

RESOLUTION NO. 2018-2

RESOLUTION ADOPTING THE 2018 FINAL BUDGET FOR
REVENUES AND EXPENSES OF THE CITY OF BLUE ASH,
OHIO, FOR THE FISCAL YEAR OF 2018

Be it resolved by the Council of the City of Blue Ash, Ohio,

SECTION I.

In accordance with the general law of the State of Ohio, and the Charter of the City of Blue Ash, Ohio, the appropriations attached hereto are hereby made for the City's fiscal year 2018, beginning January 1, 2018, and ending December 31, 2018. Appropriations to the personal services classification are to account numbers 211 and 212; appropriations to the contract services classification are to account numbers 220 through 239; appropriations to the supplies classification are to account numbers 240 through 249; appropriations to the capital outlay/construction classification are to account numbers 250 through 259; appropriations to the debt service classification are to account numbers 260 and 270; appropriations to the refunds classification are to account number 290; appropriations to the sales tax and state fee classifications are to account number 300; appropriations to the transfers/advances classification are to account numbers 310 and 311; and appropriations to the contingency and reserve classifications are to account numbers 320 and 321.

SECTION II.

Other than for the reservation of funds for carry-over or prior year encumbrances in all funds, all past appropriations are hereby declared null and void as of January 1, 2018.

SECTION III.

The City Manager, or his designee, is hereby authorized to incur obligations against the revenue and expenditure appropriations reflected on the attachments and to make and approve expenditures therefrom in accordance with State law and the Charter and related measures of the City of Blue Ash, Ohio.

SECTION IV.

This resolution shall be in full force and take effect immediately upon its adoption as provided in Section 9.05 of Article IX of the Charter of the City of Blue Ash, Ohio.

PASSED this 8th day of February, 2018.

Thomas C. Adamec, Mayor

Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

Bryan E. Pacheco, Solicitor

2018 FINAL BUDGET**ESTIMATED SOURCES: REVENUE AND BEGINNING FUND BALANCES****GENERAL FUND - 111**

FUND BALANCE 1/1/2018	\$ 36,163,773.70
GEN. PROP. TAX REAL ESTATE	1,946,898.00
LOCAL HOTEL/MOTEL EXCISE TAX	1,150,000.00
EARNINGS TAX WITHHOLDING	28,400,000.00
EARNINGS TAX NET PROFIT	7,000,000.00
LOCAL GOVERNMENT-COUNTY	289,745.81
LOCAL GOVERNMENT-STATE	-
INHERITANCE TAX	-
REAL EST.TAX-HOMESTD. & ROLLBK	140,198.00
LIQUOR PERMITS	35,000.00
CIGARETTE TAX	500.00
RECYCLING REBATE	32,000.00
INTERGOVERNMENTAL REVENUE	45,000.00
MISC. REVENUE	31,000.00
MISC. POLICE DEPT. FEES	1,000.00
MISC. MAYOR'S COURT RECEIPTS	1,000.00
EMS TRANSPORT REVENUE	350,000.00
MISC. PROMO SALES (TAXABLE)	400.00
MAYOR'S COURT FINES	70,000.00
MAYOR'S COURT COSTS	15,000.00
BUILDING PERMITS-RES.-OBBS 1%	120,000.00
BUILDING PERMITS-COMM.-OBBS 3%	500,000.00
ZONING FEES	25,000.00
CABLE FRANCHISE FEE	115,000.00
EXCESSIVE LOAD/SIZE PERMIT	800.00
INTEREST	300,000.00
REFUNDS(GAS-DIESEL TAX REFUND)	100.00
COMMISSIONS	500.00
SALE OF FIXED ASSETS	25,000.00
ADVANCES REPAID	25,280.00
TOTAL GENERAL FUND	\$ 76,783,195.51

PUBLIC WORKS/SCMR FUND - 221

FUND BALANCE 1/1/2018	\$	-
MOTOR VEHICLE LICENSES		120,000.00
GASOLINE EXCISE TAX		480,000.00
INTERGOVERNMENTAL REVENUE		225,299.25
MISC. REVENUE		17,000.00
INTEREST		1,000.00
REFUNDS(GAS-DIESEL TAX REFUND)		1,500.00
COMMISSIONS		50.00
TRANSFERS (FROM GENERAL FUND)		5,171,155.75
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TOTAL PUBLIC WORKS/SCMR	\$	6,016,005.00
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MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND - 222

FUND BALANCE 1/1/2018	\$	199,561.93
PERMISSIVE LICENSE TAX(COUNTY)		35,000.00
PERMISSIVE LICENSE TAX (LOCAL)		71,000.00
INTEREST		1,000.00
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TOTAL MOTOR VEHICLE LICENSE TAX FUND	\$	306,561.93
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STATE HIGHWAY FUND - 223

FUND BALANCE 1/1/2018	\$	494,813.09
MOTOR VEHICLE LICENSES		9,500.00
GASOLINE EXCISE TAX		37,000.00
INTEREST		1,500.00
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TOTAL STATE HIGHWAY FUND	\$	542,813.09
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PARKS & RECREATION FUND - 251

FUND BALANCE 1/1/2018	\$	-
MISC. REVENUE - REC. CENTER		2,500.00
OTHER MISC. REVENUE		3,000.00
PROMO ITEMS - REC. CTR.		500.00
RACQUETBALL COURT FEES		2,000.00
RECREATION MEMBERSHIPS		500,000.00
ADMISSIONS FEES		20,000.00
PROGRAM FEES/CONTRACTUAL		190,000.00
RECREATION CONCESSION/CATERING		115,000.00
SPORTS CENTER CONCESSIONS		55,000.00
TOT ROOM FEES		8,000.00
REFUNDS(GAS-DIESEL TAX REFUND)		750.00
RENTALS & DEPOSITS		75,000.00
RESTAURANT LEASE		336,081.00
RESTAURANT UTILITY REIMB		64,200.00
COMMISSIONS		2,000.00
VET PAVER DONATIONS		500.00
SUMMITFEST		100,000.00
FOURTH OF JULY		100,000.00
SUMMIT PARK		15,000.00
TRANSFERS (FROM GENERAL FUND)		3,585,844.00
SALES TAX - REC. CTR.		9,500.00
SALES TAX - BASC		5,500.00
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TOTAL PARK AND RECREATION FUND	\$	5,190,375.00
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LAW ENFORCEMENT ASSISTANCE FUND - 280

FUND BALANCE 1/1/2018	\$	23,101.07
STATE REIMBURSEMENT (ORC 109.802)		-
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TOTAL LAW ENFORCEMENT ASSIST. FUND	\$	23,101.07
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OVI TASK FORCE GRANT FUND - 282

FUND BALANCE 1/1/2018	\$	(24,200.77)
OVI GRANT REVENUE	\$	225,000.00
MISC. REVENUE	\$	-
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TOTAL OVI TASK FORCE FUND	\$	200,799.23
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<u>FEDERAL LAW ENFORCEMENT FUND - 285</u>	
FUND BALANCE 1/1/2018	\$ 50,975.03
FEDERAL - PROCEEDS FROM SEIZURES	-
TOTAL FEDERAL LAW ENFORCEMENT FUND	\$ 50,975.03
<u>STATE LAW ENFORCEMENT FUND - 286</u>	
FUND BALANCE 1/1/2018	\$ 69,861.70
PROCEEDS FROM SEIZURES	-
TOTAL STATE LAW ENFORCEMENT FUND	\$ 69,861.70
<u>DRUG LAW ENFORCEMENT FUND - 287</u>	
FUND BALANCE 1/1/2018	\$ 33,257.67
SEC. 2925.03 DRUG OFFENSE FINES	-
TOTAL DRUG LAW ENFORCEMENT FUND	\$ 33,257.67
<u>EDUCATION ENFORCEMENT (DUI) FUND - 289</u>	
FUND BALANCE 1/1/2018	\$ 10,806.00
SECT. 4511.99 DUI FINES	-
TOTAL EDUC. ENFORCE. (DUI) FUND	\$ 10,806.00
<u>POLICE GRANT FUND (HEROIN TASK FORCE) - 292</u>	
FUND BALANCE 1/1/2018	\$ (20,830.44)
GRANT REVENUE	20,830.44
TOTAL POLICE GRANT FUND	\$ -
<u>LAW ENFORCEMENT LIAISON - ODPS GRANT FUND - 293</u>	
FUND BALANCE 1/1/2018	\$ (12,996.88)
GRANT REVENUE	85,698.54
GRANT REVENUE - ADM. REIMBURSEMENTS	2,000.00
TOTAL LAW ENFORCEMENT LIAISON FUND	\$ 74,701.66

GENERAL BOND RETIREMENT FUND - 331

FUND BALANCE 1/1/2018	\$	-
GEN. PROP. REAL ESTATE TAX		78,928.00
PUBLIC UTILITIES R.E. REIMB.		-
TANG. PERS. PROP. REIMB.		-
REAL EST.TAX-HOMESTD. & ROLLBK		5,684.00
PROCEEDS FROM BONDS		-
B.A.N. PROCEEDS		-
INTEREST		-
TRANSFERS (FROM GENERAL FUND)		6,588,098.46
TRANSFERS FROM CONSTRUCTION FUNDS		236,497.50
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TOTAL GENERAL BOND RETIREMENT FUND	\$	6,909,207.96
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TIF DEBT SERVICE FUND: CARVER - 332

FUND BALANCE 1/1/2018	\$	892,339.22
PAYMENTS IN LIEU OF TAXES		1,300,000.00
PROCEEDS FROM SALE OF BONDS		-
B.A.N. PROCEEDS		-
INTEREST		2,200.00
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TOTAL TIF DEBT SERVICE FUND: CARVER	\$	2,194,539.22
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TIF DEBT SERVICE FUND: RHH/OSBORNE - 333

FUND BALANCE 1/1/2018	\$	656.29
PAYMENTS IN LIEU OF TAXES		335,000.00
PROCEEDS/SALE OF BONDS		-
TOTAL TIF DEBT SERVICE FUND: RHH/OSBORNE	\$	335,656.29
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HAM-PLAINFIELD RD ROUNDABOUTS PROJECT FUND - 441

FUND BALANCE 1/1/2018	\$	-
INTERGOVERNMENTAL GRANT		-
MUNICIPAL RD FUND GRANT		-
TRANSFERS (FROM GENERAL FUND)		750,000.00
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TOTAL ENERGY SAVING FACILITY IMPROV. FUND	\$	750,000.00
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SUMMIT PARK ROAD IMPROVEMENT FUND - 442

FUND BALANCE 1/1/2018	\$	-
TRANSFERS (FROM GENERAL FUND)		1,500,000.00
ADVANCES FROM GENERAL FUND		-
TOTAL DOWNTOWN INFRASTRUCTURE FUND	\$	1,500,000.00

SUMMIT PARK FUND, PHASE 1 - 445

FUND BALANCE 1/1/2018	\$	7,710.11
TRANSFERS (FROM GENERAL FUND)		-
TOTAL SUMMIT PARK FUND, PHASE 1	\$	7,710.11

SUMMIT PARK FUND, PHASE 2 COMM CNTR - 446

FUND BALANCE 1/1/2018	\$	6,697.01
MISC. REVENUE		30,000.00
TRANSFERS (FROM GENERAL FUND)		-
TOTAL SUMMIT PARK FUND, PHASE 2 COMM CTR	\$	36,697.01

SUMMIT PARK FUND, PHASE 2 REST. BLDG. - 447

FUND BALANCE 1/1/2018	\$	0.34
TRANSFERS (FROM GENERAL FUND)		-
TOTAL SUMMIT PARK FUND, PHASE 2 REST. BLDG.	\$	0.34

SUMMIT PARK FUND, PHASE 3 - 448

FUND BALANCE 1/1/2018	\$	615,081.98
INTERGOVERNMENTAL GRANT		187,900.00
TRANSFERS (FROM GENERAL FUND)		-
TOTAL SUMMIT PARK FUND, PHASE 3	\$	802,981.98

TIF: PLAINFIELD ROAD/126 FUND - 501

FUND BALANCE 1/1/2018	\$	300,197.46
PAYMENTS IN LIEU OF TAXES		355,000.00
MISC REVENUE		-
TOTAL TIF: PLAINFIELD RD/126 FUND	\$	655,197.46

TIF: OSBORNE AREA IMPROVEMENT FUND - 502

FUND BALANCE 1/1/2018	\$	17,106.27
PAYMENTS IN LIEU OF TAXES		15,000.00
MISC REVENUE		-

TOTAL TIF: OSBORNE AREA IMPROV. FUND	\$	32,106.27
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TIF: FOREST FUND - 503

FUND BALANCE 1/1/2018	\$	246,791.64
PAYMENTS IN LIEU OF TAXES		360,000.00
MISC REVENUE		-

TOTAL TIF: FOREST FUND	\$	606,791.64
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TIF: SHELL FUND - 504

FUND BALANCE 1/1/2018	\$	12,298.43
PAYMENTS IN LIEU OF TAXES		12,000.00
MISC REVENUE		-

TOTAL TIF: SHELL FUND	\$	24,298.43
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TIF: HILLS FUND - 505

FUND BALANCE 1/1/2018	\$	36,774.05
PAYMENTS IN LIEU OF TAXES		200,000.00
MISC REVENUE		-

TOTAL TIF: HILLS FUND	\$	236,774.05
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TIF: MICHELMAN FUND - 506

FUND BALANCE 1/1/2018	\$	54,219.95
PAYMENTS IN LIEU OF TAXES		75,000.00
MISC REVENUE		-

TOTAL TIF: MICHELMAN FUND	\$	129,219.95
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ENERGY SPECIAL IMPROVEMENT DISTRICT (ESID) - 580

FUND BALANCE 1/1/2018	\$	-
SPECIAL ASSESSMENTS		38,683.00

TOTAL ESID FUND	\$	38,683.00
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GOLF COURSE AND EVENT CENTER FUND - 752

FUND BALANCE 1/1/2018	\$ 148,184.68
INTERGOVERNMENTAL REVENUE	-
MISC. REVENUE	1,000.00
PRO SHOP REVENUE	115,000.00
GOLF COURSE GREENS FEES	730,000.00
HANDICAP FEES	7,000.00
GOLF COURSE CART FEES	260,000.00
SANDTRAP REST. (TAXABLE)	340,000.00
COOPER CREEK PROGRAMMING	10,000.00
EVENTS REVENUE (TAXABLE)	650,000.00
EVENTS BEVERAGE (TAXABLE)	400,000.00
EVENTS FOOD (TAXABLE)	1,100,000.00
REFUNDS(GAS-DIESEL TAX REFUND)	1,500.00
COMMISSIONS	-
TRANSFERS (FROM GENERAL FUND)	755,555.06
SALES TAX	200,000.00
EMPLOYEE TIPS	90,000.00
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TOTAL GOLF COURSE AND EVENT CENTER FUND	\$ 4,808,239.74
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FSA BENEFIT FUNDS - 901, 902, 903

FUND BALANCE 1/1/2018	\$ 55,347.52
MISC REVENUE - EMPLOYER SHARE	3,500.00
EMPLOYEE FSA CONTRIBUTIONS	22,977.54
ADVANCES FROM GENERAL	-
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TOTAL FSA BENEFIT FUNDS	\$ 81,825.06
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OBBS ASSESSMENT FUND - 930

FUND BALANCE 1/1/2018	\$ 1,083.21
OBBS FEE COLLECTIONS-3%	23,000.00
OBBS FEE COLLECTIONS-1%	2,000.00
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TOTAL OBBS ASSESSMENT FUND	\$ 26,083.21
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TOTAL SOURCES (Including Transfers and Advances)	\$ 108,478,464.61
LESS BEGINNING FUND BALANCES	(39,382,610.26)
LESS TRANSFERS AND ADVANCES	(18,587,150.77)
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NET REVENUE ALL FUNDS	\$ 50,508,703.58
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**2018 FINAL BUDGET
EXPENDITURE BY FUND, DEPARTMENT, AND CATEGORY**

GENERAL FUND - 111**POLICE - 140**

PERSONAL SERVICES	\$ 6,146,000.00
CONTRACT SERVICES	436,620.00
SUPPLIES	130,000.00
CAPITAL OUTLAY	<u>284,000.00</u>
DEPT. TOTAL	6,996,620.00

FIRE - 150

PERSONAL SERVICES	\$ 4,463,500.00
CONTRACT SERVICES	271,500.00
SUPPLIES	94,000.00
CAPITAL OUTLAY	<u>146,850.00</u>
DEPT. TOTAL	4,975,850.00

COMMUNITY AND ECONOMIC DEVELOPMENT - 460

PERSONAL SERVICES	\$ 510,600.00
CONTRACT SERVICES	736,850.00
SUPPLIES	2,500.00
REFUNDS	1,000.00
CAPITAL OUTLAY/ECON. DEV./LAND BANK	<u>1,185,000.00</u>
DEPT. TOTAL	2,435,950.00

ADMINISTRATIVE SERVICES - 710

PERSONAL SERVICES	\$ 1,462,000.00
CONTRACT SERVICES	86,000.00
SUPPLIES	7,000.00
CAPITAL OUTLAY	<u>-</u>
DEPT. TOTAL	1,555,000.00

LEGISLATIVE SERVICES - 720

PERSONAL SERVICES	\$ 138,300.00
CONTRACT SERVICES	530,500.00
SUPPLIES	500.00
CAPITAL OUTLAY	<u>-</u>
DEPT. TOTAL	669,300.00

JUDICIAL SERVICES - 730

PERSONAL SERVICES	\$ 118,300.00
CONTRACT SERVICES	29,500.00
SUPPLIES	1,000.00
CAPITAL OUTLAY	<u>-</u>
DEPT. TOTAL	148,800.00

INSURANCE - 755

CONTRACT SERVICES	\$ <u>305,000.00</u>
DEPT. TOTAL	305,000.00

TAX & FINANCE - 770

PERSONAL SERVICES	\$ 650,900.00
CONTRACT SERVICES	110,155.00
SUPPLIES	4,000.00
REFUNDS	1,500,000.00
CAPITAL OUTLAY	<u>5,000.00</u>
DEPT. TOTAL	2,270,055.00

FACILITIES MAINTENANCE - 788

PERSONAL SERVICES	\$ 1,525,700.00
CONTRACT SERVICES	982,500.00
SUPPLIES	325,000.00
CAPITAL OUTLAY	<u>205,000.00</u>
DEPT. TOTAL	3,038,200.00

GENERAL GOVERNMENT SERVICES - 790

PERSONAL SERVICES	\$ 585,800.00
CONTRACT SERVICES	1,861,417.00
SUPPLIES	34,100.00
TRANSFERS AND ADVANCES	18,350,653.27
CAPITAL OUTLAY	1,025,219.00
CONTINGENCY	250,000.00
SALES TAX	150.00
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DEPT. TOTAL	22,107,339.27
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TOTAL GENERAL FUND

\$ 44,502,114.27
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PUBLIC WORKS/SCMR FUND - 221

PERSONAL SERVICES	\$ 1,804,000.00
CONTRACT SERVICES	550,700.00
SUPPLIES	403,000.00
REFUNDS	-
CAPITAL OUTLAY	3,258,305.00
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TOTAL PUBLIC WORKS/SCMR FUND

\$ 6,016,005.00
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MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND - 222

PERSONAL SERVICES	\$ 100,000.00
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TOTAL MUNICIPAL MVL TAX FUND

\$ 100,000.00
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STATE HIGHWAY FUND - 223

PERSONAL SERVICES	\$ -
CONTRACT SERVICES	-
CAPITAL OUTLAY	-
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TOTAL STATE HIGHWAY FUND

\$ -
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PARKS & RECREATION FUND - 251

RECREATION - 371

PERSONAL SERVICES	\$ 1,306,675.00
CONTRACT SERVICES	1,440,000.00
SUPPLIES	231,000.00
CAPITAL OUTLAY	100,700.00
REFUNDS	3,000.00
SALES TAX	15,000.00
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DEPT. TOTAL	3,096,375.00

PARKS AND GROUNDS MAINTENANCE - 375

PERSONAL SERVICES	\$ 1,080,000.00
CONTRACT SERVICES	642,000.00
SUPPLIES	221,000.00
REFUNDS	-
CAPITAL OUTLAY	151,000.00
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DEPT. TOTAL	2,094,000.00

TOTAL PARKS AND RECREATION FUND **\$ 5,190,375.00**

LAW ENFORCEMENT ASSISTANCE FUND - 280

PERSONAL SERVICES	\$ -
CONTRACT SERVICES	7,700.00
SUPPLIES	-
CAPITAL OUTLAY	-
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TOTAL LAW ENFORCEMENT ASSIST. FUND **\$ 7,700.00**

OVI TASK FORCE GRANT FUND - 282

PERSONAL SERVICES	\$ -
CONTRACT SERVICES	200,799.23
SUPPLIES	-
CAPITAL OUTLAY	-
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TOTAL OVI TASK FORCE FUND **\$ 200,799.23**

FEDERAL LAW ENFORCEMENT FUND - 285

PERSONAL SERVICES	\$ -	
CONTRACT SERVICES	18,397.55	
SUPPLIES	-	
CAPITAL OUTLAY	<u>30,000.00</u>	
TOTAL FEDERAL LAW ENFORCEMENT FUND		<u>\$ 48,397.55</u>

STATE LAW ENFORCEMENT FUND - 286

PERSONAL SERVICES	\$ -	
CONTRACT SERVICES	50,861.70	
SUPPLIES	4,000.00	
CAPITAL OUTLAY	<u>15,000.00</u>	
TOTAL STATE LAW ENFORCEMENT FUND		<u>\$ 69,861.70</u>

DRUG LAW ENFORCEMENT FUND - 287

PERSONAL SERVICES	\$ -	
CONTRACT SERVICES	21,257.67	
SUPPLIES	7,000.00	
CAPITAL OUTLAY	<u>5,000.00</u>	
TOTAL DRUG LAW ENFORCEMENT FUND		<u>\$ 33,257.67</u>

EDUCATION ENFORCEMENT (DUI) FUND - 289

CONTRACT SERVICES	<u>\$ 10,546.00</u>	
TOTAL EDUC. ENFORCE. (DUI) FUND		<u>\$ 10,546.00</u>

POLICE GRANT FUND (HEROIN TASK FORCE) - 292

CONTRACT SERVICES	<u>\$ -</u>	
TOTAL POLICE GRANT FUND		<u>\$ -</u>

LAW ENFORCEMENT LIAISON - ODPS GRANT FUND - 293

CONTRACT SERVICES	<u>\$ 74,701.66</u>	
TOTAL LAW ENFORCEMENT LIAISON FUND		<u>\$ 74,701.66</u>

GENERAL BOND RETIREMENT FUND - 331

CONTRACT SERVICES	\$ 3,000.00	
BOND ANTICIPATION NOTE RENEWAL	-	
DEBT SERVICE	<u>6,906,207.96</u>	
TOTAL GENERAL BOND RETIREMENT FUND		\$ <u>6,909,207.96</u>

TIF DEBT SERVICE FUND: CARVER - 332

CONTRACT SERVICES	\$ 639,250.00	
DEBT SERVICE	<u>670,000.00</u>	
TOTAL TIF DEBT SERVICE FUND: CARVER		\$ <u>1,309,250.00</u>

TIF DEBT SERVICE FUND: RHH/OSBORNE - 333

CONTRACT SERVICES	\$ 99,000.00	
TRANSFERS TO DEBT SERVICE	<u>236,497.50</u>	
TOTAL TIF DEBT SERVICE FUND: RHH/OSBORNE		\$ <u>335,497.50</u>

HAM-PLAINFIELD RD ROUNDABOUTS PROJECT FUND - 441

CONTRACT SERVICES	-	
ADVANCE REPAY	-	
CAPITAL OUTLAY	<u>750,000.00</u>	
HAM-PLAINFIELD RD ROUNDABOUTS PROJECT FUND		\$ <u>750,000.00</u>

SUMMIT PARK ROAD IMPROVEMENT FUND - 442

CONTRACT SERVICES	-	
CAPITAL OUTLAY	<u>1,500,000.00</u>	
TOTAL SUMMIT PARK ROAD IMPROVEMENT FUND		\$ <u>1,500,000.00</u>

SUMMIT PARK FUND, PHASE 1 - 445

CONTRACT SERVICES	\$ -	
CAPITAL OUTLAY	<u>7,710.11</u>	
TOTAL SUMMIT PARK FUND, PHASE 1		\$ <u>7,710.11</u>

SUMMIT PARK FUND, PHASE 2 COMM CNTR - 446

TRANSFER TO DEBT SERVICE FUND	-	
CAPITAL OUTLAY	36,697.01	
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TOTAL SUMMIT PARK FUND, PHASE 2 COMM CNTR		\$ 36,697.01

SUMMIT PARK FUND, PHASE 2 REST. BLDG. - 447

CONTRACT SERVICES	-	
CAPITAL OUTLAY	-	
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TOTAL SUMMIT PARK FUND, PHASE 2 REST. BLDG.		\$ -

SUMMIT PARK FUND, PHASE 3 - 448

CONTRACT SERVICES	\$ -	
TRANSFERS AND ADVANCES	-	
CAPITAL OUTLAY	552,981.98	
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TOTAL SUMMIT PARK FUND, PHASE 3		\$ 552,981.98

TIF: PLAINFIELD ROAD/126 FUND - 501

PERSONAL SERVICES	-	
CONTRACT SERVICES	\$ 241,800.00	
SUPPLIES	-	
CAPITAL OUTLAY	200,000.00	
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TOTAL TIF: PLAINFIELD RD/126 FUND		\$ 441,800.00

TIF: OSBORNE AREA IMPROVEMENT FUND - 502

PERSONAL SERVICES	\$ -	
CONTRACT SERVICES	12,400.00	
SUPPLIES	-	
CAPITAL OUTLAY	-	
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TOTAL TIF: OSBORNE AREA IMPROV. FUND		\$ 12,400.00

TIF: FOREST FUND - 503

PERSONAL SERVICES	\$ -
CONTRACT SERVICES	259,500.00
SUPPLIES	-
CAPITAL OUTLAY	-
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TOTAL TIF: FOREST FUND	\$ 259,500.00

TIF: SHELL FUND - 504

PERSONAL SERVICES	\$ -
CONTRACT SERVICES	8,550.00
SUPPLIES	-
CAPITAL OUTLAY	-
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TOTAL TIF: SHELL FUND	\$ 8,550.00

TIF: HILLS FUND - 505

PERSONAL SERVICES	\$ -
CONTRACT SERVICES	143,000.00
SUPPLIES	-
CAPITAL OUTLAY	-
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TOTAL TIF: HILLS FUND	\$ 143,000.00

TIF: MICHELMAN FUND - 506

PERSONAL SERVICES	\$ -
CONTRACT SERVICES	54,100.00
SUPPLIES	-
CAPITAL OUTLAY	-
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TOTAL TIF: MICHELMAN FUND	\$ 54,100.00

ENERGY SPECIAL IMPROVEMENT DISTRICT (ESID) - 580

PERSONAL SERVICES	\$ -
ASSESSMENTS	38,683.00
SUPPLIES	-
CAPITAL OUTLAY	-
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TOTAL ESID FUND	\$ 38,683.00

GOLF COURSE AND EVENT CENTER FUND - 752**GOLF PROGRAMMING AND EVENT CENTER - 372**

PERSONAL SERVICES	\$ 1,015,800.00
CONTRACT SERVICES	1,481,300.00
SUPPLIES	423,500.00
CAPITAL OUTLAY	119,761.37
REFUNDS	4,000.00
REPAYMENT OF ADVANCES	-
SALES TAX/TIPS	<u>290,000.00</u>
DEPT. TOTAL	3,334,361.37

GOLF COURSE MAINTENANCE - 373

PERSONAL SERVICES	\$ 635,500.00
CONTRACT SERVICES	211,000.00
SUPPLIES	260,000.00
CAPITAL OUTLAY	<u>267,378.37</u>
DEPT. TOTAL	1,373,878.37

TOTAL GOLF COURSE AND EVENT CENTER FUND \$ 4,708,239.74

FSA BENEFIT FUNDS - 901, 902, 903

CONTRACT SERVICES	\$ 29,455.06
REPAYMENT OF ADVANCES	<u>52,370.00</u>
TOTAL FSA BENEFIT FUND	<u>\$ 81,825.06</u>

OBBS ASSESSMENT FUND - 930

ASSESSMENTS	<u>\$ 26,083.21</u>
TOTAL OBBS ASSESSMENT FUND	<u>\$ 26,083.21</u>

GRAND TOTAL ALL FUNDS	\$ 73,429,283.65
LESS TRANSFERS AND ADVANCES	<u>\$ (18,587,150.77)</u>
NET EXPENDITURES ALL FUNDS	<u>\$ 54,842,132.88</u>