

## TOWNSHIP SUMMARY SHEET

2011 Union Township Operating Budget								
	FUND DESCRIPTION	2010 CARRYOVER	2011 REVENUE	2011 TOTAL REVENUE	2011 EXPENSE	2012 CARRYOVER		
1	GENERAL FUND	\$ 2,053,909	\$ 3,450,000	\$ 5,503,909	\$ 3,422,143	\$ 2,081,766	1	
2	MOTOR VEHICLE LICENSE FUND	\$ 11,578	\$ 45,000	\$ 56,578	\$ 28,000	\$ 28,578	2	
3	GASOLINE TAX FUND	\$ 198,862	\$ 300,000	\$ 498,862	\$ 234,761	\$ 264,101	3	
4	ROAD & BRIDGE FUND	\$ 291,583	\$ 1,390,000	\$ 1,681,583	\$ 986,675	\$ 694,908	4	
5	CEMETERY FUND	\$ 31,837	\$ 200,000	\$ 231,837	\$ 58,000	\$ 173,837	5	
7	LIGHTING DISTRICT	\$ 73,138	\$ 45,000	\$ 118,138	\$ 41,000	\$ 77,138	7	
9	POLICE FUND	\$ 273,033	\$ 4,546,000	\$ 4,819,033	\$ 4,693,066	\$ 125,967	9	
10	FIRE FUND	\$ 250,000	\$ 4,100,000	\$ 4,350,000	\$ 4,225,495	\$ 124,505	10	
13	ZONING FUND	\$ 3,275	\$ 50,000	\$ 53,275	\$ 36,075	\$ 17,200	13	
14	TIF DEPOSITORY FUND	\$ 350,000	\$ 4,000,000	\$ 4,350,000	\$ 3,882,000	\$ 468,000	14	
15	DEBT SERVICE FUND	\$ 28,820		\$ 28,820		\$ 28,820	15	
17	CEMETERY TRUST	\$ -		\$ -		\$ -	17	
18	CAPITAL PROJECTS	\$ -	\$ 575	\$ 575		\$ 575	18	
19	SPECIAL IMPROVEMENTS	\$ 75,892	\$ 40,000	\$ 115,892		\$ 115,892	19	
20	SAFETY SERVICE	\$ 607,700	\$ 6,800,000	\$ 7,407,700	\$ 6,881,765	\$ 525,935	20	
22	DRUG ENFORCEMENT FUND	\$ 79,367	\$ 10,000	\$ 89,367	\$ 10,000	\$ 79,367	22	
23	PERMISSIVE TAX FUND	\$ 843,482	\$ 300,000	\$ 1,143,482	\$ 90,000	\$ 1,053,482	23	
25	FEDERAL DRUG FUND	\$ 20,524		\$ 20,524		\$ 20,524	25	
34	JEDD FUND	\$ 610,000	\$ 350,000	\$ 960,000	\$ 59,500	\$ 900,500	34	
35	TIF PROJECT FUND	\$ 800,000		\$ 800,000	\$ 550,000	\$ 250,000	35	
	<b>TOTAL</b>	<b>\$ 6,603,000</b>	<b>\$ 25,626,575</b>	<b>\$ 32,229,575</b>	<b>\$ 25,198,481</b>	<b>\$ 7,031,094</b>	<b>TOTAL</b>	

## FUND SUMMARY SHEETS

2011

2010

GENERAL FUND SUMMARY					
1A-ADMINISTRATIVE				\$ 1,640,180.39	\$ 3,880,748.00
1B-TOWN HALL, BUILDINGS, GROUNDS				\$ 435,457.13	\$ 326,703.44
1D-CEMETERIES				\$ 556,603.08	\$ 337,079.67
1F-PARKS AND RECREATION				\$ 519,987.53	\$ 647,310.40
1J-ZONING				\$ 269,915.29	\$ 282,067.00
<b>TOTAL - GENERAL FUND</b>				<b>\$ 3,422,143.42</b>	<b>\$ 5,473,908.51</b>

MOTOR VEHICLE LICENSE FUND SUMMARY					
2-A MISCELLANEOUS				\$ 25,000.00	\$53,000.00
2B-MAINTENANCE				\$ 3,000.00	\$33,578.00
<b>TOTAL MOTOR VEHICLE LICENSE FUND</b>				<b>\$ 28,000.00</b>	<b>\$ 86,578.00</b>

GASOLINE TAX FUND SUMMARY					
3-A MISCELLANEOUS				\$ 213,260.88	\$ 118,490.64
3-B-MAINTENANCE				\$ 21,500.00	\$ 380,372.00
<b>TOTAL GASOLINE TAX FUND</b>				<b>\$ 234,760.88</b>	<b>\$ 498,862.64</b>

ROAD AND BRIDGE FUND SUMMARY					
4-A MISCELLANEOUS				\$ 414,691.71	\$ 1,102,183.52
4-B-MAINTENANCE				\$ 571,983.63	\$ 579,399.14
<b>TOTAL ROAD AND BRIDGE FUND</b>				<b>\$ 986,675.34</b>	<b>\$ 1,681,582.66</b>

CEMETERY FUND SUMMARY					
5-A MISCELLANEOUS				\$ 58,000.00	\$ 271,837.19
<b>TOTAL CEMETERY FUND</b>				<b>\$ 58,000.00</b>	<b>\$ 271,837.19</b>

LIGHTING DISTRICT FUND SUMMARY					
7-A MISCELLANEOUS				\$ 41,000.00	\$ 123,137.00
<b>TOTAL LIGHTING DISTRICT FUND</b>				<b>\$ 41,000.00</b>	<b>\$ 123,137.00</b>

## FUND SUMMARY SHEETS

2011

2010

POLICE & SAFETY SERVICE FUND SUMMARY						
9-A-1 POLICE LEVY				\$	3,010,462.52	\$ 2,998,478.63
20-A-1 PUBLIC SAFETY LEVY				\$	1,884,598.49	\$ 1,877,096.38
9-A-2 POLICE LEVY				\$	518,684.24	\$ 517,877.97
20-A-2 PUBLIC SAFETY LEVY				\$	324,704.77	\$ 324,200.03
9-A-3 POLICE LEVY				\$	58,514.18	\$ 90,912.79
20-A-3 PUBLIC SAFETY LEVY				\$	36,630.83	\$ 56,912.89
9-A-4 POLICE LEVY				\$	15,375.00	\$ 21,525.00
20-A-4 PUBLIC SAFETY LEVY				\$	9,625.00	\$ 13,475.00
9-A-5 POLICE LEVY				\$	56,449.62	\$ 78,955.55
20-A-5 PUBLIC SAFETY LEVY				\$	35,338.38	\$ 49,427.46
9-A-6 POLICE LEVY				\$	145,946.88	\$ 130,514.69
20-A-6 PUBLIC SAFETY LEVY				\$	91,365.12	\$ 81,704.32
9-A-7 POLICE LEVY				\$	22,293.75	\$ 25,830.00
20-A-7 PUBLIC SAFETY LEVY				\$	13,956.25	\$ 16,170.00
9-A-8 POLICE LEVY				\$	36,408.00	\$ 44,652.02
20-A-8 PUBLIC SAFETY LEVY				\$	22,792.00	\$ 27,952.89
9-A-9 POLICE LEVY				\$	65,011.53	\$ 39,697.51
20-A-9 PUBLIC SAFETY LEVY				\$	40,698.27	\$ 24,851.29
9-A-10 POLICE LEVY				\$	702,112.91	\$ 503,785.61
20-A-10 PUBLIC SAFETY LEVY				\$	439,534.10	\$ 315,377.99
9-A-11 POLICE LEVY				\$	15,375.00	\$ 30,750.00
20-A-11 PUBLIC SAFETY LEVY				\$	9,625.00	\$ 19,250.00
9-A-14 POLICE LEVY				\$	46,432.50	\$ 464,945.59
20-A-14 PUBLIC SAFETY LEVY				\$	29,067.50	\$ 291,063.50
<b>TOTAL POLICE LEVY</b>				<b>\$</b>	<b>4,693,066.11</b>	<b>\$ 4,947,925.36</b>
<b>TOTAL PUBLIC SAFETY LEVY</b>				<b>\$</b>	<b>2,937,935.69</b>	<b>\$ 3,097,481.75</b>
				<b>\$</b>	<b>7,631,001.80</b>	<b>\$ 8,045,407.11</b>

## FUND SUMMARY SHEETS

2011

2010

FIRE & SAFETY SERVICE FUND SUMMARY					
10-A-1 FIRE LEVY				\$ 1,856,297.44	\$ 1,801,626.04
20-A-1 PUBLIC SAFETY LEVY				\$ 2,460,673.36	\$ 2,388,201.96
10-A-2 FIRE LEVY				\$ 634,726.62	\$ 603,971.21
20-A-2 PUBLIC SAFETY LEVY				\$ 397,349.19	\$ 378,095.80
10-A-3 FIRE LEVY				\$ 106,197.48	\$ 98,663.22
20-A-3 PUBLIC SAFETY LEVY				\$ 66,481.35	\$ 61,764.78
10-A-4 FIRE LEVY				\$ -	\$ 12,915.00
20-A-4 PUBLIC SAFETY LEVY				\$ -	\$ 8,085.00
10-A-5 FIRE LEVY				\$ 357,497.30	\$ 449,579.40
20-A-5 PUBLIC SAFETY LEVY				\$ 223,799.12	\$ 281,444.02
10-A-6 FIRE LEVY				\$ 192,308.35	\$ 188,269.95
20-A-6 PUBLIC SAFETY LEVY				\$ 120,388.15	\$ 117,860.05
10-A-7 FIRE LEVY				\$ 192,055.28	\$ 143,833.13
20-A-7 PUBLIC SAFETY LEVY				\$ 120,229.73	\$ 90,041.88
10-A-8 FIRE LEVY				\$ 110,776.88	\$ 101,044.50
20-A-8 PUBLIC SAFETY LEVY				\$ 69,348.13	\$ 63,255.50
10-A-9 FIRE LEVY				\$ 46,244.93	\$ 33,694.62
20-A-9 PUBLIC SAFETY LEVY				\$ 28,950.08	\$ 21,093.38
10-A-10 FIRE LEVY				\$ 606,873.39	\$ 567,416.58
20-A-10 PUBLIC SAFETY LEVY				\$ 379,912.61	\$ 355,212.00
10-A-11 FIRE LEVY				\$ 26,137.50	\$ 17,835.00
20-A-11 PUBLIC SAFETY LEVY				\$ 16,362.50	\$ 11,165.00
10-A-14 FIRE LEVY				\$ 96,379.73	\$ 245,873.93
20-A-14 PUBLIC SAFETY LEVY				\$ 60,335.28	\$ 153,921.08
<b>TOTAL FIRE LEVY</b>				<b>\$ 4,225,494.88</b>	<b>\$ 4,264,722.58</b>
<b>TOTAL PUBLIC SAFETY LEVY</b>				<b>\$ 3,943,829.48</b>	<b>\$ 3,930,140.45</b>
				<b>\$ 8,169,324.36</b>	<b>\$ 8,194,863.03</b>

## FUND SUMMARY SHEETS

2011

2010

ZONING FUND SUMMARY					
13-A MISCELLANEOUS				\$ 36,075.00	\$ 76,275.00
<b>TOTAL ZONING FUND</b>				<b>\$ 36,075.00</b>	<b>\$ 76,275.00</b>

TAX INCREMENT FINANCING SUMMARY					
14-A MISCELLANEOUS				\$ 3,882,000.00	\$ 5,894,657.00
<b>TOTAL TAX INCREMENT FINANCING FUND</b>				<b>\$ 3,882,000.00</b>	<b>\$ 5,894,657.00</b>

DRUG ENFORCEMENT FUND SUMMARY					
22-A MISCELLANEOUS				\$ 10,000.00	\$ 88,466.00
<b>TOTAL DRUG ENFORCEMENT FUND</b>				<b>\$ 10,000.00</b>	<b>\$ 88,466.00</b>

PERMISSIVE TAX FUND SUMMARY					
23-A MISCELLANEOUS				\$ 90,000.00	\$ 1,208,482.00
<b>TOTAL PERMISSIVE TAX FUND</b>				<b>\$ 90,000.00</b>	<b>\$ 1,208,482.00</b>

JOINT ECONOMIC DEVELOPMENT DISTRICT FUND SUMMARY					
34-A MISCELLANEOUS				\$ 59,500.00	\$ 1,159,796.00
<b>JOINT ECONOMIC DEVELOPMENT DISTRICT FUND</b>				<b>\$ 59,500.00</b>	<b>\$ 1,159,796.00</b>

TIF PROJECT FUND SUMMARY					
35-A MISCELLANEOUS				\$ 550,000.00	\$ 3,513,373.00
<b>UN TIF PROJECT FUND</b>				<b>\$ 550,000.00</b>	<b>\$ 3,513,373.00</b>

## FUND SUMMARY SHEETS

2011

2010

FUND SUMMARY - ALL FUNDS					
GENERAL FUND				\$ 3,422,143.42	\$5,473,908.51
MOTOR VEHICLE LICENSE FUND				\$ 28,000.00	\$86,578.00
GASOLINE TAX FUND				\$ 234,760.88	\$ 498,862.64
ROAD AND BRIDGE FUND				\$ 986,675.34	\$ 1,681,582.66
CEMETERY FUND				\$ 58,000.00	\$ 271,837.19
LIGHTING FUND				\$ 41,000.00	\$ 123,137.00
POLICE DEPARTMENT FUND				\$ 7,631,001.80	\$ 8,045,407.11
FIRE DEPARTMENT FUND				\$ 8,169,324.36	\$ 8,194,863.03
ZONING FUND				\$ 36,075.00	\$ 76,275.00
TAX INCREMENT FINANCING FUND				\$ 3,882,000.00	\$ 5,894,657.00
DRUG LAW ENFORCEMENT FUND				\$ 10,000.00	\$ 88,466.00
PERMISSIVE FUND TAX FUND				\$ 90,000.00	\$ 1,208,482.00
JEDD FUND				\$ 59,500.00	\$ 1,159,796.00
UN TIF PROJECT FUND				\$ 550,000.00	\$ 3,513,373.00
<b>GRAND TOTAL OF ALL FUNDS</b>				<b>\$ 25,198,480.80</b>	<b>\$ 36,317,225.14</b>

**GENERAL FUND**

<b>1-A ADMINISTRATIVE</b>	<b>2011 BUDGET REQUEST</b>	<b>2011 BUDGET TOTALS</b>
<b>1-A-1 SALARIES-TRUSTEES</b>		
SALARY-TRUSTEES	61,740.00	61,740.00
<b>1-A-2 SALARY-FISCAL OFFICER</b>		
SALARY-FISCAL OFFICER	26,176.00	26,176.00
<b>1-A-2A SALARY - ADMINISTRATION</b>		
FULLTIME EMPLOYEES	\$509,627.92	
PERS	83,656.15	
		593,284.07
<b>1-A-3 TRAVEL</b>		
OTA WINTER CONFERENCE	2,000.00	
ACCREDITATION CONFERENCE	-	
2011 ICMA CONFERENCE	-	
		2,000.00
<b>1-A-4 SUPPLIES</b>		
PRINTER/COPIER SUPPLIES	1,000.00	
MISC. OFFICE SUPPLIES (Administration) & IT	17,000.00	
LETTERHEAD PAPER	1,500.00	
COPIER/FAX/COMPUTER PAPER	1,000.00	
POSTAGE-ADMIN.	5,000.00	
UTTV SUPPLIES & MATERIALS	1,500.00	
MISC. FORMS/CHECKS/PRINTED DOCUMENTS	5,000.00	
		32,000.00
<b>1-A-5 EQUIPMENT</b>		
MAINTENANCE CONTRACT - COPIER	2,600.00	
COMPUTER EQUIPMENT (Network Support-Admin.)	20,000.00	
ADMIN COMPUTER EQUIPMENT	7,500.00	
UTTV EQUIPMENT MAINT. & REPAIR/UNIFORMS	5,700.00	
UTTV EQUIPMENT (NEW EDITING SYSTEM)	5,000.00	
		40,800.00
<b>1-A-6 INSURANCE</b>		
HEALTH/DENTAL INSURANCE - ALL ADMIN. EMPL.	173,053.45	
LIFE/ADD&D/DISAB. INSURANCE	1,571.40	
BONDS	5,000.00	
UTTV LIABILITY	2,500.00	
PROPERTY & CASUALTY	25,000.00	
		207,124.85
<b>1-A-7 BURIAL EXPENSES</b>		
INDIGENT BURIAL EXPENSES	2,000.00	
		2,000.00
<b>1-A-80 UNEMPLOYMENT COMP.</b>		
STATE OF OHIO-UNEMPLOY. COMP	7,000.00	
		7,000.00
<b>1-A-10 LEGAL COUNSEL</b>		
SALARY-LAW DIRECTOR	60,000.00	
LEGAL EXPENSES-ADMINISTRATION	25,000.00	
		85,000.00
<b>1-A-12 RETIREMENT CONTRIBUTIONS</b>		
TRUSTEES/FISCAL OFFICER	12,308.24	
ADMINISTRATIVE STAFF	71,347.91	
FICA/MEDICARE (ALL GEN. FUND SALARIES)	14,000.00	
		97,656.15
<b>1-A-15 WORKERS' COMPENSATION</b>		
STATE OF OHIO-WORKERS' COMP.	17,926.32	
		17,926.32
<b>1-A-16 GENERAL HEALTH DISTRICT</b>		
CLERMONT CO. GEN. HEALTH DIST.	200,000.00	
		200,000.00
<b>1-A-17 AUDITOR/TREASURER FEES</b>		
CLERMONT CO. AUDITOR/TREAS. FEES	12,000.00	

12,000.00

**1-A-18 ADVERTISING DEL. LANDS**

ADVERTISING DEL. LANDS	100.00	
		100.00

**1-A-19 STATE EXAMINER' CHARGES**

ANNUAL STATE AUDIT	6,000.00	
		6,000.00

**1-A-26 OTHER EXPENSES**

NEWSLETTER COST (Printing, Postage)	52,500.00	
TOWNSHIP SPECIAL EVENTS	10,000.00	
TOWNSHIP CONCERTS	29,000.00	
ADVERTISING/PROMOTION/LOBBYING EXPENSES	30,000.00	
PROFESSIONAL DUES	3,650.00	
EMPLOYEE TRAINING/DEVELOPMENT	5,000.00	
IT TRAINING & TRAVEL	7,000.00	
IT VEHICLE REIMBURSEMENT	715.00	
IT TECH SUPPORT	15,000.00	
MISC. BOOKS/NEWSPAPER SUBSCRIPTIONS	2,000.00	
ADVERTISING LEGAL NOTICES	5,000.00	
ADP FEES	3,000.00	
SSI FEES/SOFTWARE UPGRADES	26,508.00	
LOCAL GOVT.-ANNUAL DUES	5,000.00	
CLERMONT CHAMBER DUES	5,000.00	
OTHER (DISCRETIONARY FUNDS)	50,000.00	
		249,373.00

<b>TOTAL (1-A ADMINISTRATIVE)</b>	<b>\$</b>	<b>1,640,180.39</b>
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**1-B GENERAL FUND-BUILDINGS & GROUNDS****1-B BUILDINGS & GROUNDS**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
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**1-B-1 SALARIES**

FULLTIME EMPLOYEES	54,260.88	
PART-TIME	15,446.25	
		69,707.13

**1-B-2 IMPROVEMENT OF SITES**

CARPET REPLACEMENT (CIVIC CENTER)	8,000.00	
		8,000.00

**1-B-4 UTILITIES**

ALL UTILITIES (CIVIC CENTER)	250,000.00	
		250,000.00

**1-B-5 MAINT. SUPPLIES/MATERIALS**

MISC. CLEANING SUPPLIES	7,500.00	
FERTILIZER (PD, FIRE STATIONS, CIVIC CENTER)	7,000.00	
LANDSCAPE MATERIALS (FLOWERS, MULCH)	5,000.00	
MISC. MAINTENANCE SUPPLIES	5,000.00	
		24,500.00

**1-B-6 EQUIP. PURCHASE/REPLACEMENTS**

MISC. EQUIPMENT/TOOLS	2,000.00	
		2,000.00

**1-B-7 REPAIRS**

FACILITY MAINT REPAIRS	25,000.00	
		25,000.00

**1-B-8 OTHER EXPENSES**

PEST CONTROL CONTRACT	5,750.00	
ANNUAL GYM FLOOR RESURFACING	2,500.00	
CARPET CLEANING (CIVIC CENTER)	8,000.00	
ANNUAL ELEVATOR MAINT PROGRAM	5,000.00	
WINDOW CLEANING (SPRING/FALL)	2,500.00	
IRRIGATION SYSTEM REPAIRS/WINTERIZATION	2,500.00	
HVAC PREVENTATIVE MAINT AGREEMENT	30,000.00	
OTHER (DISCRETIONARY) FUNDS		
		56,250.00

<b>TOTAL (1-B BUILDINGS &amp; GROUNDS)</b>	<b>\$</b>	<b>435,457.13</b>
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**1-D GENERAL FUND-CEMETERY**

<b><u>1-D CEMETERY</u></b>	<b>2011 BUDGET REQUEST</b>	<b>2011 BUDGET TOTALS</b>
<b><u>1-D-1 SALARIES</u></b>		
FULLTIME PERSONNEL	303,860.93	
PART TIME	30,892.50	
		334,753.43
<b><u>1-D-2 IMPROVEMENT OF SITES</u></b>		
GAZEBO	24,000.00	
TREE PLANTING/TRIMMING PROGRAM	15,000.00	
LANDSCAPING	5,000.00	
		44,000.00
<b><u>1-D-3 RETIREMENT CONTRIBUTIONS</u></b>		
PERS	45,458.35	
		45,458.35
<b><u>1-D-5 TOOLS AND EQUIPMENT</u></b>		
MISC. TOOLS	2,500.00	
TRIMMERS (2)	500.00	
<b><u>1-D-5 TOOLS &amp; EQUIPMENT (Continued)</u></b>		
LOWERING DEVICE	3,000.00	
GRAVESIDE CARPET	750.00	
		6,750.00
<b><u>1-D-6 SUPPLIES</u></b>		
MISC. SUPPLIES (SOD, GRAVEL, ETC.)	7,500.00	
FERTILIZER	13,500.00	
LANDSCAPING MATERIALS (MULCH/FLOWERS)	2,500.00	
STONE REPAIRS	2,500.00	
		26,000.00
<b><u>1-D-7 REPAIRS</u></b>		
EQUIPMENT AND BUILDING	20,000.00	
		20,000.00
<b><u>1-D-9 OTHER EXPENSES</u></b>		
LIFE/ADD&D/DISAB. INSURANCE	755.50	
HEALTH/DENTAL INSURANCE	66,459.60	
WORKER'S COMPENSATION	7,426.20	
		74,641.31
<b><u>1-D-11 CONTRACTS</u></b>		
UNIFORMS	5,000.00	
		5,000.00
<b>TOTAL CEMETERY FUND</b>		<b>\$ 556,603.08</b>

**1-F GENERAL FUND-PARKS AND RECREATION**

<b><u>1-F PARKS &amp; RECREATION</u></b>	<b>2011 BUDGET REQUEST</b>	<b>2011 BUDGET TOTALS</b>
<b><u>1-F-1 SALARIES</u></b>		
FULLTIME PERSONNEL	325,565.28	
PARTIME PERSONNEL	31,922.25	
		357,487.53

**1-F-2 IMPROVEMENT OF SITES**

SEALING AND STRIPING PAVEMENT (WALKING TRACK)	20,000.00
SOCCER GOALS (CLEPPER PARK)	3,500.00
ELECTRIC (SMALL SHELTER (VETERANS PARK))	5,500.00
BUILDING MAINT / IMPROVEMENTS (RESTROOMS)	3,500.00
BASEBALL FIELD RENOVATIONS (CLEPPER AND VETERANS)	20,000.00
DRAINAGE IMPROVEMENTS (VETERANS PARK)	10,000.00

62,500.00

**1-F-5 TOOLS AND EQUIPMENT**

MOVER (2) (REPLACEMENT)	30,000.00
TRIMMER (2)	500.00
EQUIPMENT MAINTENANCE / REPAIRS	12,500.00
MISC. TOOLS	2,500.00

45,500.00

**1-F-6 SUPPLIES**

FERTILIZER (ALL PARKS)	22,000.00
POND MAINTENANCE	2,500.00
LANDSCAPE MAINTENANCE SUPPLIES	15,000.00
CLEANING/ MISC. MAINTENANCE SUPPLIES	15,000.00

54,500.00

**1-F-8 OTHER EXPENSES**

PERS	62,505.23
LIFE/AD&D/DISAB. INSURANCE	998.34
WORKERS COMPENSATION	10,396.69
HEALTH INSURANCE	77,536.20
TRAINING / TRAVEL / CERTIFICATIONS	5,000.00
TREE PLANTING/TRIMMING/REMOVAL PROGRAM	10,000.00
ANNUAL FOUNTAIN WINTERIZATION/REPAIRS	5,000.00
NETWORK CONNECTION	3,500.00
PLAYGROUND EQUIPMENT REPAIRS	2,500.00
UTILITIES-PARKS	45,000.00

222,436.45

<b>TOTAL (1-F PARKS &amp; RECREATION)</b>	<b>\$</b>	<b>519,987.53</b>
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**1-J GENERAL FUND - ZONING**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>1-J-1 SALARIES</b>		
FULLTIME PERSONNEL	174,337.24	174,337.24

**1-J-3 OTHER EXPENSES**

RETIREMENT CONTRIBUTIONS	24,407.21
WORKERS' COMPENSATION	5,230.12
AD&D INSURANCE	144.96
HEALTHCARE	47,196.40
LIFE INSURANCE	249.36
STAFF UNIFORMS	750.00
DOCUMENT SERVICES	1,500.00
ZONING RESOLUTIONS	1,000.00
LEGAL ADS NUISANCES/MISC.	2,000.00
LEGAL ADS HEARINGS/CASES	2,000.00
NEXTEL WIRELESS	2,400.00
INTERFLEET GPS	400.00
VEHICLE FUEL	3,000.00
VEHICLE REPAIR	1,200.00
VEHICLE MAINTENANCE	600.00
VEHICLE CLEANING	100.00
INSURANCE BONDS (Inspector & Director)	2,000.00
SOFTWARE LICENSES	1,400.00

95,578.05

<b>TOTAL (1-J ZONING)</b>	<b>\$</b>	<b>269,915.29</b>
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**GENERAL FUND SUMMARY**

<b>1A-ADMINISTRATIVE</b>	<b>\$</b>	<b>1,640,180.39</b>
<b>1B-TOWN HALL, BUILDINGS, GROUNDS</b>	<b>\$</b>	<b>435,457.13</b>
<b>1D-CEMETERIES</b>	<b>\$</b>	<b>556,603.08</b>
<b>1F-PARKS AND RECREATION</b>	<b>\$</b>	<b>519,987.53</b>
<b>1J-ZONING</b>	<b>\$</b>	<b>269,915.29</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$</b>	<b>3,422,143.42</b>

**2 - MOTOR VEHICLE LICENSE FUND****2-A MISCELLANEOUS**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>2-A-2 IMPROVEMENT OF SITES</b>		
<b>2-A-4 UTILITIES</b>		
SERVICE GARAGE	20,000.00	20,000.00
<b>2-A-5 MAINT. SUPPLIES/MATERIALS</b>		
MISC. CLEANING SUPPLIES	5,000.00	5,000.00
<b>2-A-6 EQUIP. PURCHASE/REPLACEMENTS</b>		
<b>TOTAL (2-A MISCELLANEOUS)</b>		<b>\$ 25,000.00</b>

**2-B MAINTENANCE****2-B-8 OTHER EXPENSES**

SAFETY EQUIPMENT/APPAREL	3,000.00	
OTHER (DISCRETIONARY) FUNDS	-	3,000.00
<b>TOTAL (2-B MAINTENANCE)</b>		<b>\$ 3,000.00</b>

2-A MISCELLANEOUS		\$ 25,000.00
2B-MAINTENANCE		\$ 3,000.00
<b>TOTAL MOTOR VEHICLE LICENSE FUND</b>		<b>\$ 28,000.00</b>

**3 - GASOLINE TAX FUND****3-A MISCELLANEOUS**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>3-A-1 SALARIES</b>		
FULLTIME PERSONNEL	54,260.88	54,260.88
<b>3-A-4 TOOLS/EQUIPMENT</b>		
DIAGNOSTIC TOOL (VERSUS)	7,500.00	
MISC TOOLS (MECHANIC)	6,000.00	13,500.00
<b>3-A-5 SUPPLIES</b>		
FUEL	60,000.00	
PREVENTATIVE MAINTENANCE MATERIALS	5,500.00	65,500.00
<b>3-A-7 REPAIRS</b>		
EQUIPMENT MAINT/REPAIRS	80,000.00	80,000.00
<b>TOTAL (3-A - MISCELLANEOUS)</b>		<b>\$ 213,260.88</b>

**3-B MAINTENANCE****3-B-2 MATERIAL**

SIGN MATERIAL	20,000.00	20,000.00
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**3-B-4 OTHER EXPENSES**

TRAINING (MECHANIC)	1,500.00	1,500.00
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<b>TOTAL (3-B - MAINTENANCE)</b>		<b>\$ 21,500.00</b>
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3-A MISCELLANEOUS	\$ 213,260.88
3-B-MAINTENANCE	\$ 21,500.00
<b>TOTAL GASOLINE TAX FUND</b>	<b>\$ 234,760.88</b>

**4 - ROAD AND BRIDGE FUND**

<b>4-A MISCELLANEOUS</b>	<b>2011 BUDGET REQUEST</b>	<b>2011 BUDGET TOTALS</b>
<b>4-A-2 RETIREMENT CONTRIBUTION</b>		
PERS	81,446.21	81,446.21
<b>4-A-3 WORKERS' COMPENSATION</b>		
STATE OF OHIO WORKERS' COMP.	11,881.93	11,881.93
<b>4-A-4 TOOLS/EQUIPMENT</b>		
WERK BRAU	2,000.00	
MISC TOOL RENTAL	5,000.00	
MISC TOOLS/MATERIALS	5,500.00	12,500.00
<b>4-A-5 SUPPLIES</b>		
OFFICE SUPPLIES/EQUIPMENT	2,500.00	2,500.00
<b>4-A-8 BUILDINGS AND ADDITIONS</b>		
		-
<b>4-A-10 INSURANCE</b>		
LIFE/AD&D/DISAB. INSURANCE	944.38	
HEALTH/DENTAL INSURANCE	132,919.20	
PROPERTY/CASUALTY INS.	55,000.00	188,863.58
<b>4-A-13 OTHER EXPENSES</b>		
DUMPING FEES/ BRUSH VOUCHER PROGRAM	2,000.00	
TRAINING/TRAVEL/CERTIFICATIONS	5,000.00	
NETWORK SUPPORT / EQUIPMENT AND UPGRADES	7,500.00	
CELL PHONES (MONTHLY / REPLACEMENT)	15,000.00	
UNIFORM MAINTENANCE	18,000.00	
LOADER RENTAL (SALT)	12,500.00	
SANDBLASTING/PAINTING DUMP TRUCK	5,000.00	
PHASE II (STORM WATER PERMIT FEE)	16,500.00	
JUNK COLLECTION / TRASH COLLECTION	35,000.00	
<b>4-A-13 OTHER EXPENSES (CONTINUED)</b>		
		116,500.00
<b>4-A-14 UNEMPLOYMENT COMPENSATION</b>		
STATE OF OHIO UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00
<b>TOTAL (4-A MISCELLANEOUS)</b>		<b>\$ 414,691.71</b>
<b>4-B MAINTENANCE</b>		
<b>4-B-1 SALARIES</b>		
FULLTIME PERSONNEL	347,269.63	
PART-TIME PERSONNEL	24,714.00	371,983.63
<b>4-B-2 MATERIALS</b>		
PAVEMENT REPAIRS (HOT MIX/COLD PATCH)	10,000.00	
ROAD MAINT MATERIALS (GRAVEL,SAND,CONCRETE,ETC.)	25,000.00	
PAVEMENT STRIPING	5,000.00	
BRINE	10,000.00	
SALT	150,000.00	200,000.00
<b>TOTAL (4-B MAINTENANCE)</b>		<b>\$ 571,983.63</b>
<b>4-A MISCELLANEOUS</b>		<b>\$ 414,691.71</b>
<b>4-B-MAINTENANCE</b>		<b>\$ 571,983.63</b>
<b>TOTAL GASOLINE TAX FUND</b>		<b>\$ 986,675.34</b>

**5 - CEMETERY FUND**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>5-A-2 SALARIES</b>		
SEXTON (50%)		
MAINT WORKER II (50%) CEMETERY 1		
MAINT WORKER I (2) (50%) CEMETERY 2 AND 3		
SUMMER HELP (1) (50%) NEW		-
<b>5-A-3 RETIREMENT CONTRIBUTIONS/ BENEFITS</b>		
PERS (50%)		-
<b>5-A-8 TOOLS AND EQUIPMENT</b>		
WORKERS COMP INSURANCE		
<b>5-A-9 SUPPLIES</b>		
CONCRETE (FOUNDATIONS)	3,000.00	
GRAVE MAINT. MATERIALS (DIRT,SEED,STRAW, ETC.)	12,000.00	
		15,000.00
<b>5-A-12 OTHER EXPENSES</b>		
SAFETY TRAINING / CERTIFICATIONS / ASSOC. DUES	5,000.00	
TRAVEL / SEMINARS	4,000.00	
NETWORK SUPPORT / EQUIPMENT AND UPGRADES	2,500.00	
CLEANING SUPPLIES / OFFICE SUPPLIES	2,500.00	
NETWORK CONNECTION	14,000.00	
UTILITIES	20,000.00	
PUBLIC EVENTS	10,000.00	
OTHER (DISCRETIONARY) FUNDS	-	
		58,000.00
<b>TOTAL (5-A MISCELLANEOUS)</b>	<b>\$</b>	<b>58,000.00</b>
<b>5-A MISCELLANEOUS</b>	<b>\$</b>	<b>58,000.00</b>
<b>TOTAL CEMETERY FUND</b>	<b>\$</b>	<b>58,000.00</b>

**7 - LIGHTING DISTRICT FUND**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>7-A-1 CONTRACTS</b>		
LIGHTING DISTRICT CONTRACTS	41,000.00	
OTHER (DISCRETIONARY) FUNDS	-	
		41,000.00
<b>TOTAL (7-A MISCELLANEOUS)</b>	<b>\$</b>	<b>41,000.00</b>
<b>7-A MISCELLANEOUS</b>	<b>\$</b>	<b>41,000.00</b>
<b>TOTAL CEMETERY FUND</b>	<b>\$</b>	<b>41,000.00</b>

**9 - POLICE DEPARTMENT FUND / 20 - SAFETY SERVICES FUND**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>9-A-1/20-A-1 SALARIES</b>		
FULL-TIME PERSONNEL	4,871,008.00	
Tuition Reimbursement	24,053.00	
		4,895,061.00
<b>9-A-1 POLICE LEVY</b>		<b>3,010,462.52</b>
<b>20-A-1 PUBLIC SAFETY LEVY</b>		<b>1,884,598.49</b>
<b>9-A-2/20-A-2 RETIREMENT CONTRIBUTIONS</b>		
PERS	843,389.00	
		843,389.00
<b>9-A-2 POLICE LEVY</b>		<b>518,684.24</b>
<b>20-A-2 PUBLIC SAFETY LEVY</b>		<b>324,704.77</b>
<b>9-A-3/20-A-3 WORKERS' COMPENSATION</b>		
STATE OF OHIO WORKERS' COMP.	95,145.00	
		95,145.00
<b>9-A-3 POLICE LEVY</b>		<b>58,514.18</b>
<b>20-A-3 PUBLIC SAFETY LEVY</b>		<b>36,630.83</b>
<b>9-A-4/20-A-4 BUILDINGS &amp; IMPROVEMENTS</b>		
Misc. Repairs	25,000.00	
		25,000.00
<b>9-A-4 POLICE LEVY</b>		<b>15,375.00</b>
<b>20-A-4 PUBLIC SAFETY LEVY</b>		<b>9,625.00</b>
<b>9-A-5/20-A-5 TOOLS AND EQUIPMENT</b>		
UNIFORMS/EQUIPMENT - NEW OFFICERS	-	
UNIFORMS/EQUIPMENT - HONOR GUARD	750.00	
UNIFORMS/EQUIPMENT - BIKE UNIT	425.00	
COMPUTER EQUIPMENT	23,790.00	
PRINTERS	900.00	
FIREARMS AMMUNITION	9,873.00	
RADIO EQUIPMENT	5,000.00	
NETWORK SUPPORT	43,750.00	
TRAFFIC UNIT EQUIPMENT	500.00	
SELF DEFENSE EQUIPMENT	800.00	
LOCK OUT KITS (4)	-	
ROAD PATROL CAMERAS	1,000.00	
MISC. TOOLS/EQUIPMENT	5,000.00	
		91,788.00
<b>9-A-5 POLICE LEVY</b>		<b>56,449.62</b>
<b>20-A-5 PUBLIC SAFETY LEVY</b>		<b>35,338.38</b>
<b>9-A-6/20-A-6 SUPPLIES</b>		
OFFICE SUPPLIES	25,000.00	
VEHICLE FUEL	140,000.00	
FLEET MAINTENANCE SUPPLIES	50,000.00	
CRIME PREVENTION SUPPLIES	3,500.00	
CITIZENS POLICE ACADEMY SUPPLIES	1,000.00	
TASER SUPPLIES	3,800.00	
CANINE UNIT SUPPLIES	1,162.00	
WATER	1,350.00	
INVESTIGATION SUPPLIES	1,500.00	
MISC. SUPPLIES	10,000.00	
		237,312.00
<b>9-A-6 POLICE LEVY</b>		<b>145,946.88</b>
<b>20-A-6 PUBLIC SAFETY LEVY</b>		<b>91,365.12</b>
<b>9-A-7/20-A-7 REPAIRS</b>		
CRUISER BODY REPAIRS	8,000.00	
EMERGENCY EQUIP. REPLACEMENT	-	
BUILDING MAINTENANCE	25,000.00	
RADAR REPAIRS	1,000.00	
MISC. REPAIRS	2,250.00	
		36,250.00
<b>9-A-7 POLICE LEVY</b>		<b>22,293.75</b>
<b>20-A-7 PUBLIC SAFETY LEVY</b>		<b>13,956.25</b>
<b>9-A-8/20-A-8 UTILITIES</b>		
UTILITIES: CBT	20,000.00	
UTILITIES: DUKE	38,000.00	
UTILITIES: RUMPKE	-	
UTILITIES: WATER	1,200.00	
		59,200.00

<b>9-A-8 POLICE LEVY</b>	<b>36,408.00</b>
<b>20-A-8 PUBLIC SAFETY LEVY</b>	<b>22,792.00</b>

**9-A-9/20-A-9 CONTRACTS**

L.E.A.D.S.	9,000.00
COPIER SERVICE	5,000.00
RECORDER/Campbell & Assoc.	5,400.00
WEB CHECK: Cogent	780.00
PHYSIO CONTROL/ AED's	1,000.00
BUCKEYE POWER SUPPLY	875.80
MOBILE COMM	8,000.00
CRISS CROSS DIRECTORY/Haines	1,200.00
LANGUAGE LINE	250.00
STRONGHOLD	936.00
CALEA: L.E. & COMM.	7,710.00
ACCURINT	2,000.00
Mobil Comm Gold Elite	4,500.00
VERDIN/ CLOCK REPAIR	550.00
COLEMAN TECH for GPS	588.00
CBT for 911	35,000.00
Access Data	840.00
HVAC Maint. Contract	2,080.00
ALERTS SYSTEM	20,000.00
	105,709.80

<b>9-A-9 POLICE LEVY</b>	<b>65,011.53</b>
<b>20-A-9 PUBLIC SAFETY LEVY</b>	<b>40,698.27</b>

**9-A-10/20-A-10 INSURANCE**

HEALTH INSURANCE	1,084,486.00
AD&D Insurance	2,115.00
Life Insurance	10,046.00
PROPERTY/CAUSALITY INSURANCE	45,000.00
	1,141,647.00

<b>9-A-10 POLICE LEVY</b>	<b>702,112.91</b>
<b>20-A-10 PUBLIC SAFETY LEVY</b>	<b>439,534.10</b>

**9-A-11/20-A-11 TRAINING**

IN-SERVICE TRAINING	2,000.00
OUTSIDE TRAINING	23,000.00
	25,000.00

<b>9-A-11 POLICE LEVY</b>	<b>15,375.00</b>
<b>20-A-11 PUBLIC SAFETY LEVY</b>	<b>9,625.00</b>

**9-A-14/20-A-14 OTHER EXPENSES**

AOL EXPENSES/PHONE LINE	-
TOWING FEES	1,000.00
FIREARMS RANGE TIME/SUPPLIES	1,500.00
LAB FEES	18,000.00
MISC. PROFESSIONAL DUES	2,500.00
CELL PHONES (NEXTEL)	18,700.00
VEHICLE WASH/DETAIL	2,600.00
FACILITY MAINTENANCE	1,700.00
OUTSIDE PRINTING	-
POSTAGE - GENERAL USE	-
UNIFORM CLEANING	14,500.00
RECRUITMENT/SELECTION EXPENSES	-
LEGAL FEES	-
ORC UPDATES	-
DATA CONVERSION (AlertTS)	-
AUDITOR/TREASURER FEES	15,000.00
PROPERTY/CAUSALITY INSURANCE	-
	75,500.00

<b>9-A-14 POLICE LEVY</b>	<b>46,432.50</b>
<b>20-A-14 PUBLIC SAFETY LEVY</b>	<b>29,067.50</b>

<b>TOTAL POLICE LEVY</b>	<b>4,693,066.11</b>
<b>TOTAL PUBLIC SAFETY LEVY</b>	<b>2,937,935.69</b>
	<b>\$ 7,631,001.80</b>

**10 - FIRE DEPARTMENT FUND/ 20 - SAFETY SERVICES FUND**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>10-A-1/20-A-1 SALARIES</b>		
FULL-TIME PERSONNEL	4,316,970.80	
PART-TIME PERSONNEL	-	
MECHANIC (1/3 SHARE)	-	
		4,316,970.80
<b>10-A-1 FIRE LEVY</b>		<b>1,856,297.44</b>
<b>20-A-1 PUBLIC SAFETY LEVY</b>		<b>2,460,673.36</b>
<b>10-A-2 / 20-A-2 RETIREMENT CONTRIBUTIONS</b>		
FULL-TIME PERSONNEL	1,032,075.81	
PART-TIME PERSONNEL	-	
		1,032,075.81
<b>10-A-2 FIRE LEVY</b>		<b>634,726.62</b>
<b>20-A-2 PUBLIC SAFETY LEVY</b>		<b>397,349.19</b>
<b>10-A-3 / 20-A-3 WORKERS' COMPENSATION</b>		
STATE OF OHIO WORKERS' COMP.	172,678.83	
		172,678.83
<b>10-A-3 FIRE LEVY</b>		<b>106,197.48</b>
<b>20-A-3 PUBLIC SAFETY LEVY</b>		<b>66,481.35</b>
<b>10-A-4 / 20-A-4 BUILDINGS &amp; IMPROVEMENTS</b>		
	-	-
<b>10-A-4 FIRE LEVY</b>		-
<b>20-A-4 PUBLIC SAFETY LEVY</b>		-
<b>10-A-5 / 20-A-5 TOOLS AND EQUIPMENT</b>		
FIRE APPARATUS DEBT SERVICE	508,773.42	
STAFF VEHICLE	-	
TURNOUT GEAR	-	
EMS EQUIPMENT/REPLACEMENT	-	
FIRE EQUIPMENT/REPLACEMENT	-	
MISC. FIRE EQUIPMENT	-	
MISC. EMS EQUIPMENT	-	
C.P.A.P. EQUIPMENT	-	
COMPUTER LICENSE UPGRADES & DATA	-	
TRAINING EQUIPMENT	-	
MATCHING GRANT	42,523.00	
NETWORK SUPPORT	30,000.00	
		581,296.42
<b>10-A-5 FIRE LEVY</b>		<b>357,497.30</b>
<b>20-A-5 PUBLIC SAFETY LEVY</b>		<b>223,799.12</b>
<b>10-A-6 / 20-A-6 SUPPLIES</b>		
OFFICE SUPPLIES	17,850.00	
VEHICLE FUEL	70,000.00	
CLEANING SUPPLIES	12,075.00	
TRAINING SUPPLIES	12,600.00	
RADIO SUPPLIES	4,675.00	
UNIFORMS	26,250.00	
HYDRANT MAINTENANCE SUPPLIES	4,725.00	
EMS RESPONSE SUPPLIES	66,811.50	
FIRE RESPONSE SUPPLIES	50,610.00	
MECHANICAL/FLEET/FACILITY SUPPLIES	47,100.00	
		312,696.50
<b>10-A-6 FIRE LEVY</b>		<b>192,308.35</b>
<b>20-A-6 PUBLIC SAFETY LEVY</b>		<b>120,388.15</b>



**10-A-7 / 20-A-7 REPAIRS**

FLEET REPAIRS	225,000.00	
RADIO REPAIRS	9,350.00	
BUILDING MAINTENANCE	25,987.50	
UNIFORM MAINTENANCE	-	
FIRE & EMS EQUIPMENT MAINTENANCE	51,947.50	
		312,285.00

**10-A-7 FIRE LEVY****192,055.28****20-A-7 PUBLIC SAFETY LEVY****120,229.73****10-A-8 / 20-A-8 UTILITIES**

UTILITIES: GAS & ELECTRIC	85,000.00	
UTILITIES: TELEPHONE	20,875.00	
UTILITIES: WASTE REMOVAL	2,500.00	
UTILITIES: WATER/SEWER	6,225.00	
UTILITIES: CELL PHONE	16,525.00	
UTILITIES: FIBER OPTIC	49,000.00	
		180,125.00

**10-A-8 FIRE LEVY****110,776.88****20-A-8 PUBLIC SAFETY LEVY****69,348.13****10-A-9 / 20-A-9 CONTRACTS**

FIREHOUSE & DECCAN SOFTWARE MAINT.	26,465.00	
PHYSIO CONTROL/ AED's	15,000.00	
FIREBLAST	10,000.00	
PRIORITY DISPATCH	10,000.00	
MOBILCOMM	13,730.00	
		75,195.00

**10-A-9 FIRE LEVY****46,244.93****20-A-9 PUBLIC SAFETY LEVY****28,950.08**

<b>10-A-10 / 20-A-10 INSURANCE</b>		
HEALTH INSURANCE	930,787.40	
AD&D/LIFE	10,998.60	
PROPERTY & CASUALTY INSURANCE	45,000.00	
		986,786.00

<b>10-A-10 FIRE LEVY</b>	<b>606,873.39</b>
<b>20-A-10 PUBLIC SAFETY LEVY</b>	<b>379,912.61</b>

<b>10-A-11 / 20-A-11 TRAINING</b>		
CONTINUING EDUCATION	7,500.00	
PROFESSIONAL CONFERENCES	35,000.00	
		42,500.00

<b>10-A-11 FIRE LEVY</b>	<b>26,137.50</b>
<b>20-A-11 PUBLIC SAFETY LEVY</b>	<b>16,362.50</b>

<b>10-A-14 / 20-A-14 OTHER EXPENSES</b>		
PAGERS	420.00	
PRINTING/PUBLICATIONS	8,400.00	
POSTAGE	780.00	
FIRE PREVENTION/EDUCATION MATERIALS	18,900.00	
FIRE INVESTIGATION	1,890.00	
DUES/SUBSCRIPTIONS/LICENSES	7,350.00	
AUDITOR/TREASURER FEES	78,750.00	
LEGAL FEES	13,125.00	
PRE-EMPLOYMENT TESTING	2,000.00	
ANNUAL PHYSICALS	16,800.00	
FITNESS OR DUTY TESTING	1,050.00	
RANDOM DRUG SCREENING	2,100.00	
MEDICAL DIRECTOR FEES	3,150.00	
ACCREDITATION FEES	2,000.00	
		156,715.00

<b>10-A-14 FIRE LEVY</b>	<b>96,379.73</b>
<b>20-A-14 PUBLIC SAFETY LEVY</b>	<b>60,335.28</b>

<b>TOTAL FIRE LEVY</b>	<b>4,225,494.88</b>
<b>TOTAL PUBLIC SAFETY LEVY</b>	<b>3,943,829.48</b>
	<b>\$ 8,169,324.36</b>

**13 - ZONING FUND**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>13-A-1 SALARIES &amp; FEES</b>		
OVERTIME	4,500.00	
BZA & UTZC COMPENSATION	9,000.00	
		13,500.00
<b>13-A-3 SUPPLIES</b>		
OFFICE SUPPLIES UTPZ	3,000.00	
DEPARTMENT POSTAGE	2,500.00	
INFO. TECH. EQUIPMENT REPLACEMENT	1,000.00	
INFO. TECH. EQUIPMENT MAINTENANCE	1,000.00	
REFURBISHED REPLACEMENT PLOTTER (COLOR)	2,500.00	
MISC. OFFICE EXPENSES	2,500.00	
		12,500.00
<b>13-A-4 CONTRACTS</b>		
NUISANCE ABATEMENT PROFESSIONAL SERVICES	4,000.00	
		4,000.00
<b>13-A-5 OTHER EXPENSES</b>		
PROFESSIONAL DEVELOPMENT/CERT. MAINTENANCE	500.00	
TRAVEL EXPENSES (MILEAGE, AIRFARE, MEALS, ETC)	1,200.00	
APA NATIONAL CONFERENCE REGISTRATION FEES	1,500.00	
APA NATIONAL CONFERENCE LODGING EXPENSE	1,500.00	
UTPZ LIBRARY RESOURCES	500.00	
ASPA MEMBERSHIP DUES	250.00	
APA MEMBERSHIP DUES	285.00	
AICP PROFESSIONAL MEMBERSHIP DUES	140.00	
OTHER MEMBERSHIP DUES	200.00	
		6,075.00
<b>13-A MISCELLANEOUS</b>		\$ 36,075.00
<b>TOTAL ZONING FUND</b>		\$ 36,075.00

**14 - TAX INCREMENT FINANCING FUND**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>14-A-1 SCHOOL SERVICE PAYMENTS</b>		
WEST CLERMONT SCHOOL SERVICE PAYMENT	250,000.00	
		250,000.00
<b>14-A-2 DEBT SERVICE PAYMENTS</b>		
2011 DEBT SERVICE PAYMENT (Principal & Interest)	2,400,000.00	
2011 DEBT SERVICE PAYMENT (CIC)	1,232,000.00	
		3,632,000.00
<b>14-A-3 OTHER EXPENSES</b>		
PURCHASE OF REAL PROPERTY	-	-
<b>14-A MISCELLANEOUS</b>		\$ 3,882,000.00
<b>TOTAL TAX INCREMENT FINANCING FUND</b>		\$ 3,882,000.00

**22 - DRUG LAW ENFORCEMENT FUND**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>22-A-9 OTHER EXPENSES</b>		
MISC. EXPENSES	10,000.00	
OTHER (DISCRETIONARY) FUNDS	-	
		10,000.00
<b>22-A MISCELLANEOUS</b>		\$ 10,000.00
<b>TOTAL DRUG ENFORCEMENT FUND</b>		\$ 10,000.00

**23 - PERMISSIVE TAX FUND**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>23-B-3 PURCHASED SERVICES</b>		
ACCREDITATION (APWA PROCESS)	25,000.00	
SALT TRUCK (CAB & CHASSIS)		
SALT TRUCK EQUIPMENT		
SNOW AND ICE REMOVAL EQUIPMENT (SPREADER / BLADES)	15,000.00	
CULVERT PIPE/ PROJECTS/ROAD REPAIRS	50,000.00	
OTHER (DISCRETIONARY) FUNDS	-	
		90,000.00

<b>23-A MISCELLANEOUS</b>	<b>\$ 90,000.00</b>
<b>TOTAL DRUG ENFORCEMENT FUND</b>	<b>\$ 90,000.00</b>

**34 - JOINT ECONOMIC DEVELOPMENT DISTRICT FUND**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>34-A-1 ALL EXPENSES</b>		
TURF / LANDSCAPE MAINTENANCE MATERIALS	14,500.00	
NETWORK CONNECTION	1,500.00	
PARK UTILITIES	30,000.00	
BUILDING MAINTENANCE	1,500.00	
SEAL / STRIPE / AND REPAIR (WALKING TRACK)	10,000.00	
FOUNTAIN MAINTENANCE / WINTERIZATION	2,000.00	
		59,500.00

<b>34-A MISCELLANEOUS</b>	<b>\$ 59,500.00</b>
<b>JOINT ECONOMIC DEVELOPMENT DISTRICT FUND</b>	<b>\$ 59,500.00</b>

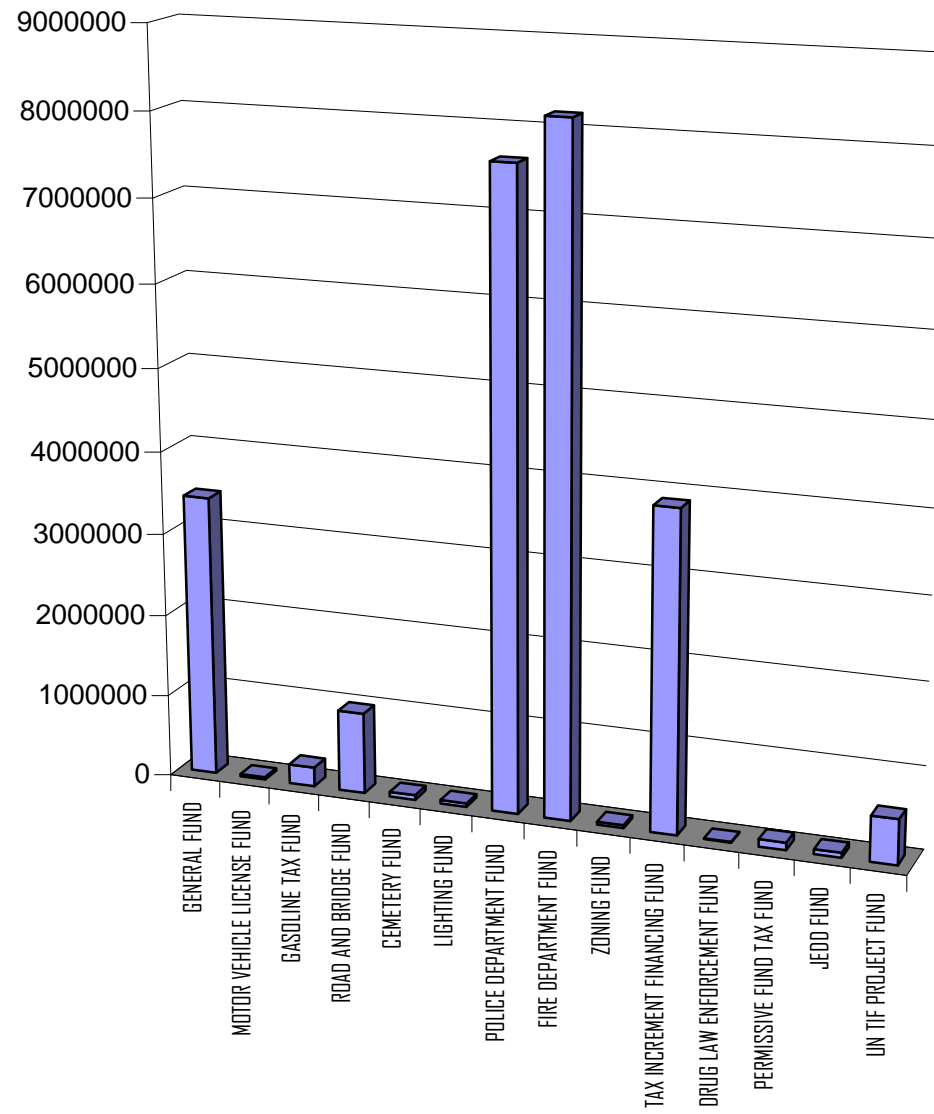
**35 - UN TIF PROJECT FUND**

	2011 BUDGET REQUEST	2011 BUDGET TOTALS
<b>35-A-1 ALL EXPENSES</b>		
CLERMONT COUNTY TID CONTRIBUTION	100,000.00	
RETAINING WALL (VETERANS' PARK)		
2011 ROAD RESURFACING PROGRAM	350,000.00	
PURCHASE OF REAL PROPERTY	-	
CEMETERY ROAD IMPROVEMENTS	100,000.00	
		550,000.00

<b>35-A MISCELLANEOUS</b>	<b>\$ 550,000.00</b>
<b>UN TIF PROJECT FUND</b>	<b>\$ 550,000.00</b>

<b>FUND SUMMARY - ALL FUNDS</b>	
GENERAL FUND	3,422,143.42
MOTOR VEHICLE LICENSE FUND	28,000.00
GASOLINE TAX FUND	234,760.88
ROAD AND BRIDGE FUND	986,675.34
CEMETERY FUND	58,000.00
LIGHTING FUND	41,000.00
POLICE DEPARTMENT FUND	7,631,001.80
FIRE DEPARTMENT FUND	8,169,324.36
ZONING FUND	36,075.00
TAX INCREMENT FINANCING FUND	3,882,000.00
DRUG LAW ENFORCEMENT FUND	10,000.00
PERMISSIVE FUND TAX FUND	90,000.00
JEDD FUND	59,500.00
UN TIF PROJECT FUND	550,000.00
<b>GRAND TOTAL OF ALL FUNDS</b>	<b>\$ 25,198,480.80</b>

2011 Union Township Operating Budget



Fund % Chart

