

# MIAMI TOWNSHIP

2021 BUDGET

- ADMINISTRATION
- COMMUNITY DEVELOPMENT
- FIRE & EMS
- POLICE
- RECREATION
- SERVICE

**MIAMI TOWNSHIP  
CLERMONT COUNTY, OHIO**



**2021 BUDGET  
Township Administrator Budget Message**

December 4, 2020



## 2021 BUDGET MESSAGE

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### Township Administrator's Budget Message

#### **Introduction**

I am pleased to present you with the draft Miami Township 2021 Budget. Similar to the prior three years' budgets, as we see additional construction in the Township, revenues are improving in most of our funds. New construction coupled with the County 2020 reappraisal resulted in \$197 million increased valuation for Miami Township. With the new valuation, we have forecasted a reasonable but conservative increase in revenue for funds that are derived from inside millage such as General Fund and Road & Bridge Fund and a more modest increase in the other funds that are collected with outside millage.

The Township has benefited from a laddered investment portfolio resulting in record earned income over the past couple of years. For 2021 interest income is not forecasted to be nearly as high due to decreased interest rates and investments being called early. For now, most of our reserve funds are being held in the State Treasury investment pool, STAR Ohio.

A positive fact to mention is that we will experience additional Local Government Fund revenue for the second year due to the new distribution formula applied to townships and municipalities in Clermont County that is much more equitable than the antiquated formula. We will collect approximately \$62,000 additional in 2021 with the amount expected to increase in 2022 by \$93,000 greater than what was received in 2019. I am very proud that Miami Township was a leader in that year-long process of changing the formula and able to champion the passage of a similar resolution for the second year.

Another positive on the revenue side is that the investment in new construction remains steady and the Township has hit a record high for zoning permit fee collections in 2020 with over \$160,000 collected year to date. Through the first 11 months of 2020 there were permits issued for 206 single family homes and 41 apartments. Through the same period of 2019 there were 106 new housing permits. According to the Auditor's Office, the median sale price of residential property in Clermont County was \$200,000 at the end of 2019. This is an increase of 24% over the last three years and the County was still experiencing a growth in residential sales through September. There have been record highs in Southwest Ohio with home sale prices up 10%, which is evident with Miami Township's median sale value increasing from \$179,000 in 2019 to \$196,400 in 2020 and the median sales price for new homes in Miami Township exceeding \$400,000.

Of the \$197 million increase in valuation for Miami Township, 96% of the increase is related to residential valuation. For tax year 2020, total Miami Township valuation is \$3.5 billion with residential making up \$3.1 billion and the remaining \$400 million attributable to commercial, industrial and agricultural parcels.

We are still seeing a few new commercial buildings constructed each year. We had a recent completion of Wings and Rings and a few more commercial developments are expected in 2021, as staff is working with developers for two different sites on SR 28 and a potentially very large commercial investment on US 50.

Since we are a service delivery organization, personnel expenses are our largest expenses. By prompting and rewarding employees to make improvements in their health-related behavior we endeavor to lower the costs of health care in the long run. Some very encouraging news is that for the current plan year we saw health insurance increase by only 1.5%. This is significantly less than the high single digit and even double digit



2021 BUDGET MESSAGE

Township Administrator’s Budget Message

increases that other communities are seeing this year. We will continue to invest in wellbeing and wellness programs in 2021.

As noted in the tables below, the 2021 Budget will also benefit from an overall decrease in the total payroll given that there will only be 26 payrolls. Typical cost of living increases are included in the collective bargaining unit contracts that cover a majority of our fulltime employees. Only 25 of our 135 fulltime employees are not covered by a bargaining agreement, which is only 18.5% of our fulltime staff.

<b>Comparison of Budgeted 2020 Personnel Costs vs 2021 Personnel Costs</b>					
<b>2020</b>	Annual Salary	Combined Pension, BWC, Medicare, Health Ins, Wellness, HRA/HSA	Total Budgeted Annual Labor and Benefits		
Administration	649,900	312,655	962,555		
Comm Dev	198,250	108,250	306,500		
MTSD- Roads	866,000	433,890	1,299,890		
MTSD- Parks	521,500	195,410	716,910		
Recreation	260,950	124,400	385,350		
Police	4,494,000	1,867,990	6,361,990		
Fire/EMS	5,820,000	2,615,380	8,435,380		
<b>TOTAL</b>	<b>12,810,600</b>	<b>5,657,975</b>	<b>18,468,575</b>		
<b>2021</b>	Annual Salary	Combined Pension, BWC, Medicare, Health Ins, Wellness, HRA/HSA	Total Budgeted Annual Labor and Benefits	Increase/ (Decrease) from 2020 to 2021	
Administration	641,800	311,450	953,250	(9,305.00)	-1.0%
Comm Dev	194,000	107,550	301,550	(4,950.00)	-1.6%
MTSD- Roads	874,000	419,050	1,293,050	(6,840.00)	-0.5%
MTSD- Parks	498,500	189,520	688,020	(28,890.00)	-4.0%
Recreation	256,100	123,100	379,200	(6,150.00)	-1.6%
Police	4,460,000	1,873,500	6,333,500	(28,490.00)	-0.4%
Fire/EMS	6,160,000	2,750,300	8,910,300	474,920.00	5.6%*
<b>TOTAL</b>	<b>13,084,400</b>	<b>5,774,470</b>	<b>18,858,870</b>	<b>390,295.00</b>	<b>2.1%</b>
* Increase due to SAFER grant reimbursement changing from 75% to 35%					





## 2021 BUDGET MESSAGE

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### Township Administrator's Budget Message

Our funds are beginning 2021 with higher than anticipated carryovers from 2020 since there were two very significant revenues that were unique in 2020. These are revenues from the Bureau of Workers' Compensation (BWC) and the CARES Act.

Due to strong returns on investments and an overall decrease in injury rates and claim costs, BWC was able to provide over \$1.4 million in dividend payments to the Township in 2020. While we have received dividends in past years, a record amount was distributed this year to help mitigate the financial burdens brought on by COVID-19. These dividend payments were receipted to funds in the same allocation as premiums were paid, thus, every department benefited. It is extremely unlikely that any dividends will be distributed in 2021.

Federal funds were awarded to the State of Ohio as financial assistance from the US Department of Treasury under the Coronavirus Aid, Relief and Economic Security Act (CARES). As a result of the CARES Act, the Township received \$1,843,750 in grant funding. The general eligibility requirements for use of these funds is that the payments only be used to cover expenses that –

- (1) Are **necessary** expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- (2) Were not accounted for in the budget most recently approved as of March 27, 2020 for the government; and
- (3) Were **incurred** during the period that begins on March 1, 2020 and ends on December 30, 2020.

The Fiscal Office and I are always welcoming any suggestions that the Board would like to request to the format or content of the budget. In recent years some of the expenditures were relocated to other line items to increase the relevancy of an expenditure to its category and will explain why some funds may have an appearance initially of being significantly over or under a prior year's budget. Residents will continue to see a great and obvious benefit from their passing the additional 1.0 mil street repaving levy in 2018.

The annual repaving program in 2021 will be by far the largest program in our history. As depicted on page 11 of the Operating Budget section, a total of \$2,275,000 is being budgeted for the annual program. The funds for the program will be comprised of \$1,500,000 from the new Road & Bridge Levy Fund, \$75,000 from the Motor Vehicle License Fund, \$350,000 from the Permissive Tax MVR Fund and \$350,000 from the Gasoline Tax Fund. Revenue continues to increase in the Gasoline Tax Fund as a result of the State of Ohio increasing the rate of the State's Gasoline Tax in the summer of 2019. We will repave three to four times more streets in 2021 than we did in 2019 and earlier years. We also propose to use \$100,000 for full-depth repairs to the lower section of Dry Run Road using the increase in the Gasoline Tax Fund.

We are very proactive and successful in competing for grants in the last few years to offset the costs of some capital items and construction projects. These would include BWC equipment grants in both Police and Fire & EMS; OPWC for road stabilization and the State Capital Budget Bill for the Leming House improvements and the Clermont County Park District grant for small improvements at our parks.



## 2021 BUDGET MESSAGE

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### Township Administrator's Budget Message

The Parks and Recreation Budget continues to be the fund that causes the most concern due to ending each year with only a few hundred dollars in carryover and we are proposing to increasingly use TIF funds where permitted for some capital improvements to the parks. One continued expenditure change that Ms. Flanigan and I are proposing is in regard to not using Parks & Rec Funds for a portion of the annual principal and interest debt retirement on the Civic Center property. We are proposing for the second year in a row to fund 25% of the debt payment on the Civic Center purchase, which is \$53,503 next year, with an advance from the General Fund instead of the Parks & Rec Fund. The Parks & Rec Fund could repay the General Fund when funding allows in the future.

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

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**

I stated in last year's Budget Message that the process of attracting and retaining the best and most professional employees who we can provide to serve our residents is going to be a trend that will be concentrated on for the next several years. We will continue to experience a few retirements a year in nearly every department. Being deliberate in maintaining our status as a desirable and high functioning place to work serves our residents well. Due to a few retirements we attracted some strong candidates and benefited from having well-trained employees whom we can promote.



## 2021 BUDGET MESSAGE

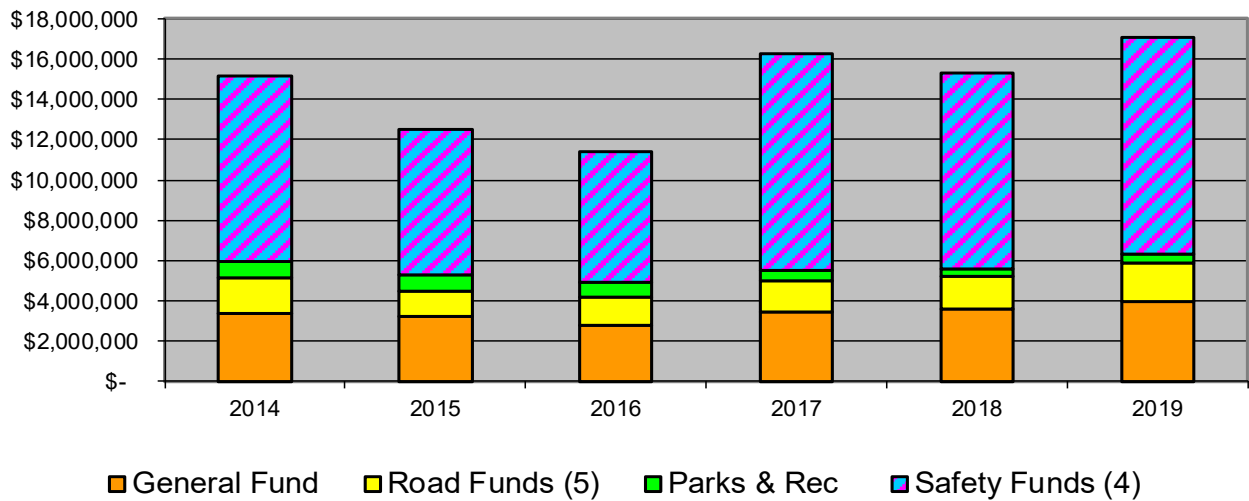
### Township Administrator's Budget Message

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**

Yr-end Balance	General Fund	Road Funds (5)	Parks & Rec	Safety Funds (4)	Operations	Reserves in
					Totals	TIF & RID (24)
2009	\$ 1,602,996	\$ 918,303	\$ 237,069	\$ 8,882,757	\$ 11,641,125	\$ 1,590,119
2010	\$ 2,121,046	\$ 989,303	\$ 369,300	\$ 9,423,440	\$ 12,903,089	\$ 2,396,135
2011	\$ 2,600,401	\$ 1,243,486	\$ 491,839	\$ 9,319,948	\$ 13,655,674	\$ 2,694,472
2012	\$ 3,086,012	\$ 1,673,527	\$ 638,873	\$ 9,968,104	\$ 15,366,516	\$ 2,639,446
2013	\$ 3,359,562	\$ 1,783,613	\$ 787,871	\$ 9,209,189	\$ 15,140,235	\$ 3,041,882
2014	\$ 3,215,112	\$ 1,278,569	\$ 818,518	\$ 7,210,456	\$ 12,522,655	\$ 2,963,420
2015	\$ 2,818,603	\$ 1,394,444	\$ 714,683	\$ 6,441,347	\$ 11,369,077	\$ 2,071,520
2016	\$ 3,451,299	\$ 1,556,572	\$ 505,914	\$ 10,746,729	\$ 16,260,514	\$ 2,509,605
2017	\$ 3,570,100	\$ 1,613,825	\$ 378,412	\$ 9,710,304	\$ 15,272,641	\$ 2,458,960
2018	\$ 4,004,003	\$ 1,898,243	\$ 409,396	\$ 10,789,225	\$ 17,100,866	\$ 2,575,846
2019	\$ 4,473,003	\$ 2,911,627	\$ 250,687	\$ 11,901,160	\$ 19,536,477	\$ 3,994,996
Includes new 2.5 mil Safety Levy & Debt Issue \$4,365,000						

**Operating Fund End of Year Reserves**



## COMPARISON OF 2020 BUDGET TO 2021 BUDGET

### GENERAL

1000 GENERAL

2020	2021	Dollar \$	Percent
Budget	Budget	Difference	% Difference
3,329,933	3,207,436	(122,497)	-3.7%

### SPECIAL REVENUE

2010 MOTOR VEHICLE LICENSE  
 2020 GASOLINE TAX CHECKING  
 2030 ROAD & BRIDGE CHECKING  
 2031 ROAD & BRIDGE LEVY FUND  
 2040 PERMISSIVE TAX CHECKING  
 2050 CEMETERY FUND CHECKING  
 2060 PARK FUND CHECKING  
 2070 LIGHTING CHECKING  
 2090 POLICE FUND CHECKING  
 2901 LOCAL CORONAVIRUS RELIEF  
 2100 AMBULANCE FUND CHECKING  
 2110 FIRE FUND CHECKING  
 2120 PUBLIC SAFETY FUND #1  
 2150 ENFORCEMENT & EDUCATION  
 4010 OHIO GRANT CKG  
 4060 FEMA  
 4150 AG DRUG PREVENT CKG

60,000	75,000	15,000	25.0%
521,100	496,100	(25,000)	-4.8%
2,411,890	2,391,325	(20,565)	-0.9%
1,419,000	1,519,000	100,000	7.0%
375,000	380,000	5,000	1.3%
56,700	97,800	41,100	72.5%
1,708,280	1,736,770	28,490	1.7%
400,200	400,200	-	0.0%
7,409,190	7,417,950	8,760	0.1%
-	-	-	-
2,250,000	2,250,000	-	0.0%
10,028,980	10,557,800	528,820	5.3%
10,812,700	10,572,300	(240,400)	-2.2%
35,000	45,000	10,000	28.6%
50,000	50,000	-	0.0%
760,428	354,867	(405,561)	-53.3%
30,000	18,000	(12,000)	-40.0%
38,328,468	38,362,112	33,644	0.1%

### TOTAL SPECIAL REVENUE FUNDS

### DEBT SERVICE FUNDS

1100 DEBT SERVICE

1,139,948	1,008,070	(131,878)	-11.6%
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### SPECIAL ASSESSMENT FUNDS

5010 TIF #1 CHECKING - KOHLS  
 5020 TIF #2 CHECKING LOWES  
 5030 TIF #3 CHECKING - WALGREENS  
 5050 TIF #5 CHECKING - WOL PLEAS HI  
 5060 TIF #6 CHECKING - PANERA  
 5070 TIF #7 CHECKING - ST RT 131  
 5080 TIF #8 CHECKING UDF  
 5090 TIF #9 CHECKING - ALLEN DRIVE  
 5100 TIF FUND #10 CHECKING KROGER  
 5110 TIF #11 CHECKING - SR 28/Buck  
 5120 TIF #12 CHECKING US 50 PENN ST  
 5130 TIF #13 CHECKING I-275 + RT 28  
 5140 TIF #14 CHECKING AIM MRO SEWER  
 6040 RID #4 CHECKING - VILLAS @TARTAN  
 6050 RID #5 CHECKING-DEER. PT 30  
 6060 RID #6 CHECKING MILLS OF MIAMI  
 6070 RID #7 CHECKING ATHENS COMM  
 6080 RID #8 CHECKING GREYCLIFFS  
 6090 RID #9 CHECKING MIAMI COMMONS  
 6100 RID #10 CHECKING - WHITE GT 30  
 6110 RID #11 CHECKING WITTMER EST  
 6120 RID #12 CKNG - MIDDLETON OAKS  
 6130 RID #13 CHECKING WILLOW BEND  
 6140 RID #14 CHECKING - S & S DEVEL

255,700	248,325	(7,375)	-2.9%
88,080	78,600	(9,480)	-10.8%
1,400	2,100	700	50.0%
91,940	160,150	68,210	74.2%
30,448	47,900	17,452	57.3%
12,266	12,285	19	0.2%
190,360	197,900	7,540	4.0%
39,420	39,450	30	0.1%
106,470	101,575	(4,895)	-4.6%
21,189	21,652	463	2.2%
30,259	277	(29,982)	-99.1%
280,316	335,600	55,284	19.7%
98,472	95,575	(2,897)	-2.9%
55,218	55,305	87	0.2%
93,072	94,250	1,178	1.3%
257,410	271,175	13,765	5.3%
76,470	175,960	99,490	130.1%
1,029,579	907,750	(121,829)	-11.8%
220,758	-	(220,758)	-100.0%
1,293,235	1,286,149	(7,086)	-0.5%
463,600	481,925	18,325	4.0%
99,100	230,110	131,010	132.2%
822,658	784,490	(38,168)	-4.6%
59,120	49,850	(9,270)	-15.7%
5,716,540	5,678,353	(38,187)	-0.7%

### TOTAL SPECIAL ASSESSMENT FUNDS

### TOTAL -ALL FUNDS

Transfers/Advances/Indirect Overhead Reimbursemen

TOTAL - All Funds excluding interfund transactions

48,514,889	48,255,971		
13,237,441	13,127,073		
35,277,448	35,128,898	(258,918)	-0.5%



## SUMMARY OF FUND BALANCES

		2020 Estimated				2021 Requested				2021 Requested Ending	
		Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Balance vs 2020	Estimated Ending
<b>GENERAL</b>											
1000	GENERAL	4,473,003	2,733,311	3,002,614	4,203,700	4,203,700	2,376,510	3,207,436	3,372,774	(830,926)	-19.77%
<b>SPECIAL REVENUE</b>											
2010	MOTOR VEHICLE LICENSE	12,296	60,375	7,671	65,000	65,000	60,100	75,000	50,100	(14,900)	-22.92%
2020	GASOLINE TAX CHECKING	645,781	584,500	485,281	745,000	745,000	553,500	496,100	802,400	57,400	7.70%
2030	ROAD & BRIDGE CHECKING	1,629,438	1,821,015	1,910,453	1,540,000	1,540,000	1,729,868	2,391,325	878,543	(661,457)	-42.95%
2031	ROAD & BRIDGE LEVY FUND	605,559	1,191,594	1,277,153	520,000	520,000	1,197,159	1,519,000	198,159	(321,841)	-61.89%
2040	PERMISSIVE TAX CHECKING	18,553	369,000	340,553	47,000	47,000	373,000	380,000	40,000	(7,000)	-14.89%
2050	CEMETERY FUND CHECKING	96,656	65,500	67,156	95,000	95,000	55,000	97,800	52,200	(42,800)	-45.05%
2060	PARK FUND CHECKING	250,687	1,812,579	1,511,966	551,300	551,300	1,402,999	1,736,770	217,529	(333,771)	-60.54%
2070	LIGHTING CHECKING	55,987	399,079	400,066	55,000	55,000	400,000	400,200	54,800	(200)	-0.36%
2090	POLICE FUND CHECKING	679,507	7,135,896	6,915,403	900,000	900,000	7,428,432	7,417,950	910,482	10,482	1.16%
2901	LOCAL CORONAVIRUS RELIEF FUND	-	1,844,767	1,844,767	-	-	-	-	-	-	0.00%
2100	AMBULANCE FUND CHECKING	265,862	2,266,977	2,232,839	300,000	300,000	2,272,687	2,250,000	322,687	22,687	7.56%
2110	FIRE FUND CHECKING	951,243	9,408,248	9,259,491	1,100,000	1,100,000	9,825,776	10,557,800	367,976	(732,024)	-66.55%
2120	PUBLIC SAFETY FUND #1	10,004,548	9,254,908	9,259,456	10,000,000	10,000,000	9,556,708	10,572,300	8,984,408	(1,015,592)	-10.16%
2150	ENFORCEMENT & EDUCATION	27,325	15,856	-	43,181	43,181	9,000	45,000	7,181	(36,000)	-83.37%
4010	OHIO GRANT CKG	3,380	48,177	50,000	1,557	1,557	50,000	50,000	1,557	-	0.00%
4060	FEMA	-	730,000	730,000	-	-	354,867	354,867	-	-	0.00%
4150	AG DRUG PREVENT CKG	4,929	20,691	20,000	5,620	5,620	18,000	18,000	5,620	-	0.00%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>15,251,751</b>	<b>37,029,162</b>	<b>36,312,255</b>	<b>15,968,658</b>	<b>15,968,658</b>	<b>35,287,096</b>	<b>38,362,112</b>	<b>12,893,642</b>	<b>(3,075,016)</b>	<b>-19.26%</b>
<b>DEBT SERVICE FUNDS</b>											
1100	DEBT SERVICE	28,545	1,416,291	1,430,836	14,000	14,000	994,070	1,008,070	-		
<b>SPECIAL ASSESSMENT FUNDS</b>											
5010	TIF #1 CHECKING - KOHLS	213,317	229,775	204,227	238,866	238,866	275,000	248,325	265,541	26,675	11.17%
5020	TIF #2 CHECKING LOWES	159,048	240,435	152,611	246,871	246,871	240,000	78,600	408,271	161,400	65.38%
5030	TIF #3 CHECKING - WALGREENS	242,685	182,375	4,041	421,019	421,019	140,000	2,100	558,919	137,900	32.75%
5050	TIF #5 CHECKING - WOL PLEAS HI	194,331	212,411	92,217	314,525	314,525	220,000	160,150	374,375	59,850	19.03%
5060	TIF #6 CHECKING - PANERA	16,845	90,322	68,366	38,800	38,800	60,000	47,900	50,900	12,100	31.19%
5070	TIF #7 CHECKING - ST RT 131	50,255	12,067	7,732	54,589	54,589	19,000	12,285	61,304	6,715	12.30%
5080	TIF #8 CHECKING UDF	151,465	274,162	215,426	210,201	210,201	260,000	197,900	272,301	62,100	29.54%
5090	TIF #9 CHECKING - ALLEN DRIVE	44,314	31,410	20,127	55,597	55,597	40,000	39,450	56,147	550	0.99%
5100	TIF FUND #10 CHECKING KROGER	59,744	105,797	107,794	57,747	57,747	105,000	101,575	61,172	3,425	5.93%
5110	TIF #11 CHECKING - SR 28/Buck	47,636	13,714	12,225	49,125	49,125	13,500	21,652	40,973	(8,152)	-16.59%
5120	TIF #12 CHECKING US 50 PENN ST	101,252	18,564	228	119,588	119,588	18,500	277	137,811	18,223	15.24%

## SUMMARY OF FUND BALANCES

	2020 Estimated				2021 Requested				2021 Requested Ending	
	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	Balance vs 2020	Estimated Ending
5130	TIF #13 CHECKING I-275 + RT 28	286,697	430,868	371,803	345,762	440,000	335,600	450,162	104,400	30.19%
5140	TIF #14 CHECKING AIM MRO SEWER	54	98,338	98,361	30	100,000	95,575	4,455	4,425	14745.08%
6040	RID #4 CHECKING - VILLAS @TARTAN	118,619	89,041	53,428	154,232	87,000	55,305	185,927	31,695	20.55%
6050	RID #5 CHECKING-DEER. PT 30	143,143	152,616	141,585	154,174	150,000	94,250	209,924	55,750	36.16%
6060	RID #6 CHECKING MILLS OF MIAMI	160,523	355,622	323,458	192,688	345,000	271,175	266,513	73,825	38.31%
6070	RID #7 CHECKING ATHENS COMM	136,774	264,314	172,379	228,709	264,000	175,960	316,749	88,040	38.49%
6080	RID #8 CHECKING GREYCLIFFS	604,657	847,091	1,056,601	395,148	850,000	907,750	337,398	(57,750)	-14.61%
6090	RID #9 CHECKING MIAMI COMMONS	220,758	-	216,645	4,113	-	-	4,113	-	0.00%
6100	RID #10 CHECKING - WHITE GT 30	226,274	1,216,028	1,293,682	148,619	1,271,250	1,286,149	133,720	(14,899)	-10.02%
6110	RID #11 CHECKING WITTMER EST	245,715	432,198	454,652	223,260	425,000	481,925	166,335	(56,925)	-25.50%
6120	RID #12 CKNG - MIDDLETON OAKS	142,004	154,334	98,720	197,617	154,000	230,110	121,507	(76,110)	-38.51%
6130	RID #13 CHECKING WILLOW BEND	361,808	965,867	849,341	478,334	955,000	784,490	648,844	170,510	35.65%
6140	RID #14 CHECKING - S & S DEVEL	66,730	73,960	62,748	77,942	70,000	49,850	98,092	20,150	25.85%
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>		<b>3,994,649</b>	<b>6,491,308</b>	<b>6,078,399</b>	<b>4,407,557</b>	<b>6,502,250</b>	<b>5,678,353</b>	<b>5,231,454</b>	<b>823,897</b>	<b>18.69%</b>
<b>TOTAL -ALL FUNDS</b>		<b>23,747,948</b>	<b>47,670,072</b>	<b>46,824,104</b>	<b>24,593,915</b>	<b>45,159,926</b>	<b>48,255,971</b>	<b>21,497,870</b>	<b>(3,096,045)</b>	<b>-12.59%</b>
<b>Transfers/Advances/Indirect Overhead Reimbursement</b>			<b>12,050,750</b>	<b>12,050,750</b>		<b>13,127,073</b>	<b>13,127,073</b>			
<b>TOTAL - All Funds excluding interfund transactions</b>		<b>23,747,948</b>	<b>35,619,322</b>	<b>34,773,354</b>	<b>24,593,915</b>	<b>32,032,853</b>	<b>35,128,898</b>	<b>21,497,870</b>		



**Township Administrator's Budget Message**

This page summarizes the amounts of transfers, advances and reimbursements out (treated as expenditures in the detailed budget line items) and in (treated as revenue in the detailed budget line items) among various funds in the budget. Advances are expected to be repaid from the fund in which the advance was made. Reimbursements are related to Indirect Administrative Overhead, reimbursement of labor expense from the cemetery fund and funding of police and fire/EMS operations from the Safety Services levy.

SUMMARY OF FUND TRANSFERS, ADVANCES AND REIMBURSEMENTS					
Transfers Out			Transfers In		
From		Amount	To		Amount
1000	General Fund	132,006	1100	Debt Service	994,070
2060	Parks & Rec	53,503	2060	Parks & Rec	53,503
5010	Kohls TIF	66,950	5140	AIM MRO Sewer TIF	25,000
5020	Lowes TIF	60,000			
5050	Neyer TIF	35,000			
5080	UDF TIF	35,000			
5100	Kroger TIF	35,000			
5140	AIM MRO Sewer TIF	94,450			
6060	Mills of Miami TIF	45,000			
6080	Greycliffs TIF	125,000			
6100	Whitegate TIF	175,000			
6110	Wittmer Estates TIF	145,000			
6130	Willow Bend TIF	70,665			
<b>TOTAL TRANSFERS OUT</b>		<b>1,072,573</b>	<b>TOTAL TRANSFERS IN</b>		<b>1,072,573</b>

Advance Out			Advance In		
2040	Permissive Tax	30,000	1000	General Fund	30,000
<b>TOTAL ADVANCE OUT</b>		<b>30,000</b>	<b>TOTAL ADVANCE IN</b>		<b>30,000</b>

Internal Reimbursements Out			Internal Reimbursements In		
2030	Road & Bridge	35,600	1000	General Fund	498,600
2050	Cemetery	25,900	2030	Road & Bridge	25,900
2060	Parks & Rec	36,700	2090	Police	4,250,000
2090	Police	175,600	2110	Fire/EMS	7,250,000
2100	Ambulance	2,250,000			
2110	Fire/EMS	250,700			
2120	Public Safety	9,250,000			
<b>TOTAL REIMBURSEMENTS OUT</b>		<b>12,024,500</b>	<b>TOTAL REIMBURSEMENTS IN</b>		<b>12,024,500</b>

<b>TOTAL TRANSFERS, ADVANCES,</b>	<b>13,127,073</b>	<b>TOTAL TRANSFERS, ADVANCES,</b>	<b>13,127,073</b>
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## 2021 BUDGET MESSAGE

### Revenue History

#### Township Administrator's Budget Message

The following four pages show actual revenue trends in each fund for the years 2017-2019, as well as budgeted and estimated revenues for 2020 and 2021.

Account Number	Description	2017	2018	2019	2020 Budget	2020 Estimated	2021 Estimated
<b>Revenues</b>							
<b>General Fund</b>							
1000.101.0000	REAL ESTATE TAX - GEN FUND	726,948	830,077	835,223	835,000	842,496	844,410
1000.102.0000	PERSONAL PROPERTY TAX	54	40	-	-	-	-
1000.103.0000	PERMISSIVE SALES TAX - HOTEL	60,744	62,128	59,932	60,000	27,000	30,000
1000.350.0000	ZONING RECEIPTS	125,332	121,370	136,738	115,000	163,000	125,000
1000.399.0000	FRANCHISE FEES	307,297	336,195	331,210	320,000	322,855	320,000
1000.401.0000	FINES	41,225	30,883	31,533	30,000	33,000	30,000
1000.531.0000	INHERITANCE TAX	18,079	-	-	-	-	-
1000.532.0000	LOCAL GOVERNMENT TAX	144,306	150,153	162,498	163,000	189,000	195,000
1000.533.0000	LIQUOR & CIGARETTE FEES	36,695	33,783	29,742	30,000	30,000	30,000
1000.535.0000	ROLLBACK AND HOMESTEAD TAX	101,587	114,204	114,395	115,000	114,827	115,000
1000.601.0000	SPECIAL ASSESSMENT-GEN. FUND	14,417	10,035	7,262	7,500	7,626	7,500
1000.701.0000	INTEREST	171,027	328,102	581,164	300,000	325,000	115,000
1000.802.0000	ALL RENTALS	58,450	322,697	27,217	27,000	66,500	26,000
1000.806.0000	SALE OF ASSETS	-	-	-	-	706	-
1000.892.0000	OTHER REVENUE	98,942	366,360	36,410	35,000	103,000	10,000
	<b>GENERAL FUND #1000 TOTAL =</b>	<b>1,905,102</b>	<b>2,706,025</b>	<b>2,353,324</b>	<b>2,037,500</b>	<b>2,225,011</b>	<b>1,847,910</b>
	<b>% Change</b>	<b>10.99%</b>	<b>42.04%</b>	<b>-13.03%</b>	<b>-13.42%</b>	<b>-5.45%</b>	<b>-16.95%</b>
1000.931.0000	INDIRECT OVERHEAD REIMB	474,800	429,000	464,300	483,300	483,300	498,600
1000.941.0000	ADVANCE IN	-	50,000	88,000	25,000	25,000	30,000
<b>SERVICE DEPT. FUNDS</b>							
2010.536.0000	MOTOR VEHICLE LICENSE TAX	60,647	61,695	62,252	60,000	60,000	60,000
2010.701.0000	INTEREST	-	-	347	100	375	100
	<b>MVR Fund #2010 Total =</b>	<b>60,647</b>	<b>61,695</b>	<b>62,599</b>	<b>60,100</b>	<b>60,375</b>	<b>60,100</b>
2020.537.0000	GASOLINE TAX	283,457	309,547	402,314	500,000	575,000	550,000
2020.701.0000	INTEREST	-	-	12,302	5,000	9,500	3,500
	<b>Gasoline Tax #2020 Total =</b>	<b>283,457</b>	<b>309,547</b>	<b>414,617</b>	<b>505,000</b>	<b>584,500</b>	<b>553,500</b>
2030.101.0000	REAL ESTATE TAX - RD & BRIDGE	1,272,157	1,452,634	1,461,640	1,460,003	1,474,368	1,478,968
2030.102.0000	PERSONAL PROPERTY TAX	-	10	-	-	-	-
2030.535.0000	ROLLBACK AND HOMESTEAD	177,776	199,857	200,191	193,497	200,947	200,000
2030.806.0000	SALE OF ASSETS	-	-	-	3,500	4,700	-
2030.892.0000	OTHER REVENUE	54,314	89,398	29,056	25,000	115,000	25,000
	<b>Road &amp; Bridge #2030 Total =</b>	<b>1,504,248</b>	<b>1,741,899</b>	<b>1,690,887</b>	<b>1,682,000</b>	<b>1,795,015</b>	<b>1,703,968</b>
2030.931.0000	LABOR REIMB FROM CEMETERY	-	-	25,300	26,000	26,000	25,900
2031.101.0000	REAL ESTATE TAX - R&B LEVY	-	-	1,165,953	1,160,586	1,173,729	1,182,159
2031.535.0000	ROLLBACK AND HOMESTEAD	-	-	18,443	20,000	17,865	15,000
	<b>Road &amp; Bridge Levy #2031 Total =</b>	<b>-</b>	<b>-</b>	<b>1,184,396</b>	<b>1,180,586</b>	<b>1,191,594</b>	<b>1,197,159</b>



**2021 BUDGET MESSAGE**  
**Revenue History**

Account Number	Description	2017	2018	2019	2020 Budget	2020 Estimated	2021 Estimated
2040.104.0000	PERMISSIVE TAX	366,716	370,623	370,011	372,000	360,000	365,000
2040.299.0000	SNOW REMOVAL CHARGES	1,950	6,488	10,360	7,500	7,700	7,500
2040.701.0000	INTEREST	-	-	1,758	500	1,300	500
	<b>Permissive Tax #2040 Total =</b>	<b>368,666</b>	<b>377,110</b>	<b>382,129</b>	<b>380,000</b>	<b>369,000</b>	<b>373,000</b>
<b>TOTAL ALL ROAD FUNDS (excluding interfund transactions)</b>							
		<b>2,217,018</b>	<b>2,490,250</b>	<b>3,734,627</b>	<b>3,807,686</b>	<b>4,000,484</b>	<b>3,887,727</b>
	<b>% Change</b>	1.63%	12.32%	49.97%	1.96%	7.12%	-2.82%
<b>Revenues Cemetery Fund</b>							
2050.299.0000	CEMETERY SERV CHGS	36,922	35,601	29,577	35,000	30,000	30,000
2050.804.0000	CEMETERY LOT SALES	40,325	23,675	17,060	25,000	35,500	25,000
	<b>Cemetery #2050 Total =</b>	<b>77,247</b>	<b>59,276</b>	<b>46,637</b>	<b>60,000</b>	<b>65,500</b>	<b>55,000</b>
	<b>% Change</b>	2.23%	-23.26%	-21.32%	28.65%	40.45%	-16.03%
<b>Park Fund</b>							
2060.101.0000	REAL ESTATE TAX - PARKS & REC	1,004,095	1,021,273	1,032,094	1,025,318	1,041,824	1,044,496
2060.102.0000	PERSONAL PROPERTY TAX	0	10	0	0	0	0
2060.535.0000	ROLLBACK AND HOMESTEAD	131,096	129,369	129,523	130,000	129,983	130,000
2060.538.0000	GRANT REVENUE	0	0	15,878	45,300	64,122	20,000
2060.891.0000	OTHER REVENUE	39,276	41,499	21,708	35,000	76,500	0
2060.891.0001	RECREATION RECEIPTS	137,323	153,904	149,898	150,000	90,000	95,000
2060.891.0002	ALL RENTALS / PARK	82,992	91,665	86,813	95,000	60,000	60,000
	<b>Park #2060 Total =</b>	<b>1,394,782</b>	<b>1,437,720</b>	<b>1,435,913</b>	<b>1,480,618</b>	<b>1,462,429</b>	<b>1,349,496</b>
	<b>% Change</b>	2.50%	3.08%	-0.13%	3.11%	1.85%	-7.72%
2060.931.0000	TRANSFER IN	-	-	-	-	350,150	53,503
2060.941.0000	ADVANCE IN	-	-	-	53,850	-	-
<b>POLICE DEPT</b>							
2090.101.0000	REAL ESTATE TAX - POLICE	2,513,394	2,565,049	2,597,231	2,335,000	2,597,231	2,638,432
2090.102.0000	PERSONAL PROPERTY TAX	-	10	-	-	-	-
2090.203.0000	SRO CHARGES FOR SERVICES	-	-	-	127,000	186,653	190,000
2090.204.0000	OFF DUTY DETAIL REIMBURSE	-	-	-	-	45,000	50,000
2090.535.0000	ROLLBACK AND HOMESTEAD	300,628	296,668	297,022	300,000	298,076	295,000
2090.538.0000	GRANT REVENUE	-	-	6,000	-	5,000	-
2090.806.0001	SALE OF ASSETS	-	-	-	-	3,935	-
2090.891.0000	OTHER REVENUE-POLICE	174,977	286,398	269,313	23,000	500,000	5,000
	<b>Police Dept #2090 Total = (excluding transfers/reimb.)</b>	<b>2,988,999</b>	<b>3,148,124</b>	<b>3,169,566</b>	<b>2,785,000</b>	<b>3,635,896</b>	<b>3,178,432</b>
2090.941.0000	REIMB OPER / SAFETY	3,212,000	3,532,754	3,500,000	4,250,000	3,500,000	4,250,000
	<b>% Change</b>	1.23%	5.32%	0.68%	-12.13%	14.71%	-12.58%
2150.402.0000	FORFEITURES	-	-	-	-	856	-
2150.499.0000	DRUG & DUI FINES/FEES	4,790	12,255	9,757	9,000	15,000	9,000
	<b>Enforcement &amp; Education Fund #2150 Total =</b>	<b>4,790</b>	<b>12,255</b>	<b>9,757</b>	<b>9,000</b>	<b>15,856</b>	<b>9,000</b>





**2021 BUDGET MESSAGE**  
**Revenue History**

Account Number	Description	2017	2018	2019	2020 Budget	2020 Estimated	2021 Estimated
<b>FIRE &amp; EMS</b>							
2100.101.0000	REAL ESTATE TAX - EMS	1,946,170	1,985,476	2,010,081	2,005,000	2,033,760	2,042,687
2100.102.0000	PERSONAL PROPERTY TAX	-	10	-	-	-	-
2100.299.0000	OTHER REVENUE	-	422	-	-	-	-
2100.535.0000	ROLLBACK AND HOMESTEAD	235,776	232,670	232,948	230,000	233,218	230,000
	<b>Ambulance Fund #2100 Total =</b>	<b>2,181,946</b>	<b>2,218,578</b>	<b>2,243,029</b>	<b>2,235,000</b>	<b>2,266,977</b>	<b>2,272,687</b>
<b>Fire Fund #2110</b>							
2110.101.0000	REAL ESTATE TAX - FIRE	1,342,821	1,368,962	1,386,104	1,378,103	1,402,151	1,406,775
2110.102.0000	PERSONAL PROPERTY TAX	-	10	-	-	-	-
2110.203.0000	FIRE CHARGES FOR SERVICES	-	-	-	-	15,000	15,000
2110.299.0000	OTHER REVENUE FIRE & EMS	191,687	176,281	191,603	150,000	683,021	12,000
2110.535.0000	ROLLBACK AND HOMESTEAD	164,510	162,344	162,537	162,000	163,114	162,000
2110.538.0000	GRANT REVENUE	-	-	6,000	-	34,482	-
2110.806.0000	SALE OF ASSETS	-	-	-	-	10,481	30,000
2110.891.0000	EMS TRANSPORT FEES	843,207	1,034,124	1,178,351	1,000,000	850,000	950,000
	<b>Fire Fund #2110 Total = (excluding transfers/reimb.)</b>	<b>2,542,226</b>	<b>2,741,720</b>	<b>2,924,595</b>	<b>2,690,103</b>	<b>3,158,248</b>	<b>2,575,775</b>
2110.931.0000	TRANSFER IN FROM #2100	2,180,000	2,201,000	2,000,000	2,250,000	2,000,000	2,250,000
2110.941.0000	REIMB OPER / SAFETY	4,201,000	4,200,000	4,750,000	5,000,000	4,250,000	5,000,000
	<b>TOTAL FIRE &amp; EMS (excluding transfers/reimb.)</b>	<b>4,724,172</b>	<b>4,960,299</b>	<b>5,167,623</b>	<b>4,925,103</b>	<b>5,425,225</b>	<b>4,848,462</b>
	<b>% Change</b>	<b>3.79%</b>	<b>5.00%</b>	<b>4.18%</b>	<b>-4.69%</b>	<b>4.98%</b>	<b>-10.63%</b>
<b>Safety Fund #2120</b>							
2120.101.0001	R.E. TAX SAFE #1 + #2	8,160,640	8,282,549	8,369,089	8,380,000	8,436,921	8,466,708
2120.102.0001	PERSONAL PROPERTY TAX #1 + #2	-	10	-	-	-	-
2120.535.0001	ROLLBACK & HOMESTEAD #1+ #2	807,394	791,808	791,334	790,000	792,744	790,000
2120.540.0000	GRANT REVENUE	-	-	15,000	-	24,243	300,000
2120.891.0002	OTHER FIRE & EMS RECEIPTS	44,044	-	-	-	1,000	-
	<b>Safety Fund #2120 Total =</b>	<b>9,012,078</b>	<b>9,074,367</b>	<b>9,175,423</b>	<b>9,170,000</b>	<b>9,254,908</b>	<b>9,556,708</b>
	<b>% Change</b>	<b>0.44%</b>	<b>0.69%</b>	<b>1.11%</b>	<b>-0.06%</b>	<b>0.87%</b>	<b>3.26%</b>
2120.891.0001	FROM TIF + RID	300,000	300,000	-	-	-	-
	<b>TOTAL ALL SAFETY FUNDS (excluding safety transfers/debt proceeds)</b>	<b>16,730,039</b>	<b>17,195,046</b>	<b>17,522,369</b>	<b>16,889,103</b>	<b>18,331,885</b>	<b>17,592,602</b>
	<b>% Change</b>	<b>1.53%</b>	<b>2.78%</b>	<b>1.90%</b>	<b>-3.61%</b>	<b>4.62%</b>	<b>-4.03%</b>
	<b>TOTAL OPERATING FUNDS (excluding transfers, advances and fund reimbursements)</b>	<b>22,324,189</b>	<b>23,888,317</b>	<b>25,092,871</b>	<b>24,274,907</b>	<b>26,085,309</b>	<b>24,732,735</b>
	<b>% Change</b>	<b>0.49%</b>	<b>7.01%</b>	<b>5.04%</b>	<b>-3.26%</b>	<b>3.96%</b>	<b>-5.19%</b>
<b>OTHER FUNDS</b>							
<b>Debt Fund #1100</b>							
1100.931.0000	TRANSFER IN - DEBT FUND	725,850	1,262,725	1,040,636	1,125,800	1,416,291	994,070
1100.931.0001	DEBT PROCEEDS RESERVE	-	-	28,000	-	-	-
	<b>Debt Fund #1100 Total =</b>	<b>725,850</b>	<b>1,262,725</b>	<b>1,068,636</b>	<b>1,125,800</b>	<b>1,416,291</b>	<b>994,070</b>
<b>LIGHTING DISTRICTS</b>							
2070.601.0000	LIGHTING DISTRICTS	356,630	403,051	403,519	405,000	399,079	400,000
	<b>Lighting Districts #2070 Total =</b>	<b>356,630</b>	<b>403,051</b>	<b>403,519</b>	<b>405,000</b>	<b>399,079</b>	<b>400,000</b>



**2021 BUDGET MESSAGE**  
**Revenue History**

Account Number	Description	2017	2018	2019	2020 Budget	2020 Estimated	2021 Estimated
<b>GRANT FUNDS</b>							
2901.539.0000	CARES ACT GRANT FUNDING	-	-	-	-	1,843,267	-
2901.701.0000	INTEREST	-	-	-	-	1,500	-
	<b>Local Coronavirus Relief Fund #2901 Total =</b>	-	-	-	-	<b>1,844,767</b>	-
4010.539.0000	GRANT-POLICE	-	35,747	56,829	50,000	48,177	50,000
	<b>Ohio Grant Fund #4010 Total =</b>	-	<b>35,747</b>	<b>56,829</b>	<b>50,000</b>	<b>48,177</b>	<b>50,000</b>
4060.539.0000	FEMA FIRE GRANT PROCEEDS	-	-	622,373	760,428	730,000	354,867
	<b>FEMA Revenue #4060 Total =</b>	-	-	<b>622,373</b>	<b>760,428</b>	<b>730,000</b>	<b>354,867</b>
4080.539.0000	CONT PROF POL TRG - PROCEEDS	-	16,000	-	-	-	-
	<b>Police Training #4080 Total =</b>	-	<b>16,000</b>	-	-	-	-
4150.535.0000	GRANT REC AG DRUG USE PREV	13,615	26,377	16,982	28,000	20,691	18,000
	<b>AG Drug Prevention (DARE) #4150 Total =</b>	<b>13,615</b>	<b>26,377</b>	<b>16,982</b>	<b>28,000</b>	<b>20,691</b>	<b>18,000</b>
5010.xxx.xxxx-6150.xxx.xxxx							
	<b>TIF &amp; RID Funds Total =</b>	<b>5,850,030</b>	<b>5,809,950</b>	<b>6,640,740</b>	<b>6,135,335</b>	<b>6,467,608</b>	<b>6,477,250</b>
	TRANSFER/ADVANCE IN			11,200	23,500	23,700	25,000
	<b>GRAND TOTAL ALL FUNDS</b>	<b>39,338,115</b>	<b>41,854,921</b>	<b>44,712,750</b>	<b>44,891,120</b>	<b>47,319,922</b>	<b>45,106,423</b>
	Transfers/Advances	725,850	1,312,725	1,139,836	1,228,150	1,464,991	1,049,070
	Other Fund Reimbursements	10,067,800	10,362,754	10,739,600	12,009,300	10,259,300	12,024,500
	<b>TOTAL (excluding interfund transactions)</b>	<b>28,544,465</b>	<b>30,179,442</b>	<b>32,833,314</b>	<b>31,653,670</b>	<b>35,595,631</b>	<b>32,032,853</b>
	<b>% Change</b>		5.73%	8.79%	-3.59%	8.73%	-10.01%



## 2021 BUDGET MESSAGE

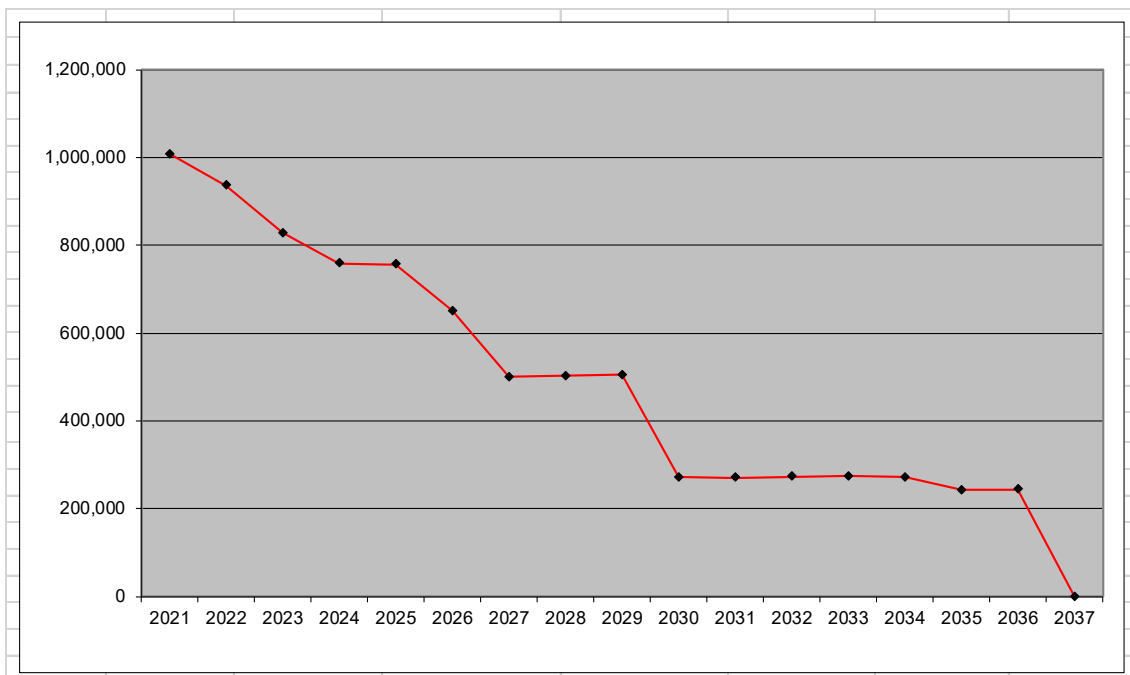
### Township Administrator's Budget Message

#### **Overview of Debt Service**

Miami Township continues to have a very low debt ratio for a community and budget of our size. Funds to repay existing debt and bonds will primarily come from TIF revenue. Our TIF and RID districts which have development already existing in them are a steady, reliable source of revenue for permitted safety services and infrastructure projects. The bundled debt for four projects the Township encumbered in 2016 was at a very low interest rate because of our strong financial conditions and we received a competitive Aa2 rating from Moody's. The Trustees' and Fiscal Officer's decision to retire four years early a 2009 debt from when the Service Department property was financed will save \$36,000 in interest payments. That \$290,000 in remaining principal will be retired this month. Those payments were split 50/50 between the Road and Bridge Fund and TIF funds.

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

#### **MIAMI TOWNSHIP ANNUAL DEBT RETIREMENT SCHEDULE**





2021 BUDGET MESSAGE

Township Administrator’s Budget Message

**BREAKDOWN OF PRINCIPAL AND INTEREST**

Year	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL DEBT SERVICE
2021	766,623	241,445	1,008,068
2022	723,074	212,994	936,068
2023	641,666	186,191	827,857
2024	595,368	163,909	759,277
2025	614,254	142,903	757,157
2026	529,200	121,595	650,795
2027	395,200	105,725	500,925
2028	411,200	92,235	503,435
2029	427,200	77,725	504,925
2030	208,400	63,745	272,145
2031	214,500	56,285	270,785
2032	225,800	47,460	273,260
2033	237,000	38,170	275,170
2034	243,400	28,420	271,820
2035	225,000	18,400	243,400
2036	235,000	9,400	244,400
2037	-	-	-
<b>TOTAL</b>	<b>6,692,886</b>	<b>1,606,601</b>	<b>8,299,487</b>

**Overview of Capital Budget and Major Purchases**

There are capital improvements and major purchases proposed by each department. These include proposed purchases in 2021 and some are carry-over purchases from 2020, which for a variety of reasons were delayed until next year.

Staff has continued its recent success of receiving competitive grants, when eligible, to pay for a portion of capital improvements. Mr. Musselman and I continue to submit grants requesting OPWC assistance for our road/landslide improvement projects. In 2021 we anticipate receiving state grants for Sugar Camp Road stabilization project.

With the Board having a long-standing goal of improving pedestrian connectivity, we will complete some sidewalk installations on Mt.Zion and Buckwheat Roads

A project that was approved in the 2020 Budget General Fund, but deferred, is for consulting, selection and conversion of our Enterprise Resource Software. Technology improvements to our financial accounting and payroll software would enhance efficiencies by providing time saving measures, increase our reporting capabilities and allow for better integration with third party software such as our timekeeping and recreation platforms.



## 2021 BUDGET MESSAGE

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### Township Administrator's Budget Message

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

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

The TIF & RID Funds will have a 2021 estimated beginning balance of \$4,407,557 with estimated revenue from payments in lieu of taxes of \$6,346,000. After accounting for potential grant and other revenue, reimbursement to schools of \$3,437,000, payment to the County TID and payment of debt service, there will be \$5,930,552 available for capital projects. The forecasted reserves of \$5,231,452 is an increase over the amount in the 2020 carryover in the TIF Budget.

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

#### **2021 Work Program**

In addition to delivering our typical superlative operations and functions for our residents and business community, staff will be very busy with the management of a large number of infrastructure improvements, including the largest road repaving program in our history and two other specific road landslide stabilization projects. Several improvements need to be made to the Leming House as well as several other park improvements, most significantly new parking pavement. Administration will be very occupied working on some future economic development projects on SR 28 and along US Route 50. The Community Development Department will continue the public process work of updating our Land Use Plan. We have assembled a robust committee of citizen volunteers for this process and we are excited to continue our meetings with them as soon as the pandemic subsides. We also will make additional investments in staff training and leadership development. We will also be implementing and onboarding a new community notification system. This expense is shown in the General Fund and acts as a reverse 911 call in that residents or businesses who sign up will be notified electronically of a road closure, various types of emergencies and modern systems can even allow us to pinpoint specific neighborhoods with whom to communicate for an occurrence. We also will continue to invest time and resources in additional digitizing of old Township records. Recent investments in our branding and marketing are paying dividends 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**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>1000-110-0010 SALARIES</b>							
TRUSTEES & FISCAL OFFICER					99,900	100,100	
ADMINISTRATIVE STAFF (7 FULLTIME, 1 PART-TIME MEDIA)					550,000	541,700	
	503,794	523,713	614,522	615,382	649,900		641,800
<b>1000-110-0020 RETIREMENT</b>							
TRUSTEES & FISCAL OFFICER					14,000	14,050	
ADMINISTRATIVE STAFF					92,950	91,700	
	74,647	84,405	93,295	100,398	106,950		105,750
<b>1000-110-0025 FICA-WC-MC-UNEMP</b>							
MEDICARE					9,500	9,350	
BWC THIRD PARTY ADMINISTRATOR					1,120	1,100	
STATE OF OHIO-WORKERS' COMP.					19,500	17,500	
STATE OF OHIO-UNEMPLOY. COMP.					1,800	1,800	
	30,125	27,315	29,174	25,535	31,920		29,750
<b>1000-110-0100 INS. HEALTH/LIFE + HRA/HSA</b>							
TRUSTEES & FISCAL OFFICER EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					50,500	51,200	
ADMINISTRATIVE STAFF EMPLOYER PORTION (MEDICAL, DENTAL, LIFE)					62,215	64,100	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					43,050	43,050	
FITNESS REIMBURSEMENT					1,700	1,700	
EMPLOYEE ASSISTANCE PROGRAM					1,200	1,000	
MARKETLINK HRA/HSA ADMINISTRATION					2,120	1,900	
WELLNESS					13,000	13,000	
	190,212	215,067	204,470	165,214	173,785		175,950
	<b>798,778</b>	<b>850,499</b>	<b>941,461</b>	<b>952,500</b>	<b>Labor =</b>	<b>953,250</b>	
<b>1000-110-0052 OFFICE COSTS</b>							
PRINTER/COPIER/POSTAGE MACHINE SUPPLIES, MAINTENANCE					13,000	13,000	
ADVERTISING LEGAL NOTICES					1,500	1,500	<i>Previously in other expenses</i>
ADMIN COPIER- COST PER COPY/PRINT					2,700	3,000	
LEASE - POSTAGE MACHINE					725	725	
LEASE-ADMIN SHARP COPIER/PRINTER					2,040	2,040	
MISC. BOOKS/NEWSPAPER SUBSCRIPTIONS					500	500	
	16,444	16,304	15,148	11,776	20,465		20,765
<i>Line Items w/ IR = included in Indirect Overhead Reimb formula</i>							
<b>1000-110-0055 TECHNOLOGY CONTRACTS &amp; MAINTENANCE COSTS</b>							
NETWORK SUPPORT - IT SUPPORT, WEB FILTERING AND SERVER BACKUP					121,529	121,524	
DATTO SERVER BACKUP - ANNUAL					19,596	19,596	
OFFICE 365 LICENSES AND BACKUP					36,888	36,000	
IT SECURITY EMAIL PACKAGE AND ADVANCED THREAT PROTECTION					11,280	11,800	
INTRUST SWITCH/FIREWALL MAINTENANCE + WARRANTY RENEWALS					10,300	16,445	
IT INFRASTRUCTURE - REPLACE SERVER					102,615	-	
REMOTE DESKTOP SERVICES LICENSES x8 (RENEWAL COSTS EVERY OTHER YR)					250	600	
COMPUTER REPLACEMENTS AND HARDWARE					3,900	500	
RIGHT STUFF - TIME CLOCK SOFTWARE					14,400	14,400	
FREY SOFTWARE MAINTENANCE & SUPPORT (BUCS/CHIPS)					16,800	16,900	
STRATEGIC SOLUTIONS ANNUAL LICENSES					2,700	2,700	
RECORDS MGT SEARCHABLE DATABASE					7,500	7,500	
ArcGIS LICENSES AND UPDATES					-	2,500	
MULTIMEDIA ANNUAL COSTS (ADOBE, SCALA, DOMAIN RENEWAL ETC.)					2,750	3,000	
	176,809	250,741	240,036	232,719	350,508		253,465

## Expenditures History

## 110 - ADMINISTRATIVE continued

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>1000-110-0080 TRAVEL, TRAINING, EMPLOYEE DEVELOPMENT</b>							
OH TOWNSHIP ASSOCIATION (OTA) WINTER CONFERENCE (Virtual in 2021)					1,600	500	
GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) ANNUAL CONFERENCE					2,000	2,000	
OH GFOA ANNUAL CONFERENCE					800	800	
PROFESSIONAL DUES (ASCAP, OPMR, CLOUT, GFOA, CHAMBERS, ETC)					14,000	10,500	
CENTER FOR LOCAL GOVT. DUES/MEETING EXPENSES					4,700	4,700	
PROFESSIONAL & TEAM DEVELOPMENT					3,000	3,500	
BACKGROUND CHECKS, FINGERPRINTING, DRUG TESTING					2,500	2,500	<i>Previously in other expenses</i>
OTHER TRAINING EXPENSE					4,500	4,500	
	4,662	13,670	15,274	22,062	33,100		29,000
<b>1000-110-0115 INS. PROP &amp; CASUALTY IR</b>							
PROPERTY & CASUALTY					128,500	129,000	
CYBER CRIME POLICY					6,500	11,000	
	149,618	133,596	138,960	132,353	135,000		140,000
<b>1000-110-0150 LEGAL + HR COUNSEL IR</b>							
LEGAL EXPENSES/HR CONSULTING					90,000	90,000	
	71,630	68,901	58,285	71,999	90,000		90,000
<b>1000-110-0160 AUDITOR/TREASURER FEES</b>							
CLERMONT CO. AUDITOR/TREAS. FEES					19,000	17,000	
	16,290	18,255	12,983	12,718	19,000		17,000
<b>1000-110-0175 PUBLIC COMMUNICATION AND OUTREACH</b>							
MTCC - GOVT. ACCESS STUDIO EQUIP & SUPPLIES, VIMEO					2,700	2,700	
NEWSLETTER DESIGN, PRINTING & POSTAGE					43,000	43,000	
GATEWAY POLES, BANNERS & HARDWARE					2,500	-	
EC LINK (E-GOV) ANNUAL CONTRACT					1,200	1,200	
ELECTRONIC SIGN REPAIR					1,000	1,000	
STREET EATS MIAMI					5,000	-	
MASS NOTIFICATION SYSTEM - ANNUAL					-	13,000	MOVED FROM 2110
BRANDING PROMOTION & ADVERTISING					11,000	14,000	
	56,745	46,149	55,196	49,115	66,400		74,900
<b>1000-110-0180 OTHER EXPENSES (including)</b>							
BANK FEES					4,500	5,000	
INDIGENT BURIAL EXPENSES					4,500	4,500	
OTHER MISC EXPENSES					1,000	1,000	
INTERNET AUCTION FEES					2,000	2,000	
REIMBURSABLE INSURANCE CLAIMS					10,000	10,000	
ELECTED OFFICIAL AND FISCAL OFFICE BONDS					-	3,500	
EMPLOYEE TOTAL COMPENSATION REPORTS					2,000	-	
	48,875	49,828	66,906	14,434	24,000		26,000
<b>1000-110-0210 STATE AUDIT EXPENSES</b>							
FINANCIAL STATEMENT PREP					3,500	4,000	
ANNUAL CONTINUING DISCLOSURE					1,300	1,300	
AUDIT EXPENSE - BI-ANNUAL + SINGLE AUDIT					8,000	12,000	
	-	7,458	1,821	12,352	12,800		17,300

## Expenditures History

## 110 - ADMINISTRATIVE continued

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>1000-110-0220 GENERAL HEALTH DISTRICT</b>							
CLERMONT CO. GEN. HEALTH DIST.					195,000	195,500	
	180,683	184,976	186,663	192,687	195,000		195,500
<b>1000-110-0230 ELECTION EXPENSES</b>							
CLERMONT CO. BOARD OF ELECTIONS					15,000	15,000	
	-	6,791	24,004	-	15,000		15,000
<b>1000-110-0240 CLEAN UP DAYS &amp; BRUSH</b>							
CLEAN UP DAYS					50,000	50,000	
BZAK BRUSH VOUCHERS					10,000	10,000	
	48,607	47,561	49,813	63,002	60,000		60,000
<b>1000-110-0319 CONTRACTUAL SERVICES</b>							
REDI CINCINNATI					10,000	10,000	
LEGISLATIVE ADVOCACY					15,000	25,000	
				25,000	25,000		35,000
<b>1000-110-0710 CAPITAL OUTLAY- LAND</b>							
PURCHASE SR28 PROPERTY FROM COUNTY (FINAL PYMT 2020)					19,700	-	
			59,100	19,700	19,700		-
<b>1000-999-9999 TRANSFERS OUT</b>							
MIAMIVILLE SANITARY SEWER					23,500	25,000	
DEBT SERVICE (25% MTCC, 25% PARKS MTCC)					53,850	107,006	
	61,200	62,400	52,200	64,900	77,350		132,006
<b>1000-999-9998 ADVANCE OUT</b>							
ADVANCE TO PARKS & RECREATION FOR DEBT SERVICE					53,850	-	
					53,850		-
<b>1000-110-0190 RESERVES (NOT-COMMITTED)</b>							
DISCRETIONARY SPENDING CAPACITY						3,372,774	
	5,540	5,540	300,000	50			

110 - ADMINISTRATIVE NON-PERSONNEL wo/Reserves \$ 1,105,936  
111 - ADMINISTRATIVE SUBTOTAL wo/Reserves 2,059,186

## Expenditures History

## 120 - BUILDINGS &amp; GROUNDS

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>1000-120-0060 FACILITY REPAIRS &amp; MAINT</b>							
<b>IR</b>							
INSPECTIONS OF BOILER & ELEVATOR					600	600	
CARD READER REPAIR & PROXIMITY CARDS					3,500	3,500	
EMERGENCY GENERATOR CONTRACT AND REPAIRS					3,500	3,500	
HVAC MAINTENANCE PROGRAM-MTCC					14,000	19,900	
MTCC HVAC REPAIRS					12,000	6,000	
HVAC CONTROLS HOSTING					1,500	1,500	
SPRINKLER TESTING					400	400	
MTCC PLANT MAINTENANCE					2,400	500	
FLAGS					4,000	4,000	
JANITORIAL AGREEMENT COSTS					10,200	14,000	
MISC. CLEANING & MAINT SUPPLIES					3,100	3,000	
FIRE EXTINGUISHER SERVICES					1,700	1,700	
PEST CONTROL CONTRACT					2,000	2,000	
FIRE/BURGLAR ALARM MAINT/TEST					15,300	15,300	
ICE MELT - ALL FACILITIES					2,000	2,000	
BACKFLOW TESTING					1,300	1,300	
MISC SIGNAGE					500	500	
MTCC ELEVATOR MAINTENANCE					1,100	1,100	
ELECTRIC MAINTENANCE-MTCC					4,000	4,000	
PLUMBING MAINTENANCE-MTCC					2,500	2,500	
LOCKSMITH					1,500	1,500	
MTCC WINDOW CLEANING					11,500	11,500	
MTCC LAWN CARE & LANDSCAPE IMP.					6,000	6,000	
MTCC WINDOW REPAIR					2,000	2,000	
MISC EQUIPT & TOOLS					1,500	1,500	
	86,528	90,070	92,832	167,843	108,100		109,800
<b>1000-120-0120 UTILITIES</b>							
<b>IR</b>							
TELEPHONE/INTERNET					28,000	28,000	
CELL PHONE- ADMIN, REC, COMM DEV					4,000	4,000	
GAS/ELECTRIC-MTCC					78,000	73,000	
GARBAGE COLLECTION					3,200	3,200	
STORMWATER FEES					15,000	15,000	
SEWER/WATER					6,000	6,000	
	125,878	130,893	123,875	126,553	134,200		129,200
<b>1000-120-0130 GEN FUND CAP IMP</b>							
MTCC REPLACE WINDOWS W/BROKEN SEALS					75,000	50,000	CARRYOVER
FACILITIES STUDY - MTCC					6,000	6,000	CARRYOVER
REPLACE MTCC STORAGE BLDG DOOR					4,000	4,000	CARRYOVER
ENTERPRISE RESOURCE PLANNING (ERP) SOFTWARE					300,000	200,000	CARRYOVER
CONSULTING TO ASSIST WITH ERP SELECTION SERVICES					50,000	47,500	CARRYOVER
RECREATION REPLACEMENT CUSTOMER SERVICE COUNTER					-	18,500	
4WD FORD RANGER SUPERCREW					-	30,000	
MTCC ROOF REPAIRS					-	175,000	
MTCC FLOORING - CLERMONT ROOM					-	9,000	
MTCC FLOORING - TRUSTEE ROOM					-	DEFER TO 2022	
CIVIC CENTER PARKING LOT PAVING					55,000	COMPLETED	
MTCC PUBLIC RESTROOM UPGRADES INC. ADA/OFFICE INGRESS/EGRESS					36,000	COMPLETED	
MTCC EXTERIOR CAMERAS AND DVD/MONITOR					6,105	COMPLETED	
MTCC BRICK ENTRANCE REPAIRS					20,000	COMPLETED	
MTCC EMPLOYEE ENTRANCE STAIRS & WALK REPAIRS					5,000	COMPLETED	
REPLACE LANDSCAPE TRUCK (TR. 106)					6,750	COMPLETED	
	30,134	51,977	23,196	-	563,855		540,000
<b>120 - BUILDINGS &amp; GROUNDS</b>						\$	<b>779,000</b>





Expenditures History

	2016	2017	2018	2019	2020 BUDGET	
	2,048,859	2,255,562	2,451,102	2,436,644	3,329,933	= Gen Fund Totals

		GENERAL FUND	2021 BUDGET
			TOTALS
<u>GENERAL FUND REVENUE, EXPENDITURES &amp; RESERVES SUMMARY</u>			
110-ADMINISTRATIVE		\$	2,059,186
120-TOWN HALL, BUILDINGS, GROUNDS		\$	779,000
130-ZONING		\$	369,250
	<b>TOTAL EXPENDITURES</b>	\$	3,207,436
	<b>RESERVES SHOWN ABOVE (as % of Expenditures)</b>	<b>105.2%</b>	\$ 3,372,774
	<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	\$	6,580,210
	<b>ESTIMATED BEGINNING FUND BALANCE</b>		4,203,700
	<b>INDIRECT ADMIN OVERHEAD REIMB (@ 30%)</b>		498,600
	<b>REIMB OF ADVANCE FROM PERMISSIVE FUND #2040</b>		30,000
	<b>BUDGETED REVENUES</b>		1,847,910
	<b>COMBINED RESOURCES =</b>		6,580,210

Prior Year General Fund Beginning Balances:

2020 =	4,473,003
2019 =	4,004,023
2018 =	3,570,100
2017 =	3,451,299
2016 =	2,818,603

Expenditures History

**MOTOR VEHICLE LICENSE FUND #2010**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2010-330-0070 ANNUAL ROAD REHAB PRGM</b>							
PAVING PROGRAM					60,000	75,000	
	-	114,336	63,000	56,370	60,000		75,000

MVR FUND SUMMARY

TOTAL EXPENDITURES	75,000
COMBINED EXPENDITURES & RESERVES = \$	75,000
ESTIMATED BEGINNING FUND BALANCE	65,000
BUDGETED REVENUES	60,100
COMBINED RESOURCES = \$	125,100

Expenditures History

**GASOLINE TAX FUND #2020**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2020-330-0050 ROAD SALT SUPPLIES</b>							
ANNUAL SALT SUPPLY					255,000	110,000	
BRINE ADDITIVE					16,000	16,000	
SALT LOADER LEASE					20,100	20,100	PYMT 6 OF 6
	199,963	168,036	101,050	146,513	291,100		146,100

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

SUPPLEMENTAL ASPHALT CONTRACT					100,000	70,000	
DRY RUN RD FULL DEPTH REPAIR					-	100,000	
SUPPLEMENTAL CURB & GUTTER REPAIR					100,000	100,000	
CRACK SEALING					30,000	30,000	
PAVEMENT CONDITION ASSESSMENT					-	50,000	
		-	-	92,779	230,000		350,000

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

OTHER DISCRETIONARY FUNDS						802,400	
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GAS TAX FUND SUMMARY

TOTAL EXPENDITURES	496,100
RESERVES SHOWN ABOVE	802,400
COMBINED EXPENDITURES & RESERVES = \$	1,298,500
BEGINNING FUND BALANCE	745,000
BUDGETED REVENUES	553,500
COMBINED RESOURCES = \$	1,298,500

Expenditures History

**ROAD & BRIDGE FUND #2030**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2030-330-0010 SALARIES</b>							
FULL/PART TIME ROAD MAINT EMPLOYEES (12 FT, 2 PT)					866,000	874,000	
	599,158	621,722	628,333	627,754	866,000		874,000
							Dept Hd 80%
<b>2030-330-0020 RETIREMENT CONTRIBUTION</b>							
O.P.E.R.S. CONTRIB-ROAD MAINT. EMPLOYEES					121,250	122,000	
	73,129	83,814	85,615	90,509	121,250		122,000
<b>2030-330-0025 MC,WC &amp; UNEMPLOYMENT</b>							
BWC THIRD PARTY ADMINISTRATOR					1,120	1,150	
MEDICARE WORKER'S COMP & UNEMPLOYMENT					41,000	38,500	
	26,222	23,552	27,408	27,487	42,120		39,650

## Expenditures History

## ROAD &amp; BRIDGE FUND #2030 continued

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2030-330-0100 INS. HEALTH/LIFE &amp; HRA/HSA</b>							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					187,100	178,500	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					76,000	71,000	
MARKETLINK HRA/HSA ADMINISTRATION					2,120	2,300	
WELLNESS					5,300	5,600	
	194,940	158,219	216,016	203,471	270,520		257,400
	893,449	887,307	957,372	949,221	1,299,890	Labor =	1,293,050
<b>2030-330-0038 UNIFORM COSTS</b>							
SAFETY BOOTS, COVERALLS PER CBA					4,200	4,550	
MISC SAFETY APPAREL PURCHASES					-	2,500	
UNIFORM MAINTENANCE - CINTAS					12,000	13,000	
	11,409	12,533	12,143	13,466	16,200		20,050
<b>2030-330-0040 TOOLS &amp; EQUIPMENT</b>							
MISC. RENTAL EQUIPMENT					5,000	5,000	
WINTER OPERATIONS EQUIPMENT AND REPAIRS					12,000	12,000	
MISC. TOOLS					1,000	1,000	
	8,814	7,446	8,754	5,421	18,000		18,000
<b>2030-330-0050 SUPPLIES</b>							
FIRE EXTINGUISHERS					1,000	1,000	
SIGN PURCHASE & SIGN SUPPLIES					26,000	26,000	
CULVERT PIPES					12,000	12,000	
TOP SOIL					3,000	3,000	
WELDING SUPPLIES					1,500	1,500	
MAINTENANCE SHOP SUPPLIES					2,500	2,500	
TIRES					12,000	12,000	
OIL/GREASE					3,000	3,000	
MISC. SUPPLIES					4,000	4,000	
SAFETY EQUIPMENT, SUPPLIES & SERVICES					10,000	10,000	
MATS, SHOP TOWELS					5,500	5,500	
	52,684	44,601	55,360	61,964	80,500		80,500
<b>2030-330-0052 OFFICE COSTS</b>							
IDENTIFIX FLEET DIAGNOSTIC SOFTWARE/YR (50/50 w/PD)					750	750	
COMPUTER REPLACEMENT (1 NOTEBOOK) & HARDWARE					-	3,300	
INTRUST - SWITCH RENEWAL					-	900	
COPIER- COST PER COPY/PRINT					700	600	
LEASE- SHARP COPIER/PRINTER					1,725	1,725	
SUPPLIES, EQUIPMENT, CREDIT CARD FEES					2,500	2,500	
	5,138	5,920	7,592	6,329	5,675		9,775
<b>2030-330-0053 FUEL</b>							
FUEL					35,000	35,000	
	23,453	27,317	31,516	24,189	35,000		35,000
<b>2030-330-0060 REPAIRS</b>							
ROAD ASPHALT					20,000	20,000	
STONE					7,800	7,800	
FLASH FILL					8,000	8,000	
FLEET MAINTENANCE-PARTS					25,000	25,000	
NON-FLEET MAINTENANCE PARTS					10,000	10,000	
OUTSOURCED REPAIRS					15,000	15,000	
TOWING					1,500	1,500	
800MHZ RADIO MAINTENANCE					2,000	2,000	
GENERATOR REPAIRS					1,500	1,500	
MISC. BUILDING REPAIRS					5,000	5,000	
	66,214	70,961	70,623	60,652	95,800		95,800

Expenditures History

**ROAD & BRIDGE FUND #2030 continued**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2030-330-0070 CONTRACTS</b>							
STREET SWEEPING					4,200	4,200	
LINE STRIPING TOWNSHIP ROADS					32,000	32,000	
CONTRACTED PIPE REPAIRS					96,000	96,000	
GUARD RAIL REPAIR					10,000	10,000	
SEWER INSPECTION					10,000	10,000	
JANITORIAL SERVICE					6,500	6,500	
GENERATOR CONTRACT					850	850	
ASPHALT AND TREE LIMB DUMPING					3,000	3,000	
TREE TRIMMING & REMOVAL					15,000	15,000	
BACKGROUND CHECKS/TESTING					2,000	2,000	
800 MHZ RADIOS AIRTIME CONTRACT					-	400	
GUARD RAIL SPRAYING					4,500	4,500	
	93,709	120,517	54,370	84,303	184,050		184,450
<b>2030-330-0080 TRAINING &amp; TRAVEL</b>							
TUITION REIMBURSEMENT					1,000	1,000	
CONFERENCES/TRAVEL - APWA/TRADESHOWS					4,000	4,000	
	275	500	1,122	1,398	5,000		5,000
<b>2030-330-0120 UTILITIES</b>							
CINCINNATI BELL DATA & TELEPHONE					8,000	8,100	
CELL PHONES/DIRECT CONNECT					14,000	14,000	
DUKE ENERGY					20,000	20,000	
SEWER AND WATER					2,000	1,000	
TRASH					3,000	4,200	
	37,806	41,025	41,440	38,832	47,000		47,300
<b>2030-330-0160 AUDITOR &amp; TREASURER FEES</b>							
AUDITOR / TREASURER FEES					26,000	26,000	
	20,259	19,841	22,675	22,189	26,000		26,000
<b>2030-330-0180 OTHER EXPENSES</b>							
MISCELLANEOUS EXPENSES					7,500	7,500	
	25,590	23,489	31,172	2,644	7,500		7,500
<b>2030-330-0130 ROAD &amp; BRIDGE CAP IMP</b>							
RED BIRD ROAD STABILIZATION					See TIF/RID	See TIF/RID	POSSIBLE OPWC PROJECT
MT ZION, LINDENCREEK/BUCKWHEAT SIDEWALK/STORMWATER PROJECT					See TIF/RID	See TIF/RID	CARRYOVER
SUGAR CAMP STABILIZATION PROJECT					See TIF/RID	See TIF/RID	CARRYOVER
SR 28, SORREL, ROAN DESIGN/ENGINEERING					-	See TIF/RID	
MCPICKEN DR STORMWATER IMPROVEMENTS					-	See TIF/RID	
REPLACE 1 LARGE SALT TRUCK (TRUCK + BUILD)					165,000	170,000	CARRYOVER of \$165,000
FACILITIES STUDY : SERVICE, SALT STORAGE & SMALL GARAGE					5,800	5,800	CARRYOVER
VACTOR TRUCK (SET ASIDE FUNDS)					80,000	160,000	CARRYOVER OF \$80,000
FLEET SERVICES BAYS DESIGN					-	12,500	SPLIT 50% WITH PD
FLASHING/DRYWALL REPAIRS/SEAL EXTERIOR BLOCK					40,000	40,000	CARRYOVER
RETAINING WALL REPAIRS					100,000	100,000	CARRYOVER
DUMP TRUCK BROOM ATTACHMENT					-	21,000	CARRYOVER \$19,900 FROM '19
BRINE TANK AND FRAME REPLACEMENT					-	24,000	CARRYOVER FROM '19
LOWER HAPPY HOLLOW ROAD STABILIZATION					See TIF/RID	COMPLETED	
HOFFMAN RD REBUILD/WIDENING					See TIF/RID	COMPLETED	
3/4 TON PICKUP TRUCK (REPLACE 18)					29,000	-	
BLENDED STATION FOR BRINE TANK					60,000	-	

Expenditures History

**ROAD & BRIDGE FUND #2030 continued**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2030-330-0130 ROAD &amp; BRIDGE CAP IMP continued</b>							
REPLACE LANDSCAPE TRUCK (TR. 106)					13,500	-	(25% Parks, 25% General, 50% Service)
TIRE CHANGER					7,850	-	
TRACKS FOR EXCAVATOR					4,000	-	
DUMP BED FOR SWAP LOADER					18,000	-	
	195,884	50,387	241,067	121,063	523,150		533,300
<b>2030-999-9997 INDIRECT OVERHEAD REIMB</b>							
TO #1000 - INDIRECT OVERHEAD REIMB					35,600	35,600	
				36,200	35,600		35,600
<b>2030-999-9999 TRANSFERS</b>							
DEBT SERVICE (50% Service Bldg.)					41,375	-	Paid off in 2020
	74,100	82,550	79,800	40,375			-
<b>2030-330-0190 RESERVES (NOT-COMMITTED)</b>							
DISCRETIONARY SPENDING CAPACITY						878,543	

ROAD & BRIDGE FUND REVENUE & EXPENDITURES SUMMARY

<b>TOTAL EXPENDITURES</b>	2,391,325
<b>RESERVES SHOWN ABOVE (as % of Expenditures)</b>	<b>36.7%</b> 878,543
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	<b>\$ 3,269,868</b>
<b>BEGINNING FUND BALANCE</b>	1,540,000
<b>2% of Labor Transfer-in from Cemetery</b>	25,900
<b>BUDGETED REVENUES</b>	1,703,968
<b>COMBINED RESOURCES =</b>	<b>\$ 3,269,868</b>

Expenditures History

**ROAD & BRIDGE LEVY FUND #2031**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2031-330-0070 ROAD RESURFACING AND REPAIR</b>							
ANNUAL REPAVING, CAPITAL ROAD & BRIDGE REPAIRS AND CONSTRUCTION						1,500,000	
				558,411	1,400,000		1,500,000
<b>2031-330-0160 AUDITOR &amp; TREASURER FEES</b>							
AUDITOR / TREASURER FEES					19,000	19,000	
				15,811	19,000		19,000
<b>2031-330-0230 ELECTION EXPENSE</b>							
ELECTION EXPENSE					-	-	
				4,614			-
<b>2031-330-0190 RESERVES (NOT-COMMITTED)</b>							
DISCRETIONARY SPENDING CAPACITY						198,159	

ROAD & BRIDGE LEVY FUND SUMMARY

<b>TOTAL EXPENDITURES</b>	1,519,000
<b>RESERVES SHOWN ABOVE</b>	<b>198,159</b>
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	<b>\$ 1,717,159</b>
<b>BEGINNING FUND BALANCE</b>	520,000
<b>BUDGETED REVENUE</b>	1,197,159
<b>COMBINED RESOURCES =</b>	<b>\$ 1,717,159</b>

Expenditures History

PERMISSIVE TAX M.V.R. FUND #2040

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2040-330-0070 ANNUAL ROAD REHAB PRGM</b>							
ANNUAL ROAD REPAVING PROGRAM					350,000	350,000	
	310,682	483,000	426,776	328,800	350,000		350,000
<b>2040.999.9998</b>							
ADVANCE (REPAYMENT) TO GENERAL FUND					25,000	30,000	
				50,000	25,000		30,000
<b>2040-330-0190 RESERVES (NOT-COMMITTED)</b>							
DISCRETIONARY SPENDING CAPACITY						40,000	

PERMISSIVE TAX FUND SUMMARY	
TOTAL EXPENDITURES	380,000
RESERVES SHOWN ABOVE	40,000
COMBINED EXPENDITURES & RESERVES =	\$ 420,000
BEGINNING FUND BALANCE	47,000
BUDGETED REVENUE	373,000
COMBINED RESOURCES =	\$ 420,000

ANNUAL ROAD RESURFACING AND REPAIR SUMMARY						
	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET
2010 Motor Vehicle License Fund	-	114,336	63,000	56,370	60,000	75,000
2020 Gasoline Tax Fund	-	-	-	92,779	230,000	350,000
2031 Road & Bridge Levy Fund	-	-	-	558,411	1,400,000	1,500,000
2040 Permissive Tax MVR Fund	310,682	483,000	426,776	328,800	350,000	350,000
<b>TOTAL</b>	<b>310,682</b>	<b>597,336</b>	<b>489,776</b>	<b>1,036,361</b>	<b>2,040,000</b>	<b>2,275,000</b>

	2016	2017	2018	2019	2020
Combined Road Funds Prior Year Beginning Balances	1,394,445	1,556,572	1,613,825	1,898,243	1,282,189

Expenditures History

**CEMETERY FUND #2050**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2050-410-0050 SUPPLIES</b>							
MISC. SUPPLIES (SOD, GRAVEL, ETC.)					3,500	3,500	
PROPANE GAS					1,500	1,500	
MISC. TOOL & OTHER SUPPLIES					3,400	3,400	
FAIR MARKET VALUE OF TRUCK FROM PARKS					-	-	
GAS, OIL, FUEL					1,000	1,000	
	3,289	3,720	4,042	4,968	9,400		9,400
<b>2050-410-0060 REPAIRS</b>							
BUILDING REPAIRS					1,500	1,500	
EMERALD ASH BORER TREATMENT / PREVENTION					1,500	1,500	
MISC REPAIRS					3,000	3,000	
EQUIPMENT REPAIRS					500	500	
	1,574	1,111	2,307	195	6,500		6,500
<b>2050-410-0070 CONTRACTS</b>							
COLUMBARIUM					12,600	22,000	CARRYOVER of \$12,600
SOFTWARE ANNUAL MAINTENANCE					1,200	-	
LANDSCAPING - ADD/REMOVE TREES					2,000	2,000	
LAWN MOWING					25,000	32,000	
	22,440	24,025	23,375	27,064	40,800		56,000
<b>2050-410-0130 RESERVE (Improvement Set Aside)</b>							
DISCRETIONARY SPENDING CAPACITY						52,200	
	-	2,500	1,401	-			
<b>2050-410-0180 OTHER EXPENSES</b>							
	2,696	5,667	7,438	-	-	-	-
<b>2050-999-9997 OTHER FUND REIMBURSEMENT</b>							
TRANSFER TO ROADS (2%) FOR LABOR COSTS			24,200	25,300	26,000	25,900	25,900
	30,000	37,023	62,763	57,526	82,700		
							<b>= Cemetery Fund Totals</b>

CEMETERY FUND REVENUE & EXPENDITURES SUMMARY

<b>TOTAL EXPENDITURES</b>	97,800
<b>RESERVE</b>	52,200
<b>COMBINED EXPENDITURES &amp; RESERVES =</b>	\$ 150,000
<b>BEGINNING FUND BALANCE</b>	95,000
<b>BUDGETED REVENUES</b>	55,000
<b>COMBINED RESOURCES =</b>	\$ 150,000

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

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2060-610-0010 PARK SALARIES</b>							
SALARIES-PARK MAINTENANCE STAFF (6 FT, 6 PT)					521,500	498,500	
	400,725	407,805	423,453	441,037	521,500		498,500
							<i>Dept head 20%</i>
<b>2060-610-0020 RETIREMENT CONTRIBUTIONS</b>							
PERS-PARK MAINTENANCE STAFF					73,800	69,500	
	52,684	56,591	56,898	62,624	73,800		69,500
<b>2060-610-0025 MC, WC &amp; UNEMPLOYMENT</b>							
BWC THIRD PARTY ADMINISTRATOR					960	1,000	
PARK MAINTENANCE STAFF					25,000	22,500	
	23,064	21,123	25,691	19,011	25,960		23,500
<b>2060-610-0100 INS. HEALTH/LIFE &amp; HRA/HSA</b>							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					65,050	65,850	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					28,200	28,270	
WELLNESS					2,400	2,400	
	58,188	64,601	62,334	82,442	95,650		96,520
	534,661	550,120	568,376	605,115	716,910	<i>Parks labor =</i>	<b>688,020</b>
<b>2060-610-0040 TOOLS &amp; EQUIPMENT</b>							
SAFETY BOOTS/COVERALL REIMBURSEMENT					2,100	2,100	
HAND POWERED TOOLS (WEED EATERS, ETC.)					500	500	
RENTAL EQUIPMENT					500	500	
	2,331	2,483	2,278	2,621	3,100		3,100
<b>2060-610-0050 SUPPLIES</b>							
RESTOCK LAKE WITH FISH					5,000	5,000	
PLAYGROUND REPAIR/REPLACE MULCH					5,000	5,000	
PORTABLE TOILETS					5,700	5,700	
JANITORIAL SUPPLIES					10,000	10,000	
BASEBALL DIRT					6,000	6,000	
SEED & FERTILIZER					34,600	34,600	
PEST CONTROL					1,300	1,300	
TOP SOIL, SAND, GRAVEL					8,000	8,000	
LANDSCAPING MULCH & SUPPLIES					18,000	18,000	
TREE INSECT CONTROL/FERTILIZATION					1,600	1,600	
COMPUTER REPLACEMENT (1 DESKTOP)					820	-	
MISC. FIELD & MAINT SUPPLIES					2,100	2,100	
	84,902	79,126	88,012	80,977	98,120		97,300
<b>2060-610-0053 FUEL</b>							
FUEL					30,000	30,000	
	21,422	23,074	26,766	24,740	30,000		30,000
<b>2060-610-0060 REPAIRS</b>							
PLUMBING					6,000	6,000	
ELECTRICAL					4,000	4,000	
LOCKSMITH					1,000	1,000	
IRRIGATION					2,500	2,500	
REPAIR OF EQUIPMENT AND VEHICLES					10,000	10,000	
MOWER BLADE SHARPENING					3,000	3,000	
TREE REMOVAL / REPLACEMENT EAB TREAT					8,000	8,000	
LIGHTING ALERT SYSTEMS					1,200	1,200	
HVAC					3,000	3,000	
BACKFLOW DEVICE TESTING (12 devices)					1,800	1,800	
LEMING HOUSE WINDOW CLEANING BI-ANNUAL					800	800	
RESTROOM DOOR, TIMER, LIGHT MAINTENANCE					-	1,800	
CAMERA MAINT/REPAIR					2,000	2,000	
	28,933	32,925	44,830	37,871	43,300		45,100



**PARK LEVY FUND #2060 continued**

**Expenditures History**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2060-610-0120 UTILITIES</b>							
ELECTRONIC SIGNS (PRISMVIEW)					2,500	2,850	
SEWER/WATER					11,500	11,500	
GAS/ELECTRIC					32,000	31,000	
TRASH					6,500	7,200	
	41,982	42,945	43,324	44,064	52,500		52,550
<b>2060-610-0130 CAPITAL IMPROVEMENTS</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
REPLACE TORO BATWING MOWER (OFFSET BY 16K TRADE IN)						47,000	
REPLACE 72" ZERO TURN (OFFSET BY TRADE-IN)					11,000	11,000	CARRYOVER (25% Parks, 25% General, 50% Service)
REPLACE LANDSCAPE TRUCK (TR. 106)					6,750	-	
REPLACE PULL BEHIND AERATOR					6500	-	
TRACKS FOR SKID STEER					2,400	-	
<b>FACILITIES</b>							
							CARRYOVER of \$50,000 - \$70,000 GRANT REQUEST
LEMING HOUSE RENOVATIONS/REPAIRS				See TIF /RID	See TIF /RID		
RE-PAVE PARKINGS LOTS RIVERVIEW & PAXTON RAMSEY				DEFER TO 2021	See TIF /RID		
MIAMI MEADOWS LAKE AERATORS & ELECTRIC				-	See TIF /RID		
MIAMI MEADOWS ENTRANCE PRIVACY FENCE				-	75,000		
TENNIS AND BASKETBALL COURT REPAIRS AND PAINTING				DEFER TO 2021	DEFER TO 2022		
REPLACE BENCHES, TABLES, & TRASH CANS (AS NEEDED)				12,500	12,500		
REPAIR RIVERVIEW RETAINING WALL				6,000	6,000	CARRYOVER	
PARKING LOT STRIPING (MIAMI MEADOWS)				12,000	7,000	CARRYOVER	
REPLACEMENT GRILLS				5,000	5,000	CARRYOVER	
REPLACE FENCE AT MIAMI MEADOWS DOG PARK (PARTIAL DONATION)				10,000	20,000	\$9K REMAINS OF \$10K DONATION (2017)	
REPLACE RESTROOM DOOR, TIMERS & LIGHTS ALL PARKS				3,500	-	MOVED TO REPAIRS MIAMI MEADOWS COMPLETE	
REPLACE ENTRY SIGNS PAXTON RAMSEY, MIAMI MEADOWS, RIVERVIEW				See TIF /RID	See TIF /RID		
MIAMI MEADOWS PARK WIFI				See TIF /RID	-		
LEMING HOUSE EXTERIOR LIGHTING				3,500	COMPLETED		
COMMUNITY PARK LOT MAINTENANCE				13,000	COMPLETED		
IRRIGATION REPAIRS				10,000	COMPLETED		
EXTEND PAXTON RAMSEY UTILITY CLOSET				18,500	-		
	338,815	258,646	97,772	191,287	120,650		183,500
<b>2060-610-0160 AUDITOR &amp; TREASURER FEES</b>							
AUDITOR/TREASURER FEES					18,500	18,500	
	15,872	15,547	15,976	15,519	18,500		18,500
<b>2060-610-0180 OTHER EXPENSES</b>							
SPIRIT 76 PARK DONATIONS					-	1,847	
MEMBERSHIPS					1,000	1,000	
TRAINING & DEVELOPMENT					1,500	2,500	
	1,568	1,895	4,076	2,600	2,500		5,347
							<b>Parks Non-Personnel subtotal = 435,397</b>
							<b>Parks Total = 1,123,417</b>

## PARK LEVY FUND #2060 continued

## Expenditures History

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2060-611-0010 RECREATION SALARIES</b>							
RECREATION AND FACILITIES MAINT (3 FT)					173,000	169,500	
PERMANENT PT STAFF/INSTRUCTORS (6 PT)					54,250	53,000	
SEASONAL EMPLOYEES & MTCC WEEKEND WORKERS					33,700	33,600	
	192,607	194,833	202,254	240,765	260,950		256,100
<b>2060-611-0020 RETIREMENT CONTRIBUTIONS</b>							
PERS - RECREATION					36,500	35,900	
	24,463	26,851	28,966	35,598	36,500		35,900
<b>2060-611-0025 MC, WC &amp; UNEMPLOYMENT</b>							
RECREATION STAFF					12,800	11,900	
	3,087	3,708	3,270	8,668	12,800		11,900
<b>2060-611-0100 INSURANCE-HEALTH/LIFE</b>							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					52,500	53,100	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					18,700	18,700	
WELLNESS					3,900	3,500	
	44,184	42,729	47,559	73,194	75,100		75,300
	264,341	268,121	282,049	358,225	385,350	<i>Rec. labor =</i>	<b>379,200</b>
<b>2060-611-0055 TECHNOLOGY CONTRACTS &amp; MAINTENANCE COSTS</b>							
CREDIT CARD FEES					10,000	10,000	
COMPUTER REPLACEMENTS					-	500	
COPIER LEASE					1,300	1,300	
IT FOR RECTRAC INSTALL					-	2,250	
REC TRAC / WEB TRAC MAINTENANCE					3,500	8,500	
				14,115	14,800		22,550
<b>2060-611-0175 PROGRAMS &amp; EVENTS</b>							
SUMMER CONCERTS (4 EVENTS)					17,500	15,000	
RECREATION SPECIAL EVENTS					23,000	15,200	
SUMMER CAMPS					25,500	25,500	
VENDOR CLASSES					25,000	27,800	
OTHER RECREATION PROGRAM EXPENSES					8,200	9,900	
TRAINING AND DEVELOPMENT					0	2,000	
RECREATION REFUNDS					8,000	8,000	
	109,488	105,865	103,340	105,550	107,200		103,400
<b>2060-611-0180 OTHER EXPENSES</b>							
REC FACILITY CLEANING CONTRACT					18,000	10,000	
LEMING HOUSE CLEANING CONTRACT					10,000	8,000	
	33,773	36,536	37,736	18,699	28,000		18,000
					<b>Rec. Non-Personnel subtotal =</b>		<b>143,950</b>
					<b>Recreation Total =</b>		<b>523,150</b>

**PARK LEVY FUND #2060 continued**

**Expenditures History**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2060-999-9997 OTHER FUND REIMBURSEMENT</b>							
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.					33,500	36,700	
	30,200	42,600	40,000	39,500	33,500		36,700
<b>2060-910-9999 TRANSFER</b>							
DEBT SERVICE (25% MTCC & CTR Rd)					53,850	53,503	
	61,200	62,400	52,200	53,700	53,850		53,503
<b>2060-610-0190 RESERVES (NOT-COMMITTED)</b>							
DISCRETIONARY SPENDING CAPACITY						217,529	
	1,573,520	1,526,318	1,410,771	1,594,622	1,708,280		= Park & Rec. Fund Totals

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

<b>TOTAL EXPENDITURES</b>	1,736,770
<b>RESERVES SHOWN ABOVE (as % of Expenditures)</b>	12.5% 217,529
<b>COMBINED EXPENDITURES &amp; RESERVES = \$</b>	1,954,299
<b>BEGINNING FUND BALANCE</b>	551,300
<b>TRANSFER FROM GENERAL FUND FOR DEBT SERVICE</b>	53,503
<b>BUDGETED REVENUES</b>	1,349,496
<b>COMBINED RESOURCES = \$</b>	1,954,299
<b>Prior Year Beginning Balances:</b>	
2020 =	250,687
2019 =	409,396
2018 =	378,412
2017 =	505,914
2016 =	714,683

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

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2090-210-0010 SALARIES</b>							
FULL and PART TIME PERSONNEL					4,264,000	4,230,000	
OVERTIME - OPERATIONS, TRAINING, COURT, OTHER					180,000	180,000	
	3,666,387	3,751,715	3,914,232	3,914,563	4,444,000		4,410,000
<b>2090-210-0015 OFF DUTY DETAIL PAY</b>							
OFF DUTY DETAIL PAY					50,000	50,000	
				1,950	50,000		50,000
<b>2090-210-0020 RETIREMENT</b>							
POLICE DEPARTMENT PERS CONTRIBUTION					800,000	795,000	
	583,581	660,203	672,200	742,572			795,000
<b>2090-210-0025 FICA/MC, WC, UnEmp.</b>							
FULL-TIME AND PART-TIME POLICE EMPLOYEES (MC/BWC/UNEMP)					200,200	192,000	
BWC THIRD PARTY ADMINISTRATOR					5,280	5,600	
OHIO UNEMPLOYMENT INSURANCE					7,200	7,200	
	153,390	135,100	164,719	154,472	212,680		204,800
<b>2090-210-0100 INS. HEALTH/LIFE &amp; HRA</b>							
WELLNESS PROGRAM (44 FT, 2 PT)					14,000	14,000	
EMPLOYEE ASSISTANCE PROGRAM					1,200	1,200	
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					581,500	604,400	
MARKETLINK HRA/HSA ADMINISTRATION					5,110	5,100	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					253,500	249,000	
	685,378	729,262	804,996	781,260	855,310		873,700
	5,088,736	5,276,280	5,556,147	5,594,816	6,361,990	<b>Labor =</b>	<b>6,333,500</b>
<b>2090-210-0038 UNIFORM COSTS</b>							
AUXILIARY - UNIFORMS/EQUIPMENT - EXPLORERS					800	1,000	
AUXILIARY - UNIFORMS/EQUIPT - POLICE CHAPLAINS					300	300	
AUXILIARY - UNIFORMS/EQUIPMENT - CPAAA					500	500	
UNIFORMS/EQUIPMENT - CLOTHING ALLOWANCE					6,000	6,000	
DRYCLEANING & ALTERATIONS					15,000	15,000	
PATROL - UNIFORMS/EQUIPMENT - REPLACEMENT					25,000	25,000	
PATROL - UNIFORMS/EQUIPMENT - BIKE UNIT					5,000	5,000	
PATROL - UNIFORMS/EQUIPMENT - MOTOR UNIT REPLACEMENT					500	-	
HONOR GUARD UNIFORMS/EQUIPMENT					3,500	6,000	
	85,234	56,286	65,824	48,426	56,600		58,800
<b>2090-210-0040 EQUIPMENT MAINT + SUPPLIES</b>							
RESPONSE TRAILER SUPPLIES					500	-	
FIREARMS TRAINING AND RANGE SUPPLIES					12,000	12,000	
ARMORER EQUIPT & AR15 REPLACEMENT					6,000	6,000	
AIR CARDS FOR MDC - COUNTY MANDATE					26,000	25,000	
INVESTIGATIONS - EQUIPMENT					7,700	7,500	
VEHICLE ACCIDENT DEDUCTIBLE					5,000	5,000	
OPERATIONAL EQUIPMENT					5,000	5,000	
FIRST AID SUPPLIES / TRAUMA KITS					4,400	5,000	
PATROL OPERATING SUPPLIES					7,000	7,000	
EQUIPMENT REPAIR					5,000	5,000	
TASER REPAIRS, REPLACEMENTS, SUPPLIES					9,000	9,000	
TRAFFIC, INTOX, RADAR, HANDHELD RADAR AND LASER, PORTABLE BREATH TEST					6,500	6,500	
DARE, JR POLICE ACADEMY, SRO, CRIME PREVENTION SUPPLIES					22,000	24,000	
LICENSE PLATE READER MAINTENANCE					2,000	2,000	
CAMERA REPAIRS					1,000	5,800	
	77,337	79,749	81,649	88,753	119,100		124,800

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

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2090-210-0045 FACILITY COSTS</b>							
FIRE EXTINGUISHER SERVICE					1,100	1,100	
ANNUAL FIRE ALARM INSPECTION					1,000	1,000	
PEST CONTROL					600	600	
FERTILIZER/WEED CONTROL					500	500	
ALARM MONITORING AND MAINTENANCE					6,000	6,000	
BUILDING MAINTENANCE AND REPAIR					30,000	30,000	
BACK-FLOW DEVICE TESTING					600	600	
GARAGE SEPTIC SERVICE & BOILER INSPECTION					500	500	
CLEANING SERVICES					16,000	19,000	
JANITORIAL SUPPLIES					7,000	7,000	
	31,826	49,498	50,970	44,826	63,300		66,300
<b>2090-210-0052 OFFICE COSTS</b>							
OFFICE SUPPLIES					12,000	12,000	
BOOKS & PERIODICALS					1,000	1,000	
COPIER SERVICE AGREEMENT					4,500	4,500	
POSTAGE					3,000	3,000	
OUTSIDE PRINTING					5,000	5,000	
SUPPORT SERVICES - CAAA MATERIALS					500	500	
EMPLOYEE RECOGNITION PROGRAM SUPPLIES					2,000	2,000	
EVIDENCE & PROPERTY HANDLING SUPPLIES					4,700	5,000	
	23,012	20,363	27,570	24,109	32,700		33,000
<b>2090-210-0053 FUEL</b>							
VEHICLE FUEL					105,000	105,000	
	70,481	80,373	85,000	76,199	105,000		105,000
<b>2090-210-0055 COMPUTER COSTS</b>							
INTERBADGE (RMS) MAINTENANCE AGREEMENT					14,500	15,000	
POWER DMS (CALEA) ANNUAL COST					5,500	5,800	
LICENSE PLATE READER FEE/YR (2)					1,500	1,500	
POLE CAMERAS VIEW COMMANDER SOFTWARE MAINT AGREEMENT					-	650	
INTRUST SPECIAL PROJECTS/NON-CONTRACT ITEMS					11,100	11,100	
INTRUST - SERVERS, LICENSE RENEWALS, COMPUTER REPLACEMENTS, SWITCHES					16,000	16,000	
SCANNER					5,000	5,000	
SPARE CRUISER MDC					3,400	3,400	CARRYOVER
LEADS ONLINE					2,600	2,700	
L.E.A.D.S. AGREEMENT					7,500	7,500	
GUARDIAN TRACKING					1,200	1,500	
TLO-BACKGROUND DATABASE					1,900	1,900	
KRY KIOSK MOBILE DATA RECORDER (SHARED SERVICE W/ LOVELAND)					1,000	1,000	
	41,696	49,093	56,496	56,056	71,200		73,050
<b>2090-210-0060 VEHICLE REPAIR &amp; MAINTENANCE</b>							
VEHICLE DETAILING - BIENNIAL (ODD YEARS)					-	4,000	
VEHICLE CARWASHES - WEEKLY					5,000	5,000	
VEHICLE TOWING					800	800	
PATROL FLEET MAINT					60,000	65,000	
MECHANIC EQUIPMENT					3,600	-	
PATROL FLEET SOFTWARE+ANTENNA+ASE CERT.					2,500	2,600	
PATROL - MOTORCYCLES - MISC. REPAIRS					800	800	
PATROL BICYCLES - REPAIR AND MAINTENANCE					5,500	3,000	
	43,097	54,965	50,902	60,309	78,200		81,200
<b>2090-210-0070 CONTRACT LEGAL FEES</b>							
LEGAL FEES - CONTRACTED SERVICES					25,000	25,000	
	3,000	-	8,000	714	25,000		25,000

Expenditures History

**POLICE DISTRICT FUND #2090 continued**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2090-210-0080 TRAINING &amp; TRAVEL</b>							
PROFESSIONAL CONFERENCES					15,000	15,000	
TRAINING					20,000	20,000	
FLEET MANAGEMENT TRAINING					-	2,200	
SCHOOL RESOURCE OFFICER (SRO) CONFERENCE					5,600	5,600	
PROFESSIONAL DUES					800	800	
RECRUITMENT AND SELECTION					2,000	2,000	
EXPLORERS					800	800	
TUITION REIMBURSEMENT					25,000	25,000	
	60,881	53,600	52,696	39,951	69,200		71,400
<b>2090-210-0120 UTILITIES</b>							
CINCINNATI BELL DATA & TELEPHONE					20,000	20,200	
ELECTRIC GENERATOR MAINTENANCE					1,200	1,300	
WASTE COLLECTION - RUMPKE					2,200	2,300	
UTILITIES (water & sewer)					6,200	6,300	
UTILITIES (gas & electric)					30,000	23,000	
	34,944	40,851	45,506	43,276	59,600		53,100
<b>2090-210-0125 COMMUNICATIONS</b>							
CELLULAR PHONES					14,000	17,000	
RADIO DISPATCHING CONTRACT - CLERMONT COUNTY					97,000	116,300	
	148,981	130,041	118,293	112,024	111,000		133,300
<b>2090-210-0160 AUDITOR &amp; TREASURER FEES</b>							
AUDITOR/TREASURER FEES					45,000	45,000	
	39,211	38,507	40,015	38,643	45,000		45,000
<b>2090-210-0180 OTHER EXPENSES</b>							
POLICE EXPLORER RE-CHARTER FEES					1,300	1,300	
CALEA FEES					4,600	4,600	
POLYGRAPH FEES - CRIMINAL INVESTIGATIONS					1,000	1,000	
LAB FEES					15,000	15,000	
INTERPRETATION SERVICES					2,000	2,000	
EXCEPTIONAL INVESTIGATIONS					5,000	5,000	
MISCELLANEOUS OTHER EXPENSES					10,000	10,000	
	30,220	33,833	26,843	33,902	38,900		38,900
<b>2090-999-9997 OTHER FUND REIMBURSEMENT</b>							
TO #1000 - INDIRECT ADMIN. OVERHEAD REIMB.					172,400	175,600	
	149,800	170,600	149,000	159,300	172,400		175,600
	5,930,472	6,136,057	6,416,928	6,421,304	7,409,190	= Police Fund Totals	

POLICE FUND REVENUE & EXPENDITURES SUMMARY

TOTAL OPERATING EXPENDITURES =	\$	7,417,950
BEGINNING FUND BALANCE		900,000
BUDGETED REVENUES		3,178,432
REIMBURSEMENT from SAFETY FUND		4,250,000
COMBINED RESOURCES =	\$	8,328,432
RESERVE END OF YEAR =	\$	910,482

Expenditures History

**DRUG & DUI ENFORCEMENT & EDUCATION**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2150-210-0050 SUPPLIES</b>							
ENFORCEMENT & EDUCATION SUPPLIES					35,000	45,000	
							45,000

DRUG & DUI FUND SUMMARY

TOTAL EXPENDITURES		45,000
BEGINNING FUND BALANCE		43,181
BUDGETED REVENUE		9,000
COMBINED RESOURCES =	\$	52,181

Expenditures History

**AMBULANCE LEVY FUND #2100**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2100-230-0180 TRANSFER OUT</b>							
TRANSFER TO FUND 2110					2,250,000	2,250,000	
	2,180,658	2,180,000	2,201,000	2,000,000	2,250,000		2,250,000

AMBULANCE FUND SUMMARY

TOTAL EXPENDITURES	2,250,000
BEGINNING FUND BALANCE	300,000
BUDGETED REVENUES	2,272,687
COMBINED RESOURCES = \$	2,572,687
RESERVE END OF YEAR =	322,687

Expenditures History

**FIRE & EMS FUND #2110**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2110-220-0010 SALARIES</b>							
FULL-TIME PERSONNEL					4,605,000	4,920,000	FUND 4060 - YR3 SAFER Grant offset up to \$354,867. Twp Portion \$659,037 (35/65 split)
HOLIDAY PAY					205,000	220,000	
<b>2110-220-0011 OVERTIME</b>							
OVERTIME					510,000	550,000	
<b>2110-220-0012 PART-TIME SALARIES</b>							
PART-TIME PERSONNEL 20 PT @ 1500 Hrs					500,000	470,000	
	4,886,977	5,441,823	5,340,005	5,338,521	5,820,000		6,160,000
<b>2110-220-0020 RETIREMENT</b>							
POLICE/FIRE PENSION FUND					1,120,000	1,192,000	
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM (OPERS)					8,000	8,000	
	861,556	1,051,070	1,102,193	1,180,360	1,128,000		1,200,000
<b>2110-220-0025 FICA / MC / W.C. / Unemp</b>							
BWC THIRD PARTY ADMINISTRATOR					7,680	8,100	
FULL & PART-TIME EMPLOYEES					299,000	292,500	
	253,102	242,081	258,859	223,241	306,680		300,600
<b>2110-220-0100 INS. HEALTH/LIFE &amp; HRA</b>							
EMPLOYER PORTION MEDICAL, DENTAL, LIFE					796,000	848,000	
HEALTH SAVINGS ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT					320,000	337,000	
MARKETLINK HRA/HSA ADMINISTRATION					7,500	7,500	
PROVIDENT DISABILITY					10,000	10,000	
EMPLOYEE ASSISTANCE PROGRAM					2,200	2,200	
EMPLOYEE HEALTH PROGS (PHYSICALS, WELLNESS ETC)					45,000	45,000	
	835,339	930,398	1,072,405	1,037,699	1180700		1,249,700
	6,836,974	7,665,372	7,773,463	7,779,822	8,435,380	Labor =	8,910,300
<b>2110-220-0038 UNIFORMS COSTS</b>							
UNIFORMS					45,000	45,000	
SHOES / BOOTS					12,000	12,000	
COATS, WINTER					6,500	6,500	
UNIFORM CLEANING					10,000	20,000	
ACCESSORIES / ALTERATIONS / REPAIRS					2,500	2,500	
TURNOUT GEAR REPAIRS					4,000	4,000	
	43,547	57,895	42,591	63,643	80,000		90,000

## Expenditures History

**FIRE & EMS FUND #2110 continued**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2110-220-0040 FIRE EQUIPT. MAINT. &amp; SUPPLIES</b>							
FIRE EQUIPMENT					40,000	60,000	
FIRE EQUIPMENT MAINTENANCE					6,000	7,000	
FIRE SUPPLIES					5,000	5,000	
RESPIRATORY FIT TESTING					2,000	2,000	
SCBA INSPECTION + REPAIR					9,000	9,000	
BREATHING COMPRESSOR MAINTENANCE					2,200	2,200	
HAZMAT MONITORING INSTRUMENTS					5,000	3,500	
HAZMAT SUPPLIES / FOAM					3,000	5,000	
FITNESS EQUIPMENT					5,000	5,000	
FITNESS EQUIPT REPAIR + MAINT					1,000	1,000	
TECHINCAL RESCUE EQUIPT & SUPPLIES					10,000	7,500	
MAINTENANCE TOOLS & EQUIPMENT					4,000	2,000	
	90,893	76,152	88,622	103,353	92,200		109,200
<b>2110-220-0041 EMS EQUIPT. MAINT. &amp; SUPPLIES</b>							
MEDICAL EQUIPMENT PREVENTATIVE MAINT					5,000	5,000	
MEDICAL EQUIPMENT					25,000	25,000	
MEDICAL EQUIPMENT REPAIR					12,000	12,000	
MEDICAL SUPPLIES					85,000	85,000	
PANDEMIC SUPPLIES					-	9,000	
	114,478	132,137	107,850	116,764	127,000		136,000
<b>2110-220-0045 FACILITY COSTS</b>							
STATION/OFFICE FURNISHINGS					12,000	10,000	
FACILITIES SUPPLIES					17,500	20,000	
FACILITIES REPAIR / MAINTENANCE					70,000	70,000	
EMERGENCY BACKUP GENERATOR MAINT					7,000	7,000	
LANDSCAPING / LAWN CARE / PEST CONTROL					4,000	4,000	
OUTDOORS WARNING SIRENS REPAIR & MAINT (13 SIRENS)					10,000	10,000	
FIRE CODES / REFERENCES					2,500	2,500	
FACILITY STUDY					25,000	9,000	
SAFETY SYSTEMS INSPECTIONS (IE EXTINGUISHER SERVICE)					7,500	10,000	
	110,749	99,180	109,134	86,028	155,500		142,500
<b>2110-220-0052 OFFICE COSTS</b>							
POSTAGE / UPS					1,500	1,000	
PRINTING / COPYING					3,000	2,000	
PRINTER / COPIER LEASE AGREEMENT AND PURCHASE					3,000	5,800	
OFFICE SUPPLIES					6,000	6,000	
OFFICE EQUIPMENT					2,000	2,000	
OFFICE EQUIPMENT MAINTENANCE					3,000	2,000	
	13,016	14,268	10,376	10,853	18,500		18,800
<b>2110-220-0053 FUEL</b>							
FUEL					80,000	80,000	
	53,867	60,980	72,587	71,262	80,000		80,000



## Expenditures History

## FIRE &amp; EMS FUND #2110 continued

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2110-220-0055 COMPUTER COSTS</b>							
ANNUAL COMPUTER REPLACEMENTS					5,000	5,000	
SOFTWARE / STATION DISPLAYS					2,500	5,000	
SCHEDULING & GUARDIAN SOFTWARE					9,200	10,000	
INTRUST - CISCO SMARTNET & WIRELESS					7,200	8,800	
INTRUST - REMOTE DESKTOP SERVICE LICENSE x21					3,300	1,600	
TRAINING PLATFORM SUBSCRIPTIONS					12,000	8,500	
IMAGETREND RMS SOFTWARE & KNO2					20,000	23,000	
MASS NOTIFICATION SYSTEM					13,000	-	Moved to General
	36,084	30,512	39,953	54,653	72,200		61,900
<b>2110-220-0060 VEHICLE REPAIR &amp; MAINTENANCE</b>							
VEHICLE MAINTENANCE					130,000	130,000	
VEHICLE OUTFITTING COST					10,000	60,000	
TRAFFIC PREEMPTION SYSTEM REPAIR & MAINT					10,000	10,000	
PUMPER / AERIAL / LADDER TESTING / CRANE TESTING					10,000	10,500	
	128,865	115,834	114,760	179,699	160,500		210,500
<b>2110-220-0070 CONTRACTS</b>							
LOVELAND-SYMMES FIRE DEPARTMENT (O'BANNONVILLE AND TRAINING TOWER					11,000	11,000	
LEGAL EXPENSES					10,000	10,000	
MEDICOUNT FEES					80,000	70,000	
MEDICAL DIRECTOR					14,000	12,000	
	20,000	22,078	70,193	101,389	115,000		103,000
<b>2110-220-0080 TRAINING &amp; TRAVEL</b>							
TUITION REIMBURSEMENT					25,000	20,000	
TRAINING-CLASSES, CONFERENCES, SEMINARS					40,000	40,000	CARRYOVER OF \$15K
TRAVEL FOR PROFESSIONAL DEVELOPMENT					18,000	18,000	
CONSULTING / TRAINING SERVICES					25,000	25,000	
INCIDENT COMMAND TRAINING PROGRAM (BLUE CARD)					8,000	8,000	
TRAINING EQUIPMENT & SUPPLIES					6,000	6,000	
AUDIO / VISUALS, TEXTS, ED. SOFTWARE					5,000	5,000	
SIMULATION EQUIPMENT					12,000	12,000	
COMMUNITY ED / SAFETY MATERIALS & MAINT					8,000	8,000	
MEMBERSHIPS					3,000	3,500	
EMPLOYEE HIRING / SCREENING					30,000	25,000	
VOLUNTEER FF DEPENDENTS FUND					500	500	
CPR PROGRAMS					2,000	2,500	
PUBLICATIONS / SUBSCRIPTIONS					1,000	1,000	
	161,200	67,363	64,045	120,871	183,500		174,500
<b>2110-220-0120 UTILITIES</b>							
GAS AND ELECTRIC					62,000	65,000	
WATER AND SEWER					6,500	6,500	
CINCINNATI BELL DATA & TELEPHONE					40,000	40,000	
TRASH REMOVAL					3,000	3,000	
	80,365	96,360	104,242	105,753	111,500		114,500
<b>2110-220-0125 COMMUNICATIONS</b>							
RADIOS / MINITORS					15,000	15,000	
DISPATCH (CLERMONT COUNTY)					35,500	38,900	
ACTIVE 911					1,400	1,500	
MOBILE DATA COMPUTERS / TABLETS / EMS LAPTOP					16,000	8,000	
CELL PHONE (AIR CARD) + TELEPAGE					22,000	26,500	
	71,949	80,126	77,928	84,911	89,900		89,900

**FIRE & EMS FUND #2110 continued**

**Expenditures History**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2110-220-0160 AUDITOR / TREASURER FEES</b>							
FIRE & EMS FUNDS					60,000	60,000	
	51,418	50,476	52,308	50,620	60,000		60,000
<b>2110-220-0180 OTHER EXPENSES</b>							
AWARDS & OTHER EXPENSES					6,000	6,000	
	38,440	40,724	60,276	9,469	6,000		6,000
<b>2110-999-9997 OTHER FUND REIMBURSEMENT</b>							
FIRE CAPITAL RESERVES					-	250,000	
TO #1000 - INDIRECT OVERHEAD REIMB.					241,800	250,700	
	191,000	219,800	202,000	229,300	241,800		500,700
	8,042,845	8,829,255	8,990,327	9,168,391	10,028,980		= Total Fire & EMS Fund

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

TOTAL OPERATING EXPENDITURES =	\$	10,557,800
CAPITAL RESERVES SHOWN ABOVE (as % of Expenditures)	2.4%	250,000
COMBINED EXPENDITURES & RESERVES =	\$	10,807,800
BEGINNING FUND BALANCE		1,100,000
BUDGETED #2110 EMS REVENUES		2,575,775
TRANSFER-IN FROM #2100 FIRE REV		2,250,000
REIMBURSEMENT from SAFETY #1 & #2 Fund		5,000,000
COMBINED RESOURCES =	\$	10,925,775
RESERVE END OF YEAR =	\$	117,975

**Expenditures History**

**SAFETY LEVY FUND #2120**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2120-210-0040 CAP IMP / POLICE</b>							
PATROL VEHICLES REPLACEMENT x3 (Equipped '21 Ford Interceptor)					103,500	157,700	
AXON BODY CAMERAS x36 + 2 FLEET PYMT (\$112k total over 5 yrs)					22,000	22,000	4th pymt of 5 due
ADDITIONAL AXON FLEET CAMERAS x14 (\$79,126 over 4 years)					10,600	10,600	3rd pymt of 4 due
	197,585	175,236	228,675	229,410	136,100		190,300
<b>2120-210-0140 CAP IMP / POLICE BLDG</b>							
WALLGUARDS					10,500	10,500	CARRYOVER
KITCHEN RENOVATION - MAIN LEVEL					8,600	8,600	CARRYOVER
BALLISTIC VESTS* *75% Grant Request Submitted					-	28,000	
BALLISTIC HELMETS FACE SHIELDS					-	6,000	
FLEET SERVICES BAYS DESIGN					-	12,500	SPLIT 50% WITH MTSD
PATROL TRUNK EQUIPMENT ORGANIZERS x8					-	12,000	
PLATE CARRIER VESTS *Grant Request Submitted					13,600	-	
DRYING CABINET					7,650	-	
BALLISTIC HELMETS* *Grant Request Submitted					14,000	-	
REAR WINDOW BARRIERS					4,200	-	
TIRE CHANGER (50% split with SERVICE)					7,850	-	
AC UNIT REPLACEMENTS x2					25,500	-	
	458,583	33,568	-	52,698	91,900		77,600
<b>2120-220-0040 CAP IMP / FIRE + EMS</b>							
LADDER TRUCK REPLACEMENT (T26 - 50% Down Payment)					516,000	-	
AMBULANCE REMOUNT (A11)					188,000	COMPLETED	
AMBULANCE CHASSIS (A12)					-	90,000	
STAFF VEHICLE REPLACEMENT x1 (Chevy Tahoe or Equivalent)					30,000	40,000	
LOCUTION STATION ALERTING UPGRADES x 4 STATIONS					73,000	25,000	
WPPH ANNEX IMPROVEMENTS					15,000	15,000	CARRYOVER

Expenditures History

**SAFETY LEVY FUND #2120**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2120-220-0040 CAP IMP / FIRE + EMS continued</b>							
SPRINKLER SYSTEM REPLACEMENT (ST 28)					DEFER TO 2021	62,200	
RDC BOAT & LOWER MOTOR UNIT (REPLACEMENTS)					10,000	7,200	CARRYOVER
TURNOUT GEAR & ACCESSORIES (20 sets) - ANNUAL					85,000	85,000	
CARDIAC MONITOR REPLACEMENT - ANNUAL					30,000	35,000	
COMMUNICATION EQUIPT & ACCESSORIES - ANNUAL					10,000	10,000	
TACTICAL EQUIPMENT					-	5,000	
INTRUST NETWORK MAINTENANCE AND SWITCH					-	15,000	
							AFG GRANT REQUEST UP TO \$300K
PLYMOVEMENT EXHAUST SYSTEM (ST 29)					-	350,000	
BUILDING IMPROVEMENTS (STATION REPAVING, ST 26 BOILER, ST 27 SEPTIC REPAIRS)						75,000	
KELLEY NATURE PRESERVE BOAT RAMP PROJECT					40,200	-	
CPR CHEST COMPRESSION DEVICES x2					31,000	-	
THERMAL IMAGING CAMERA REPLACEMENT x2					14,500	-	
SPRINKLER SYSTEM REPLACEMENT (ST 27)					52,000	-	
	563,605	894,467	664,208	280,979	1,094,700		814,400
<b>2120-220-0140 CAP IMP / FIRE + EMS NEW BLDG</b>							
STATION 29 CONSTRUCTION COST					-	-	
	1,521,261	1,866,631	13,363	-			
<b>2120-220-0020 SAFETY SERVICE EMPLOYEE RETIREMENT RESERVE</b>							
RETIREMENT RESERVES					100,000	100,000	
				125,564	100,000		100,000
<b>2120-220-0160 AUDITOR / TREASURER FEES</b>							
PUBLIC SAFETY LEVIES 1 & 2					140,000	140,000	
	123,922	128,482	125,141	122,332	140,000		140,000
<b>2120-999-9999 REIMBURSE OPER BALANCE</b>							
TO 2090 - POLICE FUND	3,212,000	3,500,000	3,500,000		4,250,000	4,250,000	
TO 2110 - Fire + EMS FUND	4,201,000	4,200,000	4,750,000		5,000,000	5,000,000	
					9,213,000		9,250,000
<b>2120-220-0190 RESERVES (NOT-COMMITTED)</b>							
DISCRETIONARY SPENDING CAPACITY						8,984,408	
	9,214,957	10,511,384	8,731,386	9,060,983			

SAFETY LEVY FUND REVENUE, EXPENDITURES & RESERVES

TOTAL EXPENDITURES							10,572,300
RESERVES ABOVE (as % of Police+Fire+EMS Oper Exp)					50.0%		8,984,408
COMBINED EXPENDITURES & RESERVES =						\$	19,556,708
BEGINNING FUND BALANCE							10,000,000
BUDGETED REVENUES							9,556,708
COMBINED RESOURCES =							19,556,708

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

2020 =	10,004,548	
2019 =	10,789,225	
2018 =	9,710,304	
2017 =	10,746,729	w/new Levy & unspent 2016 Debt
2016 =	6,441,350	

Expenditures History

**DEBT SERVICE FUND #1100**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>1100-810-0170 BOND PRINCIPAL</b>							
2009 Debt Issue LTGO - Service Building (Retire 2024)					65,000	-	PD OFF IN 2020
2012 Refunding of 2003 ROAD IMP WOODSPOINT (Retire 2023)					65,000	60,000	#5010
							TIF=50% +
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)					155,000	160,000	Gen/Rec=25% each
2012 Fire Equipment - Two Trucks (Retire 2020)					125,000	-	TIF/RID
2017 \$496K Fire Equipt (5-yr thru 2022)					99,288	102,118	TIF/RID
2016 Debt Issue LTGO EMS Vehicles (Retire 2021)					100,000	100,000	TIF/RID
2020 E-ONE Typhoon Quint Fire Truck (Retire 2025)					-	94,506	TIF/RID
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)					50,000	45,000	TIF/RID
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)					130,000	130,000	TIF/RID
2016 Debt Issue LTGO Sanitary Sewer Line (Miamiville) (Retire 2026)					75,000	75,000	#5140
2019 Debt Issue TIF Revenue Bonds - Beauty Ridge (Retire 2034)					-	-	#6090
	495,000	850,000	813,861	831,536	864,288		766,624

<b>1100-830-0170 INTEREST</b>							
2009 Debt Issue LTGO - Service Building (Retire 2024)					17,750	-	PD OFF IN 2020
2012 Refunding of 2003 ROAD IMP WOODSPOINT (Retire 2023)					9,550	6,950	#5010
							TIF=50% +
2012 Refunding of 2004 CIVIC CENTER (Retire 2029)					60,210	54,010	Gen/Rec=25% each
2012 Fire Equipment - Two Trucks (Retire 2020)					5,000	-	TIF/RID
2017 \$496K Fire Equipt (5-yr thru 2022)					8,734	5,904	TIF/RID
2016 Debt Issue LTGO EMS Vehicles (Retire 2021)					8,000	4,000	TIF/RID
2020 E-ONE Typhoon Quint Fire Truck (Retire 2025)					-	14,522	TIF/RID
2016 Debt Issue LTGO Admin Police Dept Imp (Retire 2026)					14,000	12,000	TIF/RID
2016 Debt Issue LTGO VP Bonds - Fire (Retire 2036)					115,810	110,610	TIF/RID
2016 Debt Issue / Miami Sewer (Retire 2026)					22,450	19,450	#5140
2019 Debt Issue TIF Revenue Bonds - Beauty Ridge (Retire 2034)					14,156	14,000	#6090
	242,690	316,645	306,130	284,055	275,660		241,446

**TOTAL DEBT SERVICE = \$ 1,008,070**  
*Operating Funds*  
*Payment = 107,005*  
*plus \$14,000 capitalized interest in fund balance*

Expenditures History

**LIGHTING DISTRICT FUND #2070**

	2016	2017	2018	2019	2020 BUDGET	2021 BUDGET	TOTAL
<b>2070-310-0070 CONTRACTS</b>							
LIGHTING DISTRICT CONTRACTS					400,000	400,000	
	352,861	366,140	369,954	371,129	400,000		400,000
<b>2070-310-0160 AUDITOR &amp; TREASURER FEES</b>							
AUDITOR / TREASURER FEES					200	200	
	126	130	109	149	200		200
<b>2070.999.9998</b>							
ADVANCE (REPAYMENT) TO GENERAL FUND						-	
	50,000	50,000	50,000	13,000		-	

**TOTAL LIGHTING DISTRICT = \$ 400,200**

**BEGINNING FUND BALANCE 55,000**  
**BUDGETED REVENUES 400,000**  
**COMBINED RESOURCES = 455,000**  
**RESERVE END OF YEAR \$ 54,800**



		<b>2021 BUDGET TOTALS</b>
<b>4010 - STATE GRANTS</b>		
<b>4010-210-0180 OTHER EXPENSES</b>		
IDEP/STEP GRANT EXPENSES	50,000	50,000
	<b>#4010 TOTAL EXP =</b>	<b>\$ 50,000</b>
<b>4060 - FEMA FIRE GRANT</b>		
<b>4060-230-0180 FEMA FIRE GRANT - PERSONNEL</b>		
SAFER GRANT	354,867	354,867
	<b>#4060 TOTAL EXP =</b>	<b>\$ 354,867</b>
<b>4150 - AG DRUG PREVENTION GRANT (DARE)</b>		
<b>4150-300-0180 GRANT EXPENSES</b>		
GRANT EXPENSES	18,000	18,000
	<b>#4150 TOTAL EXP =</b>	<b>\$ 18,000</b>



## Tax Increment Financing and Residential Incentive Districts (TIF and RID) 2021 Projected Projects

Expiration Date	Fund #	Fund	Revenue				Expenses					CARRYOVER			2021 Anticipated End of Year Balance							
			Beg. Bal	2021 Estimated PILOT Revenue	2021 Other Revenue (i.e. Grant Reimb)	Beg Bal + Revenue	School Reimburse	TID Contribution \$500K thru 2028 \$100K thru 2036	Debt (\$121,000 paid from operating funds)	Auditor/Treasurer Fees	2021 Available	\$ 15,000	\$ 27,000	\$ 9,000								
Dec-32	5010	Kohls	238,866	225,000	50,000	513,866	78,000	-	66,950	3,375	365,541	(100,000)										265,541
Dec-33	5020	Lowes	246,871	240,000		486,871	-	15,000	60,000	3,600	408,271											408,271
Dec-33	5030	SR 28/Woodville (Walgreens)	421,019	140,000		561,019	-			2,100	558,919											558,919
Dec-34	5050	Wolfpen Pl Hill (NEYER)	314,525	210,000	10,000	534,525	29,000	-	35,000	3,150	467,375	(20,000)								(73,000)		374,375
Dec-35	5060	Panera/PNC	38,800	60,000		98,800	37,000	10,000		900	50,900											50,900
Dec-35	5070	SR 131	54,589	19,000		73,589	12,000			285	61,304											61,304
Dec-35	5080	UDF/Branch Hill	210,201	260,000		470,201	159,000	-	35,000	3,900	272,301											272,301
Dec-35	5090	Allen Drive	55,597	30,000	10,000	95,597	19,000	-		450	76,147	(20,000)										56,147
Dec-36	5100	Kroger	57,747	105,000		162,747	65,000	-	35,000	1,575	61,172											61,172
Dec-36	5110	SR 28/Buckwheat	49,125	13,500		62,625	9,000			203	53,423		(12,450)									40,973
Dec-37	5120	SR 50/Roundbottom (Penn St)	119,588	18,500		138,088	-	-		278	137,811											137,811
varies	5130	I-275 / Rt 28 (Imbus)	345,762	440,000		785,762	269,000		60,000	6,600	450,162											450,162
Dec-25	5140	AIM MRO Miami Sewer (10 yr)	30	75,000	25,000	100,030	-	-	94,450	1,125	4,455											4,455
Dec-35	6040	Villas at Tartan Glen	154,232	87,000		241,232	54,000	-		1,305	185,927											185,927
Dec-35	6050	Deerfield Pointe	154,174	150,000		304,174	92,000			2,250	209,924											209,924
Dec-35	6060	Mills of Miami	192,688	345,000		537,688	211,000	10,000	45,000	5,175	266,513											266,513
Dec-35	6070	Athens Community	228,709	264,000		492,709	162,000	10,000	-	3,960	316,749											316,749
Dec-35	6080	Greycliffs (Classic/SR131)	395,148	850,000		1,245,148	520,000	250,000	125,000	12,750	337,398											337,398
Dec-35	6090	Miami Commons	4,113	-		4,113	-			-	4,113											4,113
Dec-35	6100	White Gate Farm	148,620	1,210,000	61,250	1,419,870	739,000	200,000	175,000	18,150	287,720	(140,000)									(14,000)	133,720
Dec-35	6110	Wittmer Est (Classic/Mt Zion)	223,260	425,000		648,260	260,000	-	145,000	6,375	236,885		(70,550)									166,335
Dec-35	6120	Middleton Oaks	197,617	154,000		351,617	95,000	5,000	-	2,310	249,307			(5,800)		(122,000)						121,507
Dec-35	6130	Willows Bend	478,334	955,000		1,433,334	584,000		70,665	14,325	764,344				(12,500)		(103,000)					648,844
Dec-35	6140	S&S Development	77,942	70,000		147,942	43,000			1,050	103,892			(5,800)								98,092
<b>TOTAL</b>			<b>4,407,557</b>	<b>6,346,000</b>	<b>156,250</b>	<b>10,909,807</b>	<b>3,437,000</b>	<b>500,000</b>	<b>947,065</b>	<b>95,190</b>	<b>5,930,552</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>(83,000)</b>	<b>(11,600)</b>	<b>(12,500)</b>	<b>(122,000)</b>	<b>(103,000)</b>	<b>(73,000)</b>	<b>-</b>	<b>(14,000)</b>	<b>5,231,452</b>
			<b>Net Revenue (Tax - School Reimb - A/T Fees) =</b>				<b>2,813,810</b>				<b>\$ 1,068,070</b>											

**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 IE

**Future Potential Projects and Funding Sources**

2022: SR 28 bridge over I-275 Construction (Lowes #5020)

2022: Phase II Redbird Project Construction (Willows Bend #6130/OPWC Grant)

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

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



2021 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 2021 and some are carry-over purchases from 2020, 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 some cases it can take 6 months to a year to build and outfit new vehicles such as dump trucks, ambulances and fire engines.

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

**Administration and Fiscal Office**

**General Fund**

Civic Center Replacement of Recreation Customer Service Counter	\$ 18,500
Civic Center replace windows with broken seals – (carryover)	\$ 50,000
Civic Center and facilities study (carryover)	\$ 6,000
Replace Civic Center storage building door (carryover)	\$ 4,000
Zoning Dept. 4WD Truck Replacement	\$ 30,000
Enterprise Resource Planning (ERP) Software (carryover)	\$200,000
Consulting to Assist with ERP Selection Services	\$ 47,500
Civic Center flooring replacement for Clermont Room	\$ 9,000
Civic Center partial roof replacement and repairs	\$175,000

**Service Department**

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

Annual Paving Program	\$350,000
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**Motor Vehicle License Fund**

Annual Paving Program	\$ 75,000
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**New Road & Bridge Levy Fund**

Annual Paving Program	\$1,500,000
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**Gasoline Tax Fund**

Annual Paving Program	\$350,000
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2021 BUDGET MESSAGE

Township Administrator’s Budget Message

Road and Bridge Fund

Sugar Camp Road	(See TIF & RID funds; 49% from OPWC grant)
Red Bird Road Stabilization Project – Phase 2	(See TIF & RID funds; 49% from OPWC grant)
Hoffman Rd. Rebuilding & Widening (carryover)	(See TIF/RID)
Lindencreek/Buckwheat sidewalk/stormwater project (carryover)	(See TIF/RID)
Mt. Zion Road Sidewalk Project (carryover)	(See TIF/RID)
McPicken Drive stormwater improvements	(See TIF/RID)
Sorrel/Roan/SR 28 street design and engineering	(See TIF/RID)
Replace 1 large salt truck (truck + build) (carryover)	\$170,000 (165,000 carry over)
Facilities study: Service, salt storage & small garage (carryover)	\$ 5,800
Vactor Truck (set aside for future year purchase)	\$160,000 (\$80,000 already a carryover)
Police & Service Fleet Bays Design	\$ 12,500 (split 50% with Police)
Flashing/drywall repairs/seal exterior block (carryover)	\$ 40,000
Retaining walls repairs	\$100,000
Dump Truck Broom Attachment (carryover)	\$ 21,000
Brine Tank and Frame Replacement (carryover)	\$ 24,000

Cemetery Fund

Columbarium	\$ 22,000 (carryover of \$12,600)
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Park Fund

Replacement batwing mower	\$47,000
Replacement 72” zero turn mower (carryover)	\$11,000
Leming House renovations & repairs	(See TIF/RID; seeking 50% grant)
Replace entry signs at Paxton Ramsey & Riverview	(See TIF/RID)
Replacement grills (carryover)	\$ 5,000
Tennis & Basketball courts repairs and painting	defer until 2022
Parking lot restriping at Miami Meadows (carryover)	\$ 7,000
Replace benches, tables & trash cans	\$12,500 (seeking \$10,000 grant)
Repair Riverview retaining wall (carryover)	\$ 6,000
Re-Pave parking lots at Riverview & Paxton Ramsey	(See TIF/RID)
Replace fence at Miami Meadows Dog Park (partial donation)	\$20,000 (\$9,000 donation)
Miami Meadows Entrance Privacy Fence	\$75,000

**Police Department**

Public Safety Funds

Patrol vehicles replacements – Ford Interceptors x 3 (equipped)	\$157,700
Axon body-worn cameras x 36 + 2 car cameras pymt. (year 4 of 5)	\$ 22,000
Additional Axon fleet cameras x 14 (year 3 of 4)	\$ 10,600





2021 BUDGET MESSAGE

Township Administrator’s Budget Message

Police Station kitchen renovation – main level (carryover)	\$ 8,600
Wallguards	\$ 10,500
Ballistic vests	\$ 28,000 (75% grant submitted)
Ballistic helmets face shields	\$ 6,000
Patrol trunk equipment organizers (8 total)	\$ 12,000
Fleet service bays design	\$ 12,500 (50% split with Service)

**Fire Department**

**Public Safety Fund**

Ambulance chassis (A12)	\$ 90,000
Staff vehicle replacement (Chevy Tahoe or equivalent)	\$ 40,000
Locution station alerting upgrades x 4 stations	\$ 25,000
WPPH Annex improvements (carryover)	\$ 15,000
Sprinkler system replacement Station 28 (carryover)	\$ 62,200
Boat replacement (carryover)	\$ 7,200
Turnout gear & accessories (20 sets) – annual	\$ 85,000
Cardiac monitor replacement – annual	\$ 35,000
Communication equipment & accessories – annual	\$ 10,000
Tactical equipment	\$ 5,000
IT network maintenance and switch	\$ 15,000
Plymovement exhaust system at Station 29	\$350,000 (grant requested for \$300,000)
Building improvements (station repaving, ST 26 boiler, ST 27 septic repairs)	\$ 75,000

**TIF/RID Funds**

Sugarcamp Rd. stabilization/rebuild project	\$140,000 49% OPWC grant
Red Bird Rd. Phase 2 design and engineering	\$ 12,500
Mt. Zion Road & Linden creek/Buckwheat Rds. Stormwater/sidewalk project (carryover)	\$ 83,000
Paxton Ramsey Park parking lot reconstruction & walking trail	\$122,000
Riverview parking lot reconstruction	\$103,000
Leming House restoration project	\$140,000 applied for 50% State grant
Paxton Ramsey and Riverview parks sign replacements	\$ 11,000
McPicken Drive stormwater improvements	\$ 73,000
SR 28/Sorrel/Roan design & engineering	\$ 40,000
Miami Meadows Lake aerators and new electric service	\$ 14,000

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

**Administration Vehicle Inventory - 2021 Budget**

Purpose	Year	Make	Model	Miles	Notes
Miami Twp. Television	2007	Ford	Expedition	112,449	Prior use was a Police vehicle. Rust underneath. Will need new radiator and tires.
Zoning Inspections	2006	Ford	F-150	93,367	2WD with limited capability in poor conditions. It is not practical in off road and substandard road conditions. The body and parts are aging and require continuous repair. A 4WD vehicle is more

**Service Department Inventory - 2021 Budget**

5 Year Vehicle Replacement Plan

<u>Vehicle Description</u>	<u>Inventory No.</u>	<u>VIN</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Primary use</u>	<u>Notes</u>
1998 Ford Crown Victoria (Donated from PD)	5M-9902	1061						Ken-Transport Vehicle	
2003 Ford F350 4X4 Super Cab Pick Up Truck	5M-17	9145						Shared Use	
2004 Ford Ranger 4X4 Pick Up Truck	5M-404	5863		x				Mechanics	
2007 Ford E150 Econoline Van	5M-112	1937						Building Repairs Van	
2007 Ford Ranger Pick Up Truck	5M-106	7498						Chris Transport Vehicle-Replaces Crown Vic	
2008 Ford F250 4X4 Pick Up Truck	5M-107	5027			x			Shared but parks is primary user	
2008 Ford F350 1 Ton Dump Truck	5M-14	4177						Parks	Move this vehicle to cemetery use
2011 Ford F250 4X4 Pick Up Truck	5M-118	5481					x	Parks	
2013 International Terra Star	5M-19	9391						Sign Truck	
2015 GMC 2500 Sierra PU Truck	1501	2087	Repurpose					Repurpose for traffic control with road mower	
2015 GMC 3500 Sierra 1 Ton Dump	1502	4838						Roads	
2017 Jeep Cherokee Sport 4X4	1701	1758						Service Director	
2017 F-350 PU with Utility Body	1702	6063						Roads-Primary Use	
2018 F-550-replaced larger dump truck								Parks-Small Salt Truck	Buildings and grounds salting
2018 F-550-replaced larger dump truck								Parks-Pull Mowers	
2020 F-250								Parks Supervisor	
2021 F-250	2001	8968						Road Supervisor	
2021 1500 Quad Cab 4WD	2002							Valerie-Buildings, Grounds, Landscape Use	
2021 F350-(holdover from prior year budget)	2101							Parks	Replaced 5M-14
1999 International 4900 Dump Truck	5M-00	8669			X	X		Dump-Haul Materials	
2005 International 7400 Dump Truck	5M-09	1277				X		Salt Truck-Spare	
2006 International 7400 Dump Truck	5M-13	0706			X			Salt Truck (Burdsall)	Spare after 2020 purchase is upfitted
2006 International 7400 Dump Truck	5M-12	9482				X		Salt Truck-Spare	
2008 International Dump Truck	5M-11	3357					X	Salt Truck (Ober)	
2008 International 7400 Dump Truck	5M-05	2948						Salt Truck (Morgan)	
2010 International 4300 Dump Truck	5M-04	0647						Salt Truck (Siegla)	
2010 International 4300 Dump Truck	5M-10	0648						Salt Truck (V Heyne)	
2015 International 7400 Dump Truck	5M-06	246						Salt Truck (Frank)	
2015 International 7400 Dump Truck	5M-01	245						Salt Truck (Bercham)	
2018 Freightliner M2-106	5M-08							Salt Truck (Hall)	
2019 Freightliner M2-106	5M-03	4471						Salt Truck (Kidder)	Also bucket truck (swap loader)
2021 Freightliner M2-106	5M-02	6706						Salt Truck (Burdsall)	Cab and chassis waiting for upfitting
1999 Ford Crown Victoria (Donated from PD)	5M-66	1537						Chris-Transport Vehicle	To be surplus in 2021-no longer viable
2001 International 4900 Dump Truck	5M-02	6347	Surplus					Salt Truck-Spare	Surplus in 2021 after purchase of new
2002 International 4300 Dump Truck	5M-07	4356	X					Salt Truck (Leever)	Surplus in 2021

POLICE VEHICLE INVENTORY - 2021 BUDGET

	A	B	C	D	E	F	G	H	I	J	K
1	VEHICLE #	YEAR	MAKE	MODEL	COLOR	ASSIGNED	VIN #	MILES- DEC.2019	ENGINE HRS.	IDLE HRS.	Fleet Movement/Replacement
2	66	2002	CHEV.	SILVERADO	CHARCOAL	Undercover & FD	2GCEC19TX21140032	237,163			
3	401	2004	FORD	E-350	BLUE	SPECIAL EVENTS	1FBSS31L34HA18310	26,531			
4	404	2004	FORD	RANGER	WHITE	MECHANIC	1FTZR15E34TA15863	124,598			
5	706	2007	FORD	CR.VIC P.I.	WHITE	CPAAA	2FAFP71W87X139358	168,774		8901	Auction 2021
6	709	2007	FORD	CR.VIC P.I.	WHITE	CPAAA	2FAFP71W37X162448	145,512		8480	Auction 2021
7	710	2007	MERC.	GR.MARQ.	BLUE	STAFF	2MEFM74V27X623949	91,934			
8	806	2008	MERC.	GR.MARQ.	SMOKE	MMART	2MEFM74V68X651867	98,250			
9	907	2009	FORD	CR.VIC	MAROON	STAFF	2FAHP71V99X133863	84,762			
10	1201	2012	FORD	FUSION	WHITE	STAFF	3FAHPOGA5CR235002	95,220			
11	1202	2012	FORD	FUSION	MAROON	OFC. MORGAN	3FAHPOGA0CR289176	93,386			
12	1203	2012	FORD	FUSION	RED	STAFF	3FAHPOGA1CR294192	87,256			
13	1301	2013	FORD	P.I UTILITY		SRO RASFELD	1FM5K8AR8DGA51413	107,341	13086	9264	2021
14	1401	2014	FORD	P.I UTILITY		SRO BENHASE	1FM5K8AR1EGB19763	111,222	14036	10162	2021
15	1501	2015	FORD	P.I UTILITY		SRO BRASHEAR	1FM5K8AR3FGA35235	96,335	16552	12860	
16	1502	2015	FORD	P.I UTILITY		SRO BALL	1FM5K8ARXFGA35233	100,908	16424	12788	2021
17	1504	2015	FORD	P.I UTILITY		PATROL SGT.	1FM5K8AR1FGA35234	51,775	15085	13110	
18	1505	2015	FORD	P.I UTILITY		PATROL SPARE	1FM5K8AR5FGA35236	76,882	16797	13983	
19	1506	2015	FORD	P.I UTILITY		PATROL	1FM5K8AR7FGC26754	78,803	11209	8466	
20	1601	2016	FORD	P.I UTILITY		PATROL	1FM5K8AR2GGA72021	76,057	12193	9362	
21	1602	2016	FORD	P.I UTILITY		PATROL	1FM5K8AR4GGA72022	65,510	11344	8872	
22	1603	2016	FORD	P.I UTILITY		PATROL	1FM5K8AR3GGD04724	59,896	10597	8513	
23	1604	2016	FORD	P.I UTILITY		PATROL	1FM5K8AR1GGD04723	64,778	11246	8923	
24	1605	2016	FORD	P.I UTILITY		PATROL	1FM5K8ARXGGD04722	81,419	12540	9539	
25	1701	2017	FORD	P.I UTILITY		PATROL	1FM5K8AR9HGC48371	51,382	7963	6151	
26	1702	2017	FORD	EXPLORER	SILVER	INV. HIGGINS	1FM5K7B86HGC56735	25,841			
27	1703	2017	FORD	EXPLORER	BLACK	INV. DAVILLA	1FM5K7B88HGC6736	60,063			
28	1801	2018	FORD	P.I UTILITY		PATROL	1FM5K8ARXJGB46485	25,162	5319	4342	
29	1802	2018	FORD	P.I UTILITY		PATROL	1FM5K8AR1JGB46486	35,302	5487	4254	
30	1803	2018	FORD	EXPLORER	BLUE MET.	INV. LT. JENKINS	1FM5K7B86JGB46483	16,348			
31	1804	2018	FORD	EXPLORER	WHITE	INV. GROOMS	1FM5K7B88JGB46484	11,294			
32	1805	2018	FORD	P.I UTILITY		PATROL	1FM5K8AR2JGC74588	21,421	3955	3160	
33	1901	2019	FORD	FUSION	SILVER	LT. PETROCELLI	3FA6POHD0KR226660	3,300			
34	1902	2019	FORD	FUSION	GRAY	LT. SWAIN	3FA6POHD4KR226659	9,642			
35	2001	2020	FORD	P.I UTILITY		PATROL	1FM5K8AB7LGA93928	25			
36	2002	2020	FORD	P.I UTILITY		PATROL		25			
37	2003	2020	FORD	P.I UTILITY		PATROL SGT.		25			
38	2004	2020	FORD	P.I UTILITY		PATROL	1FM5K8AB0LGC15433	25			
39	2005	2020	FORD	P.I UTILITY		PATROL	1FM5K8AB9LGC15432	25			
40	9008	2008	MERC	GR. MARQ	LT. BLUE	MECHANIC	2MEFM74V68X600465	135,443			
41	MC1201	2012	HARLEY	MOTORCYCLE		PATROL	1HD1FMM14CB619365				
42		2019	HOMESTEADER	TRAILER	BLUE	CRIME SCENE	5HABE1218KN070488				
43		2000	INTERNATIONAL	TRAILER	RED	EMER. RESP.	1ZFUF1215YB003917	N/A			
44		2016	HEARTLAND	TRAILER	BLACK	GOLF CART TRANS.	430HD1622GM051377	N/A			
45		2020	HOMESTEADER	TRAILER	WHITE	RANGE	5HABE1212LN078524				
46		2011	EZ-GO	GOLF CART	BLUE	SPECIAL EVENTS	2746220	N/A			

### Fire & EMS Vehicle Inventory - 2021 Budget

Description	Designation	Location	VIN	Vehicle Year	Age 2021	NFPA * to Reserve	Planned Replace	Age at Replace	Comments	Project	Year
<b>PUMPERS, AERIAL</b>											
Pierce Saber Pumper	E6	28	4P1CT02U6WA000275	1998	24	2013	2020	22	Going to auction end of 2020 or beginning 2021		
Rosenbauer Commander	E9	28	54F2BB516DWM10467	2013	8	2028	2028	15	No current plan to replace under 5 year plan		
Rosenbauer Commander	E10	27	54F2BB514DWM10466	2013	8	2028	2028	15	No current plan to replace under 5 year plan		
Rosenbauer Commander	E11	28	54F2BB510EWM10577	2014	8	2029	2028	14	No current plan to replace under 5 year plan		
Luverne Aerial Platform	T1	28	4S7AX42982C041429	2002	19	2017	2022	20	New ladder on order, delivery due 2021	2021	
E-One Typhoon	E12	29	4EN6AAA82J1001888	2018	3	2033	2038	20	No current plan to replace under 5 year plan		
E-One Typhoon (Used)	E13	26	4ENRAAA8971003501	2007	14	2022	2026	19	Used Brighton Truck new to us in 2017		
<b>SUPPORT/SERVICE</b>											
Ford F350	71	26		2019	2		2034	15	No current plan to replace under 5 year plan		
Chevy Silverado Pick-up	70 (BR 28)	27	6865	2008	13		2025	17			
Ford F750 Semi Tractor*	MCI Unit*	27	5142	2006	15		2028	22	No current plan to replace under 5 year plan*		
Ford F550 Tech Rescue	Rescue 2	27	1FDUF5HY2HDA00508	2016	5		2036	20	No current plan to replace under 5 year plan		
<b>AMBULANCE</b>											
Braun Ambulance	A11	26	1HTMNAAM3FH730993	2015	5		2020	5	Going to auction end of 2020 or beginning of 2021		
Braun Ambulance	A12	29	1HTMNM5GH268936	2016	5		2021	5	Remounted in 2016	2021	
Braun Ambulance	A13	27	1HTMNM7GH268937	2016	5		2022	6	Remounted in 2016	2022	
Braun Ambulance	A14	29	1HTMNM5JH043424	2017	4		2023	6	Remounted in 2017	2023	
Braun Ambulance	A15	29	1HTMNM6XJH043435	2018	4		2024	6	Remounted in 2018		
Braun Ambulance	A16	26		2020	1			6	Remounted in 2020		
<b>STAFF CARS</b>											
Chevy Tahoe	04 (Safety 26)	26	7309	2009	12		2021	12	Rusting out in rear frame, carried over from 2020	2021	
Chevy Tahoe	02 (Chf 2602)	26	1GNFK03089R229428	2009	12		2022	13	Rusting out in rear quarters	2022	
Chevy Tahoe	03 (Chf 2603)	26	1GNFK03079R229579	2009	12		2023	14	Rusting out in rear quarters	2023	
Chevy Tahoe	05 (Chf 26)	26	1GNSK3EC0FR525577	2015	6		2025	10			
Chevy Tahoe	08 (Dist 26)	26	1GNSKFEC6HR356184	2017	4		2029	12	No current plan to replace under 5 year plan		
Ford Expedition	07 (Sta 26 Staff)	26	1FMJUIG56AEB20692	2010	9		2021	11	Traded w/PD for Ford Fusion in 2016	2021	
Jeep Cherokee	09 (Staff Car)	26	1C4PJM6LD565765	2020	1		2035	15			
Jeep Cherokee	10 (CP Staff Car)	26	1C4PJM6BXL550450	2020	1		2035	15			
<b>TRAILERS/SUPPORT</b>											
2021 Project	*NFPA recommendation to move to reserve status at 15 years, replace at 20										
2022 Project	*UASI government asset										
2023 Project											

