL GOVERNMENT TAX	162,498	192,245	254,956	300,000	300,000
1000.533.0000	LIQUOR & CIGARETTE FEES	29,742	6,846	30,534	4,000	15,000
1000.535.0000	ROLLBACK AND HOMESTEAD TAX	114,395	114,827	121,328	122,821	120,000
1000.601.0000	SPECIAL ASSESSMENT	7,262	7,858	6,679	8,756	7,000
1000.701.0000	INTEREST	581,164	337,802	139,127	471,158	600,000
1000.802.0000	ALL RENTALS	27,217	64,765	43,262	42,000	38,000
1000.806.0000	SALE OF ASSETS	-	706	-	11,007	-
1000.892.0000	OTHER REVENUE	36,410	104,946	6,098	57,166	5,000
General Fund #1000 Total =		2,353,324	2,225,866	2,084,988	2,446,603	2,540,977
		-13.03%	-5.42%	-6.33%	17.34%	3.86%
1000.931.0000	INDIRECT OVERHEAD REIMB	464,300	483,300	498,600	513,000	488,000
1000.941.0000	ADVANCE IN	88,000	25,000	230,172	30,000	-
<u>SERVICE DEPT. FUNDS</u>						
2010.536.0000	MOTOR VEHICLE LICENSE TAX	62,252	60,599	66,709	66,000	65,000
2010.701.0000	INTEREST	347	417	333	550	550
MVL Fund #2010 Total =		62,599	61,016	67,042	66,550	65,550
2020.537.0000	GASOLINE TAX	402,314	576,889	593,897	580,000	580,000
2020.701.0000	INTEREST	12,302	9,774	3,926	7,500	7,500
2020.892.0000	OTHER REVENUE	-	-	-	15,000	-
Gasoline Tax #2020 Total =		414,617	586,663	597,823	602,500	587,500
2030.101.0000	REAL ESTATE TAX - RD & BRIDGE	1,461,640	1,474,368	1,577,003	1,598,127	1,602,961
2030.102.0000	PERSONAL PROPERTY TAX	-	-	-	4	-
2030.535.0000	ROLLBACK AND HOMESTEAD	200,191	200,947	212,324	214,936	210,000
2030.806.0000	SALE OF ASSETS	-	4,695	-	-	-
2030.892.0000	OTHER REVENUE	29,056	118,753	7,964	13,429	7,500
Road & Bridge #2030 Total =		1,690,887	1,798,763	1,797,292	1,826,496	1,820,461
2030.931.0000	LABOR REIMB FROM CEMETERY	25,300	26,000	25,900	25,600	27,600



2023 BUDGET MESSAGE

Revenue History

Account Number	Description	2019	2020	2021	2022 ESTIMATE	2023 ESTIMATE
2031.101.0000	REAL ESTATE TAX - R&B LEVY	1,165,953	1,173,729	1,198,446	1,213,091	1,215,391
2031.102.0000	PERSONAL PROPERTY TAX	-	-	-	3	-
2031.535.0000	ROLLBACK AND HOMESTEAD	18,443	17,865	16,559	16,060	16,000
Road & Bridge Levy #2031 Total =		1,184,396	1,191,594	1,215,005	1,229,153	1,231,391
2040.104.0000	PERMISSIVE TAX	370,011	364,559	313,430	310,000	310,000
2040.539.0000	PERMISSIVE TAX - COUNTY LEVIED	-	-	72,308	70,000	70,000
2040.299.0000	SNOW REMOVAL CHARGES	10,360	7,706	9,094	-	5,000
2040.701.0000	INTEREST	1,758	1,314	507	1,200	1,200
Permissive Tax #2040 Total =		382,129	373,578	395,339	381,200	386,200
TOTAL ALL ROAD FUNDS (excluding interfund transactions)		3,734,627	4,011,615	4,072,500	4,105,899	4,118,702
		49.97%	7.42%	1.52%	0.82%	0.31%
CEMETERY FUND						
2050.299.0000	CEMETERY SERV CHGS	29,577	33,579	49,636	43,000	45,000
2050.804.0000	CEMETERY LOT SALES	17,060	36,275	46,600	33,000	35,000
Cemetery #2050 Total =		46,637	69,854	96,236	76,000	80,000
		-21.32%	49.78%	37.77%	-21.03%	5.26%
PARK & RECREATION FUND						
2060.101.0000	REAL ESTATE TAX	1,032,094	1,041,824	1,068,543	1,082,636	1,085,306
2060.102.0000	PERSONAL PROPERTY TAX	-	-	-	4	-
2060.535.0000	ROLLBACK AND HOMESTEAD	129,523	129,983	129,925	131,495	130,000
2060.538.0000	GRANT REVENUE	15,878	44,122	16,380	-	20,000
2060.806.0000	SALE OF ASSETS	-	-	6,500	-	-
2060.891.0000	OTHER REVENUE	21,708	98,245	10,017	6,500	-
2060.891.0001	RECREATION RECEIPTS	149,898	92,712	127,256	138,000	135,000
2060.891.0002	ALL RENTALS / PARK	86,813	60,385	94,016	80,000	80,000
Park #2060 Total =		1,435,913	1,467,271	1,452,637	1,438,635	1,450,306
		-0.13%	2.18%	-1.00%	-0.96%	0.81%
2060.931.0000	TRANSFER IN	-	350,150	53,503	-	-
POLICE DEPT						
2090.101.0000	REAL ESTATE TAX - POLICE	2,597,231	2,628,682	2,705,378	2,740,393	2,752,704
2090.102.0000	PERSONAL PROPERTY TAX	-	-	-	17	-
2090.203.0000	SRO CHARGES FOR SERVICES	-	186,653	194,788	202,011	350,000
2090.204.0000	OFF DUTY DETAIL REIMBURSE	-	45,704	95,386	55,000	80,000
2090.535.0000	ROLLBACK AND HOMESTEAD	297,022	298,076	297,443	301,012	300,000
2090.538.0000	GRANT REVENUE	6,000	7,400	6,500	11,656	43,210
2090.806.0001	SALE OF ASSETS	-	3,940	15,518	26	-
2090.891.0000	OTHER REVENUE-POLICE	269,313	516,323	24,364	35,750	5,000
Police Dept #2090 Total = (excluding transfers/reimb.)		3,169,566	3,686,778	3,339,377	3,345,864	3,530,914
		0.68%	16.32%	-9.42%	0.19%	5.53%
2090.941.0000	REIMB OPER / SAFETY	3,500,000	3,500,000	3,000,000	4,000,000	4,000,000



2023 BUDGET MESSAGE

Revenue History

Account Number	Description	2019	2020	2021	2022 ESTIMATE	2023 ESTIMATE
2150.402.0000	FORFEITURES	-	873	6,345	5,570	5,500
2150.499.0000	DRUG & DUI FINES/FEES	9,757	17,244	13,244	7,476	7,500
Enforcement & Education Fund #2150 Total =		9,757	18,117	19,589	13,047	13,000
<u>FIRE & EMS</u>						
2100.101.0000	REAL ESTATE TAX - EMS	2,010,081	2,033,760	2,092,418	2,119,400	2,133,666
2100.102.0000	PERSONAL PROPERTY TAX	-	-	-	13	-
2100.299.0000	OTHER REVENUE	-	-	-	-	-
2100.535.0000	ROLLBACK AND HOMESTEAD	232,948	233,775	233,380	236,185	230,000
Ambulance Fund #2100 Total =		2,243,029	2,267,534	2,325,798	2,355,598	2,363,666
2110.101.0000	REAL ESTATE TAX - FIRE	1,386,104	1,402,151	1,442,669	1,460,930	1,469,389
2110.102.0000	PERSONAL PROPERTY TAX	-	-	-	9	-
2110.203.0000	FIRE CHARGES FOR SERVICES	-	15,502	47,350	17,316	45,000
2110.299.0000	OTHER REVENUE FIRE & EMS	191,603	738,974	38,580	68,238	13,000
2110.535.0000	ROLLBACK AND HOMESTEAD	162,537	163,114	162,807	164,762	162,000
2110.538.0000	GRANT REVENUE	6,000	34,482	1,800	6,231	43,210
2110.806.0000	SALE OF ASSETS	-	10,723	20,846	65	-
2110.891.0000	EMS TRANSPORT FEES	1,178,351	914,425	1,187,221	1,200,000	1,200,000
Fire Fund #2110 Total = (excluding transfers/reimb.)		2,924,595	3,279,369	2,901,272	2,917,552	2,932,599
2110.931.0000	TRANSFER IN FROM #2100	2,000,000	2,000,000	2,250,000	2,250,000	2,250,000
2110.941.0000	REIMB OPER / SAFETY	4,750,000	4,250,000	4,250,000	4,000,000	6,750,000
TOTAL FIRE & EMS (excluding transfers/reimb.)		5,167,623	5,546,904	5,227,070	5,273,150	5,296,265
		4.18%	7.34%	-5.77%	0.88%	0.44%
<u>Safety Fund #2120</u>						
2120.101.0001	R.E. TAX SAFE #1 + #2	8,369,089	8,436,921	8,645,981	8,755,566	8,772,753
2120.102.0001	PERSONAL PROPERTY TAX #1 + #2	-	-	-	26	-
2120.535.0001	ROLLBACK & HOMESTEAD #1+ #2	791,334	792,744	788,569	796,518	790,000
2120.540.0000	GRANT REVENUE	15,000	24,243	20,655	4,651	95,000
2120.891.0002	OTHER FIRE & EMS RECEIPTS	-	1,000	-	-	10,000
Safety Fund #2120 Total =		9,175,423	9,254,908	9,455,204	9,556,760	9,667,753
		1.11%	0.87%	2.16%	1.07%	1.16%
TOTAL ALL SAFETY FUNDS (excluding safety transfers/debt proceeds)		17,522,369	18,506,707	18,041,241	18,188,821	18,507,932
		1.90%	5.62%	-2.52%	0.82%	1.75%
TOTAL OPERATING FUNDS (excluding transfers, advances and fund reimbursements)		25,092,871	26,281,312	25,747,602	26,255,958	26,697,917
		5.04%	4.74%	-2.03%	1.97%	1.68%



2023 BUDGET MESSAGE

Revenue History

Account Number	Description	2019	2020	2021	2022 ESTIMATE	2023 ESTIMATE
<u>OTHER FUNDS</u>						
<u>Debt Fund #1100</u>						
1100.931.0000	TRANSFER IN - DEBT FUND	1,040,636	1,416,291	994,070	935,782	917,350
1100.931.0001	DEBT PROCEEDS RESERVE	28,000	-	-	-	-
	Debt Fund #1100 Total =	1,068,636	1,416,291	994,070	935,782	917,350
<u>LIGHTING DISTRICTS</u>						
2070.601.0000	LIGHTING DISTRICTS	403,519	399,079	398,051	400,752	400,000
	Lighting Districts #2070 Total =	403,519	399,079	398,051	400,752	400,000
<u>GRANT FUNDS</u>						
2901.539.0000	CARES ACT GRANT FUNDING	-	1,843,267	-	-	-
2901.701.0000	INTEREST	-	1,895	-	-	-
	Local Coronavirus Relief Fund #2901 Total =	-	1,845,162	-	-	-
2902.539.0000	AMERICAN RECOVERY PLAN	-	-	2,237,640	2,255,506	-
	Local Fiscal Recovery Fund #2902 Total =	-	-	2,237,640	2,255,506	-
2903.539.0000	OTHER STATE RECEIPTS	-	-	-	18,907	-
	ONE OHIO OPIOID Fund #2902 Total =	-	-	-	18,907	-
4010.539.0000	GRANT-POLICE	56,829	54,512	54,954	53,383	50,000
	Ohio Grant Fund #4010 Total =	56,829	54,512	54,954	53,383	50,000
4060.539.0000	FEMA GRANT PROCEEDS	622,373	536,328	580,833	40,664	-
4060.941.0000	ADVANCE IN	-	200,172	12,822	-	-
	FEMA Revenue #4060 Total =	622,373	736,500	593,655	40,664	-
4080.539.0000	CONT PROF POL TRG - PROCEEDS	-	-	-	21,384	20,000
	Police Training #4080 Total =	-	-	-	21,384	20,000
4110.539.0000	ODNR NATURE GRANT	-	-	-	36,328	-
	ODNR Grant #4110 Total =	-	-	-	36,328	-
4150.535.0000	GRANT REC AG DRUG USE PREV	16,982	26,729	20,383	21,484	20,000
	AG Drug Prevention (DARE) #4150 Total =	16,982	26,729	20,383	21,484	20,000
5010.xxx.xxxx-6150.xxx.xxxx						
	TIF & RID Funds Total =	6,640,740	6,467,698	6,926,132	7,009,402	7,584,429
	TRANSFER/ADVANCE IN	11,200	23,700	30,000	35,000	30,000
	GRAND TOTAL ALL FUNDS	44,712,750	47,885,433	47,310,664	47,903,151	49,207,697
	Transfers/Advances	1,139,836	2,015,313	1,320,568	1,000,782	947,350
	Other Fund Reimbursements	10,739,600	10,259,300	10,024,500	10,788,600	13,515,600
	TOTAL (excluding interfund transactions)	32,833,314	35,610,819	35,965,596	36,113,769	34,744,747
			2,777,506	354,777	148,173	(1,369,023)
			8.46%	1.00%	0.41%	-3.79%
					excluding ARPA	886,483.42
					excluding ARPA	2.31%



2023 BUDGET MESSAGE

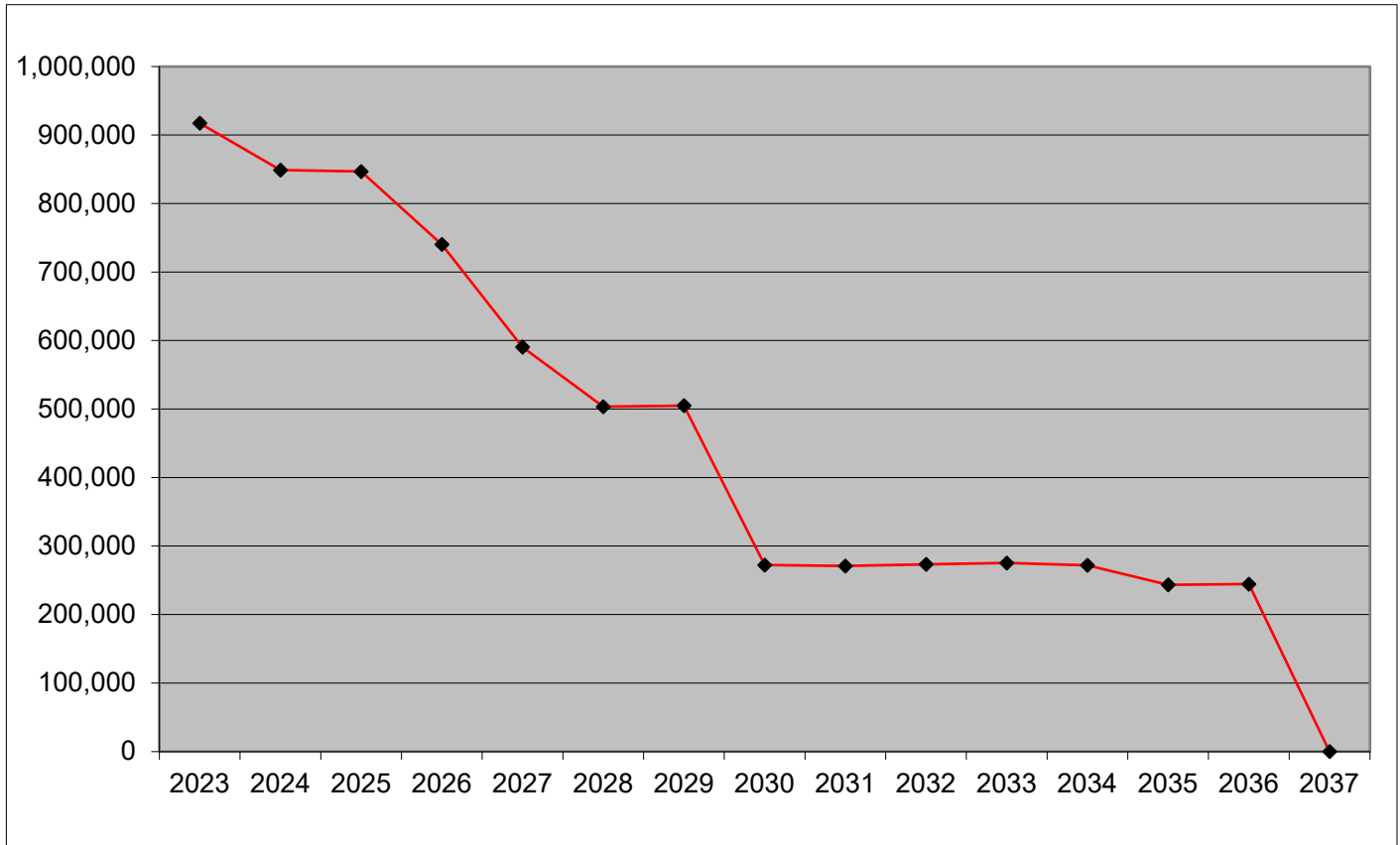
Township Administrator’s Budget Message

Overview of Debt Service

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

The Township continues to use TIF districts as they were intended when working with developers for potential new commercial developments and required infrastructure improvements to support those investments. This means that any new bonds for infrastructure in support of those projects are covered by the payments in lieu of taxes that the developers would pay to retire any associated debt. Even with a record volume of capital projects proposed for 2023, we are not anticipating any new debt obligations to pay for them.

MIAMI TOWNSHIP ANNUAL DEBT RETIREMENT SCHEDULE





2023 BUDGET MESSAGE

Township Administrator’s Budget Message

BREAKDOWN OF PRINCIPAL AND INTEREST

Year	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL DEBT SERVICE
2023	718,911	198,439	917,350
2024	674,921	173,850	848,770
2025	696,183	150,467	846,650
2026	613,577	126,712	740,288
2027	482,097	108,321	590,418
2028	411,200	92,235	503,435
2029	427,200	77,725	504,925
2030	208,400	63,745	272,145
2031	214,500	56,285	270,785
2032	225,800	47,460	273,260
2033	237,000	38,170	275,170
2034	243,400	28,420	271,820
2035	225,000	18,400	243,400
2036	235,000	9,400	244,400
2037	-	-	-
TOTAL	5,613,189	1,189,628	6,802,818

Overview of Capital Budget and Major Purchases

Mr. Musselman and I continue to submit grants requesting OPWC assistance for our road/landslide improvement projects. We have received 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. We are performing this in cooperation with Clermont County and they will be replacing the existing waterline in that area under the same contract. The other proposed sidewalk is on the west side of Cook Road between Business 28 and the Woodcreek neighborhood. Doing so will connect several residential neighborhoods to commercial areas as most of Cook Road already has sidewalks from Woodcreek to the Hidden Ridge neighborhood. The second CDBG grant can be used to improve pedestrian and bicycling connectivity to the Little Miami Bike Trail.

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



2023 BUDGET MESSAGE

Township Administrator's Budget Message

The TIF & RID Funds will have a 2023 estimated beginning balance of \$6,033,724, which is \$500,000 more than the prior year. These funds have an estimated revenue from payments in lieu of taxes of \$6,538,000 for 2023. After accounting for potential grant and other revenue, reimbursement to schools of \$3,602,000, payment to the County Transportation Improvement District and payment of debt service, there will be \$8,626,138 available for capital projects. The forecasted reserves of \$6,389,259 is an increase over the amount in the 2022 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.

2023 Work Program

In addition to delivering superlative operations and functions for our residents and business community, staff will be very busy with the management of many infrastructure improvements, including repaving more than 11 miles of streets, two more road landslide stabilization projects, extend sanitary sewer to Fire Station 27 and two new sidewalk projects near our central business district. We are also partnering with Clermont County on replacing the waterline, sidewalks, and stormwater system on Mill and Main Streets in Miamville. Also proposed are several amenity upgrades and maintenance projects at our parks.

Administration will be very occupied working on some future economic development projects on SR 28, properties adjacent to Business 28, the Wards Corner corridor, and the area at the intersection of US Route 50 and Wolfpen Road. We will also invest our time and attention on a project to construct a new Township street across from Kohl's on SR 28 to access the new Aldi and restaurant outlet. This new connectivity to the existing traffic light will also benefit the neighborhood and motorists' safety on SR 28 by providing access to the Roan and Sorrel streets neighborhood and the adjacent Christ medical office.

2023 will see the final Land Use Plan update presented to the Zoning Commission and Board of Trustees for adoption. The Community Development staff and I are already having meetings with regional developers who have ideas for appropriate redevelopment of some properties that are in concert with the drafted suggestions from the Land Use Plan update committee. We also continue increasing additional investments in staff training and leadership development. The Leadership Team greatly appreciates the support from our elected officials for our continuous evolution. Mr. Menz and the rest of us continue to identify additional formats for our branding and we will continue to aggressively market the Miami Township brand in multiple ways.

Respectively Submitted,

Handwritten signature of Jeffrey A. Wright in blue ink.

Jeffrey A. Wright
Miami Township Administrator

Handwritten signature of Kelly J. Flanigan in blue ink.

Kelly J. Flanigan
Finance Director

GENERAL FUND #1000							
110 - ADMINISTRATIVE							
Expenditures History							
	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
1000-110-0010 SALARIES	IR						
TRUSTEES & FISCAL OFFICER					106,000	108,070	
ADMINISTRATIVE STAFF (7 FULLTIME, 1 PART-TIME MEDIA)					599,000	613,930	
	614,522	615,382	639,915	633,258	705,000		722,000
1000-110-0020 RETIREMENT	IR						
TRUSTEES & FISCAL OFFICER					15,000	15,200	
ADMINISTRATIVE STAFF					100,000	109,400	
	93,295	100,398	99,735	102,812	115,000		124,600
1000-110-0025 MEDICARE, BWC, UNEMPLOYMENT	IR						
MEDICARE					10,200	10,500	
OHIO BUREAU OF WORKERS' COMPENSATION (BWC)					19,000	19,000	
BWC THIRD PARTY ADMINISTRATOR					1,300	1,300	
STATE OF OHIO-UNEMPLOYMENT COMPENSATION					1,100	1,000	
	29,174	25,535	38,256	26,161	31,600		31,800
1000-110-0100 INS. HEALTH/LIFE + HRA/HSA	IR						
TRUSTEES & FISCAL OFFICER EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					73,500	74,600	
ADMINISTRATIVE STAFF EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					64,100	87,500	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					54,300	57,100	
FITNESS REIMBURSEMENT					1,700	1,700	
EMPLOYEE ASSISTANCE PROGRAM					1,000	1,000	
MARKETLINK HRA/HSA ADMINISTRATION					2,000	2,000	
WELLNESS					13,000	13,000	
	204,470	165,214	156,538	163,526	209,600		236,900
Personnel Subtotal	941,461	906,529	934,444	925,757	1,061,200		1,115,300
1000-110-0052 OFFICE COSTS	IR						
OFFICE FURNITURE, EQUIPMENT & SUPPLIES					17,500	17,500	7,500 CARRYOVER
ADVERTISING LEGAL NOTICES					1,500	1,500	
ADMIN COPIER- COST PER COPY/PRINT					3,700	3,700	
LEASE - POSTAGE MACHINE, ADMIN SHARP COPIER/PRINTER					2,750	2,750	
POSTAGE					2,800	2,800	
	15,148	11,776	13,147	12,633	28,250		28,250
<i>Line Items w/ IR = included in Indirect Overhead Reimbursement Formula</i>							
1000-110-0055 TECHNOLOGY CONTRACTS & MAINTENANCE COSTS	IR						
NETWORK SUPPORT - IT SUPPORT, WEB FILTERING AND SERVER BACKUP					125,172	130,032	
DATTO SERVER BACKUP - ANNUAL					19,596	20,772	
OFFICE 365 LICENSES (TWP WIDE), MULTI FACTOR AUTHENTICATION AND BACKUP					39,540	39,161	
INTRUST SWITCH/FIREWALL MAINTENANCE + WARRANTY RENEWALS					9,766	59,137	
COMPUTER REPLACEMENTS AND HARDWARE					2,000	3,500	
TIME CLOCK SOFTWARE					14,400	15,500	
FREY SOFTWARE MAINTENANCE & SUPPORT (BUCS/CHIPS)					16,900	18,000	
STRATEGIC SOLUTIONS ANNUAL LICENSES					3,000	4,000	
RECORDS MGT SEARCHABLE DATABASE					7,500	7,500	
ArcGIS LICENSES AND UPDATES					2,500	2,500	
MULTIMEDIA ANNUAL COSTS (ADOBE, SCALA ETC)					3,000	3,500	
MICROSOFT OPEN VOLUME LICENSING - DATA CENTER					6,493	-	
HUMAN RESOURCES INFORMATION SYSTEM					-	33,000	
REMOTE DESKTOP SERVICES LICENSES x8 (RENEWAL COSTS EVERY OTHER YR)					-	600	
	240,036	232,719	331,624	238,170	249,867		337,202
1000-110-0080 TRAVEL, TRAINING, EMPLOYEE DEVELOPMENT							
OH TOWNSHIP ASSOCIATION (OTA) WINTER CONFERENCE					1,600	1,600	
FINANCE OFFICERS ASSOCIATION (GFOA & OH GFOA) ANNUAL CONFERENCES					3,000	3,000	
PROFESSIONAL DUES, MEETINGS & AWARDS (ASCAP, OPMR, CLOUT, GFOA, CHAMBERS, ETC)					11,500	15,000	
CENTER FOR LOCAL GOVT DUES & MEETINGS					4,500	4,500	
PROFESSIONAL & TEAM DEVELOPMENT					3,500	4,000	
BACKGROUND CHECKS, FINGERPRINTING, DRUG TESTING					2,500	4,000	
OTHER TRAINING EXPENSE					4,500	4,500	
	15,274	22,062	19,593	24,366	31,100		36,600

110 - ADMINISTRATIVE continued

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
1000-110-0115 INS. PROP & CASUALTY IR							
PROPERTY & CASUALTY					133,000	146,500	
CYBER CRIME POLICY					6,000	22,500	
	138,960	132,353	137,573	140,893	139,000		169,000
1000-110-0150 LEGAL + HR COUNSEL IR							
LEGAL EXPENSES/HR CONSULTING - <i>large fund specific costs charged accordingly</i>					90,000	90,000	
	58,285	71,999	58,861	81,235	90,000		90,000
1000-110-0160 AUDITOR/TREASURER FEES							
CLERMONT CO. AUDITOR/TREAS. FEES					17,000	17,000	
	12,983	12,718	12,800	13,693	17,000		17,000
1000-110-0175 PUBLIC COMMUNICATION AND OUTREACH							
MTCC - GOVT. ACCESS STUDIO EQUIP & SUPPLIES, VIMEO					2,700	3,500	
NEWSLETTER DESIGN, PRINTING & POSTAGE					51,000	58,000	
EC LINK (E-GOV) ANNUAL CONTRACT					1,200	1,200	
ELECTRONIC SIGN REPAIR AND FEES					8,850	6,000	
MASS NOTIFICATION SYSTEM - ANNUAL					14,500	15,225	
REPURPOSED POLICE EXPLORER GRAPHIC MODIFICATION					3,500	-	
BRANDING PROMOTION & ADVERTISING					14,000	14,000	
	55,196	49,115	76,065	65,698	95,750		97,925
1000-110-0180 OTHER EXPENSES							
BANK FEES					5,000	5,000	
INDIGENT BURIAL EXPENSES					4,500	4,500	
OTHER MISC EXPENSES					1,000	2,000	
INTERNET AUCTION FEES					2,000	2,000	
REIMBURSABLE INSURANCE CLAIMS					10,000	10,000	
ELECTED OFFICIAL AND EMPLOYEE BONDS					4,500	4,500	
EMPLOYEE TOTAL COMPENSATION REPORTS					-	-	
	66,906	14,434	19,385	10,625	27,000		28,000
1000-110-0210 FINANCIAL PREP & AUDIT COST							
FINANCIAL STATEMENT PREP					4,000	4,500	
ANNUAL CONTINUING DISCLOSURE					1,300	1,500	
AUDIT EXPENSE - BI-ANNUAL					9,000	10,000	
	1,821	12,352	4,350	17,300	14,300		16,000
1000-110-0220 GENERAL HEALTH DISTRICT							
CLERMONT CO. GEN. HEALTH DIST.					200,000	205,000	
	186,663	192,687	192,297	190,181	200,000		205,000
1000-110-0230 ELECTION EXPENSES							
CLERMONT CO. BOARD OF ELECTIONS					15,000	25,000	
	24,004	-	-	21,153	15,000		25,000
1000-110-0240 CLEAN UP DAYS & BRUSH							
CLEAN UP DAYS					50,000	50,000	
BZAK BRUSH VOUCHERS					10,000	10,000	
	49,813	63,002	14,278	40,506	60,000		60,000
1000-110-0319 CONTRACTUAL SERVICES							
REDI CINCINNATI					10,000	10,000	
LEGISLATIVE ADVOCACY					35,000	35,000	
		25,000	25,000	30,200	45,000		45,000
1000-110-0710 CAPITAL OUTLAY- LAND							
PURCHASE SR28 PROPERTY FROM COUNTY (FINAL PYMT 2020)					-	-	
	59,100	19,700	19,700	-			-
1000-999-9998 ADVANCE OUT							
ADVANCE OUT					-	-	
			200,172				-

110 - ADMINISTRATIVE continued

1000-999-9999 TRANSFERS OUT					
MIAMIVILLE SANITARY SEWER				35,000	30,000
DEBT SERVICE (50% CIVIC CENTER includes RECREATION)				108,805	110,405
	52,200	64,900	427,700	143,805	140,405
1000-110-0190 RESERVES (NOT-COMMITTED)					
DISCRETIONARY SPENDING CAPACITY					3,969,645
	300,000	50	-		
				110 - ADMINISTRATIVE NON-PERSONNEL wo/Reserves	\$ 1,295,382
				111 - ADMINISTRATIVE SUBTOTAL wo/Reserves	2,410,682

120 - BUILDINGS & GROUNDS

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
1000-120-0060 FACILITY REPAIRS & MAINT IR							
INSPECTIONS OF BOILER & ELEVATOR					600	600	
CARD READER REPAIR & PROXIMITY CARDS					3,500	3,500	
EMERGENCY GENERATOR CONTRACT AND REPAIRS					2,000	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	14,000	
MTCC LAWN CARE & LANDSCAPE IMP.					6,000	6,000	
MTCC WINDOW REPAIR					2,000	2,000	
MISC EQUIPT & TOOLS					1,500	1,500	
	92,832	167,843	112,695	94,337	108,300		110,800
1000-120-0120 UTILITIES IR							
TELEPHONE/INTERNET					28,000	30,000	
CELL PHONE- ADMIN, REC, COMM DEV					4,000	4,000	
GAS/ELECTRIC-MTCC					73,000	75,000	
GARBAGE COLLECTION					3,200	3,200	
STORMWATER FEES					15,000	15,000	
SEWER/WATER					6,500	6,500	
	123,875	126,553	118,390	115,313	129,700		133,700
1000-120-0130 GEN FUND CAP IMP							
FACILITIES STUDY - MTCC					6,000	6,000	CARRYOVER
ELECTRONIC SIGN UPGRADES					30,000	32,000	
MTCC REPLACE WINDOWS W/BROKEN SEALS					50,000	COMPLETED	
MTCC ROOF REPAIRS					192,000	COMPLETED	
SMARTBOARD					4,500	COMPLETED	
MTCC FLOORING - TRUSTEE ROOM & LOWER LEVEL STAIRS					12,000	COMPLETED	
REPLACE MTCC STORAGE BLDG DOOR					IN PROGRESS	COMPLETED	
4WD FORD RANGER SUPERCREW					ON ORDER	COMPLETED	
ENTERPRISE RESOURCE PLANNING (ERP) SOFTWARE					-	-	
CONSULTING TO ASSIST WITH ERP SELECTION SERVICES					-	-	
	23,196	-	88,429	264,989	294,500		38,000
				120 - BUILDINGS & GROUNDS	\$		282,500

130 - ZONING

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
1000-130-0010 SALARIES							
COMMUNITY DEVELOPMENT STAFF (3-FY)					221,000	238,000	
	179,204	182,117	194,182	181,952	221,000		238,000
1000-130-0020 RETIREMENT CONTRIBUTIONS							
COMMUNITY DEVELOPMENT STAFF					31,000	33,500	
	24,965	26,463	26,189	23,591	31,000		33,500
1000-130-0025 FICA, BWC, MC & UNEMP							
COMMUNITY DEVELOPMENT STAFF					10,000	10,000	
	2,515	6,300	11,061	6,139	10,000		10,000
1000-130-0100 INS. HEALTH/LIFE + HRA/HSA							
EMPLOYER PORTION MEDICAL/DENTAL/LIFE INSURANCE					53,050	31,900	
HEALTH SAVINGS ACCT/HEALTH REIMBURSEMENT ACCT					22,500	20,600	
	49,772	68,426	66,862	63,152	75,550		52,500
Personnel Subtotal	256,456	283,306	298,294	274,834	337,550	Labor =	334,000
1000-130-0052 OFFICE EQUIP + SUPPLIES							
OFFICE SUPPLIES					1,000	1,100	
POSTAGE					1,500	1,500	
COMPUTER SOFTWARE AND MAINTENANCE					4,500	4,950	
BOOKS AND PERIODICALS					250	1,000	
LEGAL ADVERTISING					2,500	2,750	
MISCELLANEOUS EQUIPMENT AND SUPPLIES					2,500	2,750	
	5,938	11,058	8,503	7,008	12,250		14,050
1000-130-0070 OPERATING COSTS							
VEHICLE GAS					2,000	2,200	
VEHICLE MAINTENANCE					2,500	1,000	
LOGO WEAR					350	350	
SCANNING DOCS					4,000	2,000	
CREDIT CARD FEES + PERMIT REFUNDS					2,500	2,500	
BOND					150	150	
	3,465	8,131	6,059	6,374	11,500		8,200
1000-130-0080 TRAVEL+ TRAINING							
TUITION REIMBURSEMENT					5,500	6,050	
PROFESSIONAL DUES					2,000	2,200	
MILEAGE REIMBURSEMENT					1,500	1,500	
TRAVEL/CONFERENCE EXPENSES					3,500	3,850	
	907	2,146	1,613	1,782	12,500		13,600
1000-130-0180 OTHER EXPENSES							
ZONING COMMISSION / BZA					7,800	7,800	
	26,582	5,822	5,650	5,200	7,800		7,800
1000-130-0319 CONTRACTUAL SERVICES							
PROFESSIONAL SERVICES					5,000	3,500	
NUISANCE ABATEMENTS					20,000	35,000	
		390	2,805	7,017	25,000		38,500
					130 - ZONING NON-PERSONNEL	\$	82,150
					ZONING TOTAL	\$	416,150

GENERAL FUND #1000 continued

Expenditures History

	2018	2019	2020	2021	
	2,451,102	2,436,644	3,129,426	2,589,263	= General Fund Totals

**GENERAL FUND 2023 BUDGET
TOTALS**

GENERAL FUND REVENUE, EXPENDITURES & RESERVES SUMMARY

110-ADMINISTRATIVE		\$	2,410,682
120-TOWN HALL, BUILDINGS, GROUNDS		\$	282,500
130-ZONING		\$	416,150
TOTAL EXPENDITURES		\$	3,109,332
RESERVES SHOWN ABOVE (as % of Expenditures)		127.7%	\$ 3,969,645
	COMBINED EXPENDITURES & RESERVES =	\$	7,078,977
Prior Year General Fund Beginning Balances			
2022 =	4,152,412	ESTIMATED BEGINNING FUND BALANCE	4,050,000
2021 =	4,077,743	INDIRECT ADMIN OVERHEAD REIMB (@ 30%)	488,000
2020 =	4,473,003	BUDGETED REVENUES	2,540,977
2019 =	4,004,023	COMBINED RESOURCES =	7,078,977

ANNUAL ROAD RESURFACING AND REPAIR SUMMARY						
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	
Combined Resurfacing Funds	1,613,825	1,898,243	1,282,189	1,542,269	1,086,353	
Beginning of Year Balances						
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
2010 Motor Vehicle License Fund	63,000	56,370	4,429	74,799	75,000	90,000
2020 Gasoline Tax Fund	-	92,779	214,832	434,621	400,000	400,000
2031 Road & Bridge Levy Fund	-	558,411	1,257,288	1,688,018	1,100,000	1,300,000
2040 Permissive Tax MVR Fund	426,776	328,800	314,321	349,060	350,000	400,000
TOTAL	489,776	1,036,361	1,790,870	2,546,497	1,925,000	2,190,000

MOTOR VEHICLE LICENSE FUND #2010

Expenditures History

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>TOTAL</u>
2010-330-0070 ANNUAL ROAD REHAB PRGM							
PAVING PROGRAM					75,000	90,000	
	63,000	56,370	4,429	74,799			90,000
							MVR FUND SUMMARY
TOTAL EXPENDITURES							90,000
COMBINED EXPENDITURES & RESERVES = \$							90,000
ESTIMATED BEGINNING FUND BALANCE							55,000
BUDGETED REVENUES							65,550
COMBINED RESOURCES = \$							120,550

GASOLINE TAX FUND #2020

Expenditures History

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>TOTAL</u>
2020-330-0050 ROAD SALT SUPPLIES							
ANNUAL SALT SUPPLY					255,000	318,395	
BRINE ADDITIVE					16,000	16,000	
LIQUID CALCIUM CHLORIDE					-	10,000	
	101,050	146,513	121,059	138,541	146,000		344,395
2020-330-0070 ROAD RESURFACING & REPAIR							
SUPPLEMENTAL ASPHALT CONTRACT					200,000	200,000	
SUPPLEMENTAL CURB & GUTTER REPAIR					170,000	170,000	
CRACK SEALING					30,000	30,000	
PAVEMENT CONDITION ASSESSMENT (EVERY 3RD YEAR)					-	-	
	-	92,779	214,832	434,621	400,000		400,000
2020-330-0190 RESERVES (NOT-COMMITTED)							
OTHER DISCRETIONARY FUNDS						693,105	
							GAS TAX FUND SUMMARY
TOTAL EXPENDITURES							744,395
RESERVES SHOWN ABOVE							693,105
COMBINED EXPENDITURES & RESERVES = \$							1,437,500
BEGINNING FUND BALANCE							850,000
BUDGETED REVENUES							587,500
COMBINED RESOURCES = \$							1,437,500

ROAD & BRIDGE FUND #2030							
Expenditures History							
	2018	2019	2020	2021	2022 BUDGET	2022 BUDGET	TOTAL
2030-330-0010 SALARIES							
FULL/PART TIME ROAD MAINT EMPLOYEES (12 FT, 2 PT)					875,000	945,000	
	628,333	627,754	697,701	760,246	875,000		945,000
2030-330-0020 RETIREMENT CONTRIBUTION							
O.P.E.R.S. CONTRIB-ROAD MAINT. EMPLOYEES					122,500	135,000	
	85,615	90,509	95,016	88,838	122,500		135,000
2030-330-0025 MC,BWC & UNEMPLOYMENT							
BWC THIRD PARTY ADMINISTRATOR					1,300	1,300	
MEDICARE WORKER'S COMP & UNEMPLOYMENT					37,500	39,000	
	27,408	27,487	48,062	25,573	38,800		40,300
2030-330-0100 INS. HEALTH/LIFE & HRA/HSA							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					168,000	182,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					67,000	70,000	
MARKETLINK HRA/HSA ADMINISTRATION					2,300	2,300	
WELLNESS					5,600	5,600	
	216,016	203,471	205,201	205,111	242,900		259,900
Personnel Subtotal	957,372	949,221	1,045,979	1,079,768		Labor =	1,380,200
2030-330-0038 UNIFORM COSTS							
SAFETY BOOTS, COVERALLS PER CBA					4,550	4,550	
MISC SAFETY APPAREL PURCHASES					2,500	2,500	
UNIFORM MAINTENANCE - CINTAS					13,000	25,000	
	12,143	13,466	18,598	17,692	20,050		32,050
2030-330-0040 TOOLS & EQUIPMENT							
MISC. RENTAL EQUIPMENT					5,000	5,000	
WINTER OPERATIONS EQUIPMENT AND REPAIRS					12,000	12,000	
MISC. TOOLS					1,000	1,000	
	8,754	5,421	2,443	6,855	18,000		18,000
2030-330-0050 SUPPLIES							
FIRE EXTINGUISHERS					1,000	1,000	
SIGN PURCHASE & SIGN SUPPLIES					33,000	33,000	
CULVERT PIPES					12,000	12,000	
TOP SOIL					3,000	3,000	
WELDING SUPPLIES					1,500	1,500	
MAINTENANCE SHOP SUPPLIES					2,500	2,500	
TIRES					12,000	12,000	
OIL/GREASE					3,000	3,000	
MISC. SUPPLIES					4,000	4,000	
SAFETY EQUIPMENT, SUPPLIES & SERVICES					10,000	10,000	
MATS, SHOP TOWELS					5,500	13,300	
GUARD RAIL SPRAYING					4,500	3,000	
	55,360	61,964	67,900	58,760	92,000		98,300
2030-330-0052 OFFICE COSTS							
IDENTIFIX FLEET DIAGNOSTIC SOFTWARE/YR (50/50 w/PD)					750	750	
COMPUTER REPLACEMENT (LAPTOPS x2) & HARDWARE					5,550	4,000	
INTRUST - SWITCH RENEWAL (ANNUAL)					750	1,000	
COPIER- COST PER COPY/PRINT					500	500	
LEASE- SHARP COPIER/PRINTER					1,725	1,725	
SUPPLIES, EQUIPMENT, CREDIT CARD FEES					2,500	2,500	
	7,592	6,329	5,899	7,937	11,775		10,475
2030-330-0053 FUEL							
FUEL					35,000	72,000	
	31,516	24,189	20,240	33,603	35,000		72,000

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

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2030-330-0060 REPAIRS							
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	
	70,623	60,652	56,063	60,378	95,800		95,800
2030-330-0070 CONTRACTS							
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	
	54,370	84,303	35,407	51,360	179,950		179,950
2030-330-0080 TRAINING & TRAVEL							
TUITION REIMBURSEMENT					1,000	1,000	
TRAINING, CONFERENCES, TRAVEL (i.e. American Public Works Association)					4,000	4,000	
	1,122	1,398	1,193	1,632	5,000		5,000
2030-330-0120 UTILITIES							
CINCINNATI BELL DATA & TELEPHONE					8,100	9,100	
CELL PHONES/DIRECT CONNECT					14,000	14,000	
DUKE ENERGY					18,000	20,000	
SEWER AND WATER					2,000	2,500	
TRASH					5,000	5,000	
	41,440	38,832	39,175	36,325	47,100		50,600
2030-330-0130 ROAD & BRIDGE CAP IMP							
RED BIRD ROAD STABILIZATION PHASE II					See TIF/RID	See TIF/RID	CARRYOVER/OPWC
SUGAR CAMP STABILIZATION PROJECT					See TIF/RID	See TIF/RID	CARRYOVER/OPWC
SR 28, SORREL, ROAN DESIGN/ENGINEERING AND ROW					See TIF/RID	See TIF/RID	CARRYOVER
COOK ROAD SIDEWALK PROJECT					See TIF/RID	See TIF/RID	
BUSINESS 28 SIDEWALK PROJECT					See TIF/RID	See TIF/RID	CARRYOVER/CDBG
MILL STREET STORM WATER PROJECT					See ARPA #2902	See ARPA #2902	CARRYOVER
REPLACE 1 LARGE SALT TRUCK (TRUCK + BUILD)					175,000	225,000	
FACILITIES STUDY: SERVICE, SALT STORAGE & SMALL GARAGE					5,800	5,800	CARRYOVER
RETAINING WALL REPAIRS					100,000	100,000	CARRYOVER
1/2 TON PICK-UP (REPLACE MECHANICS TRUCK)					30,000	60,000	\$30,000 CARRYOVER
VERMEER TX160 MINI-SKID STEERER ATTACHMENTS					-	6,000	SPLIT WITH PARKS 50%
SWAP LOADER DUMP BED					-	32,000	
SWAP LOADER MOUNT BRINE SPRAY TANK					-	27,000	
DOUBLE WALL CALCIUM TANK					28,000	COMPLETED	
VERMEER TX160 MINI-SKID STEERER					27,500	COMPLETED	SPLIT WITH PARKS 50%
ROAD SIGN SOFTWARE REPLACEMENT & DATA CONVERSION					14,000	COMPLETED	
VACTOR TRUCK (SET ASIDE FUNDS)					240,000	5 YR LEASE	
	241,067	121,063	246,673	268,606	620,300		455,800

ROAD & BRIDGE FUND #2030 continued

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2030-330-0160 AUDITOR & TREASURER FEES							
AUDITOR / TREASURER FEES					26,500	26,500	
	22,675	22,189	22,277	23,688	26,500		26,500
2030-330-0180 OTHER EXPENSES							
MISCELLANEOUS EXPENSES, PROMOTIONAL ITEMS					7,500	8,500	
	31,172	2,644	4,367	2,772	7,500		8,500
2030-999-9997 INDIRECT OVERHEAD REIMB							
TO #1000 - INDIRECT OVERHEAD REIMB					40,000	36,000	
		36,200	35,600				36,000
2030-999-9999 TRANSFERS							
DEBT SERVICE (VACTOR TRUCK LEASE)					-	89,493	
	79,800	40,375	186,375	35,600			89,493
2030-330-0190 RESERVES (NOT-COMMITTED)							
VACTOR TRUCK RESERVES (\$48K ANNUALLY TOWARDS LEASE THRU 2027)					240,000	192,000	
DISCRETIONARY SPENDING CAPACITY						747,393	

ROAD & BRIDGE FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES	2,558,668
29.2% RESERVE	747,393
COMBINED EXPENDITURES & RESERVES =	\$ 3,306,061
BEGINNING FUND BALANCE	1,650,000
2% of Labor Transfer-in from Cemetery	27,600
BUDGETED REVENUES	1,820,461
COMBINED RESOURCES =	\$ 3,498,061

ROAD & BRIDGE LEVY FUND #2031

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2031-330-0070 ROAD RESURFACING AND REPAIR							
ANNUAL REPAVING, CAPITAL ROAD & BRIDGE REPAIRS AND CONSTRUCTION					1,100,000	1,300,000	
	558,411	1,257,288	1,688,018		1,100,000		1,300,000
2031-330-0160 AUDITOR & TREASURER FEES							
AUDITOR / TREASURER FEES					19,000	19,000	
	15,811	15,843	16,086		19,000		19,000
2031-330-0230 ELECTION EXPENSE							
ELECTION EXPENSE					-	-	
	4,614	-					-
2031-330-0190 RESERVES (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						67,391	

ROAD & BRIDGE LEVY FUND SUMMARY

TOTAL EXPENDITURES	1,319,000
RESERVES SHOWN ABOVE	67,391
COMBINED EXPENDITURES & RESERVES = \$	1,386,391
BEGINNING FUND BALANCE	155,000
BUDGETED REVENUE	1,231,391
COMBINED RESOURCES = \$	1,386,391

PERMISSIVE TAX M.V.R. FUND #2040

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2040-330-0070 ANNUAL ROAD REHAB PRGM							
ANNUAL ROAD REPAVING PROGRAM					350,000	400,000	
	426,776	328,800	314,321	349,060	350,000		400,000
2040.999.9998							
ADVANCE (REPAYMENT) TO GENERAL FUND					30,000	-	
	50,000	25,000	30,000		30,000		-
2040-330-0190 RESERVES (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						56,200	

PERMISSIVE TAX FUND SUMMARY

TOTAL EXPENDITURES	400,000
RESERVES SHOWN ABOVE	56,200
COMBINED EXPENDITURES & RESERVES = \$	456,200
BEGINNING FUND BALANCE	70,000
BUDGETED REVENUE	386,200
COMBINED RESOURCES = \$	456,200

CEMETERY FUND #2050

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2050-410-0050 SUPPLIES							
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	
	4,042	4,968	5,337	6,252	9,400		9,400
2050-410-0060 REPAIRS							
BUILDING REPAIRS					1,500	1,500	
EMERALD ASH BORER TREATMENT / PREVENTION					1,500	1,500	
MISC REPAIRS					3,000	3,000	
EQUIPMENT REPAIRS					500	500	
	2,307	195	519	-	6,500		6,500

CEMETERY FUND #2050 continued

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2050-410-0070 CONTRACTS							
COLUMBARIUM					22,000	18,000	1 in '22, 1 in '23
LANDSCAPING - ADD/REMOVE TREES					2,000	2,000	
LAWN MOWING					32,000	32,000	
	23,375	27,064	32,415	37,822	56,000		52,000
2050-410-0130 RESERVE (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						74,500	
	1,401	-	-				
2050-410-0180 OTHER EXPENSES							
	7,438	-	133	-	-	-	-
2050-999-9997 OTHER FUND REIMBURSEMENT							
TRANSFER TO ROADS (2%) FOR LABOR COSTS						27,600	
	24,200	25,300	26,000	25,900			27,600
	62,763	57,526	64,404	63,722			
							= Cemetery Fund Totals

CEMETERY FUND REVENUE & EXPENDITURES SUMMARY

TOTAL EXPENDITURES	95,500
RESERVE	74,500
COMBINED EXPENDITURES & RESERVES =	\$ 170,000
BEGINNING FUND BALANCE	110,000
BUDGETED REVENUES	60,000
COMBINED RESOURCES =	\$ 170,000

PARK LEVY FUND #2060

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2060-610-0010 PARK SALARIES							
SALARIES-PARK MAINTENANCE STAFF (7 FT, 3 PT)					518,000	557,000	
	423,453	441,037	480,327	391,553			557,000
							<i>Dept head 20%</i>
2060-610-0020 RETIREMENT CONTRIBUTIONS							
PERS-PARK MAINTENANCE STAFF					78,000	84,000	
	56,898	62,624	62,465	56,365			84,000
2060-610-0025 MC, BWC & UNEMPLOYMENT							
BWC THIRD PARTY ADMINISTRATOR					1,200	1,200	
MEDICARE, BWC, UNEMPLOYMENT - PARK MAINTENANCE STAFF					23,000	23,500	
	25,691	19,011	30,111	15,167			24,700
2060-610-0100 INS. HEALTH/LIFE & HRA/HSA							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					70,500	85,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					28,270	35,770	
WELLNESS					2,400	2,050	
	62,334	82,442	92,221	92,826			122,820
Personnel Subtotal	568,376	605,115	665,123			Parks labor =	788,520
2060-610-0040 TOOLS & EQUIPMENT							
SAFETY BOOTS/COVERALL REIMBURSEMENT					2,100	2,100	
HAND POWERED TOOLS (WEED EATERS, ETC.)					500	500	
RENTAL EQUIPMENT					500	500	
	2,278	2,621	2,407	1,405	3,100		3,100

PARK LEVY FUND #2060 continued

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2060-610-0050 SUPPLIES							
RESTOCK LAKE WITH FISH					5,000	5,000	
PLAYGROUND REPAIR/REPLACE MULCH					5,000	5,000	
PORTABLE TOILETS					5,700	7,200	
JANITORIAL SUPPLIES					10,000	10,000	
BASEBALL DIRT					6,000	8,000	
SEED & FERTILIZER					34,600	37,100	
PEST CONTROL					1,300	1,300	
TOP SOIL, SAND, GRAVEL					8,000	8,000	
LANDSCAPING MULCH & SUPPLIES					18,000	18,000	
TREE INSECT CONTROL/FERTILIZATION					1,600	1,600	
COMPUTER REPLACEMENT (1 DESKTOP)					-		
MISC. FIELD & MAINT SUPPLIES					2,100	2,100	
	88,012	80,977	79,407	62,079	97,300		103,300
2060-610-0053 FUEL							
FUEL					30,000	40,000	
	26,766	24,740	20,430	23,359	30,000		40,000
2060-610-0060 REPAIRS							
PLUMBING					6,000	6,000	
ELECTRICAL					4,000	4,000	
LOCKSMITH					1,000	1,000	
IRRIGATION					2,500	3,000	
REPAIR OF EQUIPMENT AND VEHICLES					10,000	10,000	
MOWER BLADE SHARPENING					3,000	3,000	
TREE REMOVAL / REPLACEMENT EAB TREAT					8,000	8,000	
LIGHTING ALERT SYSTEMS					1,200	1,200	
HVAC					3,000	3,000	
BACKFLOW DEVICE TESTING (12 devices)					1,800	1,800	
LEMING HOUSE WINDOW CLEANING BI-ANNUAL					800	800	
RESTROOM DOOR, TIMER, LIGHT MAINTENANCE					1,800	1,800	
CAMERA MAINT/REPAIR					2,000	2,000	
	44,830	37,871	30,789	25,088	45,100		45,600
2060-610-0080 TRAINING & TRAVEL							
MEMBERSHIPS					1,000	1,000	
TRAINING & DEVELOPMENT					2,500	2,500	
	4,076	2,600	2,010	5,042	3,500		3,500
2060-610-0120 UTILITIES							
SEWER/WATER					11,500	11,500	
GAS/ELECTRIC					29,000	29,000	
TRASH					7,200	7,200	
	43,324	44,064	44,313	38,692	47,700		47,700
2060-610-0130 CAPITAL IMPROVEMENTS							
VERMEER TX160 MINI-SKID STEERER ATTACHMENTS					-	6,000	50% ROADS CARRYOVER- Potential County Park Grant Request
COMMUNITY PARK TENNIS COURT REPAIRS AND PAINTING					25,000	SEE ARPA #2902	
MIAMI RIVERVIEW PARK TENNIS COURT REPAIRS					35,000	SEE ARPA #2902	CARRYOVER
MIAMI MEADOWS LAKESIDE PAVILION ROOF					20,000	SEE ARPA #2902	CARRYOVER
PAINT EXTERIOR LEMING HOUSE					5,000	SEE ARPA #2902	CARRYOVER
REPLACE BENCHES, TABLES, & TRASH CANS (AS NEEDED)					12,500	SEE ARPA #2902	
REPAVING & STRIPING PARKING LOTS OF PARKS					8,000	SEE ARPA #2902	
REPLACEMENT GRILLS (AS NEEDED)					5,000	SEE ARPA #2902	
LEMING HOUSE DECK					-	SEE ARPA #2902	
PARKS CONDITION ANALYSIS & REPLACEMENT PLAN FROM LANDSCAPE ARCHITECT					-	SEE ARPA #2902	
PARKING LOT RECONSTRUCTION - MIAMI MEADOWS					See TIF/RID	COMPLETED	
BOBCAT E42 SERIES COMPACT EXCAVATOR (OFFSET BY \$36K TRADE-IN)					63,000	ON ORDER	
MIAMI MEADOWS MODIFICATION TO ADD PICKLEBALL COURTS					90,000	IN PROGRESS	County Park & ODNR Grant Request
VERMEER TX160 MINI-SKID STEERER					27,500	COMPLETED	50% ROADS
MIAMI RIVERVIEW PARK SEWER PUMP					IN PROGRESS	COMPLETED	
MIAMI MEADOWS LAKE AERATORS & ELECTRIC					IN PROGRESS	COMPLETED	
	97,772	191,287	99,124	148,712	291,000		6,000

PARK LEVY FUND #2060 continued

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2060-610-0160 AUDITOR & TREASURER FEES							
AUDITOR/TREASURER FEES	15,976	15,519	15,609	15,883	18,500	18,500	18,500
2060-610-0180 OTHER EXPENSES							
OTHER EXPENSES	4,076	2,600			1,000	1,000	1,000
					<i>Parks Non-Personnel subtotal =</i>		268,700
					<i>Parks Total =</i>		1,057,220

RECREATION

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2060-611-0010 RECREATION SALARIES							
RECREATION AND FACILITIES MAINT (4 FT)					209,500	218,000	
PERMANENT PT STAFF/INSTRUCTORS (5 PT)					33,000	29,000	
SEASONAL EMPLOYEES & MTCC WEEKEND WORKERS					32,500	32,500	
	202,254	240,765	225,930	253,163	275,000		279,500
2060-611-0020 RETIREMENT CONTRIBUTIONS							
PERS - RECREATION					38,500	39,000	
	28,966	35,598	33,516	36,071			39,000
2060-611-0025 MC, BWC & UNEMPLOYMENT							
RECREATION STAFF					12,500	12,500	
	3,270	8,668	14,547	8,539			12,500
2060-611-0100 INSURANCE-HEALTH/LIFE							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					53,100	53,900	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					18,700	18,700	
WELLNESS					3,100	3,100	
	47,559	73,194	68,510	69,735	74,900		75,700
<i>Personnel Subtotal</i>	282,049	358,225	342,503		400,900	<i>Rec. labor =</i>	406,700
2060-611-0055 TECHNOLOGY CONTRACTS & MAINTENANCE COSTS							
CREDIT CARD FEES					6,000	6,000	
COMPUTER REPLACEMENTS					2,000	-	
COPIER LEASE					1,300	1,300	
REC TRAC / WEB TRAC MAINTENANCE		14,115	11,420	19,231	3,800	3,800	
					13,100		11,100
2060-611-0175 PROGRAMS & EVENTS							
SUMMER CONCERTS (4 EVENTS)					15,000	15,000	
RECREATION SPECIAL EVENTS					15,200	15,200	
SUMMER CAMPS					25,500	25,500	
VENDOR CLASSES					22,000	18,000	
OTHER RECREATION PROGRAM EXPENSES					9,900	9,900	
TRAINING AND DEVELOPMENT					1,500	1,500	
RECREATION REFUNDS					4,000	8,600	
	103,340	105,550	95,694	80,152	93,100		93,700
2060-611-0180 OTHER EXPENSES							
REC FACILITY CLEANING CONTRACT					10,000	13,000	
LEMING HOUSE CLEANING CONTRACT					8,000	12,000	
	37,736	18,699	6,806	12,057	18,000		25,000
					<i>Rec. Non-Personnel subtotal =</i>		129,800
					<i>Recreation Total =</i>		536,500

PARK LEVY FUND #2060 continued

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2060-999-9997 OTHER FUND REIMBURSEMENT							
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.					40,000	31,500	
	40,000	39,500	33,500	36,700			31,500
2060-910-9999 TRANSFER							
DEBT SERVICE (25% CIVIC CENTER) - Allocation change to General Fund in 2021					-	-	
	52,200	53,700	53,850	53,503			-
2060-610-0190 RESERVES (NOT-COMMITTED)							
DISCRETIONARY SPENDING CAPACITY						425,086	
	1,410,771	1,594,622	1,502,985				
						= Park & Rec. Fund Totals	

PARK & REC. FUND REVENUE & EXPENDITURES SUMMARY

	1,625,220
	26.2%
	425,086
COMBINED EXPENDITURES & RESERVES =	\$ 2,050,306
BEGINNING FUND BALANCE	600,000
BUDGETED REVENUES	1,450,306
COMBINED RESOURCES =	\$ 2,050,306

**** 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%.

Prior Year Beginning Balance

2022 =	625,943
2021 =	565,124 **
2020 =	250,687
2019 =	409,396
2018 =	378,412

POLICE DISTRICT FUND #2090							
Expenditures History							
	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2090-210-0010 SALARIES							
FULL AND PART TIME PERSONNEL (43 sworn, 4.5 asst admin, 1 mechanic)					4,602,500	4,786,500	
	3,914,232	3,914,563	4,209,235	4,224,752			4,786,500
2090-210-0011 OVERTIME							
OVERTIME - OPERATIONS, TRAINING, COURT, OTHER					187,000	195,000	
							195,000
2090-210-0015 OFF DUTY DETAIL PAY							
OFF DUTY DETAIL PAY					80,000	80,000	
		1,950	40,898	82,070			80,000
2090-210-0020 RETIREMENT							
POLICE DEPARTMENT PERS CONTRIBUTION					867,500	900,000	
	672,200	742,572	735,223	771,431			900,000
2090-210-0025 FICA/MC, BWC, UNEMPLOYMENT.							
FULL-TIME AND PART-TIME POLICE EMPLOYEES (MC/BWC/UNEMP)					196,000	199,000	
BWC THIRD PARTY ADMINISTRATOR					6,800	6,800	
OHIO UNEMPLOYMENT INSURANCE					4,500	4,500	
	164,719	154,472	254,588	142,039	207,300		210,300
2090-210-0100 INS. HEALTH/LIFE & HRA							
WELLNESS PROGRAM (49 FT)					14,000	13,475	
EMPLOYEE ASSISTANCE PROGRAM					1,200	1,300	
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					647,000	687,000	
MARKETLINK HRA/HSA ADMINISTRATION					5,100	5,100	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					267,500	270,300	
	804,996	781,260	744,798	770,768	934,800		977,175
Personnel Subtotal	5,556,147	5,594,816	5,984,741		6,879,100	Labor =	7,148,975
						Change from PY Budget	3.92%
2090-210-0038 UNIFORM COSTS							
AUXILIARY - UNIFORMS/EQUIPMENT - EXPLORERS					1,000	1,500	
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					28,000	33,000	
PATROL - UNIFORMS/EQUIPMENT - BIKE UNIT					5,000	5,000	
HONOR GUARD UNIFORMS/EQUIPMENT					6,000	6,000	
	65,824	48,426	42,020	35,746	61,800		67,300
2090-210-0040 EQUIPMENT MAINT + SUPPLIES							
FIREARMS TRAINING, RANGE SUPPLIES & RANGE RENTAL					16,000	19,000	
ARMORER EQUIPT & AR15 REPLACEMENT					6,000	8,000	
AIR CARDS FOR MDC - COUNTY MANDATE					22,000	20,000	
INVESTIGATIONS - EQUIPMENT					7,500	8,500	
VEHICLE ACCIDENT DEDUCTIBLE					5,000	5,000	
OPERATIONAL EQUIPMENT					5,000	6,300	
FIRST AID SUPPLIES / TRAUMA KITS					5,000	5,500	
PATROL OPERATING SUPPLIES					7,000	9,000	
EQUIPMENT REPAIR					5,000	5,000	
TASER REPAIRS, REPLACEMENTS, SUPPLIES					10,000	11,000	
TRAFFIC, INTOX, RADAR, HANDHELD RADAR AND LASER, PORTABLE BREATH TEST					6,500	6,500	
DARE SUPPLIES					9,000	10,000	
CRIME PREVENTION COMMUNITY RELATIONS					17,000	19,000	
JR POLICE ACADEMY					1,000	1,000	
ELEMENTARY SCHOOL SRO SUPPLIES *NEW					7,500	9,500	
BOLA WRAP DEVICES, CARTRIDGES & SUPPLIES					2,000	2,000	
PATROL ALL HAZARD BAGS FOR PPE, HELMETS & VESTS					3,000	3,500	
	81,649	88,753	69,068	64,362	134,500		148,800

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

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2090-210-0045 FACILITY COSTS							
ANNUAL FIRE ALARM INSPECTION					1,000	1,000	
PEST CONTROL					500	500	
FERTILIZER/WEED CONTROL					300	300	
ALARM MONITORING, ANNUAL INSPECTION AND MAINTENANCE					1,500	2,500	
BUILDING MAINTENANCE AND REPAIR					30,000	31,000	
BACK-FLOW DEVICE TESTING					600	600	
GARAGE SEPTIC SERVICE					500	500	
CLEANING SERVICES					19,000	19,000	
JANITORIAL SUPPLIES					7,000	7,000	
	50,970	44,826	66,621	56,727	60,400		62,400
2090-210-0052 OFFICE COSTS							
OFFICE SUPPLIES					12,000	12,500	
BOOKS & PERIODICALS					1,000	1,000	
COPIER SERVICE AGREEMENT					4,500	6,000	
POSTAGE					3,500	3,500	
OUTSIDE PRINTING					5,500	5,500	
SUPPORT SERVICES - CPAAA MATERIALS					500	500	
EMPLOYEE RECOGNITION PROGRAM SUPPLIES					2,000	3,000	
EVIDENCE & PROPERTY HANDLING SUPPLIES					5,000	5,700	
	27,570	24,109	18,146	23,954	34,000		37,700
2090-210-0053 FUEL							
VEHICLE FUEL					120,000	140,000	
	85,000	76,199	72,914	95,663	120,000		140,000
2090-210-0055 TECHNOLOGY CONTRACTS & MAINTENANCE							
INTERBADGE (RMS) MAINTENANCE AGREEMENT					16,000	16,750	
POWER DIMS (CALEA) ANNUAL COST					6,000	6,500	
K-9 CATS SOFTWARE					-	250	
RING.COM					125	125	
INTRUST SPECIAL PROJECTS/NON-CONTRACT ITEMS					11,100	11,000	
INTRUST - SERVERS, LICENSE RENEWALS, COMPUTER REPLACEMENTS, SWITCHES					20,000	59,200	
SCANNER					5,000	5,000	
SPARE CRUISER MDC					2,600	2,600	
LEADS ONLINE					2,900	3,000	
L.E.A.D.S. AGREEMENT					7,200	9,850	
TARGET SOLUTIONS (FKA GUARDIAN TRACKING)					1,500	1,500	
TLO-BACKGROUND DATABASE					2,500	4,000	
KRY KIOSK MOBILE DATA RECORDER (SHARED SERVICE W/ LOVELAND)					700	-	
	56,496	56,056	40,426	47,529	75,625		119,775
2090-210-0060 VEHICLE REPAIR & MAINTENANCE							
VEHICLE DETAILING - BIENNIAL (ODD YEARS)					-	4,000	
VEHICLE CARWASHES - WEEKLY					5,000	5,000	
VEHICLE TOWING					800	800	
PATROL FLEET MAINT					70,000	70,000	
PATROL FLEET SOFTWARE+ANTENNA+ASE CERT.					2,750	2,750	
PATROL - MOTORCYCLES - MISC. REPAIRS					800	800	
PATROL BICYCLES - REPAIR AND MAINTENANCE					3,000	3,000	
	50,902	60,309	58,550	32,052	82,350		86,350
2090-210-0070 CONTRACT SERVICES							
LAB TESTING FEES					20,000	20,000	
INTERPRETATION SERVICES					2,000	2,000	
LEGAL FEES - CONTRACTED SERVICES					25,000	25,000	
	8,000	714	-	7,595	47,000		47,000

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

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2090-210-0080 TRAINING & TRAVEL							
PROFESSIONAL CONFERENCES (STAFF & COMMAND TRAINING)					15,000	15,000	
CALEA CONFERENCE					-	5,000	
SPECIALIZED CONFERENCES (SRO (odd years), DARE (odd years), CALEA)					5,600	6,000	
TRAINING					30,000	30,000	
FLEET MANAGEMENT TRAINING					2,000	2,000	
PROFESSIONAL DUES					1,000	1,000	
RECRUITMENT AND SELECTION					2,000	3,000	
CADETS					800	800	
TUITION REIMBURSEMENT					25,000	25,000	
	52,696	39,951	33,972	65,386	81,400		87,800
2090-210-0120 UTILITIES							
CINCINNATI BELL DATA & TELEPHONE					20,200	20,200	
ELECTRIC GENERATOR MAINTENANCE					1,300	1,300	
WASTE COLLECTION - RUMPKE					1,200	1,200	
UTILITIES (water & sewer)					4,500	4,500	
UTILITIES (gas & electric)					20,000	20,000	
	45,506	43,276	42,128	39,890	47,200		47,200
2090-210-0125 COMMUNICATIONS							
CELLULAR PHONES					15,000	17,000	
RADIO DISPATCHING CONTRACT - CLERMONT COUNTY					93,000	93,000	
	118,293	112,024	110,523	129,311	108,000		110,000
2090-210-0160 AUDITOR & TREASURER FEES							
AUDITOR/TREASURER FEES					45,000	45,000	
	40,015	38,643	38,995	39,778	45,000		45,000
2090-210-0180 OTHER EXPENSES							
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	
ANNUAL MENTAL HEALTH SCREENING					-	3,000	
MISCELLANEOUS OTHER EXPENSES					10,000	12,000	
	26,843	33,902	39,919	31,045	21,900		26,900
2090-999-9997 OTHER FUND REIMBURSEMENT							
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.					186,000	173,000	
	149,000	159,300	172,400	175,600			173,000
	6,416,928	6,421,304	6,280,312	6,835,696	7,984,275	= Police Fund Totals	

POLICE FUND REVENUE & EXPENDITURES SUMMARY

TOTAL OPERATING EXPENDITURES	\$	8,348,200
BEGINNING FUND BALANCE		1,000,000
BUDGETED REVENUES		3,530,914
REIMBURSEMENT FROM SAFETY FUND		4,000,000
COMBINED RESOURCES	\$	8,530,914
RESERVE END OF YEAR	\$	182,714

DRUG & DUI ENFORCEMENT & EDUCATION #2150

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2150-210-0050 SUPPLIES							
ENFORCEMENT & EDUCATION SUPPLIES					45,000		
	-	-	4,036	3,392			-
2150-990-0130 CAPITAL IMPROVEMENTS AND EQUIPMENT							
UNMARKED DEA VEHICLE w/o UPFITTING					-	40,000	
STATE MANDATED INTOXILYZER					-	11,000	
	-	-					51,000
							DRUG & DUI FUND SUMMARY
TOTAL EXPENDITURES							51,000
BEGINNING FUND BALANCE							55,000
BUDGETED REVENUE							13,000
COMBINED RESOURCES = \$							68,000

CONTINUING PROFESSIONAL POLICE TRAINING #4080

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
4080-210-0090							
POLICE TRAINING					-	20,000	
	-	-	-				20,000
4080-210-0180							
OTHER EXPENSES							
	-	-					-
							CONTINUING PROFESSIONAL POLICE TRAINING SUMMARY
TOTAL EXPENDITURES							20,000
BEGINNING FUND BALANCE							-
BUDGETED REVENUE							20,000
COMBINED RESOURCES = \$							20,000

Expenditures History

AMBULANCE LEVY FUND #2100

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2100-230-0180 TRANSFER OUT							
TRANSFER TO FUND 2110	2,201,000	2,000,000	2,000,000	2,550,000	2,250,000	2,250,000	

AMBULANCE FUND SUMMARY

TOTAL EXPENDITURES	2,250,000
BEGINNING FUND BALANCE	714,792
BUDGETED REVENUES	2,363,666
COMBINED RESOURCES	3,078,458
RESERVE END OF YEAR	828,458

FIRE & EMS FUND #2110

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2110-220-0010 SALARIES							
FULL-TIME PERSONNEL					5,340,000	6,058,000	
ADDITIONAL HOLIDAY PAY					223,700	246,500	
includes salaries reimbursed with SAFER Grant & CARES Act			5,346,687	5,298,400	5,563,700		6,304,500
2110-220-0011 OVERTIME							
OVERTIME			618,607	900,830	463,000	530,000	530,000
2110-220-0012 PART-TIME SALARIES							
PART-TIME PERSONNEL			333,624	163,706	250,000	250,000	250,000
Salaries Subtotal with SAFER GRANT & CARES	5,340,005	5,960,894	6,298,918	6,362,936	6,276,600		7,084,500
2110-220-0020 RETIREMENT							
OH POLICE & FIRE PENSION (OP&F)					1,357,500	1,543,500	
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM (OPERS)					13,750	12,000	
	1,102,193	1,180,360	1,164,959	1,308,081	1,371,250		1,555,500
2110-220-0025 FICA / MC / W.C. / UNEMPLOYMENT							
BWC THIRD PARTY ADMINISTRATOR					9,600	9,600	
FULL & PART-TIME EMPLOYEES					288,000	320,000	
	258,859	223,241	360,617	199,471	297,600		329,600
2110-220-0100 INS. HEALTH/LIFE & HRA							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					923,000	981,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					368,000	377,000	
MARKETLINK HRA/HSA ADMINISTRATION					7,500	7,500	
PROVIDENT DISABILITY					10,000	13,000	
EMPLOYEE ASSISTANCE PROGRAM					1,800	1,900	
EMPLOYEE HEALTH PROGS (PHYSICALS, WELLNESS ETC)					43,600	67,700	
	1,072,405	1,037,699	1,045,372	1,068,218	1,353,900		1,448,100
Personnel Subtotal	7,773,463	8,402,195	8,869,866	8,938,706	9,299,450	Labor =	10,417,700
						Change from PY Budget	12.02%
2110-220-0038 UNIFORMS COSTS							
UNIFORMS					45,000	50,000	
SHOES / BOOTS					9,000	9,000	
COATS, WINTER					3,600	3,600	
UNIFORM CLEANING					18,000	18,000	
ACCESSORIES / ALTERATIONS / REPAIRS					2,500	2,500	
TURNOUT GEAR REPAIRS					4,000	4,000	
	42,591	63,643	54,457	50,763	82,100		87,100

Expenditures History

FIRE & EMS FUND #2110 continued

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2110-220-0040 FIRE EQUIPT. MAINT. & SUPPLIES							
FIRE EQUIPMENT					50,000	40,000	
FIRE EQUIPMENT MAINTENANCE					6,000	5,000	
FIRE SUPPLIES					5,000	4,000	
RESPIRATORY FIT TESTING					2,000	1,000	
SCBA INSPECTION + REPAIR					9,000	10,000	
BREATHING COMPRESSOR MAINTENANCE					2,200	2,200	
HAZMAT MONITORING INSTRUMENTS					3,500	4,000	
HAZMAT SUPPLIES / FOAM					4,000	3,000	
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	
	88,622	103,353	90,410	75,643	97,200		84,700
2110-220-0041 EMS EQUIPT. MAINT. & SUPPLIES							
MEDICAL EQUIPMENT PREVENTATIVE MAINT					6,000	8,000	
MEDICAL EQUIPMENT					25,000	20,000	
MEDICAL EQUIPMENT REPAIR					12,000	15,000	
MEDICAL SUPPLIES					95,000	97,000	
PANDEMIC SUPPLIES					9,000	9,000	
	107,850	116,764	102,523	143,684	147,000		149,000
2110-220-0045 FACILITY COSTS							
STATION/OFFICE FURNISHINGS					10,000	10,000	
FACILITIES SUPPLIES					20,000	22,000	
FACILITIES REPAIR / MAINTENANCE					60,000	60,000	
EMERGENCY BACKUP GENERATOR MAINT					7,000	7,000	
LANDSCAPING / LAWN CARE / PEST CONTROL					4,000	4,000	
OUTDOORS WARNING SIRENS REPAIR & MAINT (13 SIRENS)					10,000	10,000	
FACILITY STUDY					-	10,000	
SAFETY SYSTEMS INSPECTIONS (IE EXTINGUISHER SERVICE)					10,000		
	109,134	86,028	108,604	125,578	121,000		123,000
2110-220-0052 OFFICE COSTS							
POSTAGE / UPS					1,000	1,000	
PRINTING / COPYING					2,000	2,000	
PRINTER / COPIER LEASE AGREEMENT AND PURCHASE					4,000	4,000	
OFFICE SUPPLIES					6,000	6,000	
OFFICE EQUIPMENT					2,000	2,000	
OFFICE EQUIPMENT MAINTENANCE					2,000	2,000	
DOCUMENT SCANNING (NEW in 2022)					10,000	10,000	
	10,376	10,853	8,885	9,307	27,000		27,000
2110-220-0053 FUEL							
FUEL					90,000	140,000	
	72,587	71,262	59,735	76,826	90,000		140,000
2110-220-0055 COMPUTER COSTS							
ANNUAL COMPUTER REPLACEMENTS (LAPTOP x1, DESKTOP x3)					3,700	5,000	
SOFTWARE / STATION DISPLAYS					3,000	3,000	
SCHEDULING & TARGET SOLUTIONS (FKA GUARDIAN) SOFTWARE					10,000	8,800	
INTRUST - CISCO SMARTNET & AEROHIVE WIRELESS					6,100	7,800	
INTRUST - REMOTE DESKTOP SERVICE LICENSE x21					5,250	1,600	
TRAINING PLATFORM SUBSCRIPTIONS					8,000	8,500	
IMAGETREND RMS SOFTWARE & KNO2					19,800	22,400	
	39,953	54,653	75,179	62,446	55,850		57,100
2110-220-0060 VEHICLE REPAIR & MAINTENANCE							
VEHICLE MAINTENANCE					130,000	148,000	
VEHICLE OUTFITTING COST					53,000	20,000	
TRAFFIC PREEMPTION SYSTEM REPAIR & MAINT					15,000	15,000	
PUMPER / AERIAL / LADDER TESTING / CRANE & HOSE TESTING					18,000	18,000	
	114,760	179,699	149,881	178,830			201,000

FIRE & EMS FUND #2110 continued

Expenditures History

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2110-220-0070 CONTRACTS							
LOVELAND-SYMMES FIRE DEPARTMENT (O'BANNONVILLE AND TRAINING TOWER)					11,000	7,000	
LEGAL EXPENSES					10,000	10,000	
MEDICOUNT FEES					77,000	88,000	
MEDICAL DIRECTOR					12,000	12,000	
	70,193	101,389	85,128	103,689	110,000		117,000
2110-220-0080 TRAINING & TRAVEL							
TUITION REIMBURSEMENT					20,000	20,000	
TRAINING-CLASSES, CONFERENCES, SEMINARS					40,000	45,000	
TRAVEL FOR PROFESSIONAL DEVELOPMENT					18,000	15,000	
CONSULTING / TRAINING SERVICES					25,000	20,000	
INCIDENT COMMAND TRAINING PROGRAM (BLUE CARD)					8,000	9,200	
TRAINING EQUIPMENT & SUPPLIES					5,000	4,000	
AUDIO / VISUALS, TEXTS, ED. SOFTWARE					5,000	2,000	
SIMULATION EQUIPMENT					12,000	10,000	
COMMUNITY ED / SAFETY MATERIALS & MAINT					8,000	8,000	
MEMBERSHIPS					3,500	4,000	
EMPLOYEE HIRING / SCREENING					25,000	40,000	
VOLUNTEER FF DEPENDENTS FUND					500	500	
CPR PROGRAMS					3,000	4,000	
FIRE CODES, REFERENCES & PUBLICATIONS					2,500	1,000	
PARAMEDIC SCHOOL					20,000	40,000	CARRYOVER \$20K
	64,045	120,871	87,292	109,583	195,500		222,700
2110-220-0120 UTILITIES							
GAS AND ELECTRIC					58,000	50,000	
WATER AND SEWER					6,500	8,000	
CINCINNATI BELL DATA & TELEPHONE					40,000	40,000	
TRASH REMOVAL					3,000	3,000	
	104,242	105,753	102,258	105,021	107,500		101,000
2110-220-0125 COMMUNICATIONS							
RADIOS / MINITORS					15,000	10,000	
DISPATCH (CLERMONT COUNTY)					38,000	42,800	
ACTIVE 911					5,500	5,000	
MOBILE DATA COMPUTERS / TABLETS / EMS LAPTOP					8,000	8,000	
CELL PHONE (AIR CARD) + TELEPAGE					23,000	20,000	
CRADLEPOINT SUPPORT FEES (5 VEHICLES)					-	2,000	
	77,928	84,911	70,465	75,567	89,500		87,800
2110-220-0160 AUDITOR / TREASURER FEES							
FIRE & EMS FUNDS					60,000	60,000	
	52,308	50,620	51,050	52,066	60,000		60,000
2110-220-0180 OTHER EXPENSES							
AWARDS & OTHER EXPENSES					6,000	6,000	
	60,276	9,469	4,376	5,741	6,000		6,000
2110-999-9997 OTHER FUND REIMBURSEMENT							
FIRE CAPITAL RESERVES					250,000	500,000	\$250K CARRYOVER
TO #1000 - INDIRECT OVERHEAD REIMB.					247,000	247,500	
	202,000	229,300	241,800	250,700			747,500
	8,990,327	9,168,391	8,356,229	10,368,192			
							= Total Fire & EMS Fund

FIRE & EMS FUND REVENUE & EXPENDITURES SUMMARY		
TOTAL OPERATING EXPENDITURES =	\$	12,128,600
RESERVES		500,000
COMBINED EXPENDITURES & RESERVES =	\$	12,628,600
BEGINNING FUND BALANCE		750,000
BUDGETED #2110 EMS REVENUES		2,894,389
TRANSFER-IN FROM #2100 FIRE REV		2,250,000
REIMBURSEMENT from SAFETY LEVY Fund		6,750,000
COMBINED RESOURCES =	\$	12,644,389
RESERVE END OF YEAR =	\$	515,789

Expenditures History

SAFETY LEVY FUND #2120

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2120-210-0040 CAP IMP / POLICE							
PATROL VEHICLES REPLACEMENT w/ UPFITTING x3					164,350	179,800	
UNMARKED VEHICLE REPLACEMENT w/ UPFITTING					33,800	51,000	
AXON BODY CAMERAS x38 (~ \$85k total over 5 yrs)					23,000	16,885	1st pymt of 5 due
AXON FLEET x15: NEW EQUIPT w/ LICENSE PLATE RECOGNITION (~ \$170k over 5 years)					-	33,884	1st pymt of 4 due
ADDITIONAL AXON FLEET CAMERAS x14 (\$79,126 over 4 years)					10,584	-	
	228,675	229,410	167,258	190,546	231,734		281,569
2120-210-0140 CAP IMP / POLICE BLDG							
WALLGUARDS					11,000	11,000	CARRYOVER
BALLISTIC VESTS					2,800	2,800	PARTIAL GRANT FUNDING
MOUNTED PISTOL LIGHTS					-	13,000	
OPTICOM TRAFFIC PREEMPTION					-	48,000	POTENTIAL GRANT
MDC, MOUNTS & WARRANTY x3					-	12,200	
RADAR UNITS x3					-	5,400	
DRONES x2					-	23,000	\$10k CAAA DONATION + GRANT FUNDING
RIFLE BALLISTIC SHIELDS x4					-	35,000	75% GRANT FUNDING
SPEED BOARDS x2					-	5,500	
FLOCK SAFETY LICENSE PLATE READER CAMERAS x25					-	71,250	\$57K GRANT FUNDING
LOWER LEVEL FLOOR RESURFACING					-	27,000	
CARR BUILDING RENOVATIONS FOR HEALTH & FITNESS					5,000	See ARPA #2902	
BUILDING AIR DUCT CLEANING					See ARPA #2902	COMPLETED	
LESS LETHAL SHOTGUNS					13,850	COMPLETED	
	-	52,698	58,508	53,433	32,650		254,150
2120-220-0040 CAP IMP / FIRE + EMS							
ARPA AND/OR GRANT FUNDED							
AMBULANCE REMOUNT					-	See ARPA #2902	
AMBULANCE REPLACEMENT (A12)					310,000	See ARPA #2902	CARRYOVER
STATION 27 SANITARY SEWER EXTENSION					See ARPA #2902	See ARPA #2902	
STATION 27 REHAB/EXPANSION DESIGN FEES					See TIF/RID	See ARPA #2902	CARRYOVER
STATION 27 REHAB/EXPANSION CONSTRUCTION					See TIF/RID	See TIF/RID	2024-2025
VEHICLE EXTRACTION EXHAUST SYSTEM (ST 29)					See TIF/RID	See TIF/RID	AFG GRANT
TOTAL ARPA FUNDED & GRANT ITEMS							867,000
ANNUAL CAPITAL FUNDED ITEMS							
CARDIAC MONITOR REPLACEMENT - ANNUAL					40,000	42,000	
COMMUNICATION EQUIPT & ACCESSORIES - ANNUAL					10,000	10,000	
TURNOUT GEAR & ACCESSORIES (14 sets) - ANNUAL					45,000	72,000	
BOILER IMPROVEMENTS - ST 26 (CONTINGENCY)					30,000	30,000	CARRYOVER
WPPH ANNEX IMPROVEMENTS / REPAIRS (CONTINGENCY - FINAL YEAR)					15,000	15,000	CARRYOVER
TOTAL ANNUAL CAPITAL FUNDED ITEMS							140,000
2023 ONE TIME CAPITAL FUNDED ITEMS							
WATER RESCUE SUIT REPLACEMENTS					14,000	9,500	
NETWORK SWITCH (ST 26 & 29)					-	32,000	
FIRE SAFETY HOUSE					-	6,500	SELL LSEC
TRAFFIC SAFETY BLOCKER VEHICLE (A12 CHASSIS USED)					-	90,000	
OPTICOM VEHICLE TRAFFIC PRE-EMPTION EQUIPMENT					-	13,000	
FIRE HOSE WASHER UNIT (1 UNIT)					-	14,200	
FIRE HOSE DRYER CABINET (1 UNIT)					-	13,000	
KNOX KEY SECURES (7 UNITS)					-	7,000	
SCBA VOICE AMPS (8 UNITS)					-	13,000	
FIRECOMM WIRELESS RETROFITS (6 VEHICLES)					-	36,000	
SCBA DECONTAMINATION UNIT (1 UNIT)					-	35,000	AFG GRANT ELIGIBLE
BUILDING IMPROVEMENTS - ST 28 WINDOWS					7,000	COMPLETED	
BUILDING IMPROVEMENTS - ST 28 KITCHEN					8,000	COMPLETED	
BUILDING IMPROVEMENTS - SECURITY CAMERAS (ALL STATIONS)					26,000	COMPLETED	
RESPIRATORY FIT TEST MACHINE					12,000	COMPLETED	
THERMAL IMAGING CAMERAS x9					12,000	COMPLETED	
	664,208	280,979	1,084,304	205,741	529,000		269,200
							1,305,200
2120-220-0140 CAP IMP / FIRE + EMS NEW BLDG							
STATION 29 CONSTRUCTION COST					-	-	
	13,363	-	-		-	-	

Expenditures History

		SAFETY LEVY FUND #2120				2022 BUDGET	2023 BUDGET	TOTAL
		2018	2019	2020	2021			
2120-220-0020 SAFETY SERVICE EMPLOYEE RETIREMENT RESERVE								
RETIREMENT RESERVES								
			125,564	41,050	56,433	175,000	175,000	175,000
2120-220-0160 AUDITOR / TREASURER FEES								
PUBLIC SAFETY LEVIES 1 & 2								
		125,141	122,332	122,820	124,976	140,000	140,000	140,000
2120-999-9999 OTHER FUND REIMBURSEMENT								
TO 2090 - POLICE FUND								
		3,500,000	3,500,000	3,500,000	3,000,000	4,000,000	4,000,000	
TO 2110 - FIRE + EMS FUND								
		4,200,000	4,750,000	4,250,000	4,250,000	5,000,000	6,750,000	
2120-220-0190 RESERVES (NOT-COMMITTED)								
DISCRETIONARY SPENDING CAPACITY								
		8,731,386	9,060,983	9,223,942			10,173,834	10,750,000
							= Safety Services Fund	

SAFETY LEVY FUND REVENUE, EXPENDITURES & RESERVES		
TOTAL EXPENDITURES		12,038,919
RESERVES ABOVE (% of POLICE, FIRE & EMS OPERATING EXPENSE)	49.7%	10,173,834
COMBINED EXPENDITURES & RESERVES =	\$	22,212,753
BEGINNING FUND BALANCE		12,650,000
BUDGETED REVENUES		9,562,753
COMBINED RESOURCES =		22,212,753

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

2022 =	11,609,590
2021 =	15,063,598
2021 =	14,279,267
2020 =	11,901,160
2019 =	10,789,225

Expenditures History

DEBT SERVICE FUND #1100

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
1100-810-0170 BOND PRINCIPAL							
2012 Refunding of 2003 ROAD IMP WOODSPOINT (Retire 2023)					65,000	65,000	#5010
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)					170,000	180,000	SPLIT GEN & TIF
2017 \$496K Fire Equipt (5-yr thru 2022)					105,028	-	TIF/RID
2020 E-ONE Typhoon Quint Fire Truck (Retire 2025)					97,246	100,066	TIF/RID
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)					50,000	50,000	TIF/RID
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)					140,000	145,000	TIF/RID
2016 Debt Issue LTGO Sanitary Sewer Line (Miamiville) (Retire 2026)					80,000	85,000	#5140
2019 Debt Issue TIF Revenue Bonds - Beauty Ridge (Retire 2034)					15,800	16,600	#6090
2022 Vactor Truck Lease to Purchase (5-yr thru 2027)					-	77,245	#2030
	813,861	831,536	1,154,288	766,623	723,074		718,911
1100-830-0170 INTEREST							
2012 Refunding of 2003 ROAD IMP WOODSPOINT (Retire 2023)					4,550	1,950	#5010
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)					47,610	40,810	SPLIT GEN & TIF
2017 \$496K Fire Equipt (5-yr thru 2022)					2,993	-	TIF/RID
2020 E-ONE Typhoon Quint Fire Truck (Retire 2025)					11,781	8,961	TIF/RID
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)					10,200	8,200	TIF/RID
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)					105,410	99,810	TIF/RID
2016 Debt Issue / Miamiville Sewer (Retire 2026)					16,450	13,250	#5140
2019 Debt Issue TIF Revenue Bonds - Beauty Ridge (Retire 2034)					14,000	13,210	#6090
2022 Vactor Truck Lease to Purchase (5-yr thru 2027)					-	12,248	#2030
	306,130	284,055	284,055	241,445	212,994		198,439
TOTAL DEBT SERVICE =							\$ 917,350
<i>Operating Funds</i>							
<i>Payment =</i>							110,405

Expenditures History

LIGHTING DISTRICT FUND #2070

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2070-310-0070 CONTRACTS							
LIGHTING DISTRICT CONTRACTS					410,000	430,000	
	369,954	371,129	391,343	400,982			430,000
2070-310-0160 AUDITOR & TREASURER FEES							
AUDITOR / TREASURER FEES					200	200	
	109	149	120	18			200
2070.999.9998 ADVANCE OUT							
ADVANCE (REPAYMENT) TO GENERAL FUND					-	-	
	50,000	13,000	-				
TOTAL LIGHTING DISTRICT =							\$ 430,200
BEGINNING FUND BALANCE							40,000
BUDGETED REVENUES							400,000
COMBINED RESOURCES =							440,000
RESERVE END OF YEAR							\$ 9,800

Expenditures History

LOCAL CORONAVIRUS RELIEF FUND #2901

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2901-190-0180 CARES ACT PERSONNEL							
COVID-19 PERSONNEL					-	-	
	-	-	1,641,789	-			-
2901-400-0180 CARES ACT NON-PERSONNEL							
COVID-19 NON PERSONNEL					-	-	
	-	-	203,373	-			-

Expenditures History

LOCAL FISCAL RECOVERY FUND #2902

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
2902-990-0130 AMERICAN RESCUE PLAN ACT (ARPA)							
ARPA CAPITAL IMPROVEMENTS					3,875,299		
STATION 27 SANITARY SEWER EXTENSION					-	373,000	
STATION 27 REHAB & DESIGN FEES					-	260,000	
TOWNSHIP FACILITIES AIR DUCT CLEANING					35,000	COMPLETE	
MILL STREET STORM WATER IMPROVEMENTS					200,000	200,000	
EVERGREEN CEMETERY FENCE REPLACEMENT & SALES OFFICE RENOVATIONS						75,000	
MTCC ENVIRONMENTAL REMEDIATION						50,000	
CARR BUILDING RENOVATIONS FOR HEALTH & FITNESS						35,000	
AMBULANCE REMOUNT						222,000	
AMBULANCE REPLACEMENT (A12)					310,000	310,000	CARRYOVER
PARK WATER FOUNTAINS						6,000	
PARK AMENITY ASSESSMENT						15,000	
PARK IMPROVEMENTS						1,000,000	
	-	-	-			TOTAL ARPA =	2,546,000
						BEGINNING FUND BALANCE	4,142,302
						BUDGETED REVENUES	-
						COMBINED RESOURCES =	4,142,302
						RESERVE END OF YEAR	\$ 1,596,302

Expenditures History

OHIO GRANT #4010

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
4010-210-0180							
HWY SAFETY GRANT (IDEP, STEP, DDEP)					60,000	50,000	
	-	68,322	50,000	50,000			50,000

Expenditures History

FEMA FUND #4060

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
4060.230.0180							
FEMA FIRE GRANT (SAFER) PERSONNEL					-	-	
	-	622,373	736,500	393,483			-

Expenditures History

AG DRUG PREVENTION (DARE) #4150

	2018	2019	2020	2021	2022 BUDGET	2023 BUDGET	TOTAL
4150-300-0180							
GRANT EXPENSES					27,000	27,000	
	34,318	40,000	25,000	18,000			27,000



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County Project #	Expiration Date	Fund #	Fund	Revenue			Expenses				CARRYOVER										2023 Anticipated End of Year Balance					
				Beg. Bal	2023 Estimated PILOT Revenue	2023 Other Revenue (i.e. Grant Reimb, Minimum Debt Service)	Beg Bal + Revenue	School Reimburse	TID Contribution \$500K thru 2028 \$100K thru 2035	Debt (\$110,405 paid from operating funds)	Auditor/Treasurer Fees	2023 Available	SR 28 & I-275 Bridge Enhancement & Happy Hollow Bridge Update	SR 28, Sorrel, Roan Design/Engineering, ROW Acquisition	STATION 29 Vehicle Exhaust Extraction System (AFG Grant \$47,619)	Sugar Camp Stabilization Project Phase II (OPWC 79%)	Red Bird Rd. Phase II Design/Engineering (OPWC 79%)	Miamiville - Little Miami Bike Trail ADA & Access (\$120k Grant)	Cook Rd from Business 28 Sidewalk Project Design & Construction	Business 28 Sidewalk, Curb, Gutter & Waterline Project (\$217k CDBG, \$632k County)		Milford Hills Road Widening Project				
22000	Dec-32	5010	Kohls	360,000	270,000		630,000	107,000	-	66,950	4,050	452,000													194,000	
22002	Dec-33	5020	Lowes	360,000	310,000	849,000	1,519,000	-	-	35,000	4,650	1,479,350	(300,000)											(963,000)	(91,645)	124,705
22001	Dec-33	5030	SR 28/Woodville (Walgreens)	550,000	67,000		617,000	-	10,000		1,005	605,995														405,995
22011	Dec-34	5050	Wolfpen Pl Hill (NEYER)	528,990	235,000		763,990	33,000	-	30,000	3,525	697,465														697,465
22038	Dec-35	5060	Panera/PNC	59,213	60,000		119,213	38,000	10,000		900	70,313														70,313
22034	Dec-35	5070	SR 131	77,229	30,000		107,229	19,000	-		450	87,779														87,779
22035	Dec-35	5080	UDF/Branch Hill	343,730	290,000		633,730	180,000	-	35,000	4,350	414,380														414,380
22041	Dec-35	5090	Allen Drive	60,867	32,000		92,867	20,000	-		480	72,387														72,387
22042	Dec-36	5100	Kroger	90,497	139,000		229,497	87,000	-	30,000	2,085	110,412														110,412
22044	Dec-36	5110	SR 28/Buckwheat	48,266	14,500		62,766	9,000	-		218	53,548														53,548
22043	Dec-37	5120	SR 50/Roundbottom (Penn St)	154,614	18,000		172,614	-	-		270	172,344														172,344
22054	varies	5130	I-275 / Rt 28 (Imbus)	141,023	375,000		516,023	233,000	-	15,000	5,625	262,398														128,398
22055	Dec-25	5140	AIM MRO Miami Sewer (10 yr)	11,860	70,500	30,000	112,360	-	-	98,250	1,058	13,053														13,053
22026	Dec-35	6040	Villas at Tartan Glen	162,321	100,000		262,321	63,000	10,000		1,500	187,821														187,821
22036	Dec-35	6050	Deerfield Pointe	292,168	160,000		452,168	100,000	-		2,400	349,768														349,768
22027	Dec-35	6060	Mills of Miami	388,071	530,000		918,071	329,000	15,000	45,000	7,950	521,121														521,121
22028	Dec-35	6070	Athens Community	388,158	240,000		628,158	149,000	10,000	-	3,600	465,558														465,558
22029	Dec-35	6080	Greycliffs (Classic/SR131)	302,957	750,000		1,052,957	466,000	245,000	125,000	11,250	205,707														205,707
22033	Dec-35	6090	Miami Commons	-	-	29,810	29,810	-	-	29,810	-	-														0
22037	Dec-35	6100	White Gate Farm	116,763	1,250,000	47,619	1,414,382	776,000	195,000	130,000	18,750	294,632			(60,821)	(42,000)										191,811
22025	Dec-35	6110	Wittmer Est (Classic/Mt Zion)	267,532	400,000		667,532	249,000	-	90,000	6,000	322,532														322,532
22030	Dec-35	6120	Middleton Oaks	219,132	160,000		379,132	100,000	5,000	-	2,400	271,732														271,732
22032	Dec-35	6130	Willows Bend	977,892	965,000	120,000	2,062,892	599,000	-	91,935	14,475	1,357,482					(66,490)	(120,923)								1,170,069
22031	Dec-35	6140	S&S Development	132,440	72,000		204,440	45,000	-		1,080	158,360														158,360
TOTAL				6,033,724	6,538,000	1,076,429	13,648,153	3,602,000	500,000	821,945	98,070	8,626,138	(300,000)	(458,000)	(60,821)	(42,000)	(66,490)	(120,923)	(134,000)	(963,000)	(91,645)				6,389,259	
				Net Revenue (Tax - School Reimb -A/T Fees) =				2,837,930					\$ 932,350													

Notes and Assumptions:

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

Total Annual Debt

#5130 is paid directly to Imbus

Future Potential Projects and Funding Sources

2024 Sidewalk and engineering analysis SR 131/BHG (Greycliffs #6080 and Kroger #5100)

2024 TID Project Deerfield Rd & Woodville Pike Roundabout (Deerfield Pointe #6050)

2024-2025 Potential Sidewalk Project: 131 to Greycliff and McCormick to Weber (Middleton Oaks #6120, Willows Bend #6130, S&S Development #6140)

2025 MEVSD Traffic Signal (Greycliffs #6080)

2026 Loveland Miamiville and Ward's Corner Rd Widening TID (UDF Branchhill)



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2023 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 2023 and some carry-over purchases from 2022, 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. Luckily, after three years of several replacement projects at the Civic Center, we are caught up for a while there and can give the General Fund a rest from capital projects.

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

Administration and Fiscal Office

General Fund

Civic Center:

- Facilities Study	\$ 6,000
Electronic Sign Upgrades	\$ 32,000

Service Department

Permissive Tax M.V.R. Fund

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

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

Annual Paving Program	\$1,300,000
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Gasoline Tax Fund

Annual Paving Program	\$400,000
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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)



2023 BUDGET MESSAGE

Township Administrator’s Budget Message

Fire Department

Public Safety Fund

Replacement ambulance	(See ARP #2902)
Ambulance remount	(See ARP #2902)
Station 27 sanitary sewer	(See ARP #2902)
Station 27 rehab and addition design costs	(See ARP #2902)
Station 29 exhaust extraction system	(See ARP #2902)
WPPH Annex improvements	\$ 15,000 (carryover)
Turnout gear & accessories – annual	\$ 72,000
Cardiac monitor replacement – annual	\$ 42,000
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)
Water rescue suit replacements	\$ 9,500
Network switches at Stations 26 & 29	\$ 32,000
Fire safety house replacement	\$ 6,500
Traffic safety blocker vehicle (Ambulance 12 chassis used)	\$ 90,000
Opticom vehicle traffic pre-emption equipment	\$ 13,000
Fire hose washer unit	\$ 14,200
Fire hose dryer cabinet	\$ 13,000
Knox box key secures x7	\$ 7,000
SCBA voice amps x 8	\$ 13,000
Firecomm wireless retrofits x 6 vehicles	\$ 36,000
SCBA decontamination unit	\$ 35,000 (grant likely)

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	\$458,000
SR 28 & I-275 Bridge enhancement/marketing	\$300,000 (carryover)
Plymovement exhaust system at Station 29	\$ 61,000 (\$47,619 grant)
Miamiville –sidewalk & pedestrian connectivity	\$ 120,923 (100% CDBG grant)
Cook Road sidewalk from Business 28 to Woodcreek	\$ 261,000
Business 28 sidewalk, curb and gutter project	\$ 340,000 (\$217,000 covered by CDBG)
Milford Hills Road widening project	\$ 91,645

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.



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