City of Huber Heights



Drast Warking Document

2016 BUIDGET

Draft Bulget from OCT Almin mts

Budget Process

2016 Budget Process begins in Early July 2015 with the preparation of City's Annual "Tax Budget" and ends with the approval of the "2016 City Budget" in October 2015.

- July 2015 City's 2016 "Tax Budget" is <u>prepared</u> estimating 2016 Revenues and Expenditures based upon review of Current Operations and Revenues.
- July 2015 To <u>Council</u> Committee for <u>review</u> and discussion.
- July 2015 <u>Public</u> Hearing held to <u>consider</u> the "2016 Tax Budget"
- July 13, 2015 "2016 Tax Budget" passed by City Council
- July, 2015 "2016 Tax Budget" filed with the County Auditors of Montgomery and Miami County
- September 2015 The County Budget Commission $\underline{\text{holds hearings}}$ and $\underline{\text{certifies Property Tax rates}}$ to the City.
- September 28, 2015 City accepts the Rates as determined by the County Budget Commission.

Main purpose of "Tax Budget" is to establish property tax rates and estimates for "Resources Available for Appropriation" within the 2016 budget.

Budget Process Cont.

the most efficient and cost effective way possible. During process - City Operations are constantly evaluated with the goal of delivering City Services in

- August & September 2015 Budgetary goals discussed with City Manager and Department Heads. Budget Worksheets are updated with current operating data and meetings held with all Department Heads to finalize 2016 Budget requests. Current estimates and results of operations presented to Council Administration
- Primary Goal was to maintain City Services at the current level of service and programs provided to the Citizens of Huber Height's.
- Maintain these service levels and programs while looking for efficiencies to keep budgetary growth within the non-personnel budgets of the operating departments at "Zero" versus the current 2015 Appropriations.
- After much work on the part of each department and all of our City employees we are able to achieve these goals with the budget as proposed this evening.
- September 8, 2015—To public <u>Council</u> Administration Committee meeting for <u>input, review and discussion</u> of 2016 Budget Detail.
- September 22, 2015—To public <u>Council</u> Administration Committee meeting for <u>input, review and discussion</u> of 2016 Budget Detail and Ordinance.
- September 28, 2015-To public City Council meeting for first reading.
- Budget Detail and Ordinance. October 6, 2015- To public Council Administration Committee meeting for input, review and discussion of 2016
- October 12, 2015-To public City Council meeting for second reading.
- October 20, 2015-To public Council Administration Committee meeting for input, review and discussion of 2016 Budget Detail and Ordinance.
- October 26, 2015 Final 2016 Budget Ordinance to Council for passage

Budget Basics

- "Funds" Available Resources are appropriated within the "General Fund" and 44 other separate
- Each Fund's appropriations are consolidated into this 2016 City Budget
- For presentation purposes these Funds can best be summarized as follows:
- "Operating Funds" These funds account for the City's primary operating functions
- "Enterprise Funds" These are Funds associated with Water, Sewer and Storm Water
- "Other Funds" These include various Capital, Debt Service, and Other Restricted Funds
- Primary City programs and services (Police, Fire, Streets, Parks and Rec., and General Budgets". Government Operations) are accounted for within the City's "Operating Funds Expenditure

Key Fund Budgets Summary

Total	Salaries Fringes O/M Equip/Vehicle/Capital Debt Service Transfers Advances	
\$11,166,638	\$1,944,300 843,700 2,340,915 193,420 1,400 5,842,903	

1		
	\$11,166,638	otal
		dvances
	5,842,903	ransfers
	1,400	ebt Service
	193,420	quip/Vehicle/Capital
	2,340,915	M
	843,700	ringes
	\$1,944,300	alaries



24 040 004	
7,753	ers
700	ervice
2,200	Vehicle/Capital
632,778	
2,306,400	
\$4,129,000	S

Debt S Equip/

Transfe

Fringes Salarie

N/O

0	Transfers
0	Debt Service
193,000	Equip/Vehicle/Capital
1,002,351	O/M
49,200	Fringes
\$ 131,100	Salaries

Income Tax Distribution

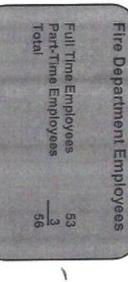
Fund	2015	2016
•General	•\$6,068,134	•\$6,340,178
•Police	979	•\$5,058,789
•Fire		•\$1,739,871
·Fire Capital	• \$ 351,106	• \$ 361,640
 Local Street Operating 		•\$1,894,636
 Local Street Capital 		·\$1,515,700
Total	\$16 029 914	\$16.910.814
Total	\$16,029,914	\$16,910,814

Budget Elements

Budget Level of Detail

- Personnel Costs
- Other O & M includes Materials, Supplies & Contractual Operating Expenses
- Capital Expenditures
- Debt Service
- Transfers, Advances and Subsidies to Other Funds

Employees By Department



Position

to Fire Department with Various Positions

Fire Employees All Assigned

Chief **Battalion Chief** Fire Inspector (3 P.T.) Firefighter Paramedic Lieutenant Administrative 2 3 6 4 1

Total Full & P.T

56

Governmental Employees

Total Part-Time Employees Full Time Employees

8 3 3

General Governmental Employees **Assigned to Various Departments**

Finance City Manager Office Department

City Council (9 P.T.) City Clerk Engineering Human Resources Tax (3 P.T.) Info. Systems

Total Full & P.T

Economic Development

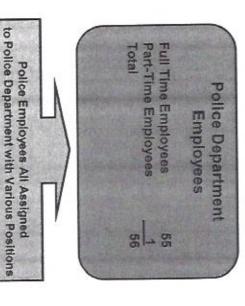
Code Enforcement

Planning

Dispatch

58

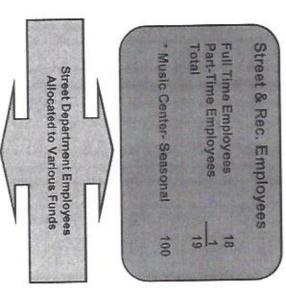
Employees By Department (Cont.)

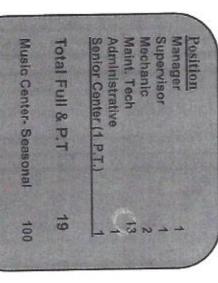


Sergeant Police Officer Communications Manager Police Programs Tech Police Records Tech	Police Rec
Ficer 3: cations Manager ograms Tech	
Ficer 3:	Police Prog
Ticer 3	Communic
	Police Officer
	Sergeant
	Lieutenant
	Chief

Total Full & P.T

56





Personnel Costs

Personnel Costs = PEOPLE

employment taxes, etc.. are budgeted under the Personnel line item within each All Employee related costs including salary, health care, fringe benefits, department.

perform services Costs of each employee are allocated to the Fund and Department to which they

others are allocated among many Funds (i.e. Finance, Tax, Engineering or IT) Some Employees are allocated to only one Fund (i.e. Firefighters) while most because they perform services within many Funds.

2016 Budget - Personnel Cost Assumptions:

- All currently occupied positions are fully funded no attrition assumed
- All employees to receive 2.25% increase thru 2016
- Health care costs will increase in 2016 approximately \$140,000 or 7.9%
- payment for workers compensation due to change from retrospective billing to prospective billing Three new firefighters/paramedics will be hired in late 2016 for new station. One time

ACCOUNT	2014	2015	2016	\$ Diff	% Diff
NUMBER	ACTUAL	BUDGET	BUDGET	2015 to 2016	2015 to 2016
General Fund					
Revenues:			ELLERAN CALL	SHIPPING SA	
City Income Tax	5,779,175	6,068,134	6,340,178	272,044	4.48%
Property Taxes	934,376	1,009,812	1,005,124	(4,688)	-0.46%
Fed. State & Local Govts	2,457,214	2,479,987	2,596,895	116,909	4.71%
Other	3,257,035	975,800	1,013,699	37,899	3.88%
Total Revenue	12,427,801	10,533,733	10,955,896	422,163	4.01%
Return of Subsidy From Other Funds	77,034	1,363,320	275,000	(1,088,320)	-79.83%
Total Receipts	12,504,835	11,897,053	11,230,896	(666,157)	-5.60%
Expenditures			SEPTEMBER STATE		
Total Salaries/Wages 5110-5119	1,814,097	1,951,300	1,944,300	(7,000)	-0.36%
Total Fringes 5120-5139	815,445	827,954	843,700	15,746	1.90%
Total O/M 5200-5699	2,042,476	2,257,885	2,340,915	83,030	3.68%
Total Equip/Impvts/Vehicles 5700-5799	74,367	61,498	193,420	131,922	214.51%
Total Debt Service	1,230	1,225	1,400	175	14.29%
Total Capital/Land/Infrastructure	0	0	0	0	0.00%
Total Xfers To Other Funds	8,146,137	6,364,988	5,842,903	(522,085)	-8.20%
	200	1000	0	(125,000)	-100.00%
Total Advances To Other Funds	935,000	123,000			

ACCOUNT	2014	2015	2016	\$ Diff	% Diff
NUMBER	ACTUAL	BUDGET	BUDGET	2015 to 2016	2015 to 2016
Police Operating Fund					
Revenues:					
City Income Tax	4,008,694	4,726,979	5,058,789	331,809	7.02%
Property Taxes	1,133,633	1,231,618	1,278,447	46,829	3.80%
Fed, State & Local Govts	2,863	0	0	0	#DIV/0!
Other	170,203	166,100	181,100	15,000	9.03%
Total Revenue	5,315,393	6,124,697	6,518,336	393,638	6.43%
Subsidy From General & Other Funds	2,100,000	1,440,000	1,100,000	(340,000)	-23.61%
Total Receipts	7,415,393	7,564,697	7,618,336	53,638	0.71%
Expenditures		THE REAL PROPERTY.			
Total Salaries/Wages 5110-5119	4,215,109	4,555,475	4,508,000	(47,475)	-1.04%
Total Fringes 5120-5139	2,155,236	2,062,025	2,202,100	140,075	6.79%
Total O/M 5200-5699	710,958	717,519	702,084	(15,435)	-2.15%
Total Equip/Impvts/Vehicles 5700-5799	142,292	156,775	194,000	37,225	23.74%
Total Debt Service	1,230	1,225	1,400	175	14.29%
Total Capital/Land/Infrastructure	0	0	0	0	0.00%
Total Xfers	0	34,895	34,888	(7)	-0.02%
Total Advances	0	0	0	0	#DIV/0!
Total Expenditures	7,224,825	7,527,914	7,642,472	114,558	1.52%

ACCOUNT	2014	2015	2016	\$ Diff	% Diff
NUMBER	ACTUAL	BUDGET	BUDGET	2015 to 2016	2015 to 2016
Fire Operations Fund	1				
210 Fire Operations Fund Summary					
Revenues:					
City Income Tax	509,384	1,572,690	1,739,871	167,181	10.63%
Property Taxes	962,601	1,044,195	1,084,143	39,948	3.83%
Fed, State & Local Govts	2,750	0	0	0	#DIV/0!
Other	116,885	14,644	14,644	0	0.00%
Total Revenue	1,591,620	2,631,529	2,838,658	207,129	7.87%
Subsidy From General & Other Funds	5,238,045	4,160,000	4,250,000	90,000	2.16%
Total Receipts	6,829,665	6,791,529	7,088,658	297,129	4.37%
Expenditures					
Total Salaries/Wages 5110-5119	3,800,630	4,015,800	4,129,000	113,200	2.82%
Total Fringes 5120-5139	2,288,642	2,150,200	2,306,400	156,200	7.26%
Total O/M 5200-5699	565,942	607,298	632,778	25,480	4.20%
Total Equip/Impvts/Vehicles 5700-5799	56,399	28,600	2,200	(26,400)	-92.31%
Total Debt Service	615	615	700	85	13.82%
Total Capital/Land/Infrastructure	0	0	0	0	0.00%
Total Xfers	0	7,754	7,753	(3)	-0.01%
0000	0	50 000	0	(50,000)	-100.00%
Total Advances	c	00,000		(

ACCOUNT	2014	2015	2016	\$ Diff	% Diff
NUMBER	ACTUAL	BUDGET	BUDGET	2015 to 2016	2015 to 2016
General, Police, Fire Summary	I				
Revenues:					
City Income Tax	10,297,253	12,367,804	13,138,838	771.034	6.23%
Property Taxes	3,030,610	3,285,625	3,367,714	82,089	2.50%
Fed, State & Local Govts	2,462,827	2,479,987	2,596,895	116,909	4.71%
Other	3,544,123	1,156,544	1,209,443	52,899	4.57%
Total Revenue	19,334,814	19,289,959	20,312,890	1,022,930	5.30%
Subsidy From General & Other Funds	7,415,079	6,963,320	5,625,000	(1,338,320)	-19.22%
Total Receipts	26,749,893	26,253,279	25,937,890	(315,390)	-1.20%
Expenditures					
Total Salaries/Wages 5110-5119	9,829,835	10,522,575	10,581,300	58,725	0.60%
Total Fringes 5120-5139	5,259,323	5,040,179	5,352,200	312,021	5.95%
Total O/M 5200-5699	3,319,377	3,582,702	3,675,777	93,075	3.32%
Total Equip/Impvts/Vehicles 5700-5799	273,058	246,873	389,620	142,747	67.52%
Total Debt Service	3,075	3,065	3,500	435	14.20%
Total Capital/Land/Infrastructure	0	0	0	0	0.00%
Total Xfers	8,146,137	6,407,637	5,885,544	(522,093)	0.00%
Total Advances	935,000	175,000	0	(175,000)	0.00%
Total Expenditures	27,765,805	25,978,031	25,887,941	(90,090)	-0.34%

ACCOUNT	2014	2015	2016	\$ Diff	% Diff
NUMBER	ACTUAL	BUDGET	BUDGET	2015 to 2016	2015 to 2016
Parks & Recreation Fund					
Revenues:					
City Income Tax		0	0	0	#DIV/OI
Property Taxes		0	0	0	#DIV/0!
Fed, State & Local Govts	0	0	0	0	#DIV/0!
Other	64,899	3,015,315	594,705	(2,420,610)	-80.28%
Total Revenue	64,899	3,015,315	594,705	(2,420,610)	-80.28%
Subsidy From Other Funds	1,756,137	3,622,141	294,346	(3,327,795)	-91.87%
Total Receipts	1,821,036	6,637,456	889,051	(5,748,405)	-86.61%
Expenditures			Contract Contract		
Total Salaries/Wages 5110-5119	87,570	129,300	131,100	1,800	1.39%
Total Fringes 5120-5139	35,930	42,900	49,200	6,300	14.69%
Total O/M 5200-5699	1,552,696	3,051,115	1,002,351	(2,048,764)	-67.15%
Total Equip/Impvts/Vehicles 5700-5799	9,924	83,000	193,000	110,000	132.53%
Total Debt Service	0	0	0	0	#DIV/0!
Total Capital/Land/Infrastructure	0	0	0	0	0.00%
Total Xfers To Other Funds	0	0	0	0	#DIV/0!
Total Advances To Other Funds	0	750,000	0	(750,000)	-100.00%
Total Expenditures		3 OEG 34E	1 375 651	(2 680 664)	7000 SS

ACCOUNT	2014	2015	2016	\$ Diff	% Diff
NUMBER	ACTUAL	BUDGET	BUDGET	2015 to 2016	2015 to 2016
General, Police, Fire, Parks & Rec. Summary					
Revenues:	CEST OF THE BURSHS				
City Income Tax	10,297,253	12.367.804	13.138.838	771.034	6.23%
Property Taxes	3,030,610	3,285,625	3,367,714	82,089	2.50%
Fed, State & Local Govts	2,462,827	2,479,987	2,596,895	116,909	4.71%
Other	3,609,022	4,171,859	1,804,148	(2,367,712)	-56.75%
Total Revenue	19,399,713	22,305,274	20,907,595	(1,397,680)	-6.27%
Subsidy From General & Other Funds	9,171,216	10,585,461	5,919,346	(4,666,115)	-44.08%
Total Receipts	28,570,929	32,890,735	26,826,941	(6,063,795)	-18.44%
Expenditures					
Total Salaries/Wages 5110-5119	9,917,405	10,651,875	10,712,400	60,525	0.62%
Total Fringes 5120-5139	5,295,252	5,083,079	5,401,400	318,321	6.03%
Total O/M 5200-5699	4,872,073	6,633,817	4,678,128	(1,955,689)	-59.76%
Total Equip/Impvts/Vehicles 5700-5799	282,982	329,873	582,620	252,747	97.84%
Total Debt Service	3,075	3,065	3,500	435	14.20%
Total Capital/Land/Infrastructure	0	0	0	0	0.00%
Total Xfers	8,146,137	6,407,637	5,885,544	(522,093)	0.00%
		200	0	(005 000)	0000
Total Advances	935,000	925,000		(ACO,000)	0.00%

OPERATING BUDGET (NON-UTILITY)	General Fund	Police Fund	Fire Fund	Park & Rec	Total Operating Funds	Total Operating Funds Net of Non-Operating Transfers and Advances
ACCOUNT	2016 BIIDGET	2016	2016	2016	2016	
NOMBER General Police Fire Parks & Rec. Summary	BODGET	BODGET	BUDGET	BUDGET	BUDGET	
Revenues:	The state of the s	STREET, STREET		The state of the s	Statement of the Statement	The state of the s
City Income Tax	6,340,178	5,058,789	1,739,871	0	13,138,838	13,138,838
Property Taxes	1,005,124	1,278,447	1,084,143	0	3,367,714	3,367,714
Fed, State & Local Govts	2,596,895	0	0	0	2,596,895	2,596,895
Other	1,013,699	181,100	14,644	594,705		1,804,148
Total Revenue	10,955,896	6,518,336	2	594,705	2	20,907,595
Subsidy From General & Other Funds	275,000	1,100,000	4,250,000	294,346		60,000
Total Receipts	11,230,896	7,618,336	7,088,658	889,051	2	20,967,595
	0	0	0	0	0	
Expenditures	SOUTH STATE OF THE SECOND SECO				THE PERSON NAMED IN	Control of the second s
Total Salaries/Wages 5110-5119	1,944,300		4,129,000	131,100	6,204,400	10,712,400
Total Fringes 5120-5139	843,700	2,202,100		49,200	5,401,400	5,401,400
Total O/M 5200-5699	2,340,915	702,084		1,002,351	4,678,128	4,678,128
Total Equip/Impvts/Vehicles 5700-5799	193,420	194,000		193,000	582,620	582,620
Total Debt Service	1,400	1,400		0	3,500	3,500
Total Capital/Land/Infrastructure	0	0		0	0	0
Total Xfers	5,842,903	34,888	7,753	0	5,885,544	241,198
Total Advances	0	0		0	0	
Total Expenditures	11,166,638	7,642,472	7,078,831	1,375,651	27,263,592	21,619,246

General, Police, Fire, Parks & Rec. Summary	2016 BUDGET
Revenues:	640 400 808
City Income Tax	\$13,138,838 \$3,367,714
Property Taxes	\$2,596,895
Fed, State & Local Govts Other	\$1,804,148
Total Revenue	\$20,907,595
Reimbursement from Other Funds	\$60,000
Total Receipts	\$20,967,595
Expenditures	\$10,425,400
Total Salaries/Wages 5110-5119	\$5,369,100
Total Fringes 5120-5139	\$4,678,128
Total O/M 5200-5699 Total Debt Service	\$3,500
Total Capital/Land/Infrastructure	\$0
Total Xfers To Debt Service	\$121,198
Total Advances	\$0
Fotal Operating Expenditures	\$20,597,326
Annual Net Operating Surplus	\$370,269
Operating Capital Equipment (5700-5799)	
General Fund (5700-5799)	\$22,220
Police Fund (5700-5799)	\$60,000
Fire Fund (5700-5799)	\$2,200
	\$23,000
Parks & Rec. Fund (5700-5799)	\$107,420
Total Current Operating Capital Equip, Exp. (5700-5799)	9107,120
Annual Net Operating Suprlus After Operating Cap. Exp	\$262,849
One-Time Personnel Expenditures From Reserves	
Workers Comp Pre-Payment for 2017 (5110-5119)	\$287,000
Reserve Funded Retirement Expenditures (Supported By General Fund) (5120-5139)	\$32,300
Total One-Time Personnel Expenditures from Reserves	\$319,300
One-Time Reserve Funded Capital Expenditures (Supported By General Fund)	
General Fund	
Zoning Vehicle (5700-5799)	\$24,000
Council Chambers Chairs (5700-5799)	\$4,000
Finance Software Upgrade (5700-5799)	\$35,000 \$48,200
IT Equipment (5700-5799) Court Building Roof (Court Dept) (5700-5799)	\$60,000
Court Building Roof (Court Dept) (5700-5799) City Hall Roof (Trans to Cap) (5912-5915)	\$60,000
City Hall HVAC (Trans to Cap) (5912-5915)	\$60,000
Police Fund	المراجعين
Liebert System (5700-5799) Police Cars (5700-5799)	\$30,000 \$104,000
Fire Fund (See Fire Capital Fund)	
Parks & Rec.	ga-2557.00
Driveway (5700-5799)	\$150,000
Play Structrue (5700-5799)	\$20,000
Total One-Time Reserve Funded Capital Expenditures (Supported by General Fund)	\$595,200
Total One-Time Expenditures From Reserve Balances	\$914,500
Current Year Operating Surplus	\$262,849
and a management and a support of the support of th	\$651,651
Net Reserves Used for One-Time Expenditures and Capital	\$651,65

CITY OF HUBER HEIGHTS 2016 FUND BALANCE PROJECTION for the period ending December 31, 2016

CENERAL \$3,876,596 \$11,230,896 \$11,166,638 \$7 \$3,940,854 \$514,982 \$25,050 \$224,800 \$511,166,638 \$7 \$3,940,854 \$5114,982 \$25,050 \$224,80		Est. Carryover	2016	2016	Est. Carryover
GENERAL MOTOR VEHICLE 87,732 SASOLINE TAX 905,390 1,214,121 1,423,232 - \$696,279 LIGHTING DISTRICT 614,113 230,000 311,100 + \$623,013 POLICE 1,331,468 7,618,335 7,642,472 - \$1,307,332 FIRE 1,039,665 7,088,658 7,088,658 7,688,31 FIRE 1,039,665 7,088,658 7,688,31 FIRE 1,039,665 ROW,831 - \$1,104,982 RUG ENFORCEMENT 12,647 14,640 24,371 - \$2,916 STATE HIGHWAY MAINT 185,894 112,115 126,6750 - \$41,259 COUNTY PERMISSIVE TAX 246,659 195,000 245,000 - \$113,600 - \$19,320 CITY PERMISSIVE TAX 246,659 195,000 RATUREWORKS GRANT 0 19,320 0 + \$13,320 COMM DEV BLOCK GRANT 1,27,334 1,543,992 1,543,992 2,627,713 2,386,378 1,791,327 SYNER MEMORIAL GRANT MONTGOMERY COUNTY TIF 4,319,162 LAW ENFORCEMENT ASSIST GRANT MIAMI COUNTY TIF (DEC) MIAMI COUNTY TIF (DEC) MIAMI COUNTY OFFIT FIRE MONTGOMERY COUNTY CENTRAL TIF MONTGOMERY COUNTY CENTRAL TIF MONTGOMERY COUNTY OFFIT FIRE MIAMI COUNTY TIF (DEC) MIAMI COUNTY OFFIT FIRE MONTGOMERY COUNTY CENTRAL TIF MONTGOMERY COUNTY OFFIT FIRE MIAMI COUNTY TIF (DEC) MIAMI COUNTY TIF (DEC) MIAMI COUNTY SOUTH TIF MONTGOMERY COUNTY CENTRAL TIF MONTGOMERY COUNTY CENTRAL TIF MONTGOMERY COUNTY CENTRAL TIF MONTGOMERY COUNTY SOUTH TIF MONTGOMERY COUNTY CENTRAL TIF MONTGOMERY COUNTY SOUTH TIF MONTGOMERY COUNTY CENTRAL TIF MONTGOMERY COUNTY SOUTH TIF MONTGOMERY COUNTY SOUTH TIF MONTGOMERY COUNTY SOUTH TIF MONTGOMERY COUNTY S	EUND	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	REVENUE	EXPEND	12-31-16
MOTOR VEHICLE	FOND	12-31-13	KEVENOL	LAI LIID	22 02 20
MOTOR VEHICLE	CENERAL	\$3,876,596	\$11,230,896	\$11,166,638	± \$3,940,854
CASOLINE TAX					
DICHTING DISTRICT					
DOLICE					+ \$623,013
Time					- \$1,307,332
DRUG ENFORCEMENT					+ \$1,049,492
LAW ENFORCEMENT 12,647	N. T. (17 D. 27 T. V.)				- \$1,056
STATE HIGHWAY MAINT		NO 4594 (FEED COLD)		24,371	- \$2,916
COUNTY PERMISSIVE TAX 192,248 89,371 138,000 - \$134,619 PARKS & RECREATION 784,209 889,051 1,375,651 - \$297,609 NATUREWORKS GRANT 0 19,320 COMM DEV BLOCK GRANT 17,334 18,3000 17,334 18,3000 18,328,378 18,1,791,327 18,313 18,3000 18,328,378 18,1,791,327 18,313 18,3000 18,328,378 18,1,791,327 18,313 18,3000 18,32,334 18,3000 18,32,334 18,3000 18,32,334 18,3000 18,32,334 18,3000 18,32,334 18,3000 18,32,334		100 miles		266,750	- \$41,259
CITY PERMISSIVE TAX 246,659 PARKS & RECRATION 784,209 PARKS & RECRATION PARKS & P	[1] [7] [7] [1] [1] [1] [1] [1] [1] [1] [1] [1] [1			2000 L 022 0 200 E 94	- \$143,619
PARKS & RECREATION NATUREWORKS GRANT 0 19,320 0 10,326,378 0 10,000 0 10,00					- \$196,659
NATUREWORKS GRANT COMM DEV BLOCK GRANT COMM DEV BLOCK GRANT 1,549,992 2,334 57,334 30,000 \$54,668 LOCAL STREET OPERATING 1,549,992 2,627,713 2,386,378 \$1,791,327 BYRNE MEMORIAL GRANT 707 10 704 \$13 MONTGOMERY COUNTY TIF 4,319,162 LAW ENFORCEMENT ASSIST GRANT MIAMI COUNTY TIF 1,026,570 MIAMI COUNTY TIF (DEC) MIAMI COUNTY TIF (DEC) MIAMI COUNTY WEST TIF MIAMI COUNTY WEST TIF MONTGOMERY COUNTY COUNTY COUNTY MIAMI COUNTY TIF (DEC) MIAMI COUNTY TIF (DEC) MIAMI COUNTY TIF (DEC) MIAMI COUNTY WEST TIF MONTGOMERY COUNTY SOUTH TIF (DEC) MONTGOMERY COUNTY SOUTH TIF (DEC) MONTGOMERY COUNTY CENTRAL TIF (DEC) MONTGOMERY COUNTY SOUTH TIF (DEC) SPECIAL ASSESSMENT BOND RET (DEC) ENERAL DELIGATION BOND RET (DEC) CAPITAL IMPROVEMENTS (DEC) 1,258,188 720,000 \$17,189 MONTGOMERY COUNTY SOUTH TIF (DEC) CAPITAL IMPROVEMENTS (DEC) 1,258,188 DED/GE CAPITAL IMPROVEMENT (DEC) FIRE CAPITAL IMPROV					-\$297,609 -
COMM DEV BLOCK GRANT LOCAL STREET OPERATING LOCAL STREET OPERATION LOCAL STREET OPERATION LOCAL STREET CAPITAL IMP LOCAL STREET CAPITAL SECRUM LOCAL STREET CAPITAL SECRU				0	+ \$19,320
DOCAL STREET OPERATING 1,549,992 2,627,713 2,386,378 \$1,791,327 BYRNE MEMORIAL GRANT 707 10 704 \$13 \$13 \$15 1,616,653 908,000 \$5,027,815 LAW ENFORCEMENT ASSIST GRANT 547 50 547 \$50 \$144,43,016 \$13 \$15 \$1,280,190 \$63,744 \$1,443,016 \$14,443,016	4	27.334		30,000	\$54,668
BYRNE MEMORIAL GRANT 707 10 704 513				2,386,378	\$1,791,327
MONTGOMERY COUNTY TIF	[] [[- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1]			704	\$13
LAW ENFORCEMENT ASSIST GRANT MIAMI COUNTY TIF 1,026,570 1,280,190 863,744 \$1,443,016 MIAMI COUNTY TIF (DEC) 4,977 782,256 777,256 \$9,977 MIAMI COUNTY WEST TIF 99,541 100,673 2,000 \$198,214 MONTGOMERY COUNTY SOUTH TIF 0 197,311 2,000 \$95,311 MIAMI COUNTY NORTH FIREHOUSE TIF 0 97,311 2,000 \$95,311 MIAMI COUNTY NORTH FIREHOUSE TIF 0 97,311 2,000 \$95,311 MIAMI COUNTY NORTH FIREHOUSE TIF 0 10 202,140 1,233,300 1,222,715 \$212,725 GENERAL OBLIGATION BOND RET 146,441 1,808,236 1,808,200 \$146,477 CAPITAL IMPROVEMENTS 1,977,281 16,401,820 17,141,573 \$1,237,528 ED/GE CAPITAL IMPROVEMENT 1,566,184 361,640 255,675 1,672,149 LOCAL STREET CAPITAL IMP 1,476,862 1,515,700 2,080,500 \$912,062 FED EQUITY SHARING PROGRAM 65,624 50,000 115,105 \$519 FIREFIGHTERS ASSISTANCE GRANT 1,682 15 1,682 \$15 CARRIAGE TRAILS INFRASTRUCTURE 821,079 6,461,425 6,505,500 \$777,004 WATER FUND 85,081 WATER R & I 277,624 73,500 30,000 \$839,124 WATER CONSTRUCTION 85,081 WATER & SHAPPAN WATER BOND SERVICE 1,706,608 150 WATER BOND RESERVE 1,706,608 150 WATER MANAGEMENT 435,693 582,000 814,262 \$203,431 RECREATION ACTIVITY CENTER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,319,162	1,616,653	908,000	\$5,027,815
MIAMI COUNTY TIF MIAMI COUNTY TIF (DEC) MIAMI COUNTY TIF (DEC) MIAMI COUNTY WEST TIF MIAMI COUNTY WEST TIF MONTGOMERY COUNTY CENTRAL TIF MONTGOMERY COUNTY SOUTH TIF MONTGOMERY COUNTY TITE MONTGOMERY COUNTY TIF MONTGOMERY COUNTY TITE MONTGOMERY MOTER ONLY MOTER TOWN WATER MONTGOMERY MOTER ON THE INSURANCE 29,879 0 29,879 0 29,879 0 29,879 \$0 UNCLAIMED MONEY CASH SUMMER ACCUUNCLAIMED MONEY ASSOURCE MONTGOMERY ASSOURCE MONTGOMERY MONTGOMERY MONTGOMERY ASSOURCE MONTGOMERY MONTGOMERY ASSOURCE MONTGOMERY MONTGOMERY ASSOURCE MONTGOMERY ASSOURCE STABLE TIP MONTGOMERY ASS	이 하면 가게 하면 되었다. 그리고 하면 하면 하면 되었다. 그리고 하면 하면 하면 하면 하면 하면 하면 하면 하다.				
MIAMI COUNTY TIF (DEC)		1,026,570	1,280,190	863,744	\$1,443,016
MIAMI COUNTY WEST TIF 99,541 100,673 2,000 \$198,214 MONTGOMERY COUNTY SOUTH TIF 0 19,189 2,000 \$17,189 MONTGOMERY COUNTY SOUTH TIF 0 0 97,311 2,000 \$95,311 MIAMI COUNTY NORTH FIREHOUSE TIF 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		4,977		777,256	\$9,977
MONTGOMERY COUNTY SOUTH TIFF 0 97,311 2,000 \$95,311 MIAMI COUNTY NORTH FIREHOUSE TIF 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		99,541	100,673	2,000	\$198,214
MONTGOMERY COUNTY SOUTH TIF MIAMI COUNTY NORTH FIREHOUSE TIF MIAMI COUNTY SURVEY MIAMI COUNTY NORTH FIREHOUSE TIF MIAMI COUNTY SURVEY MIAMI COUNTY NORTH FIREHOUSE TIF MIAMI COUNTY NORTH SILOSON MIAMI SILOSON		0	19,189	2,000	\$17,189
MIAMI COUNTY NORTH FIREHOUSE TIF SPECIAL ASSESSMENT BOND RET SPECIAL ASSESSMENT BOND RET 146,441 1,808,236 1,808,200 1,222,715 5212,725 52	3 T.	0	97,311	2,000	\$95,311
GENERAL OBLIGATION BOND RET CAPITAL IMPROVEMENTS 1,977,281 16,401,820 17,141,573 1,237,528 1,258,188 0 720,000 \$538,188 ED/GE CAPITAL IMPROVEMENT 185,000 0 135,000 \$50,000 FIRE CAPITAL/EQUIPMENT 1,566,184 1361,640 1255,675 1,672,149 1,476,862 1,515,700 2,080,500 \$912,062 FIRE FIGHTERS ASSISTANCE GRANT FIREFIGHTERS ASSISTANCE GRANT 1,682 ENARIAGE TRAILS INFRASTRUCTURE WATER FUND WATER CONSTRUCTION S5,081 WATER CONSTRUCTION S5,081 WATER WATER UTILITY RESERVE WATER UTILITY RESERVE WATER BOND SERVICE WATER BOND SERVICE SEWER ACQUISITION/CAPITAL STORM WATER MANAGEMENT SCHEMBER SERVE UNCLAIMED MONEY CASH SURETY 1,665 1,603 1,603 1,746,651 1,706,608 1,706,758 1,706,758 1,706,758 1,706,608 1,706,758 1,706,706 1,706,706 1,706,706 1,706,706 1,706,706 1,706,706 1,706,706 1,70		0	0	0	\$0
CAPITAL IMPROVEMENTS ISSUE 2 ISSUE 2 IACREA, 188 IACR	SPECIAL ASSESSMENT BOND RET	202,140	1,233,300	1,222,715	\$212,725
ISSUE 2 1,258,188 0 720,000 \$538,188 ED/GE CAPITAL IMPROVEMENT 185,000 0 135,000 \$50,000 FIRE CAPITAL/EQUIPMENT 1,566,184 361,640 255,675 \$1,672,149 1,004 1	GENERAL OBLIGATION BOND RET	146,441	1,808,236	1,808,200	
ED/GE CAPITAL IMPROVEMENT FIRE CAPITAL/EQUIPMENT 1,566,184 1,515,700 2,080,500 \$1,672,149 LOCAL STREET CAPITAL IMP 1,476,862 1,515,700 2,080,500 \$912,062 FED EQUITY SHARING PROGRAM 65,624 FIREFIGHTERS ASSISTANCE GRANT 332 ENERGY CONSERVATION GRANT 1,682 ENERGY CONSERVATION GRANT 1,682 ENERGY CONSERVATION GRANT 1,682 ENERGY CONSERVATION GRANT 1,682 ENERGY CONSERVATION 1,682 ENTRY 1,515 ENTRY 1,515 ENTRY 1,515 ENTRY 1,516	CAPITAL IMPROVEMENTS	1,977,281	16,401,820	17,141,573	
FIRE CAPITAL/EQUIPMENT LOCAL STREET CAPITAL IMP LOCAL STREET CAPITAL INFO SERGY CONSTRUCTION SASSION LOCAL STREET CAPITAL IMP LOCAL STREET STORY WATER MANAGEMENT LOCAL STREET CAPITAL IMP LOCAL STREET STORY WATER MANAGEMENT LOCAL ST	ISSUE 2	1,258,188	0.70		
LOCAL STREET CAPITAL IMP LOCAL STREET CAPITAL IMP FED EQUITY SHARING PROGRAM FIREFIGHTERS ASSISTANCE GRANT ENERGY CONSERVATION GRANT CARRIAGE TRAILS INFRASTRUCTURE WATER FUND WATER CONSTRUCTION WATER R & I WATER R & I WATER BOND SERVICE WATER BOND RESERVE WATER BOND RESERVE SEWER ACQUISITION/CAPITAL STORM WATER MANAGEMENT RECREATION ACTIVITY CENTER FIND BOND CAPITAL RECREATION ACTIVITY CENTER 1,476,862 1,515,700 1,510,000 115,105 \$519 5,610,000 115,105 \$519 65,624 50,000 115,105 \$519 65,624 50,000 151,105 \$332 1,682 \$15 1,700,000 \$10 \$17,004 \$10 \$10 \$10 \$10 \$10 \$10 \$10	ED/GE CAPITAL IMPROVEMENT	185,000			
FED EQUITY SHARING PROGRAM FIREFIGHTERS ASSISTANCE GRANT FIREFIGHTERS ASSISTANCE GRANT ENERGY CONSERVATION GRANT CARRIAGE TRAILS INFRASTRUCTURE WATER FUND WATER CONSTRUCTION WATER R & I WATER UTILITY RESERVE WATER BOND RESERVE WATER BOND RESERVE SEWER FUND SEWER ACQUISITION/CAPITAL STORM WATER MANAGEMENT RECREATION ACTIVITY CENTER FIRE INSURANCE UNCLAIMED MONEY CASH SURETY 64,500 65,624 50,000 115,105 \$519 65,624 50,000 \$332 \$15 6,682 \$15 6,682 \$15 6,505,500 \$777,004 \$4,489,147 4,940,461 \$5,048,478 6,489,147 4,940,461 \$5,048,478 0 0 \$885,081 0 \$885,081 277,624 73,500 30,000 \$321,124 WATER UTILITY RESERVE 2,145,742 23,322 1,270,000 \$899,064 WATER BOND RESERVE 1,706,608 150 0 \$1,758,500 \$154,735 WATER BOND RESERVE 1,706,608 150 0 \$1,706,758 \$6,356,705 SEWER ACQUISITION/CAPITAL 155,571 308,200 417,120 \$46,651 STORM WATER MANAGEMENT 435,693 582,000 814,262 \$203,431 RECREATION ACTIVITY CENTER 0 0 0 \$9,879 \$0 UNCLAIMED MONEY 3,665 1,000 68,374 \$56,126	FIRE CAPITAL/EQUIPMENT	1,566,184			
FIREFIGHTERS ASSISTANCE GRANT ENERGY CONSERVATION GRANT CARRIAGE TRAILS INFRASTRUCTURE WATER FUND WATER CONSTRUCTION WATER CONSTRUCTION WATER RE I WATER UTILITY RESERVE WATER BOND RESERVE WATER BOND RESERVE SEWER FUND SEWER ACQUISITION/CAPITAL STORM WATER MANAGEMENT STORM WATER MANAGEMENT RECREATION ACTIVITY CENTER UNCLAIMED MONEY CASH SURETY 64,500 9332 1,682 15 1,682 15 1,682 \$15 1,000 \$8777,004 \$4,489,147 4,940,461 \$5,048,478 - 0 \$1,700,000 \$1,700,000 \$1,700,758 \$1,700,758 \$1,758,500 \$1,706,758	LOCAL STREET CAPITAL IMP	1,476,862			
ENERGY CONSERVATION GRANT CARRIAGE TRAILS INFRASTRUCTURE WATER FUND WATER FUND WATER CONSTRUCTION WATER CONSTRUCTION WATER UTILITY RESERVE WATER BOND SERVICE WATER BOND RESERVE WATER BOND RESERVE WATER BOND GRANT WATER COUISITION/CAPITAL STORM WATER MANAGEMENT RECREATION ACTIVITY CENTER UNCLAIMED MONEY CASH SURETY 1,682 \$15 1,682 \$15 6,505,500 \$777,004 \$4,489,147 4,940,461 \$5,048,478 0 0 \$85,081 0 0 \$85,081 0 0 \$85,081 0 0 \$85,081 277,624 73,500 30,000 \$321,124 23,322 1,270,000 \$899,064 \$1,706,608 1,910,075 1,758,500 \$154,735 0 \$1,706,758 \$5EWER FUND \$3,660 \$3,745,673 \$6,356,705 \$46,651 \$5TORM WATER MANAGEMENT \$435,693 \$82,000 \$147,120 \$46,651 \$5TORM WATER MANAGEMENT \$435,693 \$82,000 \$14,262 \$203,431 RECREATION ACTIVITY CENTER \$0 \$0 \$0 \$0 \$0 \$0 UNCLAIMED MONEY \$3,665 \$1,000 \$68,374 \$56,126	FED EQUITY SHARING PROGRAM	65,624			
CARRIAGE TRAILS INFRASTRUCTURE WATER FUND WATER CONSTRUCTION WATER CONSTRUCTION WATER UTILITY RESERVE WATER BOND SERVICE WATER BOND RESERVE WATER BOND RESERVE SEWER FUND SEWER ACQUISITION/CAPITAL STORM WATER MANAGEMENT RECREATION ACTIVITY CENTER FIRE INSURANCE UNCLAIMED MONEY CASH SURETY 821,079 6,461,425 6,505,500 \$777,004 \$4,489,147 4,489,14 4,489,14 4,489,14 4,489,14 4,489,14 4,489,14 4,489,14 4,489,14 4,489,14 4,48	FIREFIGHTERS ASSISTANCE GRANT	332			
WATER FUND 5,499,792 4,489,147 4,940,461 \$5,048,478 WATER CONSTRUCTION 85,081 0 0 \$85,081 WATER R & I 277,624 73,500 30,000 \$321,124 WATER UTILITY RESERVE 2,145,742 23,322 1,270,000 \$899,064 WATER BOND SERVICE 3,160 1,910,075 1,758,500 \$154,735 WATER BOND RESERVE 1,706,608 150 0 \$1,706,758 SEWER FUND 6,140,878 3,961,500 3,745,673 \$6,356,705 SEWER ACQUISITION/CAPITAL 155,571 308,200 417,120 \$46,651 STORM WATER MANAGEMENT 435,693 582,000 814,262 \$203,431 RECREATION ACTIVITY CENTER 0 0 0 \$0 FIRE INSURANCE 29,879 0 29,879 \$0 UNCLAIMED MONEY 3,665 1,000 3,665 \$1,000 CASH SURETY 64,500 60,000 68,374 \$56,126	ENERGY CONSERVATION GRANT	1,682			
WATER CONSTRUCTION 85,081 0 \$85,081 WATER R & I 277,624 73,500 30,000 \$321,124 WATER UTILITY RESERVE 2,145,742 23,322 1,270,000 \$899,064 WATER BOND SERVICE 3,160 1,910,075 1,758,500 \$154,735 WATER BOND RESERVE 1,706,608 150 0 \$1,706,758 SEWER FUND 6,140,878 3,961,500 3,745,673 \$6,356,705 SEWER ACQUISITION/CAPITAL 155,571 308,200 417,120 \$46,651 STORM WATER MANAGEMENT 435,693 582,000 814,262 \$203,431 RECREATION ACTIVITY CENTER 0 0 0 \$0 FIRE INSURANCE 29,879 0 29,879 \$0 UNCLAIMED MONEY 3,665 1,000 3,665 \$1,000 CASH SURETY 64,500 60,000 68,374 \$56,126	CARRIAGE TRAILS INFRASTRUCTURE				
WATER CONSTITUTE	WATER FUND	5,499,792			
WATER UTILITY RESERVE 2,145,742 23,322 1,270,000 \$899,064 WATER BOND SERVICE 3,160 1,910,075 1,758,500 \$154,735 WATER BOND RESERVE 1,706,608 150 0 \$1,706,758 SEWER FUND 6,140,878 3,961,500 3,745,673 \$6,356,705 SEWER ACQUISITION/CAPITAL 155,571 308,200 417,120 \$46,651 STORM WATER MANAGEMENT 435,693 582,000 814,262 \$203,431 RECREATION ACTIVITY CENTER 0 0 \$0 FIRE INSURANCE 29,879 0 29,879 \$0 UNCLAIMED MONEY 3,665 1,000 3,665 \$1,000 CASH SURETY 64,500 60,000 68,374 \$56,126	WATER CONSTRUCTION		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	
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STORM WATER MANAGEMENT 435,693 582,000 814,262 \$203,431 RECREATION ACTIVITY CENTER 0 0 0 \$0 FIRE INSURANCE 29,879 0 29,879 \$0 UNCLAIMED MONEY 3,665 1,000 3,665 \$1,000 CASH SURETY 64,500 60,000 68,374 \$56,126			17.18(1) 1.27 (F. 17.18) L. (12.18)		4
RECREATION ACTIVITY CENTER 0 0 0 \$0 \$0 FIRE INSURANCE 29,879 0 29,879 \$0 UNCLAIMED MONEY 3,665 1,000 3,665 \$1,000 CASH SURETY 64,500 60,000 68,374 \$56,126	(BENERAL TOTAL				
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CASH SURETY 64,500 60,000 68,374 \$56,126			10,070,00		
CASH SUREIT				C. 1. 10 T. 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
\$40,562,501 \$74,876,917 \$77,941,346 \$37,498,072	CASH SURETY	64,500	60,000	68,374	550,120
		\$40,562,501	\$74,876,917	\$77,941,346	\$37,498,072