SYMMES TOWNSIP FINANCIAL SUMMARY

10-Jul-18
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	General	Mtr Veh., Gas Rd/Bridge Permissive	Cemetary	Cemetary Bequest	Lighting Assessment	Police District	Fire District	Road Levy	Park Levy Rozzi Levy	E.M.S.	Safety Service	TIF	Capital Projects	Exp. Trust, Bond, FEMA & Other	Total
2019 FUND SUMMARY BASED ON BUDGET															
Balance - Beg. of Year	1,719,329.83	683,968.67	88,755.28	23,424.23	244.10	146,593.77	303,929.81	650,005.22	1,153,239.62	287,700.28	1,859,441.09	1,742,433.20	238,834.74	6,675,248.16	15,573,148.00
Plus Revenues	1,147,553.00	405,316.00	54,000.00	0.00	130,000.00	908,255.00	939,179.00	539,839.00	1,154,687.00	611,253.00	1,770,485.00	1,104,075.00	0.00	0.00	8,764,642.00
Less Expenditures	1,766,858.15	643,500.00	88,225.00	1,500.00	130,000.00	944,692.00	1,189,119.00	1,032,100.00	1,424,375.00	669,251.00	2,037,978.00	715,150.00	0.00	0.00	10,642,748.15
Balance - End of Year	1,100,024.68	445,784.67	54,530.28	21,924.23	244.10	110,156.77	53,989.81	157,744.22	883,551.62	229,702.28	1,591,948.09	2,131,358.20	238,834.74	6,675,248.16	13,695,041.85
INCREASE/(DECREASE)	(619,305.15)	(238,184.00)	(34,225.00)	(1,500.00)	0.00	(36,437.00)	(249,940.00)	(492,261.00)	(269,688.00)	(57,998.00)	(267,493.00)	388,925.00	0.00	0.00	(1,878,106.15)

2019 ESTIMATED REVENUES															
General Property Tax	552,450.00	165,735.00			130,000.00	813,097.00	840,169.00	484,536.00	1,024,906.00	372,009.00	1,612,585.00	798,500.00			6,793,987.00
Estate Tax (Gross)															0.00
Local Gov't/State Income Tax	148,000.00														148,000.00
Permissive Tax - Lodgings	60,000.00														60,000.00
Motor Vehicle Tax		15,500.00													15,500.00
Gasoline Tax		120,000.00													120,000.00
Liquor Permit Fees	28,000.00														28,000.00
Cigarette License Fees/Fines	500.00														500.00
Interest	10,000.00														10,000.00
Fines	10,000.00					8,000.00									18,000.00
Adjustments/Refunds															0.00
Other	25,000.00								13,000.00						38,000.00
Cable Franchise Fees	200,000.00														200,000.00
Rollback/Homestead	63,603.00	19,081.00				87,158.00	89,010.00	55,303.00	116,781.00	39,244.00	157,900.00				628,080.00
EMS/FIRE Fees							10,000.00			200,000.00					210,000.00
Zoning Fees	50,000.00														50,000.00
Transfers/Advances In												305,575.00			305,575.00
Permissive Lic. MV		45,000.00													45,000.00
Permissive Lic. MV - Add'l		40,000.00													40,000.00
Sale of Lots			20,000.00												20,000.00
Fees			34,000.00												34,000.00
Gifts/Cemetery Bequests															0.00
Special Assessments															0.00
Total Fund Revenues	1,147,553.00	405,316.00	54,000.00	0.00	130,000.00	908,255.00	939,179.00	539,839.00	1,154,687.00	611,253.00	1,770,485.00	1,104,075.00	0.00	0.00	8,764,642.00
	x	x			x	x	x	x	x	x	x				

SYMMES TOWNSHIP FINANCIAL SUMMARY

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	General	Mtr Veh., Gas Rd/Bridge Permissive	Cemetary	Cemetary Bequest	Lighting Assessment	Police District	Fire District	Road Levy	Park Levy Rozzi Levy	E.M.S.	Safety Service	TIF	Capital Projects	Exp. Trust, Bond, FEMA & Other	Total
2019 EXPENDITURES - BASED ON BUDGET															
Salaries:															
Trustees	108,258.15														108,258.15
Fiscal Officer															0.00
Administration	233,500.00														233,500.00
Road	170,000.00	210,000.00													380,000.00
Parks									249,300.00						249,300.00
Cemeteries			27,825.00												27,825.00
Total Salaries Expenses	511,758.15	210,000.00	27,825.00	0.00	0.00	0.00	0.00	0.00	249,300.00	0.00	0.00	0.00	0.00	0.00	998,883.15
Supplies:															
Admin.	4,500.00														4,500.00
Maintenance	3,000.00								15,000.00						18,000.00
Gasoline/Fuel		30,000.00				40,000.00			5,000.00						75,000.00
Misc.			5,000.00				3,100.00			21,499.00					29,599.00
Total Supplies Expenses	7,500.00	30,000.00	5,000.00	0.00	0.00	40,000.00	3,100.00	0.00	20,000.00	21,499.00	0.00	0.00	0.00	0.00	127,099.00
Equipment:															
Admin.	5,000.00										1,000.00				6,000.00
Equip. Purchases	1,000.00	205,000.00							10,000.00			95,000.00			311,000.00
Tool Purchases		5,000.00	600.00			2,000.00	24,000.00		2,500.00	10,000.00	3,000.00				47,100.00
Maintenance of Equip	12,000.00	18,000.00	1,500.00				45,771.00		5,000.00	15,000.00					97,271.00
Repair of Equip		22,000.00				12,000.00			5,000.00		6,000.00				45,000.00
Total Equipment Expenses	18,000.00	250,000.00	2,100.00	0.00	0.00	14,000.00	69,771.00	0.00	22,500.00	25,000.00	10,000.00	95,000.00	0.00	0.00	506,371.00
Outside Services:															
Legal Counsel	100,000.00														100,000.00
Property Taxes	10,000.00														10,000.00
Cable Franchise Fees	80,000.00														80,000.00
Auditor/Treasurer Fees	10,000.00	3,500.00	3,500.00		3,000.00	13,000.00	13,500.00	7,000.00	16,000.00	5,500.00	23,000.00	9,000.00			107,000.00
State Examiner Charges															0.00
Total Outside Service Exp.	200,000.00	3,500.00	3,500.00	0.00	3,000.00	13,000.00	13,500.00	7,000.00	16,000.00	5,500.00	23,000.00	9,000.00	0.00	0.00	297,000.00
Event Expenses:															
Memorial Day	100.00														100.00
Special Twp Events	12,000.00								13,700.00						25,700.00
Election Expense	5,000.00														5,000.00
Total Event Expenses	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00	0.00	30,800.00
Land/Building Expenses:															
Adv. Delinquent Lands	1,000.00														1,000.00
Maintenance of Sites	3,500.00									13,000.00	55,000.00				71,500.00
Improvement of Sites	30,000.00		3,000.00						433,000.00	20,000.00	148,000.00				634,000.00
Construct/Improve - Park	1,000.00														1,000.00
New Buildings/Additions															0.00
Property Purchase															0.00
Total Land/Bldng Expenses	35,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	433,000.00	33,000.00	203,000.00	0.00	0.00	0.00	707,500.00
Contracts:															
Lighting	20,000.00				127,000.00										147,000.00
Road Improvement								592,400.00							592,400.00
Sidewalk Improvements								400,000.00							400,000.00
Roads - Matching Funds															0.00
Cemetery Improvements															0.00
Outside Contractors - Misc	44,000.00		38,000.00						77,550.00						159,550.00
Township Zoning	90,000.00														90,000.00
Dispatch/Communication Fees						182,692.00	28,000.00			33,000.00					243,692.00
Service Contracts	10,000.00					650,000.00	1,006,748.00			541,252.00	1,729,778.00				3,937,778.00
Total Contracts	164,000.00	0.00	38,000.00	0.00	127,000.00	832,692.00	1,034,748.00	992,400.00	77,550.00	574,252.00	1,729,778.00	0.00	0.00	0.00	5,570,420.00
Other Expenses:															
Travel	4,000.00														4,000.00
Insurance	18,000.00		1,000.00			1,000.00	3,100.00	15,200.00	12,000.00		36,200.00				86,500.00
Insurance - Medical	367,000.00														367,000.00
Employer's Retirement System	70,000.00	30,000.00	3,800.00						35,000.00						138,800.00
Workers' Compensation	20,000.00														20,000.00
General Health District	40,000.00														40,000.00
Storm/Insurance Related															0.00
Utilities	30,000.00		500.00			38,000.00	60,000.00		55,000.00		500.00				184,000.00
Employee Benefits															0.00
Material		95,000.00													95,000.00
Transfer/Advance Out												305,575.00			305,575.00
Interest/Notes									475,325.00			305,575.00			780,900.00
Other	264,000.00	25,000.00	3,500.00	1,500.00	0.00	6,000.00	4,900.00	17,500.00	15,000.00	10,000.00	35,500.00				382,900.00
Total Other Expenses	813,000.00	150,000.00	8,800.00	1,500.00	0.00	45,000.00	68,000.00	32,700.00	592,325.00	10,000.00	72,200.00	611,150.00	0.00	0.00	2,404,675.00
Total Fund Expenditures	1,766,858.15	643,500.00	88,225.00	1,500.00	130,000.00	944,692.00	1,189,119.00	1,032,100.00	1,424,375.00	669,251.00	2,037,978.00	715,150.00	0.00	0.00	10,642,748.15
	x	x			x		x	x		x	x				

ck f&a recap

GENERAL EXPENSES - Discussion Purposes (Revised JULY 2018 based on Discussion)

FUND 01

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPRO	2019 BUDGET	2020 ESTIMATE
Beginning Balance	4,770,374.11	4,796,704.64	4,336,635.58	3,958,535.73	3,661,631.46	3,432,592.66	3,310,205.29	2,946,175.16	2,484,743.83	1,719,329.83	1,100,024.68
GENERAL FUND											
GENERAL PROPERTY TAX	546,744.06	541,594.78	599,655.32	506,625.77	520,818.20	533,713.94	538,617.80	542,055.78	541,617.00	552,450.00	563,500.00
TANGIBLE PERSONAL PROPERTY	21,338.92	11,898.31	2,424.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLLBACK/HOMESTEAD	60,652.91	60,825.95	57,635.23	58,084.96	58,784.03	61,422.57	61,495.56	61,599.71	62,356.00	63,603.00	64,875.00
PUBLIC UTILITY REIMBURSEMENT	4,663.38	2,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTATE TAXES	306,222.43	178,044.50	116,051.86	110,782.61	49,718.63	547.67	48,367.69	0.00	0.00	0.00	0.00
LOCAL GOV'T FUND	278,608.37	277,825.46	185,341.51	139,557.04	137,640.78	167,132.45	157,690.62	159,385.89	148,761.00	148,000.00	148,000.00
LODGINGS TAX	58,331.96	53,166.03	46,998.43	61,936.64	70,012.50	83,229.86	85,254.76	88,159.63	60,000.00	60,000.00	60,000.00
LIQUOR PERMIT FEES	28,172.90	31,291.40	29,172.50	30,398.55	29,950.20	33,728.07	29,373.05	28,602.00	28,000.00	28,000.00	28,000.00
CIGARETTE FEES	730.56	553.67	412.50	561.77	562.50	412.50	750.00	712.50	500.00	500.00	500.00
INTEREST	26,381.30	29,798.43	16,399.91	23,055.90	1,458.43	77,622.97	42,542.58	53,446.83	10,000.00	10,000.00	10,000.00
FINES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS/REFUNDS	29,566.80	37,342.78	25,517.28	18,810.05	67,312.29	39,384.06	0.00	44,772.22	0.00	0.00	0.00
ZONING FEES	76,948.03	43,540.19	42,639.40	52,428.25	74,003.49	43,781.53	58,696.88	71,630.84	50,000.00	50,000.00	50,000.00
CABLE FRANCHISE FEES	193,537.21	196,727.98	208,428.23	211,157.02	209,399.09	204,218.96	204,358.67	194,249.97	200,000.00	200,000.00	200,000.00
ARMED SERVICE MEMORIAL WALL	0.00	400.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	34,655.09	26,248.52	20,256.37	26,163.94	31,305.67	63,327.40	35,259.98	26,666.56	25,000.00	25,000.00	25,000.00
POLICE FINES	5,307.16	24,652.53	20,659.25	16,791.20	17,454.45	15,271.75	10,888.70	11,256.76	10,000.00	10,000.00	10,000.00
PROP. TAX REIMBURSEMENT	0.00	0.00	27,222.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/ADVANCES IN	50,000.00	0.00	0.00	0.00	50,000.00	60,000.00	65,000.00	25,000.00	33,700.00	0.00	0.00
TOTAL REVENUE	1,721,861.08	1,515,941.53	1,401,514.72	1,256,353.70	1,318,420.26	1,383,793.73	1,338,296.29	1,307,538.69	1,169,934.00	1,147,553.00	1,159,875.00
Salaries - Elected Officials	89,880.00	89,880.00	89,880.00	89,880.00	72,349.00	107,411.00	91,964.69	94,876.00	103,103.00	108,258.15	113,671.06
Salaries - Administration	259,620.87	288,388.73	268,089.48	262,641.63	223,277.43	197,255.21	118,035.87	199,114.76	227,000.00	233,500.00	240,500.00
Salaries - Other	180,523.61	190,098.57	169,984.71	176,759.71	175,448.55	145,594.62	149,053.77	160,440.27	165,000.00	170,000.00	175,100.00
Retirement Expense	81,837.26	83,728.04	86,272.85	80,676.95	76,396.22	63,747.24	51,979.01	63,987.98	70,000.00	70,000.00	72,000.00
Office Supplies	3,916.28	4,210.21	4,173.75	2,772.08	4,346.11	2,849.69	3,447.58	3,602.13	4,500.00	4,500.00	4,500.00
Maintenance Supplies	2,672.63	1,506.94	2,114.24	1,909.45	1,875.61	1,109.50	1,558.18	2,513.84	3,000.00	3,000.00	3,000.00
Office Equipment	4,209.43	3,624.82	13,987.57	10,426.47	3,137.84	5,607.25	607.54	6,724.57	18,500.00	5,000.00	5,000.00
Maintenance Equipment	676.75	227.73	614.50	345.72	26.68	297.98	18.80	0.00	1,000.00	1,000.00	1,000.00
Equipment - Major Purchase	46,528.00	34,623.10	0.00	60,204.68	52,962.00	24,300.00	172,279.50	64,538.00	0.00	0.00	0.00
Maintenance/Repair	11,221.46	9,598.36	10,018.86	10,286.36	6,980.43	8,269.23	7,632.06	5,535.96	12,000.00	12,000.00	12,000.00
Improvement to Site	34,237.43	4,760.14	16,561.01	36,583.47	48,072.95	24,963.89	51,870.31	8,902.21	25,000.00	30,000.00	15,000.00
Maintenance to Site	3,545.91	1,501.43	751.25	1,057.58	0.00	2,390.39	389.96	2,105.02	3,500.00	3,500.00	3,500.00
Legal Counsel	90,288.13	69,082.05	72,792.69	46,007.85	41,541.70	75,634.35	158,700.06	207,420.42	100,000.00	100,000.00	100,000.00
Lighting	16,255.85	15,204.45	14,968.77	16,002.29	15,610.20	19,023.37	74,198.70	135,199.00	47,600.00	20,000.00	20,000.00
Matching Funds - Roads/Sidewalks	0.00	19,685.00	130,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Matching Funds - CD drainage	0.00	82,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Contractors	60,859.95	28,081.15	52,415.55	3,134.00	7,500.00	0.00	1,934.00	10,855.00	17,123.00	25,000.00	25,000.00
Outside Contractors - Mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
Zoning Expenses	76,982.75	74,916.29	83,217.20	93,161.04	92,728.23	79,705.70	60,245.75	87,593.33	90,000.00	90,000.00	90,000.00
Park Related Expenses	47,467.02	280,767.25	27,487.00	30.00	100.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Cemetery Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	60,282.00	76,067.00	70,492.00	73,076.00	76,618.00	69,211.00	71,392.99	74,236.01	17,022.00	18,000.00	19,000.00
Insurance - Medical	216,201.64	233,531.54	392,129.95	253,764.33	277,097.61	282,705.34	299,586.78	318,003.18	523,000.00	367,000.00	378,000.00
Utilities	32,619.34	25,989.45	26,564.34	24,116.13	25,798.56	24,574.89	22,312.04	23,682.82	30,000.00	30,000.00	30,000.00
Storm/Insurance Related	7,164.94	1,876.46	0.00	0.00	14,849.99	0.00	4,384.76	1,300.26	0.00	0.00	0.00
Special Events	18,397.23	17,940.76	17,290.04	6,774.94	4,547.52	0.00	0.00	5,750.00	0.00	12,000.00	12,000.00
Property Taxes	38,547.90	34,179.06	16,931.34	8,994.18	9,553.92	12,553.57	9,749.89	10,224.19	11,300.00	10,000.00	10,000.00
Cable Franchise Fees	75,594.89	76,957.47	64,157.13	105,359.52	83,759.64	81,687.58	81,888.47	73,418.49	80,000.00	80,000.00	80,000.00
Police Contract	20,000.00	20,000.00	5,000.00	0.00	10,255.23	10,000.00	10,000.00	10,000.00	25,000.00	10,000.00	10,000.00
Treasurer's Fees	10,951.01	9,235.20	9,006.86	8,504.48	8,326.55	7,545.49	7,291.48	7,030.84	10,000.00	10,000.00	10,000.00
Transfers/Advances Out	0.00	0.00	0.00	0.00	50,000.00	60,000.00	65,000.00	25,000.00	33,700.00	0.00	0.00
Other Expenses	205,048.27	197,899.39	134,255.48	180,789.11	164,299.09	199,743.81	186,804.23	166,915.74	317,000.00	334,100.00	305,000.00
TOTAL EXPENSES	1,695,530.55	1,976,010.59	1,779,614.57	1,553,257.97	1,547,459.06	1,506,181.10	1,702,326.42	1,768,970.02	1,935,348.00	1,766,858.15	1,754,271.06
Ending Balances	4,796,704.64	4,336,635.58	3,958,535.73	3,661,631.46	3,432,592.66	3,310,205.29	2,946,175.16	2,484,743.83	1,719,329.83	1,100,024.68	505,628.62
						293984.96					

1-A-5=13500 compute 15000 bathupgrade
1-b-2=10000 parking lot
3250=admin
13872=St/Cty ROW

ROAD REVENUE\EXPENSES - Revised JUNE 2018 - BUDGET DISCUSSION
FUNDS 2 - 3 - 4 and 23
FUND 23B - Effective 2018

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPRO	2019 BUDGET	2020 ESTIMATE
Beginning Balance	786,919.55	732,840.81	771,516.35	805,212.61	724,849.36	617,472.00	597,071.21	614,795.85	722,276.67	683,968.67	445,784.67
ROAD FUNDS											
GENERAL PROPERTY TAX	162,831.68	162,390.40	154,866.69	151,882.46	156,142.75	160,007.05	161,479.77	162,510.93	162,485.00	165,735.00	169,050.00
TANGIBLE PERSONAL PROPERTY	3,765.64	5,407.50	1,037.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLLBACK/HOMESTEAD	18,178.32	18,235.59	17,275.86	17,410.80	17,620.46	18,411.56	18,433.87	18,465.12	18,707.00	19,081.00	19,463.00
PUBLIC UTILITY REIMBURSEMENT	1,399.40	609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	15,022.06	15,102.07	15,335.99	15,168.06	15,431.76	15,822.88	16,308.14	16,153.49	15,500.00	15,500.00	15,500.00
GASOLINE TAX	93,277.74	90,193.09	89,559.07	90,155.55	91,707.32	91,885.33	90,878.84	92,241.17	90,000.00	90,000.00	90,000.00
LOCAL HIGHWAY TAX	29,345.59	29,003.85	29,121.94	28,996.53	29,636.82	30,214.35	30,197.74	30,915.09	30,000.00	30,000.00	30,000.00
PERMISSIVE MV LICENSE	43,546.33	43,864.79	44,342.93	44,699.83	45,456.92	46,961.43	47,338.76	48,159.96	45,000.00	45,000.00	45,000.00
PERMISSIVE MV LICENSE - ADDITIONAL									90,000.00	40,000.00	40,000.00
INTEREST/OTHER	2,959.51	3,295.78	984.33	1,550.75	98.10	5,487.88	2,007.90	2,036.95	0.00	0.00	0.00
TOTAL REVENUE	370,326.27	368,102.57	352,524.51	349,863.98	356,094.13	368,790.48	366,645.02	370,482.71	451,692.00	405,316.00	409,013.00
Salaries	167,993.26	153,992.77	161,352.77	185,144.97	203,943.61	201,987.61	183,355.52	154,214.03	204,000.00	210,000.00	216,300.00
Retirement Expense	23,519.14	21,558.94	21,799.55	25,920.49	28,552.22	28,278.37	26,550.88	21,609.80	30,000.00	30,000.00	31,000.00
Equipment	29,276.49	1,112.77	1,049.92	90,201.40	1,717.04	6,670.69	4,982.29	1,549.73	70,000.00	205,000.00	55,000.00
Tools	1,792.40	843.31	5,408.52	1,597.75	2,811.96	2,601.49	8,056.30	1,674.24	5,000.00	5,000.00	5,000.00
Maintenance of Equipment	16,008.56	11,674.13	8,519.77	10,926.67	13,033.39	13,293.94	11,792.68	8,215.67	18,000.00	18,000.00	18,000.00
Repair of Equipment	9,805.61	9,576.86	14,782.11	9,981.21	23,309.09	17,987.38	10,155.25	13,005.43	26,500.00	22,000.00	22,000.00
Road Material	13,265.90	19,046.19	12,744.96	16,285.70	29,282.43	20,718.02	16,413.45	22,228.85	30,000.00	30,000.00	30,000.00
Salt	125,354.90	63,425.84	43,023.04	33,645.77	100,007.77	59,440.96	61,263.03	10,531.99	30,000.00	65,000.00	65,000.00
Gasoline	28,868.94	33,037.99	33,228.92	38,028.61	40,173.06	20,581.64	14,010.93	17,932.22	35,000.00	30,000.00	30,000.00
Outside Contractors	2,852.50	4,834.68	2,230.00	2,472.10	6,062.64	1,100.00	6,166.68	7,260.00	11,400.00	0.00	0.00
Treasurer's Fees	2,243.27	2,181.28	2,320.99	2,205.01	2,214.42	2,161.56	2,186.30	2,108.13	3,500.00	3,500.00	3,500.00
FEMA Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	3,424.04	8,142.27	7,517.83	8,824.40	7,805.73	11,047.08	3,987.07	2,671.80	26,600.00	25,000.00	25,000.00
Signage Upgrade Program			4,849.87	4,993.15	4,558.13	3,322.53	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	424,405.01	329,427.03	318,828.25	430,227.23	463,471.49	389,191.27	348,920.38	263,001.89	490,000.00	643,500.00	500,800.00
Ending Balances	732,840.81	771,516.35	805,212.61	724,849.36	617,472.00	597,071.21	614,795.85	722,276.67	683,968.67	445,784.67	353,997.67

55,000 lift
150,000 truck 40,000-tadmin
40000-TRUCK 15000-MISC
15000-MISC
(Note-Starting 2018 - no equipment out of General)
(Note-2021-150,000-truck)

ENDING BALANCE BREAKDOWNS

Motor Vehicle - Fund 2	$162,787.35	$161,316.63	$156,467.93	$165,407.13	134407.13	108907.13
Gasoline - Fund 3	$269,387.88	$277,274.00	$290,970.65	$358,275.69	327875.69	284875.69
Road & Bridge - Fund 4	$94,258.43	$40,249.50	$25,073.03	$41,301.52	30893.52	7209.52
Permissive - Fund 23	$91,038.34	$118,231.08	$142,284.24	$157,292.33	100,792.33	44,792.33
Permissive $5 Add'l - Fund 23B					90,000.00	0.00

ROAD REVENUE\EXPENSES -
(FUND 11) - DISCUSSION PURPOSES - REvised JUNE 2018 BUDGET DISCUSSION
(New road levy revenue starts 1999
1999 Revenue/Expenditure reflected in Fund 4
2000-2003 Revenue/Expenditure reflected in Fund 11)

New levy .09 mil for 7 years
Commenting in 2013, first due in year 2014
Expires 2019

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE
Beginning Balance	664,466.96	746,483.66	828,421.06	832,201.02	758,575.47	700,136.96	906,660.91	904,816.44	1,115,417.22	650,005.22	157,744.22
ROAD LEVY FUND											
GENERAL PROPERTY TAX	465,294.49	470,584.16	464,907.52	456,045.30	468,820.89	467,952.70	472,844.20	475,452.97	475,035.00	484,536.00	0.00
TANGIBLE PERSONAL PROPERTY	17,380.04	7,951.49	1,871.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITY REIMBURSEMENT	4,197.24	1,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLLBACK/HOMESTEAD	52,208.53	52,740.81	51,883.80	52,287.68	52,917.40	53,346.72	53,495.01	53,572.35	54,219.00	55,303.00	0.00
OTHER	0.00	0.00	0.00	64,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	539,080.30	533,104.46	518,663.06	573,253.98	521,738.29	521,299.42	526,339.21	529,025.32	529,254.00	539,839.00	0.00
Treasurer's Fees	6,633.21	6,479.08	7,083.05	6,707.14	6,874.26	6,360.94	6,433.42	6,172.72	7,000.00	7,000.00	7,000.00
Sidewalk Repairs	950.00	2,892.22	3,823.10	3,914.35	6,465.00	13,619.56	7,500.00	9,930.52	17,500.00	17,500.00	17,500.00
Road Improvements	448,076.39	441,795.76	503,976.95	472,219.95	516,511.90	267,140.68	505,384.26	291,953.30	632,700.00	592,400.00	485,780.00
Road Improvements - Carry-Over Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sidewalk - Humphrey Add'l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sidewalk Improvements	1,404.00	0.00	0.00	164,038.09	50,325.64	27,654.29	8,866.00	10,368.00	96,804.00	400,000.00	
Additional sidewalk funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,513.00	15,200.00	16,000.00
Sidewalk - Carry-Over Balance	0.00	0.00	0.00	0.00							
2018 Grant Match - Blong (carry-over)									57,838.00		
2018 Grant Match - Pemmican (carry-over)	0.00	0.00	0.00	0.00					168,311.00		0.00
TOTAL EXPENSES	457,063.60	451,167.06	514,883.10	646,879.53	580,176.80	314,775.47	528,183.68	318,424.54	994,666.00	1,032,100.00	526,280.00
Ending Balances	746,483.66	828,421.06	832,201.02	758,575.47	700,136.96	906,660.91	904,816.44	1,115,417.22	650,005.22	157,744.22	(368,535.78)

PARK EXPENSES - FUND 12											
DISCUSSION PURPOSES - Revised JULY 2018 Based on Discussion											
Beginning Balance	596,814.69	821,610.55	954,052.38	973,362.46	1,076,398.20	1,203,402.98	1,300,871.24	1,351,565.49	1,164,066.40	817,523.40	513,872.40
LEVY - 1m - Continuing	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPRO	BUDGET	ESTIMATE
PARK DISTRICT FUND											
GENERAL PROPERTY TAX	543,312.23	541,659.64	516,668.90	456,045.88	473,858.54	467,952.70	472,844.20	475,452.97	527,815.00	537,371.00	548,118.00
TANGIBLE PERSONAL PROPERTY	23,520.49	14,255.71	2,907.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITY REIMBURSEMENT	8,524.38	3,961.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLLBACK/HOMESTEAD	60,670.11	60,834.82	57,648.59	52,287.68	55,860.62	53,346.72	53,495.01	56,547.65	60,243.00	61,478.00	62,708.00
OTHER	11,622.84	11,158.55	11,022.00	13,280.90	14,005.00	15,611.00	13,805.00	16,870.00	13,000.00	13,000.00	13,000.00
NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	647,650.05	631,870.22	588,246.78	521,614.46	543,724.16	536,910.42	540,144.21	548,870.62	601,058.00	611,849.00	623,826.00
Salaries	140,539.69	120,609.22	147,842.89	144,487.47	144,163.18	158,036.05	163,238.12	174,876.20	242,000.00	249,300.00	256,800.00
Retirement Expense	19,682.97	16,885.48	19,821.83	20,220.88	20,182.75	22,124.92	23,294.18	24,762.62	34,000.00	35,000.00	36,000.00
Improvement to Sites	63,349.93	35,737.29	48,260.10	87,984.29	56,792.77	114,372.25	131,817.09	358,123.16	125,000.00	125,000.00	125,000.00
New Park Development	67,610.18	119,536.84	202,946.23	27,526.24	17,854.32	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	2,901.83	1,456.22	20,223.18	1,079.68	55,318.22	584.91	46,685.29	41,995.37	29,251.00	10,000.00	10,000.00
Tools	2,099.62	306.47	881.91	1,431.83	681.64	1,650.27	1,791.54	189.85	2,500.00	2,500.00	2,500.00
Utilities	43,872.33	38,729.68	46,868.74	56,111.86	44,551.35	47,582.76	42,426.38	48,255.06	55,000.00	55,000.00	55,000.00
Repair to Equipment	2,605.09	1,503.32	2,667.60	4,172.22	2,876.55	3,118.16	831.13	4,024.93	4,000.00	5,000.00	5,000.00
Maintenance to Equipment	1,824.11	2,215.01	1,019.76	2,166.91	1,507.14	1,964.54	3,497.23	2,607.96	4,000.00	5,000.00	5,000.00
Outside Contractors	61,810.10	142,414.68	50,817.82	35,580.56	36,555.10	38,341.00	36,058.20	39,324.95	60,000.00	60,000.00	60,000.00
Supplies	7,243.27	11,956.00	14,376.45	12,327.28	10,836.96	14,236.26	13,150.41	9,884.73	22,000.00	15,000.00	15,000.00
Treasurer's Fees	7,735.05	7,438.18	7,972.83	6,707.18	7,029.02	6,360.94	6,347.45	6,195.50	10,000.00	8,000.00	8,000.00
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	4,327.77	4,357.83	4,536.33	5,000.00	5,000.00	5,000.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,150.00	12,000.00	12,600.00
Special Events	0.00	0.00	4,577.36	17,997.32	17,709.36	26,277.33	15,410.57	20,736.99	13,700.00	13,700.00	13,700.00
Other Expenses	1,580.02	640.00	660.00	785.00	661.02	465.00	544.54	856.06	25,000.00	15,000.00	15,000.00
Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL EXPENSES	422,854.19	499,428.39	568,936.70	418,578.72	416,719.38	439,442.16	489,449.96	736,369.71	947,601.00	915,500.00	924,600.00
Ending Balances	821,610.55	954,052.38	973,362.46	1,076,398.20	1,203,402.98	1,300,871.24	1,351,565.49	1,164,066.40	817,523.40	513,872.40	213,098.40
								mower	16000=gator	10000=mower	10000=mower
								new truck 40000	new emp-full		

HOME OF THE BRAVE PARK EXPENSES - DISCUSSION PURPOSES
FUND 12B - Revised JUNE 2018 - BUDGET DISCUSSION

Beginning Balance	0.00	419,433.12	591,924.97	15,671.22	23,386.40	14,155.99	51,176.67	89,237.62	138,831.34	197,962.39	307,238.22	335,716.22	369,679.22
LEVY - .9m - 30 years - Started 2008	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPRO	2019 BUDGET	2020 ESTIMATE
ROZZI PARK LEVY FUND													
GENERAL PROPERTY TAX	464,132.79	464,993.29	466,193.98	471,621.36	465,002.86	506,717.93	515,878.09	519,933.43	525,382.78	528,281.51	475,034.00	487,535.00	497,286.00
TANGIBLE PERSONAL PROPERTY	10,488.38	3,018.25	(1,561.99)	(48.90)	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITY REIMBURSEMENT	0.00	849.59	541.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLLBACK/HOMESTEAD	51,825.41	52,287.82	52,208.40	52,740.80	51,883.81	58,097.59	55,853.99	59,272.89	59,438.95	56,549.57	54,219.00	55,303.00	56,409.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	526,446.58	521,148.95	517,381.63	524,313.26	516,896.40	564,815.52	571,732.08	579,206.32	584,821.73	584,831.08	529,253.00	542,838.00	553,695.00
New Park Development	0.00	113,810.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	165,000.00
Improvement to Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Purchase	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Payment (unrefunded - 2017)	0.00	0.00	750,000.00	180,000.00	185,000.00	190,000.00	200,000.00	200,000.00	200,000.00	205,000.00	210,000.00	225,000.00	225,000.00
Debt Interest (unrefunded -2017)	0.00	224,375.00	130,885.42	323,714.86	334,042.50	330,342.50	326,542.50	322,542.50	318,542.50	25,887.50	20,250.00	13,950.00	7,200.00
2016 Debt Payment										10,000.00	15,000.00	15,000.00	20,000.00
2016 Debit Interest										227,831.88	221,975.00	221,375.00	220,775.00
Equipment/Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair to Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance to Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Contractors	91,443.91	3,794.94	205,166.25	6,489.36	0.00	0.00	0.00	0.00	0.00	0.00	17,550.00	17,550.00	17,550.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer's Fees	6,569.55	6,676.56	6,643.71	6,393.86	7,084.31	7,452.34	7,128.63	7,070.10	7,148.18	6,835.87	8,000.00	8,000.00	8,000.00
Other Expenses	0.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	107,013.46	348,657.10	1,093,635.38	516,598.08	526,126.81	527,794.84	533,671.13	529,612.60	525,690.68	475,555.25	500,775.00	508,875.00	663,525.00
Ending Balances	419,433.12	591,924.97	15,671.22	23,386.40	14,155.99	51,176.67	89,237.62	138,831.34	197,962.39	307,238.22	335,716.22	369,679.22	259,849.22
											8,000-relocate field	8,000-relocate	165000-restroom
											17550=mowing		
												2021 = $732,731.00	

FIRE/EMS - DISCUSSION PURPOSES
REVISED - JUNE 2018 - BUDGET DISCUSSION
FUNDS 10, 14 and 28

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPRO	2019 BUDGET	2020 ESTIMATE
Beginning Balance	384,548.27	280,387.21	296,141.18	216,687.63	432,983.78	627,981.38	854,881.73	957,575.63	899,124.08	591,630.08	283,692.08
FIRE DISTRICT FUND											
GENERAL PROPERTY TAX	786,362.45	800,326.98	816,625.03	794,337.03	833,850.99	836,513.29	846,087.10	847,830.15	823,695.00	840,169.00	856,972.00
TANGIBLE PERSONAL PROPERTY	67,588.94	41,644.06	8,485.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITY REIMBURSEMENT	16,321.82	7,108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER - FIRE FEES	10,094.55	7,666.82	4,221.05	9,332.71	10,872.70	7,505.21	5,727.01	13,100.72	10,000.00	10,000.00	10,000.00
OTHER	0.00	1,404.60	0.00	181,500.00	0.00	247,594.90	0.00	0.00	0.00	0.00	0.00
ROLLBACK/HOMESTEAD	83,926.47	84,787.03	85,503.79	86,539.60	87,713.54	88,429.27	88,672.50	88,800.62	87,265.00	89,010.00	90,790.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS FUND											
GENERAL PROPERTY TAX	348,394.49	354,402.80	342,909.50	370,431.71	369,246.04	370,313.18	374,569.59	375,367.18	364,715.00	372,009.00	379,449.00
TANGIBLE PERSONAL PROPERTY	29,568.05	17,847.50	3,636.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER - EMS FEES	180,655.20	187,659.31	178,861.60	193,712.14	209,794.99	244,856.18	278,962.19	247,566.49	200,000.00	200,000.00	200,000.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITY REIMBURSEMENT	6,995.07	3,046.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLLBACK/HOMESTEAD	37,002.99	37,382.10	37,699.03	38,154.98	38,673.35	38,986.28	39,095.75	39,152.23	38,475.00	39,244.00	40,028.00
TOTAL REVENUE	1,566,910.03	1,543,276.20	1,477,942.64	1,674,008.17	1,550,151.61	1,834,198.31	1,633,114.14	1,611,817.39	1,524,150.00	1,550,432.00	1,577,239.00
New Equipment	27,123.04	0.00	0.00	22,468.08	0.00	34,472.60	27,704.17	32,618.14	0.00	0.00	0.00
Tools	116.33	335.50	11,028.65	1,055.98	1,907.37	72.00	1,113.89	154.00	15,000.00	34,000.00	15,000.00
Utilities	58,678.71	48,347.62	47,128.31	46,504.33	54,818.64	51,841.81	51,022.65	56,307.86	60,000.00	60,000.00	60,000.00
Repair to Equipment	31,914.27	3,695.36	8,892.25	31,244.15	13,049.01	20,079.92	25,084.56	24,888.78	53,269.00	60,771.00	54,339.00
Maintenance to Equipment	8,308.72	19,592.09	4,746.53	2,970.28	5,419.97	5,612.48	10,017.06	9,938.36	0.00	0.00	0.00
Maintenance to Sites	6,106.54	6,781.48	4,815.89	5,661.24	9,393.96	4,924.40	5,988.08	7,052.36	16,000.00	13,000.00	6,000.00
Improvement to Sites	10,551.71	27,948.29	580.45	829.00	24,895.33	4,132.26	5,070.28	28,942.97	54,540.00	20,000.00	185,000.00
Station Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,414.57	2,982.37	3,000.00	3,100.00	3,100.00
Contracts - Base	1,442,403.22	1,336,344.36	1,393,641.55	1,257,885.72	1,164,225.72	1,390,700.00	1,280,422.00	1,399,717.00	1,468,710.00	1,542,000.00	1,580,900.00
Contracts - Supplement	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
AdditionalContract from Fund 28	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	25,000.00	0.00	0.00
Workers Comp. Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dispatch Fees - Hamilton County	11,430.04	12,340.03	12,689.66	13,320.00	13,320.00	15,762.00	14,102.00	14,743.00	16,000.00	16,000.00	16,000.00
Dispatch Fees - Northeast Center	30,826.00	31,040.58	34,299.47	25,605.31	26,872.02	34,442.06	36,173.47	44,859.97	45,000.00	45,000.00	45,000.00
Dispatch Fees - Clermont County								1,121.48			
Insurance	1,284.00	2,031.50	1,283.50	2,222.00	1,275.00	1,275.00	1,636.00	1,548.00	3,000.00	3,100.00	3,100.00
Medical Supplies	7,463.46	12,460.77	12,144.06	14,015.38	14,176.15	16,590.80	16,631.20	19,500.00	20,475.00	21,499.00	22,574.00
Treasurer's Fees	16,686.58	16,382.11	18,446.49	17,265.54	17,123.52	16,336.27	16,217.66	15,777.90	19,000.00	19,000.00	19,000.00
Other Expenses	12,178.47	4,222.54	1,699.38	10,665.01	2,677.32	5,056.36	6,822.65	4,116.75	25,000.00	12,900.00	0.00
Outside Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	2,000:00	0.00
Grants - Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	1,671,071.09	1,527,522.23	1,557,396.19	1,457,712.02	1,355,154.01	1,607,297.96	1,530,420.24	1,670,268.94	1,831,644.00	1,858,370.00	2,016,013.00
Ending Balances	280,387.21	296,141.18	216,687.63	432,983.78	627,981.38	854,881.73	957,575.63	899,124.08	591,630.08	283,692.08	(155,081.92)
									$20,000/doors	10000=co syst	$50,000/paint
									5000/paint		25000-windows
									11540/LOT		100000-sprink
									18000/APRON		

POLICE EXPENSES - DISCUSSION PURPOSE - FUND 9
Revised JULY 2018 Based on Discussion

Beginning Balance	199,451.73	243,864.34	162,466.95	122,263.89	136,763.61	208,615.28	190,548.49	222,199.35	204,682.77	146,593.77	110,156.77
LEVY - .2m and .7m - Cont - Started 1985	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPRO	BUDGET	ESTIMATE
POLICE DISTRICT FUND											
GENERAL PROPERTY TAX	764,516.38	776,150.55	780,169.13	780,964.45	807,091.34	808,871.86	817,956.87	820,488.26	797,154.00	813,097.00	829,359.00
TANGIBLE PERSONAL PROPERTY	52,140.09	32,125.45	6,546.24	0.00	0.00	0.00	0.00	0.00			
FINES	5,157.95	9,358.00	9,034.00	9,579.00	9,074.00	10,248.00	5,225.00	12,270.86	8,000.00	8,000.00	8,000.00
PUBLIC UTILITY REIMBURSEMENT	12,592.72	5,484.50	0.00	0.00	0.00	0.00					
OTHER	0.00										
ROLLBACK/HOMESTEAD	82,180.61	83,021.64	83,725.49	84,737.90	85,889.19	86,585.63	86,827.16	86,952.75	85,449.00	87,158.00	88,901.00
TOTAL REVENUE	916,587.75	906,140.14	879,474.86	875,281.35	902,054.53	905,705.49	910,009.03	919,711.87	890,603.00	908,255.00	926,260.00
Building Maintenance	12,249.75	12,548.25	11,947.50	8,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	23,028.00	41,662.26	0.00	6,863.14	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Tools	2,052.56	0.00	0.00	0.00	0.00	0.00	0.00	294.95	500.00	2,000.00	2,000.00
Utilities	31,473.59	26,072.94	26,376.50	24,227.69	33,318.10	29,879.80	29,962.15	31,260.63	35,000.00	38,000.00	40,000.00
Repairs - Equipmenet	8,244.97	5,583.14	8,908.65	8,588.23	9,592.17	19,256.17	8,303.50	5,969.09	12,000.00	12,000.00	12,000.00
Contract	629,696.83	711,189.55	669,130.16	646,507.00	625,770.67	669,891.00	619,615.40	660,808.64	650,000.00	650,000.00	650,000.00
Dispatch fees - Ham Cty	5,714.96	6,169.97	6,622.34	6,660.00	6,105.00	7,881.00	7,051.00	7,692.00	7,692.00	7,692.00	7,692.00
Dispatch fees - Northeast	114,128.17	123,451.73	135,185.95	99,566.30	97,049.54	154,191.16	176,020.73	197,152.14	175,000.00	175,000.00	175,000.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00
Gasoline	34,446.51	48,798.75	48,932.18	48,191.40	46,595.65	31,343.47	25,995.20	23,142.46	40,000.00	40,000.00	45,000.00
Treasurer fees	11,110.80	12,015.94	12,220.31	11,516.87	11,475.93	10,948.15	10,882.40	10,598.86	13,000.00	13,000.00	13,000.00
Other Expenses	29.00	45.00	354.33	135.00	295.80	381.53	527.79	309.68	10,500.00	6,000.00	6,000.00
TOTAL EXPENSES	872,175.14	987,537.53	919,677.92	860,781.63	830,202.86	923,772.28	878,358.17	937,228.45	948,692.00	944,692.00	951,692.00
Ending Balances	243,864.34	162,466.95	122,263.89	136,763.61	208,615.28	190,548.49	222,199.35	204,682.77	146,593.77	110,156.77	84,724.77

SAFETY SERVICES LEVY - JUNE 2018 - BUDGET DISCUSSION
(FUND 20)

LEVY = 1.7m - Continuing - Started 2003
1.0m - 5 years - Commencing in 2015, first due in 2016 - RENEWAL
.5m - 5 years - Commencing in 2015, first due in 2016 - INCREASE (no rollback)

Beginning Balance	1,112,781.95	315,226.76	202,052.57	646,295.99	907,331.54	1,037,161.45	1,339,647.59	1,683,470.92	1,973,770.09	1,859,441.09	1,591,948.09
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPRO	BUDGET	ESTIMATE
SAFETY SERVICES FUND											1644837
GENERAL PROPERTY TAX	745,155.82	1,295,527.19	1,275,771.23	1,262,469.32	1,302,946.26	1,301,164.61	1,621,786.50	1,630,048.80	1,580,966.00	1,612,585.00	1,644,837.00
TANGIBLE PERSONAL PROPERTY	32,227.61	20,338.61	4,132.53	0.00	0.00	0.00	0.00	0.00	0.00		
PUBLIC UTILITY REIMBURSEMENT	1,022.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROLLBACK/HOMESTEAD	80,445.25	142,104.45	139,606.84	141,047.15	142,873.44	144,031.71	147,560.19	147,631.82	154,804.00	157,900.00	161,058.00
OTHER	0.00										
TOTAL REVENUE	858,851.02	1,457,970.25	1,419,510.60	1,403,516.47	1,445,819.70	1,445,196.32	1,769,346.69	1,777,680.62	1,735,770.00	1,770,485.00	1,805,895.00
Treasurer Fees	10,613.26	17,825.43	19,472.35	18,532.71	18,574.30	17,750.48	21,464.45	21,015.60	23,000.00	23,000.00	24,000.00
Debt Service - Principal	527,905.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest	0.00	58,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultant - Misc.	6,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Contractors - Misc.	0.00	7,714.57	7,412.68	8,321.00	8,286.00	8,859.00	11,700.00	8,649.00	9,100.00	0.00	0.00
Office Equipment	4,094.01	428.46	2,376.49	995.00	1,546.51	815.00	39.98	4,030.00	1,000.00	1,000.00	1,000.00
Maintenance Equipment/Tools	176,521.96	0.00	484.01	16.99	55.08	2,365.35	491.75	3,276.50	3,000.00	3,000.00	3,000.00
Improvement to Safety Center	7,698.76	3,707.05	978.00	9,955.72	3,124.96	23,334.17	36,639.96	9,307.47	51,575.00	148,000.00	20,000.00
Maintenance to Safety Center	19,934.54	27,988.75	22,818.32	15,466.95	16,078.05	13,697.48	14,518.91	24,352.36	68,000.00	55,000.00	40,000.00
Utilities	228.39	192.09	223.98	215.94	293.99	410.70	297.49	222.03	500.00	500.00	500.00
Other	265.19	0.00	63.11	25.71	2,665.37	2,156.00	788.66	1,822.53	20,500.00	20,500.00	20,500.00
FIRE SUPPLEMENTS											
Fire Equipment	0.00	37,477.74	15,853.62	302.39	600.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip. Repairs/Maint.	8,825.00	19,041.34	13,482.32	12,450.49	5,033.63	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Supplement to Base Contract - Fire/E	254,542.00	445,448.13	673,715.76	809,471.59	903,131.59	780,025.00	947,618.00	933,150.00	973,093.00	967,371.00	1,053,940.00
Annual Supplement - Fire/EMS	89,589.22	94,068.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustment to Salaries - Fire/EMS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Personnel	86,534.67	90,861.41	0.00	0.00	0.00	0.00	0.00	72,000.00	73,440.00	74,909.00	76,407.00
Future Add'l Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	73,440.00
Supplement to Dispatch fees	0.00	0.00	1,900.59	0.00	555.00	0.00	0.00	8,774.48	0.00	0.00	0.00
Gasoline Reimbursement	0.00	0.00	8,324.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Red	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Matching Grants	0.00	0.00	5,000.00	0.00	3,796.40	0.00	15,006.53	0.00	10,000.00	10,000.00	10,000.00
IT Upgrades	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Fire Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,130.00	22,200.00	23,300.00
POLICE SUPPLEMENTS											
Supplement to Base Contract	408,137.21	247,590.78	202,561.00	225,429.00	319,396.00	293,297.00	376,957.63	331,175.03	561,478.00	615,498.00	672,445.00
Supplement to Dispatch fees	0.00	0.00	0.00	41,297.43	32,852.91	0.00	0.00	16,011.36	0.00	0.00	0.00
Contract - Previous balance due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,595.09	0.00	0.00	0.00
Police Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,283.00	14,000.00	14,700.00
TOTAL EXPENSES	1,656,406.21	1,571,144.44	975,267.18	1,142,480.92	1,315,989.79	1,142,710.18	1,425,523.36	1,487,381.45	1,850,099.00	2,037,978.00	2,044,232.00
Ending Balances	315,226.76	202,052.57	646,295.99	907,331.54	1,037,161.45	1,339,647.59	1,683,470.92	1,973,770.09	1,859,441.09	1,591,948.09	1,353,611.09
							10000 - painitng		25000-paint	100000 -roof	5000-lot miaint
									5000-lot maint	5000-lot rep	15000-a/c
									9100=mowing	28000-cameras	
										15000-a/c	

TIF FUND - Revised JUNE 2018 - BUDGET DISCUSSION
FUNDS 14B and 14D

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPRO.	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPRO	2019 BUDGET	2020 ESTIMATE
Beginning Balance	1,595,603.88	1,900,275.80	1,730,091.08	1,595,618.95	1,937,053.76	2,295,749.75	1,986,263.70	644,709.64	891,842.88	873,017.59	1,260,199.94	1,366,083.20	1,742,433.20	2,131,358.20
GENERAL FUND														
GENERAL PROPERTY TAX	649,589.00	659,332.50	656,471.67	687,326.90	702,603.50	716,601.42	740,342.50	727,524.40	776,604.70	768,257.90	765,897.84	783,000.00	798,500.00	814,000.00
TRANSFER IN	338,400.00	1,306,602.50		338,427.50	336,902.50	339,152.50	971,490.00	60,212.30	307,425.00	309,050.00	314,925.00	315,650.00	305,575.00	309,874.00
NOTE PROCEEDS						2,340,101.00								
TOTAL REVENUE	987,989.00	1,965,935.00	656,471.67	1,025,754.40	1,039,506.00	3,395,854.92	1,711,832.50	787,736.70	1,084,029.70	1,077,307.90	1,080,822.84	1,098,650.00	1,104,075.00	1,123,874.00
TRANSFER OUT	338,400.00	1,306,602.50		338,427.50	336,902.50	339,152.50	971,490.00	60,212.30	307,425.00	309,050.00	314,925.00	315,650.00	305,575.00	309,874.00
Principal Payment - TIF	180,000.00	185,000.00	190,000.00	195,000.00	200,000.00	232,307.80	595,000.00	85,000.00	0.00		0.00	0.00	0.00	0.00
Interest Payment - TIF	158,301.33	154,144.72	149,307.50	143,427.50	136,902.50	106,844.70	27,200.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payment - Safety		435,000.00	445,000.00		0.00	502,692.20	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment - Safety		48,673.75			0.00	20,000.00	5,602.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payment - TIF 2012					0.00	0.00	60,000.00	185,000.00	270,000.00	275,000.00	285,000.00	290,000.00	285,000.00	295,000.00
Interest Payment - TIF 2012					0.00	0.00	40,337.50	39,737.50	37,425.00	34,050.00	29,925.00	25,650.00	20,575.00	14,874.00
Retirement of Notes					0.00	2,275,835.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond costs					0.00	55,838.60	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer Fees	6,615.75	6,698.75	6,636.30	7,464.59	7,005.01	7,149.08	7,376.60	7,319.05	7,727.32	8,423.50	8,368.84	9,000.00	9,000.00	9,000.00
Fire Equipment	0.00	0.00	0.00	0.00	0.00	165,521.00	1,159,221.96	145,466.25	448,207.67		41,755.11	47,000.00	25,000.00	95,000.00
EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,388.63	0.00	0.00	138,000.00
Police Equipment	0.00	0.00	0.00	0.00	0.00	0.00	49,878.00	14,468.36	32,070.00	63,602.05	27,577.00	35,000.00	70,000.00	70,000.00
TOTAL EXPENSES	683,317.08	2,136,119.72	790,943.80	684,319.59	680,810.01	3,705,340.97	3,053,386.56	540,603.46	1,102,854.99	690,125.55	974,939.58	722,300.00	715,150.00	931,748.00
Ending Balances	1,900,275.80	1,730,091.08	1,595,618.95	1,937,053.76	2,295,749.75	1,986,263.70	644,709.64	891,842.88	873,017.59	1,260,199.94	1,366,083.20	1,742,433.20	2,131,358.20	2,323,484.20

$307500 needed for 2021