



## 2013 Adopted Budget Revenues with Comments

**Fund 01      GENERAL**

<u>Account</u>	<u>Account Descrip<sup>ti</sup>c</u>	<u>2013 Proposed</u>	<u>Comments</u>
01.0110.01	REAL ESTATE PROPERTY TAX	249,578.00	County Auditor's estimate for 2013.
01.0110.0101	SIDEWALK REPAIRS	29,000.00	Estimate from Public Works.
01.0110.03	INHERITANCE/ESTATE TAX	45,000.00	Estimated remaining estate tax, advance of \$255,000 received in November 2012 for 2013.
01.0110.04	LGF - SALES, INCOME, FRANCHISE	235,861.91	State estimate. Represents state reduction of 50% of the SFY 2011 amount.
01.0110.06	LIQUOR PERMIT FEES	19,800.00	Based on 2012 estimate.
01.0110.07	CIGARETTE FEES & FINES	360.00	
01.0110.0901	INTEREST-CHECKING ACCOUNT	200.00	
01.0110.0904	INTEREST-STAR OHIO	1,000.00	
01.0110.0905	INTEREST-INVESTMENT ACCOUNT	35,000.00	
01.0110.1101	PARKING	430.00	
01.0110.1102	MUNICIPAL COURT	11,562.00	
01.0110.1103	OTHER FINES	75.00	
01.0110.1601	CABLE FRANCHISE FEE	280,000.00	
01.0110.1605	OTHER	10,000.00	Various charges including COBRA, public information requests and various other charges.
01.0110.1801	10% ROLLBACK	26,950.00	County Auditor's estimate for 2013.
01.0110.1802	HOMESTEAD	10,000.00	County Auditor's estimate for 2013.
01.0110.1803	2.5% ROLLBACK	4,588.00	County Auditor's estimate for 2013.
<b>FUND TOTAL: GENERAL</b>		<b>\$ 959,404.91</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 02      MOTOR VEHICLE**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
02.0210.01	MOTOR VEHICLE LICENSE TAX	20,000.00	
02.0210.0300	INTEREST	150.00	Per ORC
<b>FUND TOTAL: MOTOR VEHICLE</b>		<b>\$ 20,150.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 03      GASOLINE FUND**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
03.0310.01	GASOLINE TAX	135,000.00	
03.0310.0101	LOCAL GOVT HGWY TAX	30,000.00	
03.0310.02	OTHER	10,000.00	Permits, Reimbursement oak hills Snow removal, County rent, Subdivision snow removal. Hamilton County Rubber tire loader reimbursement = county \$3,400 Oak Hills \$1,700
03.0310.0201	20% REVENUE	18,000.00	
03.0310.0202	SALT	5,000.00	Oak Hills salt reimbursement \$5,000 100 ton Hamilton County not participating in purchasing salt from Township.
03.0310.0203	STORM WATER REVENUE	35,000.00	\$35,000.00 Awarded from the Hamilton County Storm Water District for Copperfield pipe collapse. (roadway floods during heavy rains)
03.0310.0300	INTEREST	1,000.00	Per ORC
<b>FUND TOTAL: GASOLINE FUND</b>		<b>\$ 234,000.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 04      ROAD & BRIDGE FUND**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
04.0410.01	REAL ESTATE PROPERTY TAX-INSID	194,000.00	
04.0410.0102	REAL ESTATE PROPERTY TAX-OUTSI	370,000.00	
04.0410.0801	10% ROLLBACK - INSIDE	22,000.00	
04.0410.0802	HOMESTEAD - INSIDE	2,000.00	
04.0410.0803	2.5% ROLLBACK - INSIDE	5,000.00	
04.0410.0804	10% ROLLBACK - OUTSIDE	45,000.00	
04.0410.0805	HOMESTEAD - OUTSIDE	10,000.00	
04.0410.0806	2.5% ROLLBACK - OUTSIDE	8,500.00	
<b>FUND TOTAL: ROAD &amp; BRIDGE FUND</b>		<b>\$ 656,500.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 09      POLICE FUND**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
09.0910.01	REAL ESTATE PROPERTY TAX	2,756,174.00	.76% Decrease from the amount estimated in 2012. This revenue figure was provided to us by Administration.
09.0910.0303	OTHER	1,500.00	31.82% decrease from 2012 revenue estimation. We can not guarantee revenue in this line item. Revenue in this category is collected from various sources (i.e.: money from insurance companies to repair vehicles, restitution from criminal cases, etc.
09.0910.0307	SRO REVENUE	46,900.00	No increase from 2012 estimated revenue. This is the revenue collected from Oak Hills School District for the SRO. There is no increase due to there not being a salary increase in 2013.
09.0910.0308	WEBCHECK/FINGERPRINT REVENUE	12,000.00	252.94% increase over 2012 estimated revenue. This is based on the revenue we anticipate to receive in 2012. This is a new line item that was initiated in 2011. This is revenue created for Web-Check services (fingerprinting) provided to the public.
09.0910.0801	10% ROLLBACK	290,000.00	19.02% decrease for 2013. Line item was calculated by utilizing the amount provided to us by the Administration and analyzing the past 6 years of revenue received in this account.
09.0910.0802	HOMESTEAD	83,573.00	Funds are generated from homeowners 65 yrs of age or older who have lived in their homes for more than 3 yrs. Fund increased in 2008 as the rebate was permitted for any income level. In prior years, this rebate was only available for incomes of < \$25,000.
09.0910.0803	2.5% ROLLBACK	70,000.00	2.23% decrease for 2013. This line item was calculated by utilizing the figure provided to us from the Administration and analyzing the past 6 years of revenue received in this account.
<b>FUND TOTAL: POLICE FUND</b>		<b>\$ 3,260,147.00</b>	



## 2013 Adopted Budget Revenues with Comments

### **Fund 10**      **FIRE DISTRICT FUND**

<b><u>Account</u></b>	<b><u>Account Descriptic</u></b>	<b><u>2013 Proposed</u></b>	<b><u>Comments</u></b>
10.0100.0100	REAL ESTATE PROPERTY TAX	2,521,406.00	
10.0100.0503	OTHER	10,000.00	
10.0100.0701	10% ROLLBACK	265,000.00	
10.0100.0702	HOMESTEAD	91,000.00	
10.0100.0703	2.5% ROLLBACK	52,046.00	
<b>FUND TOTAL: FIRE DISTRICT FUND</b>		<b>\$ 2,939,452.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 13      ZONING FUND**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
13.0131.0101	PERMITS	12,000.00	3% increase over estimated 2012 receipts
13.0131.0102	AMENDMENT FEES	1,200.00	Same as previous year. Projecting one zone change case.
13.0131.0103	APPEAL FEES	1,800.00	Same as previous year. Projecting 6 variance cases.
13.0131.0203	SUB REVIEWS, MAPS, RES BOOKS	150.00	Same as previous year.
13.0131.03	TRANSFERS IN	132,000.00	General Fund Subsidy reduced by \$50,000
<b>FUND TOTAL: ZONING FUND</b>		<b>\$ 147,150.00</b>	



## 2013 Adopted Budget Revenues with Comments

### Fund 15      BOND RETIREMENT FUND

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
15.0150.0103	TRANSFERS IN	613,043.76	
<b>FUND TOTAL: BOND RETIREMENT FUND</b>		<b>\$ 613,043.76</b>	





## 2013 Adopted Budget Revenues with Comments

**Fund 16      TAX INCREMENT EQUIVALENT FUND**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
16.0161.01	PILOT (PMT IN LIEU OF TAXES)	3,419,434.00	Based on 2012 actual collections without delinquencies.
16.0161.0301	10% ROLLBACK	389,832.00	
16.0161.0302	HOMESTEAD	67,123.00	
16.0161.0303	2.5% ROLLBACK	83,192.00	
<b>FUND TOTAL: TAX INCREMENT EQUIVALENT FUND \$</b>		<b>3,959,581.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 18      PARKS FUND**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
18.0180.0101	REAL ESTATE PROPERTY TAX	368,339.00	# Provided by Admin
18.0180.0303	LODGE & SCC RENTALS	30,000.00	Base on 2012 usage
18.0180.0306	OTHER	1,000.00	Memorial trees & donations
18.0180.0310	SOFTBALL LEAGUE FEES	19,000.00	Base on 2012 participation
18.0180.0311	SUMMER PROGRAM FEES	7,300.00	Base on 2012 participation
18.0180.0501	10% ROLLBACK	49,046.00	# provided by Admin
18.0180.0502	HOMESTEAD	2,254.00	# provided by Admin
18.0180.0503	2.5% ROLLBACK	9,626.00	# provided by Admin
18.0180.0601	TRANSFERS IN	75,000.00	Includes General Fund subsidy of \$65,000 and \$10,000 for reimbursement of land and grounds keeping
<b>FUND TOTAL: PARKS FUND</b>		<b>\$ 561,565.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 22      DRUG LAW ENFORCEMENT FUND**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
22.0221.02	MANDATORY DRUG FINES	2,000.00	55.56% decrease from 2012 revenue estimation. This revenue is collected from the courts for court ordered drug related fines. This figure was calculated by adding and averaging the actual revenues collected over past 6 years.
22.0221.04	DRUG - IMPOUND	1,000.00	There is no increase projected for this account during this budget cycle as these funds are generated through the impoundment of vehicles involved in drug related matters. The is based upon actual activity over the past several years.
<b>FUND TOTAL: DRUG LAW ENFORCEMENT FUND</b>		<b>\$ 3,000.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 23**      **MOTOR VEHICLE PERMISSIVE TAX**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>
23.0231.01	MOTOR VEHICLE PERMISSIVE TAX	205,000.00
<b>FUND TOTAL: MOTOR VEHICLE PERMISSIVE TAX</b>		<b>\$ 205,000.00</b>

Comments



## 2013 Adopted Budget Revenues with Comments

**Fund 25      RECYCLING INCENTIVE FUND**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
25.0251.01	GRANTS	18,000.00	
<b>FUND TOTAL: RECYCLING INCENTIVE FUND</b>		<b>\$ 18,000.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 28      AMBULANCE & EMERGENCY MED SE**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
28.0281.0101	SERVICE CHARGES	500,000.00	
28.0281.0502	EMS STATE GRANTS	2,500.00	
<b>FUND TOTAL: AMBULANCE &amp; EMERGENCY MED SE\$</b>		<b>502,500.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 52**      **RAPID RUN PHASE I**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
52.0140.0101	FEMA GRANT REVENUE	227,184.54	Amount may change slightly depending on possible additional 2012 revenue
<b>FUND TOTAL: RAPID RUN PHASE I</b>		<b>\$ 227,184.54</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 53**      **RAPID RUN PHASE II**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
53.0140.0101	FEMA GRANT REVENUE	367,736.57	Amount may change slightly depending on possible additional 2012 revenue
<b>FUND TOTAL: RAPID RUN PHASE II</b>		<b>\$ 367,736.57</b>	





## 2013 Adopted Budget Revenues with Comments

**Fund 60      CONCESSIONS FUND**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
60.0120.0101	SALES	18,000.00	Should be steady income with concession & vending machines
<b>FUND TOTAL: CONCESSIONS FUND</b>		<b>\$ 18,000.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 70**      **DELHI PIKE LIGHTING DISTRICT**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
70.0710.0100	ASSESSMENTS - DELHI PIKE	13,483.00	Contract/assessment renewal in 2013.
<b>FUND TOTAL: DELHI PIKE LIGHTING DISTRICT</b>		<b>\$ 13,483.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 71      OAKWOOD PARK LIGHTING DISTRICT**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
71.0720.0100	ASSESSMENTS - OAKWOOD PARK	2,300.00	
<b>FUND TOTAL: OAKWOOD PARK LIGHTING DISTRICT\$</b>		<b>2,300.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 72**      **DEERFIELD WEST LIGHTING DIST.**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
72.0710.0100	ASSESSMENTS - DEERFIELD WEST	2,600.00	
<b>FUND TOTAL: DEERFIELD WEST LIGHTING DIST.</b>		<b>\$ 2,600.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 73**      **DELLERS GLEN LIGHTING DISTRICT**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
73.0710.0100	ASSESSMENTS - DELLER'S GLEN	2,375.00	
<b>FUND TOTAL: DELLERS GLEN LIGHTING DISTRICT \$</b>		<b>2,375.00</b>	



## 2013 Adopted Budget Revenues with Comments

### Fund 74      RIVER POINT LIGHTING DISTRICT

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
74.0710.0100	ASSESSMENTS - RIVERPOINTE	900.00	Contract/assessment renewal in 2013 (for three years).
<b>FUND TOTAL: RIVER POINT LIGHTING DISTRICT</b>		<b>\$ 900.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 75**      **CEDARS LIGHTING DISTRICT**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
75.0710.0100	ASSESSMENTS - CEDARS	4,700.00	Contract/assessment renewal in 2013 (for three years).
<b>FUND TOTAL: CEDARS LIGHTING DISTRICT</b>		<b>\$ 4,700.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 76**      **BRITTANYRIDGE LIGHTING DIST.**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
76.0710.0100	ASSESSMENTS - BRITTANYRIDGE	1,233.00	
<b>FUND TOTAL: BRITTANYRIDGE LIGHTING DIST.</b>		<b>\$ 1,233.00</b>	





## 2013 Adopted Budget Revenues with Comments

**Fund 77     ARBOR RUN LIGHTING DISTRICT**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
77.0710.0100	ASSESSMENTS - ARBOR RUN	6,230.00	Contract/assessment renewal in 2013 (for three years).
<b>FUND TOTAL: ARBOR RUN LIGHTING DISTRICT</b>		<b>\$ 6,230.00</b>	



## 2013 Adopted Budget Revenues with Comments

**Fund 78      GREENERY SUBDIVISION LD**

<u>Account</u>	<u>Account Descriptic</u>	<u>2013 Proposed</u>	<u>Comments</u>
78.0710.0100	ASSESSMENTS - GREENERY	2,795.00	
<b>FUND TOTAL: GREENERY SUBDIVISION LD</b>		<b>\$ 2,795.00</b>	
<b>ALL FUNDS TOTAL:</b>		<b>\$ 14,729,030.78</b>	