

September 25, 2018
madeiramessenger.com

City of Madeira Financial Statement, August 2018

City of Madeira 2019 Budget, Draft Copy.

CITY OF MADEIRA

MEMORANDUM

TO: Budget and Finance Committee

FROM: Thomas W. Moeller, City Manager

SUBJECT: August 2018 - Financial Reports

DATE: September 21, 2018

CC: City Council
Lori Thompson, Assistant City Manager
Steve Soper, Treasurer
Kristie Lowndes, Assistant Treasurer

Highlights from the August 2018 – Monthly Financial Reports

Revenue

- Total for the YTD is \$2,327,000. We received an additional \$23,000 in August which places us \$203,000 over YTD 2017 (9%)
- Earnings Tax Revenue is up \$7,000 over YTD 2017 (<+1%).
- Rollback and Homestead is up \$16,000 over YTD 2017 (+10%). This may also be attributable to the real estate tax total payments as noted above. No change from the previous month.
- JEDZ Revenue. Up \$13,000 over YTD 2017 (+4.4%).
- EMS Billing. Up \$3,400 over YTD 2017 (+4.3%).
- Franchise Fees. Down \$11,700 over YTD 2017 (-20%). This continues to be attributable to erratic payment schedule for Spectrum and Cincinnati Bell. We should collect what we have estimated by the end of the year.
- Fine/Forfeitures/Court Costs. Up \$21,400 over YTD 2017 (+35%). Primarily because of directed patrols for speed enforcement on Hosbrook Road.
- Building Permits. Down \$16,300 over YTD 2017 (-17%). Still on track to meet budgeted revenue estimate for FY2018.
- Interest Income. Up \$23,500 over YTD 2017 (+119%).
- Total GF Revenue is up \$459,000 over YTD 2017. Large Property Tax Payment in July still carrying over for the year.



Expenses

- Total Police Overtime (OT, K-9 OT, SEP OT and Banked OT) is up \$17,000 over YTD 2017(+25%). However, we are still on budget for FY2018.
- Legal Fees for Litigation are down \$114,000 over YTD 2017.
- Planning/Zoning is up \$36,000 over YTD 2017. This is due to the Comprehensive Plan Consultant costs.
- Service Dept. Overtime is up \$11,000 over YTD 2017. We had more OT related to snow removal in 2018 since 2017 was a very mild winter in terms of snow removal. Still well within budget for 2018.
- Service Dept. Repairs Expense. Up \$11,700 over YTD 2017. Includes \$6,000 expense for replacement of heating equipment in the garage.
- Recreation Department is overall down \$12,000 YTD 2017. Combination of fewer operating supplies and personnel costs.
- Building Dept. is down \$3,000 over YTD 2017.
- Administration is up \$19,300 over YTD 2017.
- Total General Fund Expenses are down \$8,500 over YTD 2017. We are at 65.5% of Budget for the year, which keeps on track for 2018 (67%).

Next month we will see increased spending due to first payment on the Camargo Road Waterline Project (\$202,000) and on the purchase of 7401 Dawson Road (\$130,000).

SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
AUGUST 2018 COLLECTIONS

	Combined Monthly	Combined YTD	CENTRAL		EAST	
			MONTHLY Collections	YTD Collections	MONTHLY Collections	YTD Collections
GROSS TAX COLLECTIONS	307,748.84	3,244,230.86	160,531.06	1,741,224.23	147,217.78	1,503,006.63
LESS:						
2% COLLECTION FEE TO CITY OF MADEIRA	6,154.98	64,884.63	3,210.62	34,824.49	2,944.36	30,060.14
2% REFUND ALLOWANCE	6,154.98	64,884.63	3,210.62	34,824.49	2,944.36	30,060.14
1% ADMINSTRATION ALLOWANCE	3,077.49	6,517.57	1,605.31	3,468.88	1,472.18	3,048.69
NET COLLECTIONS	292,361.39	3,107,944.03	152,504.51	1,668,106.37	139,856.88	1,439,837.66
INTEREST INCOME/ FEE REFUNDS						
LESS: BANK FEES	(186.50)	(1,170.85)	(51.65)	(398.34)	(134.85)	(772.51)
NET DISTRIBUTABLE INCOME	292,174.89	3,106,773.18	152,452.86	1,667,708.03	139,722.03	1,439,065.15
TOWNSHIP DISTRIBUTION 90%	262,957.40	2,796,095.86	137,207.57	1,500,937.22	125,749.83	1,295,158.64
CITY OF MADEIRA DISTRIBUTION 10%	29,217.49	310,677.32	15,245.29	166,770.81	13,972.20	143,906.51

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City of Madeira

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 001 - GENERAL				
Total Dept: 00	1,538,307.70	14,900,493.05	13,367,673.47	3,071,127.28
Fund: 001 - GENERAL	1,538,307.70	14,900,493.05	13,367,673.47	3,071,127.28
Fund: 021 - STREET REPAIR				
Total Dept: 00	753,852.75	636,974.77	570,598.67	820,228.85
Fund: 021 - STREET REPAIR	753,852.75	636,974.77	570,598.67	820,228.85
Fund: 022 - SIDEWALK FUND				
Total Dept: 00	209,736.36	3,898.00	12,301.31	201,333.05
Fund: 022 - SIDEWALK FUND	209,736.36	3,898.00	12,301.31	201,333.05
Fund: 025 - RECYCLE OHIO GRANT				
Total Dept: 00	0.00	0.00	0.00	0.00
Fund: 025 - RECYCLE OHIO GRANT	0.00	0.00	0.00	0.00
Fund: 045 - PARKS & RECREATION EVENTS				
Total Dept: 00	18,096.52	33,021.72	39,542.40	11,575.84
Fund: 045 - PARKS & RECREATION EVENTS	18,096.52	33,021.72	39,542.40	11,575.84
Fund: 047 - STREET DANCE				
Total Dept: 00	0.00	1,250.00	1,250.00	0.00
Fund: 047 - STREET DANCE	0.00	1,250.00	1,250.00	0.00
Fund: 048 - POLICE TRUST FUND				
Total Dept: 00	7,777.49	4,277.06	0.00	12,054.55
Fund: 048 - POLICE TRUST FUND	7,777.49	4,277.06	0.00	12,054.55
Fund: 050 - POLICE FORFEITURES				
Total Dept: 00	10,451.82	36,820.98	59.20	47,213.60
Fund: 050 - POLICE FORFEITURES	10,451.82	36,820.98	59.20	47,213.60
Fund: 051 - DUI				
Total Dept: 00	6,010.06	100.00	0.00	6,110.06
Fund: 051 - DUI	6,010.06	100.00	0.00	6,110.06
Fund: 052 - COMPUTER FUND				
Total Dept: 00	4,333.38	7,725.00	960.00	11,098.38
Fund: 052 - COMPUTER FUND	4,333.38	7,725.00	960.00	11,098.38
Fund: 053 - STATE & FEDERAL GRANTS				
Total Dept: 00	0.00	0.00	0.00	0.00
Fund: 053 - STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
Fund: 055 - CENTENNIAL CELEBRATION FUND				
Total Dept: 00	0.00	0.00	0.00	0.00
Fund: 055 - CENTENNIAL CELEBRATION FUND	0.00	0.00	0.00	0.00
Fund: 070 - RENTAL PROPERTIES				
Total Dept: 00	64,026.67	29,313.87	37,443.09	55,897.45
Fund: 070 - RENTAL PROPERTIES	64,026.67	29,313.87	37,443.09	55,897.45

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City of Madeira

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 080 - VETERAN'S MEMORIAL				
Total Dept: 00	0.00	0.00	0.00	0.00
Fund: 080 - VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00
Fund: 085 - OPWC				
Total Dept: 00	0.00	0.00	0.00	0.00
Fund: 085 - OPWC	0.00	0.00	0.00	0.00
Fund: 086 - STORMWATER				
Total Dept: 00	46,769.86	0.00	4,155.00	42,614.86
Fund: 086 - STORMWATER	46,769.86	0.00	4,155.00	42,614.86
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND				
Total Dept: 00	15,570.43	77,799.30	114,981.43	-21,611.70
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND	15,570.43	77,799.30	114,981.43	-21,611.70
Fund: 089 - CENTRAL BUSINESS DISTRICT				
Total Dept: 00	24,750.07	0.00	3,593.05	21,157.02
Fund: 089 - CENTRAL BUSINESS DISTRICT	24,750.07	0.00	3,593.05	21,157.02
Fund: BIR - BOND INTEREST & RETIREMENT				
Total Dept: 00	0.00	0.00	0.00	0.00
Fund: BIR - BOND INTEREST & RETIREMENT	0.00	0.00	0.00	0.00
Fund: CIR - CI&R				
Total Dept: 00	146,680.92	3,090.00	13,860.00	135,910.92
Fund: CIR - CI&R	146,680.92	3,090.00	13,860.00	135,910.92
Grand Totals:	2,846,364.03	15,734,763.75	14,166,417.62	4,414,710.16

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2018 to 8/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 8/1/2017 to 8/31/2017 PY YTD: 1/1/2017 to 8/31/2017 PY ATD: 1/1/2017 to 12/31/2017

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Revenues							
Dept: 00							
410000 GEN. PROPERTY TAX RE & PU	2,438,000.00	2,327,262.20	22,881.29	2,300,000.00	2,123,389.99	470,000.00	203,872.21
410200 CINCINNATI METRO HOUSING AUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410300 MUNICIPAL EARNINGS TAX	3,100,000.00	2,157,069.94	139,296.06	2,935,500.00	2,150,587.11	157,375.88	6,482.83
410350 EARNINGS TAX REFUNDS	-100,000.00	-65,111.87	0.00	-100,000.00	-76,248.49	0.00	11,136.62
410400 HOUSE TRAILER TAX	2,000.00	739.19	0.00	2,000.00	0.00	0.00	739.19
420000 ROLLBACK AND HOMESTEAD	306,000.00	169,645.63	0.00	300,000.00	153,440.17	578.39	16,205.46
420200 ESTATE TAX	0.00	165,738.48	0.00	145,000.00	0.00	0.00	165,738.48
420300 CIGARETTE TAX	200.00	0.00	0.00	200.00	0.00	0.00	0.00
420400 LIQUOR & BEER	14,000.00	15,081.15	0.00	14,000.00	12,573.75	12,521.25	2,507.40
420500 LOCAL GOVERNMENT FUND - STATE	12,000.00	0.00	0.00	12,000.00	1,598.13	0.00	-1,598.13
420700 LOCAL GOVT. FUND - COUNTY	88,880.00	58,524.19	6,765.89	88,000.00	58,129.16	6,713.22	395.03
420900 JEDZ TAX	381,100.00	313,668.49	32,006.55	420,000.00	300,340.49	36,114.75	13,328.00
433100 EMS BILLING PROCEEDS	100,000.00	82,225.87	7,477.79	105,000.00	78,775.53	7,170.64	3,450.34
433200 RECYCLING PROCEEDS	32,000.00	20,822.16	0.00	32,000.00	14,046.10	0.00	6,776.06
433400 GARBAGE STICKER SALES	17,100.00	10,742.84	498.97	20,000.00	11,298.28	528.45	-555.44
450000 REIMBURSEMENTS AND REFUNDS	5,000.00	20,417.09	820.92	35,000.00	16,883.82	40.00	3,533.27
450100 STAMPS, COPIES, ETC.	300.00	88.76	21.50	300.00	148.98	13.00	-60.22
450200 POLICE SALES AND SERVICE	1,000.00	40.00	20.00	1,000.00	92.00	0.00	-52.00
450800 CELL TOWER RENTAL	77,500.00	59,880.96	7,810.56	77,500.00	52,070.40	6,508.80	7,810.56
450900 FRANCHISE FEES	140,000.00	70,636.35	19,103.83	137,917.00	82,381.47	17,648.92	-11,745.12
451300 SOLICITATION REGISTRATION	0.00	403.00	0.00	0.00	256.00	3.00	147.00
451500 JEDZ FEES	82,400.00	65,443.17	6,693.07	80,000.00	62,791.63	7,583.13	2,651.54
451600 POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000 FINE & FORFEITURES	75,000.00	70,266.00	8,301.00	75,000.00	51,116.00	4,442.00	19,150.00
460100 COURT COSTS	15,000.00	12,534.00	1,488.00	10,000.00	10,224.00	784.00	2,310.00
460200 BUILDING PERMITS	102,000.00	78,667.75	3,459.25	250,000.00	95,008.55	13,372.40	-16,340.80
460300 ALL OTHER PERMITS	1,000.00	241.00	0.00	2,000.00	277.00	0.00	-36.00
460400 SIGN PERMITS	2,000.00	501.24	20.00	2,000.00	946.60	147.08	-445.36
460500 VARIANCE REQUESTS	10,000.00	1,979.75	609.00	10,000.00	5,878.57	600.00	-3,898.82
480101 COUNCIL DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
480161 POLICE DONATIONS	250.00	2,250.00	0.00	250.00	100.00	0.00	2,150.00
480163 PUBLIC WORKS DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
480164 RECREATION DONATIONS	100.00	500.00	0.00	100.00	0.00	0.00	500.00
480166 ADMINISTRATIVE DONATIONS	100.00	1,437.74	1,437.74	100.00	200.00	0.00	1,237.74
480200 ANONYMOUS DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
495000 INTEREST	25,000.00	43,319.59	8,009.70	8,000.00	19,780.24	3,368.76	23,539.35
Dept: 00	6,928,230.00	5,685,014.67	266,721.12	6,963,167.00	5,226,085.48	745,513.67	458,929.19

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2018 to 8/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 8/1/2017 to 8/31/2017 PY YTD: 1/1/2017 to 8/31/2017 PY ATD: 1/1/2017 to 12/31/2017

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Revenues	6,928,230.00	5,685,014.67	266,721.12	6,963,167.00	5,226,085.48	745,513.67	458,929.19
Expenditures							
Dept: 01 LEGISLATIVE							
620000 SALARIES & WAGES	9,000.00	5,466.64	683.33	9,000.00	5,199.92	649.99	266.72
621500 BENEFITS	1,400.00	740.64	92.58	1,400.00	803.52	100.44	-62.88
621800 WORKERS COMPENSATION	106.00	41.04	0.00	103.00	82.08	10.26	-41.04
622000 SERVICE FUND	437.00	0.00	0.00	418.00	0.00	0.00	0.00
622500 PROFESSIONAL DUES	3,183.00	2,047.00	0.00	3,090.00	1,372.00	0.00	675.00
623000 LOCAL MILEAGE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
626100 PRINTING & REPRODUCTION	579.00	0.00	0.00	551.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	3,473.00	1,555.76	0.00	3,308.00	252.96	0.00	1,302.80
629300 INSURANCE	1,125.00	0.00	0.00	1,082.00	510.16	63.77	-510.16
630000 CONTRACTUAL SERVICES	5,408.00	0.00	0.00	5,200.00	0.00	0.00	0.00
631000 LEGAL PROFESSIONAL FEES	50,000.00	24,414.00	0.00	31,200.00	31,638.75	0.00	-7,224.75
640000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	928.09	0.00	-928.09
650000 MISCELLANEOUS	106.00	190.00	190.00	103.00	340.00	0.00	-150.00
650100 SPECIAL EVENTS	1,082.00	0.00	0.00	1,040.00	0.00	0.00	0.00
LEGISLATIVE	75,999.00	34,455.08	965.91	56,595.00	41,127.48	824.46	-6,672.40
Dept: 02 TREASURER							
620000 SALARIES & WAGES	155,000.00	114,748.74	18,491.79	150,000.00	103,100.79	16,826.82	11,647.95
620100 OVERTIME	1,500.00	0.00	0.00	1,500.00	10.17	0.00	-10.17
621500 BENEFITS	58,200.00	41,580.87	5,465.81	55,694.00	31,997.45	4,488.69	9,583.42
621600 MEDICAL REIMBURSEMENT	4,500.00	210.80	0.00	4,180.00	1,383.39	594.89	-1,172.59
621700 PHARMACY REIMBURSEMENTS	500.00	12.13	0.00	500.00	30.00	0.00	-17.87
621800 WORKERS COMPENSATION	2,122.00	2,012.59	72.24	2,060.00	1,375.04	171.88	637.55
622000 SERVICE FUND	547.00	851.62	100.00	523.00	1,070.92	170.00	-219.30
622500 PROFESSIONAL DUES	250.00	75.00	50.00	250.00	75.00	50.00	0.00
622800 PUBLICATIONS/SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	303.56	0.00	100.00	159.00	0.00	144.56
624000 POSTAGE ALLOWANCE	4,000.00	2,359.05	0.00	4,000.00	3,277.80	1,225.00	-918.75
625000 ADVERTISING	200.00	375.00	0.00	200.00	0.00	0.00	375.00
626100 PRINTING & REPRODUCTION	1,500.00	1,252.13	0.00	1,500.00	844.45	0.00	407.68
626200 GEN. OPERATING SUPPLIES	1,000.00	245.47	0.00	1,000.00	1,464.24	177.00	-1,218.77
628000 JEDZ EXPENSES	10,000.00	1,223.80	0.00	10,000.00	1,128.00	85.00	95.80
629000 AUDITOR EXPENSE	16,250.00	15,754.10	3,150.00	16,000.00	15,807.50	3,407.50	-53.40
629100 COUNTY AUDITOR FEES	37,132.00	19,076.35	0.00	36,050.00	15,649.82	66.08	3,426.53
630000 CONTRACTUAL SERVICES	0.00	416.00	50.00	0.00	443.00	143.00	-27.00
630500 PROFESSIONAL SERVICES	13,230.00	7,675.00	135.00	12,600.00	7,125.00	965.00	550.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2018 to 8/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 8/1/2017 to 8/31/2017 PY YTD: 1/1/2017 to 8/31/2017 PY ATD: 1/1/2017 to 12/31/2017

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 02 TREASURER							
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	13,230.00	5,984.00	0.00	12,600.00	6,018.00	0.00	-34.00
650200 BANK CHARGES	7,283.00	9,512.05	1,621.69	7,140.00	6,196.57	824.98	3,315.48
650300 CREDIT CHARGES	4,000.00	5,522.23	287.67	4,000.00	5,063.74	367.34	458.49
690000 CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
740800 CAPITAL OUTLAY - M&E	0.00	2,302.76	0.00	0.00	0.00	0.00	2,302.76
TREASURER	333,444.00	231,493.25	29,424.20	322,797.00	202,219.88	29,563.18	29,273.37
Dept: 03 CLERK OF COUNCIL							
620000 SALARIES & WAGES	10,150.00	8,076.96	1,384.62	10,000.00	5,694.68	1,153.86	2,382.28
621500 BENEFITS	1,854.00	1,245.20	213.48	1,800.00	879.92	178.29	365.28
621800 WORKERS COMPENSATION	212.00	104.10	3.74	206.00	71.12	8.89	32.98
622000 SERVICE FUND	100.00	0.00	0.00	100.00	0.00	0.00	0.00
622500 PROFESSIONAL DUES	53.00	0.00	0.00	51.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	25.00	0.00	0.00	25.00	0.00	0.00	0.00
625000 ADVERTISING	1,093.00	82.97	0.00	1,061.00	1,214.48	0.00	-1,131.51
626200 GEN. OPERATING SUPPLIES	331.00	0.00	0.00	315.00	79.99	0.00	-79.99
629200 ELECTION EXPENSE	12,000.00	11,146.41	0.00	12,000.00	14,645.51	0.00	-3,499.10
651000 BENEVOLENT FUND	200.00	200.00	0.00	200.00	671.88	0.00	-471.88
740800 CAPITAL OUTLAY - M&E	0.00	0.00	0.00	0.00	1,498.10	0.00	-1,498.10
CLERK OF COUNCIL	26,018.00	20,855.64	1,601.84	25,758.00	24,755.68	1,341.04	-3,900.04
Dept: 04 MAYOR'S COURT							
620000 SALARIES & WAGES	4,000.00	1,800.00	300.00	4,000.00	1,800.00	300.00	0.00
621500 BENEFITS	1,000.00	276.27	46.06	1,000.00	276.31	46.06	-0.04
621800 WORKERS COMPENSATION	109.00	22.57	0.81	106.00	15.44	1.93	7.13
622000 SERVICE FUND	686.00	0.00	0.00	656.00	180.00	0.00	-180.00
622500 PROFESSIONAL DUES	109.00	0.00	0.00	106.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	116.00	0.00	0.00	110.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
631000 LEGAL PROFESSIONAL FEES	8,653.00	5,425.00	600.00	8,320.00	5,175.00	1,025.00	250.00
650000 MISCELLANEOUS	109.00	0.00	0.00	106.00	0.00	0.00	0.00
MAYOR'S COURT	15,382.00	7,523.84	946.87	15,004.00	7,446.75	1,372.99	77.09
Dept: 05 LAW DIRECTOR							
631000 LEGAL PROFESSIONAL FEES	100,000.00	65,676.95	0.00	50,000.00	180,119.50	0.00	-114,442.55
LAW DIRECTOR	100,000.00	65,676.95	0.00	50,000.00	180,119.50	0.00	-114,442.55

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2018 to 8/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 8/1/2017 to 8/31/2017 PY YTD: 1/1/2017 to 8/31/2017 PY ATD: 1/1/2017 to 12/31/2017

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 51 PLANNING & ZONING COMMISSION							
622000 SERVICE FUND	655.00	2,619.00	0.00	627.00	140.00	0.00	2,479.00
622500 PROFESSIONAL DUES	3,000.00	200.00	0.00	3,000.00	200.00	0.00	0.00
622800 PUBLICATIONS/SUBSCRIPTIONS	212.00	0.00	0.00	206.00	0.00	0.00	0.00
624000 POSTAGE ALLOWANCE	662.00	0.00	0.00	630.00	0.00	0.00	0.00
625000 ADVERTISING	0.00	95.94	0.00	10,300.00	6,259.07	0.00	-6,163.13
626100 PRINTING & REPRODUCTION	221.00	209.66	0.00	210.00	31.80	23.70	177.86
626200 GEN. OPERATING SUPPLIES	331.00	0.00	0.00	315.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
630500 PROFESSIONAL SERVICES	100,000.00	17,040.00	7,800.00	1,000.00	0.00	0.00	17,040.00
631000 LEGAL PROFESSIONAL FEES	40,000.00	31,029.38	0.00	20,000.00	8,531.25	0.00	22,498.13
PLANNING & ZONING COMMISSION	147,081.00	51,193.98	7,800.00	38,288.00	15,162.12	23.70	36,031.86
Dept: 52 CIVIL SERVICE							
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
CIVIL SERVICE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Dept: 61 POLICE DIVISION							
620000 SALARIES & WAGES	1,290,000.00	892,546.06	148,888.46	1,155,000.00	854,184.50	144,492.90	38,361.56
620100 OVERTIME	72,000.00	33,953.24	13,101.92	70,000.00	35,940.23	10,509.77	-1,986.99
620200 K-9 OVERTIME	6,367.00	3,948.52	829.76	6,242.00	3,405.62	614.13	542.90
620300 SEP OVERTIME	0.00	11,500.08	2,060.10	0.00	5,861.12	446.64	5,638.96
620400 OVERTIME BANKED	30,000.00	36,085.28	6,608.87	30,000.00	22,837.50	1,800.00	13,247.78
621500 BENEFITS	465,750.00	339,093.11	45,939.95	450,000.00	288,484.17	43,268.53	50,608.94
621600 MEDICAL REIMBURSEMENT	17,500.00	9,800.11	718.49	17,500.00	9,626.93	3,070.78	173.18
621700 PHARMACY REIMBURSEMENTS	4,000.00	13.91	0.00	4,000.00	2,644.83	213.27	-2,630.92
621800 WORKERS COMPENSATION	18,000.00	14,194.65	509.52	18,000.00	9,697.92	1,212.24	4,496.73
622000 SERVICE FUND	18,000.00	3,537.64	500.00	15,000.00	6,244.08	1,515.00	-2,706.44
622500 PROFESSIONAL DUES	4,000.00	3,148.00	150.00	4,000.00	2,598.00	0.00	550.00
623000 LOCAL MILEAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
624000 POSTAGE ALLOWANCE	811.00	23.15	0.00	772.00	195.42	0.00	-172.27
624500 COMMUNICATIONS	35,700.00	17,800.00	2,225.00	35,000.00	21,270.40	2,658.80	-3,470.40
625000 ADVERTISING	1,061.00	75.10	0.00	1,030.00	476.17	133.96	-401.07
626000 K-9 MAINT & EQUIP	3,000.00	1,028.60	0.00	3,000.00	912.15	0.00	116.45
626100 PRINTING & REPRODUCTION	2,756.00	190.00	0.00	2,625.00	2,108.29	0.00	-1,918.29
626200 GEN. OPERATING SUPPLIES	35,000.00	18,074.63	4,372.08	43,712.00	17,313.63	-948.76	761.00
626300 SHOE/BOOT EQUIP ALLOW	4,000.00	2,395.12	400.67	3,000.00	1,932.72	274.73	462.40
629300 INSURANCE	2,000.00	0.00	0.00	2,000.00	1,570.96	196.37	-1,570.96
629600 MEDICAL EXAMINATIONS	126.00	0.00	0.00	117.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	12,936.00	19,817.66	222.14	12,438.00	7,351.26	593.20	12,466.40

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Madeira

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	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 61 POLICE DIVISION							
630400 TELEPHONE	10,383.00	6,012.49	848.89	9,984.00	5,751.33	720.47	261.16
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	23,153.00	24,188.49	1,710.50	22,050.00	12,087.01	2,365.50	12,101.48
640300 VEHICLE FUEL	31,800.00	23,202.06	3,096.16	30,000.00	18,542.40	2,341.97	4,659.66
642000 RENTS & LEASES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
650000 MISCELLANEOUS	2,108.00	1,636.00	100.00	1,561.00	1,012.00	0.00	624.00
740800 CAPITAL OUTLAY - M&E	10,000.00	9,996.42	9,996.42	75,793.00	75,793.00	75,793.00	-65,796.58
740900 VEHICLES	47,200.00	38,506.00	25,900.00	47,200.00	36,250.00	0.00	2,256.00
741000 IMPROVEMENTS	0.00	-250.00	0.00	35,512.00	5,725.00	0.00	-5,975.00
POLICE DIVISION	2,148,851.00	1,510,516.32	268,178.93	2,097,236.00	1,449,816.64	291,272.50	60,699.68
Dept: 62 FIRE DIVISION							
630000 CONTRACTUAL SERVICES	1,525,000.00	1,025,061.28	128,132.66	1,650,000.00	1,095,482.94	136,935.42	-70,421.66
640000 REPAIRS & MAINTENANCE	20,000.00	9,199.50	0.00	20,000.00	14,300.39	0.00	-5,100.89
FIRE DIVISION	1,545,000.00	1,034,260.78	128,132.66	1,670,000.00	1,109,783.33	136,935.42	-75,522.55
Dept: 63 PUBLIC WORKS DIVISION							
620000 SALARIES & WAGES	329,000.00	216,213.19	30,822.34	333,000.00	211,473.14	34,746.07	4,740.05
620100 OVERTIME	20,000.00	18,478.91	1,868.22	20,300.00	6,855.88	1,218.88	11,623.03
621500 BENEFITS	132,454.00	87,055.11	11,387.76	126,750.00	78,335.00	11,869.43	8,720.11
621600 MEDICAL REIMBURSEMENT	3,000.00	3,064.41	0.00	3,000.00	3,114.05	258.46	-49.64
621700 PHARMACY REIMBURSEMENTS	2,000.00	14.11	0.00	2,000.00	553.29	0.00	-539.18
621800 WORKERS COMPENSATION	4,456.00	3,840.37	137.85	4,326.00	2,623.76	327.97	1,216.61
622000 SERVICE FUND	500.00	310.00	35.00	500.00	140.00	35.00	170.00
622500 PROFESSIONAL DUES	109.00	0.00	0.00	106.00	0.00	0.00	0.00
622800 PUBLICATIONS/SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	50.00	0.00	0.00	50.00	0.00	0.00	0.00
625000 ADVERTISING	109.00	299.00	0.00	106.00	0.00	0.00	299.00
626200 GEN. OPERATING SUPPLIES	44,100.00	35,514.63	3,157.20	42,000.00	27,950.17	2,811.10	7,564.46
626300 SHOE/BOOT EQUIP ALLOW	1,800.00	1,800.00	0.00	1,800.00	893.86	0.00	906.14
629300 INSURANCE	6,500.00	2,500.00	0.00	6,500.00	4,587.84	573.48	-2,087.84
629600 MEDICAL EXAMINATIONS	503.00	165.50	60.00	466.00	103.50	0.00	62.00
630000 CONTRACTUAL SERVICES	50,000.00	22,409.63	1,035.02	50,000.00	16,987.48	939.36	5,422.15
630100 GARBAGE RECYCLING & LARGE ITEM	520,205.00	346,281.92	43,350.40	506,000.00	336,821.20	42,102.65	9,460.72
630200 GAS & ELECTRIC	12,000.00	8,100.01	1,082.62	13,650.00	6,750.05	567.38	1,349.96
630300 WATER	3,308.00	929.95	303.63	3,150.00	717.58	298.75	212.37
630400 TELEPHONE	1,208.00	188.88	31.34	1,150.00	0.00	0.00	188.88
630500 PROFESSIONAL SERVICES	2,122.00	995.00	105.00	2,060.00	1,356.47	105.00	-361.47
640000 REPAIRS & MAINTENANCE	52,500.00	45,534.36	2,613.77	50,000.00	33,959.61	6,015.17	11,574.75

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REVENUE/EXPENDITURE REPORT

City of Madeira

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	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 63 PUBLIC WORKS DIVISION							
640300 VEHICLE FUEL	15,900.00	10,549.29	887.15	15,000.00	8,720.04	1,458.22	1,829.25
642000 RENTS & LEASES	20,000.00	8,342.56	3,045.53	15,914.00	15,583.01	7,078.47	-7,240.45
647500 REFUNDS	0.00	112.00	0.00	0.00	0.00	0.00	112.00
690000 CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	962.00	962.00	0.00	0.00	0.00	962.00
PUBLIC WORKS DIVISION	1,222,924.00	813,660.83	100,884.83	1,198,928.00	757,525.93	110,405.39	56,134.90
Dept: 64 RECREATION DIVISION							
620000 SALARIES & WAGES	22,000.00	9,734.85	3,839.71	27,405.00	12,969.83	3,570.44	-3,234.98
620100 OVERTIME	327.00	0.00	0.00	313.00	73.35	73.35	-73.35
621500 BENEFITS	3,135.00	1,504.03	593.24	3,000.00	2,015.21	562.97	-511.18
621800 WORKERS COMPENSATION	546.00	547.55	19.65	530.00	374.08	46.76	173.47
626100 PRINTING & REPRODUCTION	100.00	0.00	0.00	100.00	4,179.59	1,610.00	-4,179.59
626200 GEN. OPERATING SUPPLIES	12,000.00	4,264.88	899.99	10,000.00	9,854.31	434.91	-5,589.43
629300 INSURANCE	500.00	0.00	0.00	500.00	1,479.76	184.97	-1,479.76
630000 CONTRACTUAL SERVICES	4,160.00	1,789.00	0.00	9,000.00	0.00	0.00	1,789.00
630200 GAS & ELECTRIC	9,450.00	4,742.70	862.82	9,000.00	4,270.04	383.20	472.66
630300 WATER	7,718.00	5,251.42	3,098.14	7,350.00	4,595.85	3,218.00	655.57
630400 TELEPHONE	497.00	0.00	0.00	473.00	246.85	31.42	-246.85
640000 REPAIRS & MAINTENANCE	15,750.00	8,185.79	0.00	15,000.00	10,505.12	1,720.00	-2,319.33
642000 RENTS & LEASES	3,000.00	465.56	0.00	3,000.00	735.90	0.00	-270.34
650101 EASTER EGG HUNT	1,000.00	669.34	0.00	1,000.00	311.58	0.00	357.76
650102 MEMORIAL DAY	1,000.00	571.20	0.00	1,000.00	1,284.99	225.00	-713.79
650103 INDEPENDENCE DAY FESTIVITIES	15,551.00	15,283.83	0.00	15,551.00	13,818.70	0.00	1,465.13
650105 HOLIDAY WALK/LIGHT UP MADEIRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650107 CHRISTMAS DECORATIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
650108 ST. NICHOLAS SLEIGH RIDE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
650109 SANTA'S MAILBOX	500.00	0.00	0.00	500.00	0.00	0.00	0.00
650110 HOMECOMING PARADE	800.00	0.00	0.00	800.00	0.00	0.00	0.00
650112 HALLOWEEN EVENT	540.00	72.00	0.00	540.00	0.00	0.00	72.00
650113 CONCERT IN THE PARK	3,000.00	1,409.50	0.00	3,000.00	267.50	0.00	1,142.00
650117 SHAKESPEARE IN THE PARK	600.00	1,180.00	420.00	600.00	1,043.00	0.00	137.00
650118 MADCAP PUPPETS THEATRE	600.00	770.00	0.00	600.00	380.50	0.00	389.50
650120 CONCERT IN THE WOODS	0.00	0.00	0.00	0.00	543.00	0.00	-543.00
650121 ART FAIR	0.00	0.00	0.00	0.00	208.83	0.00	-208.83
741000 IMPROVEMENTS	0.00	1,897.00	1,897.00	0.00	1,193.00	0.00	704.00
RECREATION DIVISION	107,274.00	58,338.55	11,630.55	113,762.00	70,350.99	12,061.02	-12,012.34
Dept: 65 BUILDING DIVISION							

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REVENUE/EXPENDITURE REPORT

City of Madeira

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	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 65 BUILDING DIVISION							
622800 PUBLICATIONS/SUBSCRIPTIONS	416.00	0.00	0.00	408.00	71.00	0.00	-71.00
626200 GEN. OPERATING SUPPLIES	208.00	0.00	0.00	204.00	9.00	0.00	-9.00
630500 PROFESSIONAL SERVICES	25,500.00	17,815.00	0.00	25,000.00	13,317.50	0.00	4,497.50
630600 BLDG. INSPECTOR FEES	102,510.00	83,766.90	13,390.00	100,500.00	91,537.33	14,058.41	-7,770.43
BUILDING DIVISION							
Dept: 66 ADMINISTRATIVE DIVISION	128,634.00	101,581.90	13,390.00	126,112.00	104,934.83	14,058.41	-3,352.93
620000 SALARIES & WAGES	274,050.00	179,568.49	27,528.27	270,000.00	174,376.76	28,369.02	5,191.73
620100 OVERTIME	520.00	0.00	0.00	510.00	0.00	0.00	0.00
621500 BENEFITS	57,058.00	40,973.98	5,631.11	54,601.00	37,599.57	5,766.47	3,374.41
621600 MEDICAL REIMBURSEMENT	2,000.00	14.28	0.00	2,000.00	0.00	0.00	14.28
621700 PHARMACY REIMBURSEMENTS	200.00	1.44	0.00	200.00	0.00	0.00	1.44
621800 WORKERS COMPENSATION	4,244.00	8,098.26	112.92	4,120.00	2,939.20	268.65	5,159.06
622000 SERVICE FUND	4,368.00	4,408.65	300.00	4,180.00	535.00	390.00	3,873.65
622500 PROFESSIONAL DUES	7,500.00	2,222.34	75.00	7,500.00	1,797.34	75.00	425.00
622800 PUBLICATIONS/SUBSCRIPTIONS	637.00	123.18	0.00	618.00	114.59	0.00	8.59
623000 LOCAL MILEAGE	500.00	132.98	0.00	500.00	0.00	0.00	132.98
624000 POSTAGE ALLOWANCE	10,609.00	4,838.94	0.00	10,300.00	7,975.00	1,400.00	-3,136.06
625000 ADVERTISING	8,742.00	9,284.79	0.00	8,487.00	7,600.00	0.00	1,684.79
626100 PRINTING & REPRODUCTION	15,050.00	8,580.82	1,075.00	14,333.00	11,158.63	260.00	-2,577.81
626200 GEN. OPERATING SUPPLIES	14,333.00	6,188.41	698.05	13,650.00	5,314.78	794.80	873.63
626500 MAINT./CLEANING SUPPLIES	0.00	765.76	0.00	0.00	0.00	0.00	765.76
629300 INSURANCE	43,264.00	14,861.39	5,950.11	41,600.00	25,634.96	3,204.37	-10,773.57
629500 INSURANCE SETTLEMENTS	7,800.00	5,200.00	650.00	7,800.00	5,200.00	650.00	0.00
629700 PROPERTY TAXES	225.00	417.40	0.00	216.00	449.32	0.00	-31.92
630000 CONTRACTUAL SERVICES	50,619.00	39,391.26	3,959.97	48,672.00	34,134.66	3,064.06	5,256.60
630200 GAS & ELECTRIC	25,000.00	17,543.91	3,162.52	31,200.00	15,255.91	1,932.57	2,288.00
630300 WATER	5,624.00	4,299.03	1,388.67	5,408.00	5,613.39	916.82	-1,314.36
630400 TELEPHONE	4,499.00	2,461.49	275.60	4,326.00	2,433.90	265.18	27.59
630500 PROFESSIONAL SERVICES	44,100.00	47,660.04	1,337.25	42,000.00	27,669.64	2,637.75	19,990.40
631000 LEGAL PROFESSIONAL FEES	30,000.00	20,206.87	0.00	15,750.00	25,748.00	0.00	-5,541.13
640000 REPAIRS & MAINTENANCE	21,000.00	5,242.87	0.00	20,000.00	9,955.25	681.50	-4,712.38
642000 RENTS & LEASES	3,000.00	2,166.00	0.00	3,000.00	1,971.00	0.00	195.00
650000 MISCELLANEOUS	0.00	9.25	0.00	0.00	39.00	0.00	-29.75
660000 STREET LIGHTING	53,045.00	34,266.81	7,017.57	51,500.00	30,552.28	3,818.13	3,714.53
690000 CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
740800 CAPITAL OUTLAY - M&E	0.00	804.00	804.00	0.00	0.00	0.00	804.00
741100 SOFTWARE	0.00	0.00	0.00	0.00	560.00	0.00	-560.00

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REVENUE/EXPENDITURE REPORT

City of Madeira

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	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
ADMINISTRATIVE DIVISION	690,987.00	459,732.64	59,966.04	665,471.00	434,628.18	54,494.32	25,104.46
Dept 99 FUND TRANSFER AND OTHER							
760000 TRANSFERS TO OTHER FUNDS	95,000.00	0.00	0.00	427,000.00	0.00	0.00	0.00
760200 TRANSFERS TO CI&R	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
FUND TRANSFER AND OTHER	151,635.00	0.00	0.00	511,093.00	0.00	0.00	0.00
Expenditures	6,693,729.00	4,389,289.86	622,921.83	6,891,544.00	4,397,871.31	652,352.43	-8,581.45
Net Effect for GENERAL	234,501.00	1,295,724.81	-356,200.71	71,623.00	828,214.17	93,161.24	467,510.64
Change in Fund Balance:		1,295,724.81	-356,200.71		828,214.17	93,161.24	
Fund: 021 - STREET REPAIR							
Revenues							
Dept 00							
422400 STATE PERMISSIVE TAX	116,000.00	73,476.23	9,450.00	116,699.00	73,328.57	8,671.87	147.66
422600 GASOLINE TAX	305,000.00	203,243.11	27,161.74	125,000.00	201,346.98	27,120.79	1,896.13
425000 COUNTY TAG TAX	62,000.00	38,420.72	4,854.56	61,532.00	38,849.56	5,171.45	-428.84
443800 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
495000 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 00	483,000.00	315,140.06	41,466.30	603,231.00	313,525.11	40,964.11	1,614.95
Revenues	483,000.00	315,140.06	41,466.30	603,231.00	313,525.11	40,964.11	1,614.95
Expenditures							
Dept 00							
626200 GEN. OPERATING SUPPLIES	60,000.00	87,652.74	3,190.48	60,000.00	8,248.26	1,798.00	79,404.48
630000 CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
630500 PROFESSIONAL SERVICES	30,000.00	35,295.00	0.00	30,000.00	27,852.56	0.00	7,442.44
635000 DEBT RETIREMENT	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	0.00	74.16	0.00	0.00	344.88	79.92	-270.72
650700 COST OF ISSUANCE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
680000 INTEREST EXPENSE	9,000.00	7,539.00	0.00	9,000.00	8,855.33	0.00	-1,316.33
741000 IMPROVEMENTS	686,000.00	0.00	0.00	503,774.00	450,216.60	447,061.60	-450,216.60
Dept 00	916,000.00	130,560.90	3,190.48	613,774.00	495,517.63	448,939.52	-364,956.73
Expenditures	916,000.00	130,560.90	3,190.48	613,774.00	495,517.63	448,939.52	-364,956.73

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2018 to 8/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 8/1/2017 to 8/31/2017 PY YTD: 1/1/2017 to 8/31/2017 PY ATD: 1/1/2017 to 12/31/2017

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Net Effect for STREET REPAIR	-433,000.00	184,579.16	38,275.82	-10,543.00	-181,992.52	-407,975.41	366,571.68
Change in Fund Balance:		184,579.16	38,275.82		-181,992.52	-407,975.41	
Fund: 022 - SIDEWALK FUND							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
450000 REIMBURSEMENTS AND REFUNDS	0.00	0.00	0.00	0.00	21,309.96	0.00	-21,309.96
460300 ALL OTHER PERMITS	0.00	3.00	0.00	0.00	0.00	0.00	3.00
Dept: 00	0.00	3.00	0.00	50,000.00	21,309.96	0.00	-21,306.96
Revenues	0.00	3.00	0.00	50,000.00	21,309.96	0.00	-21,306.96
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	0.00	3,895.00	3,895.00	0.00	8,015.00	0.00	-4,120.00
741000 IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Dept: 00	100,000.00	3,895.00	3,895.00	100,000.00	8,015.00	0.00	-4,120.00
Expenditures	100,000.00	3,895.00	3,895.00	100,000.00	8,015.00	0.00	-4,120.00
Net Effect for SIDEWALK FUND	-100,000.00	-3,892.00	-3,895.00	-50,000.00	13,294.96	0.00	-17,186.96
Change in Fund Balance:		-3,892.00	-3,895.00		13,294.96		
Fund: 045 - PARKS & RECREATION EVENTS							
Revenues							
Dept: 00							
433500 BONFIRE PROCEEDS	0.00	0.00	0.00	0.00	-400.00	-400.00	400.00
433600 WHIFFELBALL FEES	0.00	0.00	0.00	0.00	1,140.00	0.00	-1,140.00
433700 SPLASH PARTY PROCEEDS	0.00	319.00	-50.00	0.00	600.00	0.00	-281.00
443600 TRANSFERS FROM OTHER FUNDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
450000 REIMBURSEMENTS AND REFUNDS	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
451000 PARK USER FEES	5,000.00	290.00	0.00	5,000.00	0.00	0.00	290.00
452000 ACTIVITY FEES	0.00	1,200.00	0.00	1,000.00	0.00	0.00	1,200.00
452001 STREET DANCE PROCEEDS	4,000.00	8,027.00	8,027.00	0.00	0.00	0.00	8,027.00
452002 BONFIRE PROCEEDS	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
452003 WHIFFLEBALL PROCEEDS	1,100.00	10.00	0.00	0.00	0.00	0.00	10.00
452004 SPLASH PARTY PROCEEDS	600.00	0.00	0.00	0.00	0.00	0.00	0.00
452050 BIKE RACE	0.00	4,456.00	0.00	0.00	0.00	0.00	4,456.00
Dept: 00	19,600.00	15,802.00	7,977.00	11,000.00	1,340.00	-400.00	14,462.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2018 to 8/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 8/1/2017 to 8/31/2017 PY YTD: 1/1/2017 to 8/31/2017 PY ATD: 1/1/2017 to 12/31/2017

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 045 - PARKS & RECREATION EVENTS							
Revenues	19,600.00	15,802.00	7,977.00	11,000.00	1,340.00	-400.00	14,462.00
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	1,157.00	142.93	0.00	1,102.00	0.00	0.00	142.93
630000 CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	1,937.00	0.00	-1,937.00
640000 REPAIRS & MAINTENANCE	2,000.00	3,546.60	78.60	2,000.00	843.60	78.60	2,703.00
647500 REFUNDS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
650100 SPECIAL EVENTS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
650122 BONFIRE ON THE BALLFIELD	4,669.00	2,940.00	2,400.00	0.00	2,500.00	2,500.00	440.00
650123 WHIFFELBALL	734.00	0.00	0.00	0.00	723.21	0.00	-723.21
650124 SPLASH PARTY	762.00	474.00	-50.00	0.00	762.00	0.00	-288.00
650125 STREET DANCE	13,000.00	13,562.42	9,257.77	0.00	0.00	0.00	13,562.42
650126 BIKE RACE	0.00	7,930.33	0.00	0.00	0.00	0.00	7,930.33
Dept: 00	26,422.00	28,596.28	11,686.37	9,202.00	6,765.81	2,578.60	21,830.47
Expenditures	26,422.00	28,596.28	11,686.37	9,202.00	6,765.81	2,578.60	21,830.47
Net Effect for PARKS & RECREATION EVENTS	-6,822.00	-12,794.28	-3,709.37	1,798.00	-5,425.81	-2,978.60	-7,368.47
Change in Fund Balance:		-12,794.28	-3,709.37		-5,425.81	-2,978.60	
Fund: 047 - STREET DANCE							
Revenues							
Dept: 00							
433000 DANCE PROCEEDS	0.00	0.00	0.00	4,000.00	7,290.00	7,290.00	-7,290.00
443600 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
480100 DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	12,000.00	7,290.00	7,290.00	-7,290.00
Revenues	0.00	0.00	0.00	12,000.00	7,290.00	7,290.00	-7,290.00
Expenditures							
Dept: 00							
650100 SPECIAL EVENTS	0.00	0.00	0.00	12,830.00	12,784.90	9,552.46	-12,784.90
Dept: 00	0.00	0.00	0.00	12,830.00	12,784.90	9,552.46	-12,784.90
Expenditures	0.00	0.00	0.00	12,830.00	12,784.90	9,552.46	-12,784.90

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REVENUE/EXPENDITURE REPORT

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	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Net Effect for STREET DANCE	0.00	0.00	0.00	-830.00	-5,494.90	-2,262.46	5,494.90
Change in Fund Balance:					-5,494.90	-2,262.46	
Fund: 048 - POLICE TRUST FUND							
Revenues							
Dept: 00							
451200 IMPOUND LOT FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
460000 FINE & FORFEITURES	1,100.00	4,277.06	0.00	1,000.00	0.00	0.00	4,277.06
Dept: 00	2,100.00	4,277.06	0.00	2,000.00	0.00	0.00	4,277.06
Revenues	2,100.00	4,277.06	0.00	2,000.00	0.00	0.00	4,277.06
Expenditures							
Dept: 00							
650000 MISCELLANEOUS	9,778.00	0.00	0.00	7,745.00	0.00	0.00	0.00
659000 DEPT OF JUSTICE EQUIT SHARING	0.00	0.00	0.00	7,255.00	7,254.94	0.00	-7,254.94
741000 IMPROVEMENTS	0.00	4,998.21	4,998.21	0.00	0.00	0.00	4,998.21
Dept: 00	9,778.00	4,998.21	4,998.21	15,000.00	7,254.94	0.00	-2,256.73
Expenditures	9,778.00	4,998.21	4,998.21	15,000.00	7,254.94	0.00	-2,256.73
Net Effect for POLICE TRUST FUND	-7,678.00	-721.15	-4,998.21	-13,000.00	-7,254.94	0.00	6,533.79
Change in Fund Balance:		-721.15	-4,998.21		-7,254.94		
Fund: 050 - POLICE FORFEITURES							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	2,000.00	36,761.78	36,761.78	1,000.00	100.00	0.00	36,661.78
Dept: 00	2,000.00	36,761.78	36,761.78	1,000.00	100.00	0.00	36,661.78
Revenues	2,000.00	36,761.78	36,761.78	1,000.00	100.00	0.00	36,661.78
Expenditures							
Dept: 00							
650000 MISCELLANEOUS	12,352.00	7,348.36	7,348.36	10,000.00	0.00	0.00	7,348.36
Dept: 00	12,352.00	7,348.36	7,348.36	10,000.00	0.00	0.00	7,348.36
Expenditures	12,352.00	7,348.36	7,348.36	10,000.00	0.00	0.00	7,348.36

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REVENUE/EXPENDITURE REPORT

City of Madeira

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	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Net Effect for POLICE FORFEITURES	-10,352.00	29,413.42	29,413.42	-9,000.00	100.00	0.00	29,313.42
Change in Fund Balance:		29,413.42	29,413.42		100.00		
Fund: 051 - DUI							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	1,050.00	100.00	15.62	1,000.00	135.00	0.00	-35.00
Dept: 00	1,050.00	100.00	15.62	1,000.00	135.00	0.00	-35.00
Revenues	1,050.00	100.00	15.62	1,000.00	135.00	0.00	-35.00
Expenditures							
Dept: 00							
650000 MISCELLANEOUS	7,050.00	0.00	0.00	5,000.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	4,998.21	4,998.21	0.00	0.00	0.00	4,998.21
Dept: 00	7,050.00	4,998.21	4,998.21	5,000.00	0.00	0.00	4,998.21
Expenditures	7,050.00	4,998.21	4,998.21	5,000.00	0.00	0.00	4,998.21
Net Effect for DUI	-6,000.00	-4,898.21	-4,982.59	-4,000.00	135.00	0.00	-5,033.21
Change in Fund Balance:		-4,898.21	-4,982.59		135.00		
Fund: 052 - COMPUTER FUND							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	10,000.00	7,725.00	930.00	7,000.00	3,290.00	340.00	4,435.00
Dept: 00	10,000.00	7,725.00	930.00	7,000.00	3,290.00	340.00	4,435.00
Revenues	10,000.00	7,725.00	930.00	7,000.00	3,290.00	340.00	4,435.00
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	199.99	0.00	-199.99
740800 CAPITAL OUTLAY - M&E	10,000.00	960.00	0.00	5,000.00	4,423.10	0.00	-3,463.10
Dept: 00	10,000.00	960.00	0.00	5,000.00	4,623.09	0.00	-3,663.09
Expenditures	10,000.00	960.00	0.00	5,000.00	4,623.09	0.00	-3,663.09

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	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Net Effect for COMPUTER FUND	0.00	6,765.00	930.00	2,000.00	-1,333.09	340.00	8,098.09
Change in Fund Balance:		6,765.00	930.00		-1,333.09	340.00	
Fund: 070 - RENTAL PROPERTIES							
Revenues							
Dept: 00							
450500 TRAIN DEPOT RENT	25,000.00	20,515.52	2,564.44	25,000.00	20,844.42	2,187.50	-328.90
450600 7010 MIAMI - RENT	23,500.00	15,600.00	1,950.00	23,500.00	15,600.00	1,950.00	0.00
450700 7012 MIAMI HOSBROOK HOUSE	14,400.00	9,800.00	1,250.00	7,200.00	0.00	0.00	9,800.00
Dept: 00	62,900.00	45,915.52	5,764.44	55,700.00	36,444.42	4,137.50	9,471.10
Revenues	62,900.00	45,915.52	5,764.44	55,700.00	36,444.42	4,137.50	9,471.10
Expenditures							
Dept: 00							
629300 INSURANCE	5,408.00	4,479.62	1,380.09	5,200.00	3,542.32	442.79	937.30
629700 PROPERTY TAXES	7,000.00	10,076.75	0.00	7,000.00	6,880.03	0.00	3,196.72
630200 GAS & ELECTRIC	0.00	4,747.45	1,099.74	0.00	1,796.42	209.27	2,951.03
630300 WATER	150.00	334.14	0.00	150.00	337.24	169.06	-3.10
630500 PROFESSIONAL SERVICES	5,000.00	13,186.11	265.70	5,000.00	1,804.20	370.70	11,381.91
640100 REPAIRS/MAINT - TRAIN DEPOT	3,245.00	252.04	0.00	3,120.00	0.00	0.00	252.04
640200 REPAIRS/MAINT - 7010 MIAMI	3,244.00	5,434.54	5,434.54	3,120.00	144.12	0.00	5,290.42
640400 REPAIRS/MAINT - 7014 MIAMI	3,245.00	0.00	0.00	3,120.00	1,234.24	0.00	-1,234.24
641000 DEPRECIATION	29,063.00	11,400.96	1,425.12	29,063.00	13,038.56	1,607.08	-1,637.60
741000 IMPROVEMENTS	40,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Dept: 00	96,355.00	49,911.61	9,605.19	65,773.00	28,777.13	2,798.90	21,134.48
Expenditures	96,355.00	49,911.61	9,605.19	65,773.00	28,777.13	2,798.90	21,134.48
Net Effect for RENTAL PROPERTIES	-33,455.00	-3,996.09	-3,840.75	-10,073.00	7,667.29	1,338.60	-11,663.38
Change in Fund Balance:		-3,996.09	-3,840.75		7,667.29	1,338.60	
Fund: 085 - OPWC							
Revenues							
Dept: 00							
426000 OPWC PAYMENTS	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

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CY MTD: 8/1/2018 to 8/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 8/1/2017 to 8/31/2017 PY YTD: 1/1/2017 to 8/31/2017 PY ATD: 1/1/2017 to 12/31/2017

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 085 - OPWC							
Expenditures							
Dept: 00							
741000 IMPROVEMENTS	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Effect for OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance:		-3,996.09	-3,840.75		7,667.29	1,338.60	
Fund: 086 - STORMWATER							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
450000 REIMBURSEMENTS AND REFUNDS	0.00	0.00	0.00	6,000.00	5,676.55	5,676.55	-5,676.55
Dept: 00	60,000.00	0.00	0.00	66,000.00	5,676.55	5,676.55	-5,676.55
Revenues	60,000.00	0.00	0.00	66,000.00	5,676.55	5,676.55	-5,676.55
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	1,000.00	2,655.00	0.00	6,000.00	4,370.00	0.00	-1,715.00
741000 IMPROVEMENTS	59,000.00	12,650.15	0.00	119,000.00	105,207.81	16,853.25	-92,557.66
Dept: 00	60,000.00	15,305.15	0.00	125,000.00	109,577.81	16,853.25	-94,272.66
Expenditures	60,000.00	15,305.15	0.00	125,000.00	109,577.81	16,853.25	-94,272.66
Net Effect for STORMWATER	0.00	-15,305.15	0.00	-59,000.00	-103,901.26	-11,176.70	88,596.11
Change in Fund Balance:		-15,305.15			-103,901.26	-11,176.70	
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND							
Revenues							
Dept: 00							
451400 WATER DISTRIBUTION CHARGES	150,000.00	77,799.30	0.00	188,000.00	72,694.94	0.00	5,104.36
Dept: 00	150,000.00	77,799.30	0.00	188,000.00	72,694.94	0.00	5,104.36
Revenues	150,000.00	77,799.30	0.00	188,000.00	72,694.94	0.00	5,104.36
Expenditures							

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CY MTD: 8/1/2018 to 8/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 8/1/2017 to 8/31/2017 PY YTD: 1/1/2017 to 8/31/2017 PY ATD: 1/1/2017 to 12/31/2017

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND							
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	0.00	104,920.00	7,800.00	0.00	6,694.90	0.00	98,225.10
741000 IMPROVEMENTS	0.00	204,508.73	202,218.30	359,000.00	285,731.22	0.00	-81,222.49
Dept: 00	0.00	309,428.73	210,018.30	359,000.00	292,426.12	0.00	17,002.61
Expenditures	0.00	309,428.73	210,018.30	359,000.00	292,426.12	0.00	17,002.61
Net Effect for WATER DISTRIBUTION SYSTEM FUND	150,000.00	-231,629.43	-210,018.30	-171,000.00	-219,731.18	0.00	-11,898.25
Change in Fund Balance:		-231,629.43	-210,018.30		-219,731.18		
Fund: 089 - CENTRAL BUSINESS DISTRICT							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Dept: 00	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Revenues	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	530.00	0.00	0.00	515.00	0.00	0.00	0.00
630200 GAS & ELECTRIC	1,910.00	625.33	164.14	1,854.00	751.50	100.44	-126.17
630300 WATER	300.00	246.16	139.30	300.00	194.89	194.89	51.27
630500 PROFESSIONAL SERVICES	2,000.00	150.00	0.00	2,000.00	1,898.00	0.00	-1,748.00
640000 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
670000 BUSINESS INCENTIVE PROGRAM	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	2,875.00	0.00	3,000.00	1,088.00	1,088.00	1,787.00
Dept: 00	26,740.00	3,896.49	303.44	9,669.00	3,932.39	1,383.33	-35.90
Expenditures	26,740.00	3,896.49	303.44	9,669.00	3,932.39	1,383.33	-35.90
Net Effect for CENTRAL BUSINESS DISTRICT	3,260.00	-3,896.49	-303.44	331.00	-3,932.39	-1,383.33	35.90
Change in Fund Balance:		-3,896.49	-303.44		-3,932.39	-1,383.33	
Fund: CIR - CI&R							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2018 to 8/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 8/1/2017 to 8/31/2017 PY YTD: 1/1/2017 to 8/31/2017 PY ATD: 1/1/2017 to 12/31/2017

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: CIR - CI&R							
Revenues							
Dept: 00	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
Revenues	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
741200 PUBLIC WORKS VEHICLES	0.00	0.00	0.00	32,000.00	31,659.00	0.00	-31,659.00
742600 TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
742800 RADIOS	66,000.00	65,976.36	65,976.36	0.00	0.00	0.00	65,976.36
744500 STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
744600 SCHOOL CROSSING SIGNALS	0.00	0.00	0.00	0.00	11,500.00	0.00	-11,500.00
745000 CENTENNIAL PLAZA	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
745300 BASKETBALL CT RESTORATION/DAWS	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
745400 CLOCK TOWER	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
745500 SPEED SIGNS	10,770.00	10,770.00	0.00	0.00	0.00	0.00	10,770.00
745600 AEDS	4,230.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	180,000.00	76,746.36	65,976.36	60,000.00	43,159.00	0.00	33,587.36
Expenditures	180,000.00	76,746.36	65,976.36	60,000.00	43,159.00	0.00	33,587.36
Net Effect for CI&R	-123,365.00	-76,746.36	-65,976.36	24,093.00	-43,159.00	0.00	-33,587.36
Change in Fund Balance:		-76,746.36	-65,976.36		-57,544.07		
Grand Total Net Effect:	-332,911.00	1,162,603.23	-585,305.49	-227,601.00	277,186.33	-330,936.66	885,416.90

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

City of Madeira, 2019 Budget, Draft

September 25, 2018

CITY OF MADEIRA
2019 DRAFT BUDGET

SUMMARY RECEIPTS

	Actual	Original	Amended	Original	INC/(DEC)	INC/(DEC)					
	2017	2018	2018	2019	2019 vs. 2018	2019 vs. 2018	2020	2021	2022	2023	2024
					AMOUNT	PERCENT					
General Fund	7,013,337	7,128,230	7,188,130	7,278,870	90,740	1.26%	7,499,958	7,671,941	7,855,269	8,043,476	8,236,695
Street Repair	581,666	483,000	483,000	881,908	398,908	82.59%	881,000	831,989	672,001	794,000	767,541
Sidewalk	21,310	0	0	0	0	0.00%	0	0	0	0	0
Traditions Public Improvement TIF	0	0	830,000	0	(830,000)	-100.00%	200,000	200,000	200,000	200,000	200,000
Parks & Recreation Events	15,428	19,600	24,100	31,600	7,500	31.12%	31,600	31,600	31,600	31,600	31,600
Street Dance	9,169	0	0	0	0	0.00%	0	0	0	0	0
Police Trust Fund	0	2,100	5,000	2,200	(2,800)	-56.00%	1,200	1,200	1,200	1,200	1,200
Police Forfeitures	100	2,000	40,000	2,000	(38,000)	-95.00%	1,000	1,000	1,000	1,000	1,000
DUI Fund	160	1,050	1,050	1,050	0	0.00%	1,000	1,000	1,000	1,000	1,000
Computer Fund	6,030	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000	10,000
State & Federal Grants	0	0	0	0	0	0.00%	0	0	0	0	0
Proprietary - Rental Properties	55,602	62,900	62,900	62,900	0	0.00%	62,900	62,900	62,900	62,900	62,900
Ohio Public Works Commission	0	308,000	0	308,000	308,000	0.00%	0	0	0	0	0
Stormwater	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000	60,000
Water Distribution	148,015	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000	150,000
Business District	10,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000	30,000
Capital Improvement & Reserve	80,000	56,635	56,635	136,635	80,000	141.26%	56,635	40,869	85,222	62,002	76,908
TOTAL RECEIPTS	8,000,817	8,313,515	8,940,815	8,955,163	14,348	0.16%	8,985,294	9,092,509	9,160,192	9,437,178	9,628,845
Percent Increase/(Decrease) over previous y	-2.60%	6.23%	11.75%	0.15%							
	(From Actual 16)	(From Budget 15)	(From A Budget 17)	(From A Budget 17)							



CITY OF MADEIRA
2019 DRAFT BUDGET

SUMMARY EXPENDITURES

	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019	INC/(DEC) 2019 vs. 2018		2020	2021	2022	2023	2024
					AMOUNT	PERCENT					
Legislative Division	56,873	75,999	75,999	78,625	2,626	3.46%	81,359	84,204	87,165	90,245	93,450
Treasurer	295,024	333,444	333,444	341,395	7,951	2.38%	349,349	356,543	365,332	374,430	383,847
Clerk's Division	28,471	26,018	26,018	28,342	2,324	8.93%	28,644	28,953	29,268	29,591	29,920
Mayor's Court	11,320	15,382	15,382	15,774	392	2.56%	16,182	16,607	17,049	17,509	17,987
Solicitor	286,734	100,000	100,000	70,000	(30,000)	-30.00%	50,000	50,000	50,000	50,000	50,000
Planning & Zoning	25,682	147,081	147,081	37,177	(109,904)	-74.72%	27,278	27,384	27,495	27,611	27,732
Civil Service	0	500	500	500	0	0.00%	500	500	500	500	500
Police Division	2,074,128	2,148,851	2,190,126	2,229,353	39,227	1.79%	2,289,045	2,350,534	2,413,881	2,479,146	2,546,392
Fire Division	1,663,375	1,545,000	1,545,000	1,960,000	415,000	26.86%	1,999,100	2,018,637	2,048,616	2,079,045	2,109,931
Public Works Division	1,151,862	1,222,924	1,222,924	1,259,367	36,443	2.98%	1,279,750	1,315,762	1,354,397	1,378,635	1,422,292
Recreation Division	92,009	107,274	107,274	110,176	2,902	2.71%	113,191	116,325	119,583	122,972	126,495
Building Division	154,900	128,634	128,634	131,206	2,572	2.00%	133,830	136,507	139,237	142,022	144,862
Administration Division	592,210	690,987	690,987	705,085	14,098	2.04%	724,881	745,404	722,598	744,006	766,226
Total Transfers to Other Funds	176,879	95,000	95,000	495,668	400,668	421.65%	489,160	434,484	268,660	384,649	352,000
Total Transfers to C&R	80,000	56,635	56,635	136,635	80,000	141.26%	56,635	40,869	85,222	52,002	76,908
GENERAL FUND TOTAL	6,689,467	6,693,729	6,735,004	7,599,203	864,199	12.83%	7,628,904	7,722,723	7,729,004	7,972,362	8,148,543
Street Repair	561,642	916,000	916,000	916,000	0	0.00%	820,000	745,000	832,000	672,000	794,000
Sidewalk	12,526	100,000	40,000	50,000	10,000	25.00%	0	0	0	0	0
Traditions Public Improvement TIF	0	0	830,000	0	(830,000)	-100.00%	0	0	0	0	0
Parks & Recreation Events	7,983	26,422	35,000	27,365	(7,635)	-21.81%	27,845	27,909	28,408	28,924	29,456
Street Dance	12,818	0	0	0	0	0.00%	0	0	0	0	0
Police Trust Fund	7,255	9,778	9,778	2,000	(7,778)	-79.55%	2,000	2,000	2,000	2,000	2,000
Police Forfeitures	0	12,352	12,352	2,000	(10,352)	-83.81%	1,000	1,000	1,000	1,000	1,000
DUI	0	7,050	7,050	1,050	(6,000)	-85.11%	1,000	1,000	1,000	1,000	1,000
Computer Fund	4,623	10,000	10,000	14,000	4,000	40.00%	10,000	10,000	10,000	10,000	10,000
State & Federal Grants	0	0	0	0	0	0.00%	0	0	0	0	0
Proprietary - Rental Properties	50,934	96,355	96,355	76,960	(19,395)	-20.13%	77,590	78,245	78,926	79,635	80,372
Ohio Public Works Commission	0	308,000	0	308,000	308,000	100.00%	0	0	0	0	0
Stormwater	122,914	60,000	59,000	60,000	1,000	1.69%	60,000	60,000	60,000	60,000	60,000
Water Distribution	348,388	0	0	0	0	0.00%	26,888	0	0	0	0
Business District	4,415	26,740	26,740	26,813	73	0.27%	26,888	26,966	27,046	27,128	27,213
Capital Improvement & Reserve	57,545	180,000	81,000	255,000	174,000	214.81%	100,000	0	0	0	0
TOTAL EXPENDITURES	7,880,510	8,446,426	8,858,279	9,338,391	480,112	5.42%	8,755,228	8,674,843	8,769,384	8,854,049	9,153,584

Percent Increase/(Decrease) over previous y

(From Actual 16) (From Budget 16) (From A Budget 17) (From A Budget 17)

-5.28% 0.64% 12.41% 5.42%

CITY OF MADEIRA
2019 DRAFT BUDGET

GENERAL FUND RECEIPTS	Original Budget		Amended Budget		Original Budget		INC/(DEC) 2019 vs. 2018 AMOUNT	2020-2024				
	2017	2018	2018	2018	2019	2019		2020	2021	2022	2023	2024
Gen Property Tax R.E. & P.U.	2,390,960	2,438,000	2,438,000	2,438,000	2,486,760	2,486,760	48,760	2,536,495	2,587,225	2,638,970	2,691,749	2,745,564
Cincinnati Metro Housing Authority	319	0	0	0	0	0	0	0	0	0	0	0
Municipal Earnings Tax	2,987,646	3,100,000	3,100,000	3,100,000	3,193,000	3,193,000	93,000	3,288,790	3,387,454	3,489,077	3,593,750	3,701,562
Less Refunds	(96,083)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Net Earnings Tax	2,891,563	3,000,000	3,000,000	3,000,000	3,093,000	3,093,000	93,000	3,188,790	3,287,454	3,389,077	3,493,750	3,601,562
House Trailer Tax	390	2,000	2,000	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
TAXES	5,283,232	5,440,000	5,440,000	5,440,000	5,581,760	5,581,760	141,760	5,172,295	5,876,679	6,030,047	6,187,499	6,349,146
Rollback and Homestead	307,247	306,000	306,000	306,000	312,120	312,120	6,120	318,362	318,000	324,360	330,947	337,464
Estate Tax	0	0	0	0	0	0	0	0	0	0	0	0
Cigarette Tax	375	200	200	200	200	200	0	200	200	200	200	200
Liquor & Beer Tax	13,267	14,000	14,000	14,000	14,000	14,000	0	14,000	14,000	14,000	14,000	14,000
Local Government Fund - State	863	12,000	12,000	12,000	1,000	1,000	(11,000)	1,000	1,000	1,000	1,000	1,000
Local Government Fund - County	103,731	88,880	88,880	88,880	91,400	91,400	2,520	92,314	93,237	94,170	95,111	96,062
Admissions Tax	0	0	0	0	141,000	141,000	141,000	188,000	188,000	188,000	188,000	188,000
JEDZ Tax	421,349	381,100	400,000	400,000	410,000	410,000	10,000	422,300	434,969	448,078	461,459	475,302
INTERGOVERNMENTAL REVENUES	846,832	802,180	821,080	821,080	969,720	969,720	148,540	1,036,176	1,049,406	1,069,748	1,090,617	1,112,029
EMS Billing Proceeds	114,885	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000	100,000
Recycling Proceeds	30,737	32,000	32,000	32,000	32,000	32,000	0	32,000	32,000	32,000	32,000	32,000
Garbage Sticker Sales	17,495	17,100	17,100	17,100	17,100	17,100	0	17,100	17,100	17,100	17,100	17,100
MVRMA Insurance and Distribution	0	200,000	200,000	200,000	0	0	(200,000)	0	0	0	0	0
Reimbursements and Refunds	28,235	5,000	21,000	21,000	5,000	5,000	(16,000)	5,000	5,000	5,000	5,000	5,000
Stamps, Copies, Etc.	370	300	300	300	300	300	0	300	300	300	300	300
Cell Tower Rental	78,106	77,500	77,500	77,500	80,000	80,000	2,500	80,000	80,000	80,000	80,000	80,000
Donations	600	750	750	750	750	750	0	750	750	750	750	750
ALL OTHER REVENUE	270,428	432,650	448,650	448,650	235,150	235,150	(213,500)	235,150	235,150	235,150	235,150	235,150
Police Sales and Service Charges	92	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000
Franchise Fees - Warner Cable	147,999	140,000	140,000	140,000	144,200	144,200	4,200	148,526	152,982	157,571	162,298	167,167
Solicitation	287	0	0	0	0	0	0	0	0	0	0	0
JEDZ Fees	88,051	82,400	82,400	82,400	90,000	90,000	7,600	92,700	95,481	98,345	101,296	104,335
Police Training	4,400	0	0	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	240,829	223,400	223,400	223,400	235,200	235,200	11,800	242,226	249,463	256,917	264,594	272,502
Fines & Forfeitures	76,443	75,000	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000	100,000
Court Costs	14,688	15,000	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
FINES & FORFEITURES	91,131	90,000	120,000	120,000	120,000	120,000	0	120,000	120,000	120,000	120,000	120,000
Building Permits	249,427	102,000	102,000	102,000	104,940	104,940	2,040	106,121	108,243	110,408	112,616	114,869
All Other Permits	460	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000
Sign Permits	1,443	2,000	2,000	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
Variance Requests	7,419	10,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000
LICENSES & PERMITS	258,749	115,000	110,000	110,000	112,040	112,040	2,040	114,121	116,243	118,408	120,616	122,869
Interest	22,136	25,000	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000
INVESTMENT EARNINGS	22,136	25,000	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000
BEGINNING FUND BALANCE	1,896,800	2,220,670	2,220,670	2,220,670	2,673,796	2,673,796	90,740	2,353,463	2,224,517	2,173,735	2,117,735	2,300,000
TOTAL GEN. FUND RECEIPTS	7,013,337	7,128,230	7,188,130	7,188,130	7,278,870	7,278,870	864,199	7,489,988	7,671,941	7,855,269	8,043,476	8,236,695
TOTAL GEN. FUND EXPEND.	6,689,467	6,693,729	6,735,004	6,735,004	(320,333)	(320,333)		7,628,904	7,722,723	7,729,004	7,972,362	8,148,543
Excess/(Deficit)	323,870	434,501	453,126	453,126	2,353,463	2,353,463		(128,946)	(50,782)	126,265	71,114	88,152
** ENDING FUND BALANCE	2,220,670	2,655,171	2,673,796	2,673,796	2,353,463	2,353,463		2,224,517	2,173,735	2,300,000	2,371,114	2,459,266

Paper Reappraisal in 2014 for 2015 collection year
 Reappraisal in 2017 for 2018 collection year - 6%
 ** - Ending Fund Balance/General Fund Reserve - Calculation @ 27% of General Fund Expenditures NOT including transfers to SR-21 Street Fund

** GENERAL FUND RESERVE	2020	2021	2022	2023	2024
	1,955,271	1,995,362	2,041,833	2,076,222	2,132,607

CITY OF MADEIRA
2019 DRAFT BUDGET

	FINANCE/TAX - DEPT. 2					INC/(DEC) 2019 vs. 2018 AMOUNT		2020					2021					2022					2023					2024				
	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019				2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024
Salaries & Wages	147,972	155,000	155,000	157,325	2,325	159,685	162,080	164,511	166,979	169,484	159,685	162,080	164,511	166,979	169,484	159,685	162,080	164,511	166,979	169,484	159,685	162,080	164,511	166,979	169,484	159,685	162,080	164,511	166,979	169,484		
OverTime	10	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		
Benefits	47,638	58,200	58,200	60,819	2,619	63,556	66,416	69,405	72,528	75,792	63,556	66,416	69,405	72,528	75,792	63,556	66,416	69,405	72,528	75,792	63,556	66,416	69,405	72,528	75,792	63,556	66,416	69,405	72,528	75,792		
Medical Reimbursement	2,605	4,500	4,500	4,703	203	4,915	5,136	5,367	5,608	5,861	4,915	5,136	5,367	5,608	5,861	4,915	5,136	5,367	5,608	5,861	4,915	5,136	5,367	5,608	5,861	4,915	5,136	5,367	5,608	5,861		
Pharmacy Reimbursement	30	500	500	500	0	500	200	200	200	200	500	200	200	200	200	500	200	200	200	200	200	500	200	200	200	200	500	200	200	200		
Workers Compensation	391	2,122	2,122	2,186	64	2,252	2,319	2,389	2,460	2,534	2,252	2,319	2,389	2,460	2,534	2,252	2,319	2,389	2,460	2,534	2,252	2,319	2,389	2,460	2,534	2,252	2,319	2,389	2,460	2,534		
Service Fund	1,206	547	547	572	25	598	625	653	682	713	598	625	653	682	713	598	625	653	682	713	598	625	653	682	713	598	625	653	682	713		
Professional Dues	75	250	250	250	0	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250		
Publications/Subscriptions	0	400	400	400	0	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400		
Local Mileage	159	100	100	100	0	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		
Postage	3,278	4,000	4,000	4,000	0	4,000	3,000	3,000	3,000	3,000	4,000	3,000	3,000	3,000	3,000	4,000	3,000	3,000	3,000	3,000	4,000	3,000	3,000	3,000	3,000	4,000	3,000	3,000	3,000	3,000		
Advertising	0	200	200	206	6	200	206	212	219	225	200	206	212	219	225	200	206	212	219	225	200	206	212	219	225	200	206	212	219	225		
Printing & Reproduction	867	1,500	1,500	1,575	75	1,500	1,575	1,654	1,736	1,823	1,500	1,575	1,654	1,736	1,823	1,500	1,575	1,654	1,736	1,823	1,500	1,575	1,654	1,736	1,823	1,500	1,575	1,654	1,736	1,823		
Gen Operating Supplies	2,002	1,000	1,000	1,050	50	1,000	1,050	1,103	1,158	1,216	1,000	1,050	1,103	1,158	1,216	1,000	1,050	1,103	1,158	1,216	1,000	1,050	1,103	1,158	1,216	1,000	1,050	1,103	1,158	1,216		
JEDZ Fees	4,466	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
Auditor Expense (State and Public)	15,828	16,250	16,250	16,250	0	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250		
County Auditor Fees	28,399	37,132	37,132	38,246	1,114	39,393	40,575	41,792	43,046	44,338	39,393	40,575	41,792	43,046	44,338	39,393	40,575	41,792	43,046	44,338	39,393	40,575	41,792	43,046	44,338	39,393	40,575	41,792	43,046	44,338		
Contractual Service	2,290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Professional Services	11,985	13,230	13,230	13,892	662	14,587	15,316	16,082	16,886	17,730	14,587	15,316	16,082	16,886	17,730	14,587	15,316	16,082	16,886	17,730	14,587	15,316	16,082	16,886	17,730	14,587	15,316	16,082	16,886	17,730		
Legal Professional Fees	0	500	500	500	0	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500		
Repairs/Maintenance	10,131	13,230	13,230	13,892	662	14,587	15,316	16,082	16,886	17,730	14,587	15,316	16,082	16,886	17,730	14,587	15,316	16,082	16,886	17,730	14,587	15,316	16,082	16,886	17,730	14,587	15,316	16,082	16,886	17,730		
Bank Charges	9,374	7,283	7,283	7,429	146	7,578	7,729	7,884	8,041	8,202	7,578	7,729	7,884	8,041	8,202	7,578	7,729	7,884	8,041	8,202	7,578	7,729	7,884	8,041	8,202	7,578	7,729	7,884	8,041	8,202		
Credit Card Charges	6,318	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000		
Contingency	0	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL TREASURER	295,024	333,444	333,444	341,395	7,951	349,349	356,543	365,332	374,430	383,847	349,349	356,543	365,332	374,430	383,847	349,349	356,543	365,332	374,430	383,847	349,349	356,543	365,332	374,430	383,847	349,349	356,543	365,332	374,430	383,847		

Salaries & Wages: Salaries for Treasurer, Tax Commissioner, Tax/Finance Clerk and Finance/Tax Clerk (Part-time)
 Auditor Expense: Cost for annual financial audit expense
 County Auditor Fees: Cost from Hamilton County for tax collection
 Repairs/Maintenance: Primarily software maintenance and upgrade fees
 Contractual: CAFR fee
 Capital Outlay: Computer equipment upgrades for accounting software

CITY OF MADEIRA
2019 DRAFT BUDGET

	CLERK OF COUNCIL - DEPT. 3				INC/(DEC) 2019 vs. 2018 AMOUNT	2020					2021					2022					2023					2024					
	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019		2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	
Salaries & Wages	8,858	10,150	10,150	12,360	2,210	12,545	12,734	12,925	13,118	13,315	12,545	12,734	12,925	13,118	13,315	12,545	12,734	12,925	13,118	13,315	12,545	12,734	12,925	13,118	13,315	12,545	12,734	12,925	13,118	13,315	
Benefits	1,355	1,854	1,854	1,910	56	1,967	2,026	2,087	2,150	2,214	1,967	2,026	2,087	2,150	2,214	1,967	2,026	2,087	2,150	2,214	1,967	2,026	2,087	2,150	2,214	1,967	2,026	2,087	2,150	2,214	
Workers Compensation	48	212	212	218	6	225	231	238	245	253	225	231	238	245	253	225	231	238	245	253	225	231	238	245	253	225	231	238	245	253	
Service Fund	0	100	100	100	0	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
Professional Dues	0	53	53	55	2	57	58	60	62	64	57	58	60	62	64	57	58	60	62	64	57	58	60	62	64	57	58	60	62	64	
Local Mileage	0	25	25	25	0	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	
Advertising	1,214	1,093	1,093	1,126	33	1,160	1,195	1,230	1,267	1,305	1,160	1,195	1,230	1,267	1,305	1,160	1,195	1,230	1,267	1,305	1,160	1,195	1,230	1,267	1,305	1,160	1,195	1,230	1,267	1,305	
Gen Operating Supplies	80	331	331	348	17	365	384	403	423	444	365	384	403	423	444	365	384	403	423	444	365	384	403	423	444	365	384	403	423	444	
Election Expense	14,646	12,000	12,000	12,000	0	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
Benevolent Fund	772	200	200	200	0	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	
Capital Outlay - M&E	1,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CLERK'S DIVISION	28,471	26,018	26,018	28,342	2,324	28,644	28,953	29,268	29,591	29,920	28,644	28,953	29,268	29,591	29,920	28,644	28,953	29,268	29,591	29,920	28,644	28,953	29,268	29,591	29,920	28,644	28,953	29,268	29,591	29,920	
Advertising: Publishing legal notices, meeting changes, legislation, etc.																															
Election Expense: Hamilton County charges for use of election equipment, staffing and administration																															
Benevolent Fund: For flowers/memorials for city officials, employees																															
MAYOR'S COURT - DEPT. 4																															
Salaries & Wages	2,700	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Benefits	415	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Workers Compensation	0	109	109	112	3	115	119	122	126	130	115	119	122	126	130	115	119	122	126	130	115	119	122	126	130	115	119	122	126	130	
Service Fund	180	686	686	717	31	749	783	818	855	894	749	783	818	855	894	749	783	818	855	894	749	783	818	855	894	749	783	818	855	894	
Professional Dues	0	109	109	112	3	115	119	122	126	130	115	119	122	126	130	115	119	122	126	130	115	119	122	126	130	115	119	122	126	130	
Local Mileage	0	100	100	100	0	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Postage Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing & Reproduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gen Operating Supplies	0	116	116	122	6	128	135	141	148	156	128	135	141	148	156	128	135	141	148	156	128	135	141	148	156	128	135	141	148	156	
Contractual Services	0	500	500	500	0	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Legal Professional Services	8,025	8,653	8,653	8,999	346	9,359	9,733	10,123	10,528	10,949	9,359	9,733	10,123	10,528	10,949	9,359	9,733	10,123	10,528	10,949	9,359	9,733	10,123	10,528	10,949	9,359	9,733	10,123	10,528	10,949	
Miscellaneous	0	109	109	112	3	115	119	122	126	130	115	119	122	126	130	115	119	122	126	130	115	119	122	126	130	115	119	122	126	130	
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAYOR'S COURT	11,320	15,382	15,382	15,774	392	16,182	16,607	17,049	17,509	17,987	16,182	16,607	17,049	17,509	17,987	16,182	16,607	17,049	17,509	17,987	16,182	16,607	17,049	17,509	17,987	16,182	16,607	17,049	17,509	17,987	
Salaries & Wages: Mayor, Prosecutor and Clerk of Courts																															
Contractual Services: Costs for jail time for sentenced individuals																															

CITY OF MADEIRA
2019 DRAFT BUDGET

	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019	INC/(DEC) 2019 vs. 2018 AMOUNT	2020	2021	2022	2023	2024
LAW DIRECTOR - DEPT. 5										
Legal Professional Services	286,734	100,000	100,000	70,000	(30,000)	50,000	50,000	50,000	50,000	50,000
TOTAL LAW DIRECTOR	286,734	100,000	100,000	70,000	(30,000)	50,000	50,000	50,000	50,000	50,000
Professional Services: Most professional services fees are allocated to individual department to better compare the cost of legal research specific to that department										
PLANNING & ZONING - DEPT. 51										
Service Fund	140	655	655	684	29	715	747	781	816	852
Professional Dues	200	3,000	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000
Publications/Subscriptions	0	212	212	218	6	225	231	238	245	253
Postage	0	662	662	695	33	730	766	805	845	887
Advertising	6,259	0	0	0	0	0	0	0	0	0
Printing & Reproduction	124	221	221	232	11	244	256	269	282	296
Gen Operating Supplies	0	331	331	348	17	365	384	403	423	444
Contractual Services	0	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
Professional Service	0	100,000	100,000	0	(100,000)	0	0	0	0	0
Legal Professional Fees	18,959	40,000	40,000	30,000	(10,000)	20,000	20,000	20,000	20,000	20,000
Miscellaneous	0	0	0	0	0	0	0	0	0	0
TOTAL PLANNING & ZONING	25,682	147,081	147,081	37,177	(109,904)	27,278	27,384	27,495	27,611	27,732
Service Fund: Attendance and registration for Planning/Zoning seminars										
Advertising: Legal notices publication costs										
Professional Services: 2018 Comprehensive Plan										
Legal Professional Services: Zoning Code Update										
CIVIL SERVICE - DEPT. 52										
Legal Professional Services	0	500	500	500	0	500	500	500	500	500
TOTAL CIVIL SERVICE	0	500	500	500	0	500	500	500	500	500
Professional Services: Fees for Civil Service exams, legal research, etc.										

CITY OF MADEIRA
2019 DRAFT BUDGET

	POLICE - DEPT. 61		INC/(DEC) 2019 vs. 2018 AMOUNT								
	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019	2020	2021	2022	2023	2024		
Salaries & Wages	1,245,163	1,290,000	1,290,000	1,322,250	32,250	1,355,306	1,389,189	1,423,919	1,459,517	1,486,005	
Overtime	49,833	93,000	77,000	98,000	21,000	99,960	101,959	103,998	106,078	108,200	
K-9 Overtime	5,053	6,367	6,367	6,494	127	6,624	6,756	6,891	7,029	7,170	
SEP Overtime	9,658	9,000	12,000	9,000	(3,000)	9,000	9,000	9,000	9,000	9,000	
Benefits	429,514	465,750	465,750	482,051	16,301	498,923	516,385	534,459	553,165	572,525	
Medical Reimbursement	24,550	17,500	21,500	21,500	0	21,500	21,500	21,500	21,500	21,500	
Pharmacy Reimbursement	3,679	4,000	0	0	0	0	0	0	0	0	
Workers Compensation	1,835	18,000	18,000	18,000	0	18,000	18,000	18,000	18,000	18,000	
Service Fund	20,544	18,000	18,000	18,810	810	19,656	20,541	21,465	22,431	23,441	
Professional Dues	3,503	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000	
Local Mileage	0	200	200	200	0	200	200	200	200	200	
Postage	195	811	811	852	41	895	939	986	1,036	1,087	
Communications	31,906	35,700	35,700	36,414	714	37,142	37,885	38,643	39,416	40,204	
Advertising	476	1,061	1,061	1,093	32	1,126	1,160	1,194	1,230	1,267	
K-9 Maintenance & Equipment	1,240	3,000	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000	
Printing & Reproduction	2,621	2,756	2,756	2,894	138	3,039	3,191	3,350	3,518	3,694	
Gen Operating Supplies	39,502	35,000	35,000	35,700	700	36,414	37,142	37,885	38,643	39,416	
Boat/Equipment Allowance	2,952	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000	
Insurance	2,160	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000	
Medical Examinations	0	126	126	136	10	147	159	171	185	200	
Contractual Services	11,611	12,936	25,936	26,973	1,037	28,052	29,174	30,341	31,555	32,817	
Telephone Service/Utilities	9,162	10,383	10,383	10,798	415	11,230	11,679	12,146	12,632	13,137	
Legal Professional Fees	0	1,000	500	500	0	500	500	500	500	500	
Repairs/Maintenance of Equipment	19,707	23,153	29,628	31,109	1,481	32,664	34,298	36,013	37,813	39,704	
Vehicle Fuel	29,116	31,800	31,800	33,708	1,908	35,730	37,874	40,147	42,556	45,109	
Rents & Leases	0	500	500	500	0	500	500	500	500	500	
Miscellaneous	1,836	1,608	2,108	2,171	63	2,236	2,303	2,372	2,443	2,517	
Capital Outlay-Machinery & Equipment	92,062	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000	
Capital Outlay-Vehicles	36,250	47,200	82,000	47,200	(34,800)	47,200	47,200	47,200	47,200	47,200	
TOTAL POLICE DIVISION	2,074,128	2,148,851	2,190,126	2,229,353	39,227	2,289,045	2,350,534	2,413,881	2,479,146	2,546,392	
Percent Increase/(Decrease)over previous yr	14.38%	26.82%	5.55%	1.79%							

Salaries & Wages: Includes Chief, 13 full-time officers, 1 police office manager and crossing guards
Overtime: Includes shift coverage, SEP Overtime and Comp Time Banked
Service Fund: Training costs for officers & Lexi Pol
Communications: Contract with Hamilton County Communications Center
Contractual Services: Radio maintenance, uniform cleaning, etc.
Capital Outlay: 2018 police cruiser, Polaris & Replacement Cruiser/Accident
Capital Outlay: 2019 police cruiser

**CITY OF MADEIRA
2019 DRAFT BUDGET**

	Actual	Original	Amended	Original	INC/(DEC) 2019 vs. 2018 AMOUNT	2020	2021	2022	2023	2024
	2017	Budget 2018	Budget 2018	Budget 2019						
FIRE DIVISION - DEPT. 62										
Contractual Services	1,643,225	1,525,000	1,525,000	1,940,000	415,000	1,969,100	1,998,637	2,028,616	2,059,045	2,089,931
Repairs/Maintenance of Equip	20,150	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
						1.5%				
						0.0%				
TOTAL FIRE DIVISION	1,663,375	1,545,000	1,545,000	1,960,000	415,000	1,989,100	2,018,637	2,048,616	2,079,045	2,109,931

2018 contract amount reduced by \$175,000 due to refund of unappropriated funds in the joint fire district operating account
 Contractual Services: Fire contract with Madeira/Indian Hill Joint Fire District
 Repairs/Maintenance of Equipment: Repairs and replacement of fire hydrants
 2019 Contract includes hiring 3 fulltime firefighter/paramedics



CITY OF MADEIRA
2019 DRAFT BUDGET

	RECREATION - DEPT. 64		AMOUNT		INC/(DEC) 2019 vs. 2018	AMOUNT						
	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019		2020	2021	2022	2023	2024		
Salaries & Wages	13,571	22,000	22,000	22,330	330	1.5%	22,655	23,005	23,350	23,700	24,056	
Overtime	73	327	327	342	15	4.5%	357	373	390	408	426	
Benefits	2,108	3,135	3,135	3,276	141	4.5%	3,423	3,577	3,738	3,907	4,082	
Workers Compensation	332	546	546	562	16	3.0%	579	596	614	633	652	
Printing & Reproduction	4,256	100	100	100	0	0.0%	100	100	100	100	100	
Gen Operating Supplies	11,715	12,000	12,000	12,000	0	0.0%	12,000	12,000	12,000	12,000	12,000	
Insurance	2,034	500	500	500	0	0.0%	500	500	500	500	500	
Contractual Services	3,977	4,160	4,160	4,326	166	4.0%	4,499	4,679	4,866	5,061	5,263	
Gas & Electric Service	6,620	9,450	9,450	9,923	473	5.0%	10,419	10,940	11,487	12,061	12,665	
Water Services	8,132	7,718	7,718	8,104	386	5.0%	8,509	8,935	9,381	9,850	10,343	
Telephone Services	373	497	497	522	25	5.0%	548	576	604	634	666	
Repairs/Maintenance of Equipment	10,663	15,750	15,750	16,538	788	5.0%	17,365	18,233	19,145	20,102	21,107	
Rents & Leases	865	3,000	3,000	3,000	0	0.0%	3,000	3,000	3,000	3,000	3,000	
Special Events	27,290	28,091	28,091	28,653	562	2.0%	29,226	29,811	30,407	31,015	31,635	
Easter Egg Hunt	312	1,000	1,000	1,000	0	0.0%	0	0	0	0	0	
Memorial Day	1,285	1,000	1,000	1,000	0	0.0%	0	0	0	0	0	
Independence Day Festivities	13,819	15,551	15,551	15,551	0	0.0%	0	0	0	0	0	
Christmas Decorations	2,810	2,000	2,000	2,000	0	0.0%	0	0	0	0	0	
St. Nicholas Sleigh Ride	3,440	2,500	2,500	2,500	0	0.0%	0	0	0	0	0	
Santa's Mailbox	82	500	500	500	0	0.0%	0	0	0	0	0	
Homecoming Parade	875	800	800	800	0	0.0%	0	0	0	0	0	
Halloween Event	1,031	540	540	540	0	0.0%	0	0	0	0	0	
Concert in the Park	267	3,000	3,000	3,000	0	0.0%	0	0	0	0	0	
Shakespeare in the Park	1,043	600	600	600	0	0.0%	0	0	0	0	0	
Madcap Puppets Theatre	381	600	600	600	0	0.0%	0	0	0	0	0	
Concert in the Woods	543	0	0	0	0	0.0%	0	0	0	0	0	
Bike Race	0	0	0	0	0	0.0%	0	0	0	0	0	
Art Fair	209	0	0	0	0	0.0%	0	0	0	0	0	
Contingency	0	0	0	0	0	0.0%	0	0	0	0	0	
Capital Outlay	1,193	0	0	0	0	0.0%	0	0	0	0	0	
TOTAL RECREATION	92,009	107,274	107,274	110,176	2,902		113,191	116,325	119,583	122,972	126,485	

Salaries & Wages: Includes part-time recreation workers
 Contractual Services: Youth programs and Turf/Maintenance @Sellman & McDonald Commons
 Special Events: Includes Easter Egg Hunt, Memorial Day and Independence Day Parades, Holiday Walk, Letters to Santa, etc.

CITY OF MADEIRA
2019 DRAFT BUDGET

	Actual	Original	Amended	Original	INC/(DEC)					
	2017	Budget	Budget	Budget	2019 vs. 2018	2020	2021	2022	2023	2024
BUILDING - DEPT. 65 (Established in 1997 for analytical purposes--comparative data shown)					AMOUNT					
Salaries & Wages	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
Publications/Subscriptions	527	416	416	424	8	432	441	450	459	468
General Operating Supplies	9	208	208	212	4	216	221	225	229	234
Professional Services	16,731	25,500	25,500	26,010	510	26,530	27,061	27,602	28,154	28,717
Bldg. Inspector Fees	137,633	102,510	102,510	104,560	2,050	106,651	108,794	110,960	113,179	115,443
TOTAL BUILDING	154,900	128,634	128,634	131,206	2,572	133,830	136,507	139,237	142,022	144,862

Professional Services: Engineering
Building Inspector Fees: Residential & Commercial Building Inspector



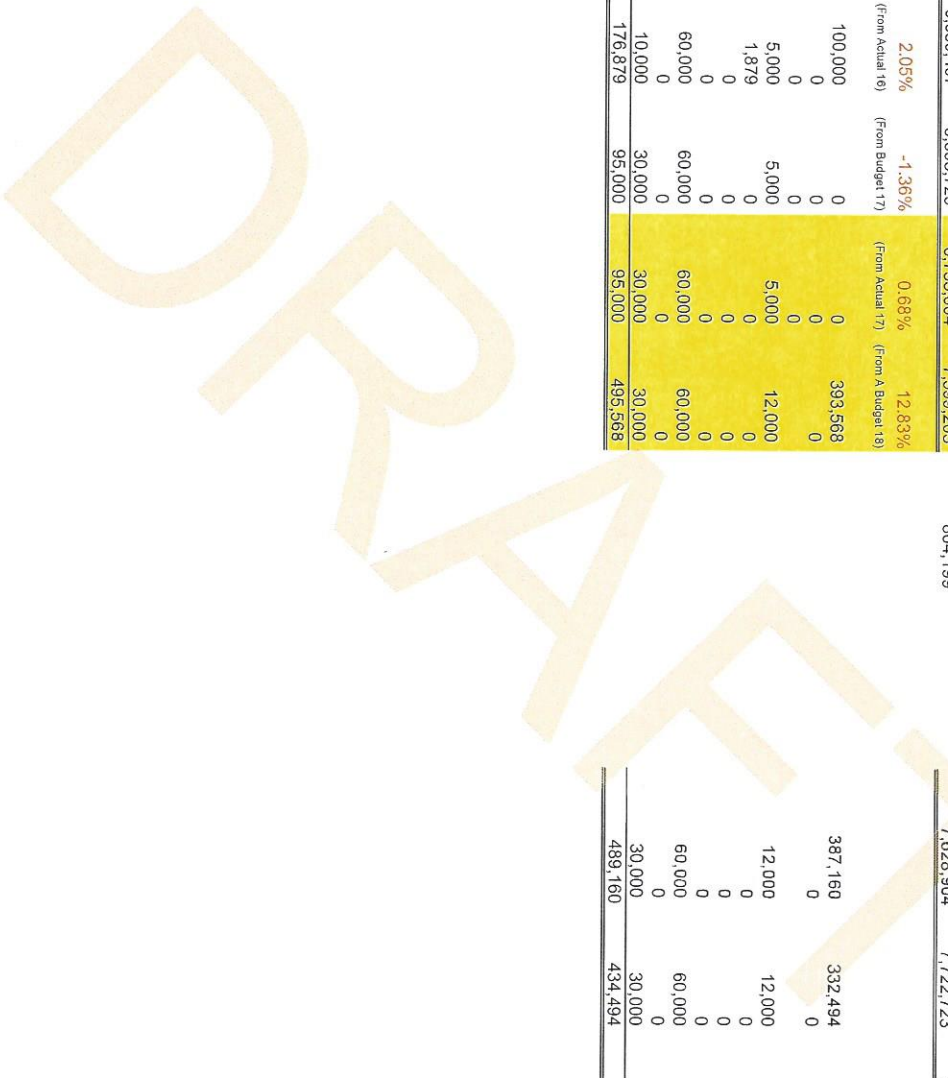
CITY OF MADEIRA
2019 DRAFT BUDGET

	ADMINISTRATION - DEPT. 66				INC/(DEC) 2019 vs. 2018 AMOUNT		2020					
	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019			2020	2021	2022	2023	2024	
Salaries & Wages	255,434	274,050	274,050	278,161	4,111	282,333	286,568	246,780	250,482	254,239		
Overtime	0	520	520	530	10	541	551	562	574	585		
Benefits	53,705	57,058	57,058	59,626	2,568	62,309	65,113	68,043	71,105	74,305		
Medical Reimbursement	0	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000		
Pharmacy Reimbursement	0	200	200	200	0	200	200	200	200	200		
Workers Compensation	995	4,244	4,244	4,371	127	4,502	4,637	4,776	4,920	5,067		
Service Fund	2,966	4,368	4,368	4,565	197	4,770	4,985	5,209	5,444	5,689		
Professional Dues	1,797	7,500	7,500	7,500	0	7,500	7,500	7,500	7,500	7,500		
Publications/Subscriptions	194	637	637	656	19	676	696	717	738	760		
Local Mileage	0	500	500	500	0	500	500	500	500	500		
Postage	9,200	10,609	10,609	10,927	318	11,255	11,592	11,940	12,298	12,667		
Advertising	7,600	8,742	8,742	9,004	262	9,274	9,552	9,839	10,134	10,438		
Printing & Reproduction	14,152	15,050	15,050	15,803	753	16,593	17,423	18,294	19,209	20,169		
Gen Operating Supplies	9,104	14,333	14,333	15,050	717	15,803	16,593	17,422	18,293	19,208		
Insurance	11,849	43,264	43,264	44,995	1,731	46,795	48,667	50,613	52,638	54,743		
Insurance Settlement - Kreiner	7,800	7,800	7,800	7,800	0	7,800	7,800	7,800	7,800	7,800		
Medical Examinations	0	0	0	0	0	0	0	0	0	0		
Property Taxes	449	225	225	234	9	243	253	263	274	285		
Contractual Services	49,417	50,619	50,619	52,644	2,025	54,750	56,940	59,217	61,586	64,049		
Gas/Electric Services	22,573	25,000	25,000	26,000	1,000	27,040	28,122	29,246	30,416	31,633		
Water Services	7,546	5,624	5,624	5,849	225	6,083	6,326	6,579	6,843	7,116		
Telephone Services	3,566	4,499	4,499	4,679	180	4,866	5,061	5,263	5,474	5,693		
Professional Services	42,218	44,100	44,100	46,305	2,205	48,620	51,051	53,604	56,284	59,098		
Legal/Professional Fees	28,972	30,000	30,000	25,000	(5,000)	25,000	25,000	25,000	25,000	25,000		
Repairs/Maintenance of Equip & Buildings	11,361	21,000	21,000	22,050	1,050	23,153	24,310	25,526	26,802	28,142		
Rents & Leases	3,333	3,000	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000		
Miscellaneous	49	0	0	0	0	0	0	0	0	0		
Street Lighting	46,062	53,045	53,045	54,636	1,591	56,275	57,963	59,702	61,493	63,338		
Contingency	0	3,000	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000		
Capital Outlay	1,888	0	0	0	0	0	0	0	0	0		
TOTAL ADMINISTRATION	592,210	690,987	690,987	705,085	14,098	724,881	745,404	722,598	744,006	766,226		

Salaries & Wages: City Manager, Asst. City Manager and 2 part-time Admin. Ass'ts.
 Postage: Miscellaneous mailings; bulk mailings (newsletter, etc.); bulk mail permit
 Advertising: Contract bid openings, etc.
 Insurance: General liability and property insurance coverage
 Contractual Services: Cleaning contract, Center for Local Government, Civil Defense Street Maintenance, etc.
 Professional Services: Surveys, appraisals, consultants, Chamber of Commerce marketing
 Street Lighting: Charges for street lights and traffic signals
 Capital Outlay: Miscellaneous Equipment

CITY OF MADEIRA
2019 DRAFT BUDGET

	Actual	Original	Amended	Original	INC/(DEC)					
	2017	Budget 2018	Budget 2018	Budget 2019	2019 vs. 2018 AMOUNT	2020	2021	2022	2023	2024
TRANSFERS										
Transfers to Other Funds	176,879	95,000	95,000	495,568	400,568	489,160	434,494	268,660	384,649	352,000
Transfers to B.I. & R.	0	0	0	0	0	0	0	0	0	0
Transfers to C.I. & R.	80,000	56,635	56,635	136,635	80,000	56,635	40,869	85,222	52,002	76,908
TOTAL GEN. FUND EXPENDITURES	6,689,467	6,693,729	6,735,004	7,599,203	864,199	7,628,904	7,722,723	7,729,004	7,972,362	8,148,543
Percent Increase/(Decrease)over previous yr										
	2.05%	-1.36%	0.68%	12.83%						
	(From Actual 16)	(From Budget 17)	(From Actual 17)	(From A Budget 18)						
*Transfers to Other Funds:										
SR-21 Street Repair	100,000	0	0	393,568		387,160	332,494	166,660	282,649	250,000
SR-22 Sidewalk	0	0	0	0		0	0	0	0	0
SR-28 Traditions Public Improvement TIF	0	0	0	0		0	0	0	0	0
SR-46 Recreation & Parks	5,000	5,000	5,000	12,000		12,000	12,000	12,000	12,000	12,000
SR-47 Street Dance	1,879	0	0	0		0	0	0	0	0
SR-55 Centennial Fund	0	0	0	0		0	0	0	0	0
SR-70 Rental Properties	0	0	0	0		0	0	0	0	0
SR-86 Stormwater	60,000	60,000	60,000	60,000		60,000	60,000	60,000	60,000	60,000
SR87 - Water Distribution	0	0	0	0		0	0	0	0	0
SR-89 Central Business Dist.	10,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000
Total	176,879	95,000	95,000	495,568		489,160	434,494	268,660	384,649	352,000



CITY OF MADEIRA
2019 DRAFT BUDGET

SR-21 STREET REPAIR

	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019	INC/(DEC) 2019 vs. 2018 AMOUNT	2020	2021	2022	2023	2024
BEGINNING FUND BALANCE	447,635	467,659	467,659	34,659		567	61,567	148,567	(11,433)	110,567
State Permissive Tax	108,258	116,000	116,000	119,480	3,480	123,064	126,756	130,559	134,476	138,510
Gasoline Tax	307,669	305,000	305,000	305,000	0	305,000	305,000	305,000	305,000	305,000
County Tag Tax	56,204	62,000	62,000	63,860	1,860	65,776	67,749	69,782	71,875	74,031
Reimbursements and Refunds	0	0	0	0	0	0	0	0	0	0
Interest	9,535	0	0	0	0	0	0	0	0	0
Transfer from General Fund	100,000	0	0	393,568	393,568	387,160	332,494	166,660	282,649	250,000
Transfer for Debt Payment	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	581,666	483,000	483,000	881,908	398,908	881,000	831,999	672,001	794,000	767,541
Advertising	0	0	0	0	0	0	0	0	0	0
Gen Operating Supplies/Salt	12,451	60,000	60,000	60,000	0	60,000	60,000	60,000	60,000	60,000
Contractual Services	0	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000
Professional Services	32,645	30,000	30,000	30,000	0	30,000	30,000	30,000	30,000	30,000
Repairs & Maintenance..	345	0	0	0	0.07%	0	0	0	0	0
Principal Retirement	0	120,000	120,000	120,000	120,000	120,000	0	0	0	0
Cost Issuance	0	7,000	7,000	7,000	0	0	0	0	0	0
Interest Expense	8,855	9,000	9,000	9,000	0.07%	0	0	5,000	0	0
** Capital Improvements (Excl. OPWC Portio	507,346	686,000	686,000	686,000	0	606,000	651,000	733,000	578,000	700,000
TOTAL EXPENDITURES	561,642	916,000	916,000	916,000	0	820,000	745,000	832,000	672,000	794,000
NET DIFFERENCE	20,024	(433,000)	(433,000)	(34,092)		61,000	86,999	(159,999)	122,000	(26,459)
ENDING FUND BALANCE	467,659	34,659	34,659	567		61,567	148,567	(11,433)	110,567	84,108
Debt Payment	120,000	120,000	120,000	120,000		120,000				
Contractual Services: line striping	360,000	240,000	240,000	120,000		0				
Capital Improvements: Street Resurfacing/Rehabilitation										
Note will be paid off in 2020										
2018 Street Program: Eastler Lane, Kencrest Circle, Strifer Place, Elack Place, Rosecrest Avenue, New Storm (Rosecrest/Strifer/Elack), Camargo-Shawnee Rur										
2019 Street Program: Woodsway, Kollway, Rosalce, Maxfield, Camargo Woods Dr, Camargo Woods Ct.										
2020 Street Program: Buckeye Crescent, Greenbriar Lane, Mapleleaf										
2021 Street Program: Madeira Hills, Willow Hollow, Conchite, Juler										
2022 Street Program: Rita, Rathen, Iuka, Osceola, Samoma Dr, Samoma Ave										

** Capital Improvements: Public Works Committee is evaluating accelerating street repairs/resurfacing to a 1.5-1.7 year schedule. To accomplish this, it is estimated that an average annual expenditure in an amount of \$800,000 - \$900,000 will be needed to achieve this.

CITY OF MADEIRA
2019 DRAFT BUDGET

CP-22 SIDEWALK

	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019	INC/(DEC) 2019 vs. 2018 AMOUNT	2020	2021	2022	2023	2024
BEGINNING FUND BALANCE	196,441	205,225	205,225	165,225		115,225	115,225	115,225	115,225	115,225
Transfers from General Fund	0	0	0	0	0	0	0	0	0	0
Reimbursement & Refunds	21,310	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	21,310	0	0	0	0	0	0	0	0	0
Professional Services	8,015	0	0	0	0	0	0	0	0	0
Capital Improvement	4,511	100,000	40,000	50,000	10,000	0	0	0	0	0
TOTAL EXPENDITURES	12,526	100,000	40,000	50,000	10,000	0	0	0	0	0
NET DIFFERENCE	8,784	(100,000)	(40,000)	(50,000)		0	0	0	0	0
ENDING FUND BALANCE	205,225	105,225	165,225	115,225		115,225	115,225	115,225	115,225	115,225

2018 City owned repairs
2019 Camargo Road Rehab Project



CITY OF MADEIRA
2019 DRAFT BUDGET

CP-28 TRADITIONS PUBLIC IMPROVEMENT TIF

	Actual 2017	56,635 0	Amended Budget 2018	Original Budget 2019	INC/(DEC) 2019 vs. 2018 AMOUNT	INC/(DEC) 2019 vs. 2018 PERCENT	2020	2021	2022	2023	2024
BEGINNING FUND BALANCE	0	0	0	0			0	200,000	400,000	600,000	800,000
Transfers/Advance from General Fund	0	0	830,000	0	(830,000)		0	0	0	0	0
Service Payments	0	0	0	0	0		200,000	200,000	200,000	200,000	200,000
Interest	0	0	0	0	0		0	0	0	0	0
TOTAL RECEIPTS	0	0	830,000	0	(830,000)		200,000	200,000	200,000	200,000	200,000
School Reimbursements	0	0	0	0	0		0	0	0	0	0
Professional Services	0	0	100,000	0	(100,000)		0	0	0	0	0
Land Acquisition	0	0	130,000	0	(130,000)		0	0	0	0	0
Capital Improvement	0	0	600,000	0	(600,000)		0	0	0	0	0
TOTAL EXPENDITURES	0	0	830,000	0	(830,000)		0	0	0	0	0
NET DIFFERENCE	0	0	0	0			200,000	200,000	200,000	200,000	200,000
ENDING FUND BALANCE	0	0	0	0			200,000	400,000	600,000	800,000	1,000,000



CITY OF MADEIRA
2019 DRAFT BUDGET

SR-45 PARKS & RECREATION EVENTS

	Actual	Original	Amended	Original	INC/(DEC)					
	2017	Budget 2018	Budget 2018	Budget 2019	2019 vs. 2018 AMOUNT	2020	2021	2022	2023	2024
BEGINNING FUND BALANCE	15,351	22,796	22,796	11,896		16,131	19,886	23,577	26,768	29,445
Transfers from Other Funds	5,000	5,000	5,000	12,000	7,000	12,000	12,000	12,000	12,000	12,000
Park User Fees	4,700	5,000	5,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000
Activity Fees	5,728	9,600	14,100	9,600	(4,500)	9,600	9,600	9,600	9,600	9,600
Street Dance Proceeds	0	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000
Bonfire Proceeds	3,988	3,900	3,900	3,900	0	3,900	3,900	3,900	3,900	3,900
Whiffleball Proceeds	1,140	1,100	1,100	1,100	0	1,100	1,100	1,100	1,100	1,100
Splash Party Proceeds	600	600	600	600	0	600	600	600	600	600
Bike Race	0	0	4,500	0	(4,500)	0	0	0	0	0
TOTAL RECEIPTS	15,428	19,600	24,100	31,600	7,500	31,600	31,600	31,600	31,600	31,600
General Operating Supplies	0	1,157	1,157	1,215	58	1,276	1,340	1,407	1,477	1,551
Contractual Services	0	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000
Returns	0	100	100	0	(100)	0	0	0	0	0
Repairs & Maintenance	1,080	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
Special Events	6,903	19,165	27,743	20,150	(7,593)	20,570	20,570	21,002	21,447	21,905
Street Dance	0	13,000	13,578	13,985	407	14,405	14,405	14,837	15,282	15,740
Bonfire on the Ballfield	5,418	4,669	4,669	4,669	0	4,669	4,669	4,669	4,669	4,669
Whiteball	723	734	734	734	0	734	734	734	734	734
Splash Party	762	762	762	762	0	762	762	762	762	762
Bike Race	0	0	8,000	0	(8,000)	0	0	0	0	0
High School Turf Rental	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES	7,983	26,422	35,000	27,365	(7,635)	27,845	27,909	28,408	28,924	29,456
NET DIFFERENCE	7,445	(6,822)	(10,900)	4,235		3,755	3,691	3,192	2,676	2,144
ENDING FUND BALANCE	22,796	15,974	11,896	16,131		19,886	23,577	26,768	29,445	31,589

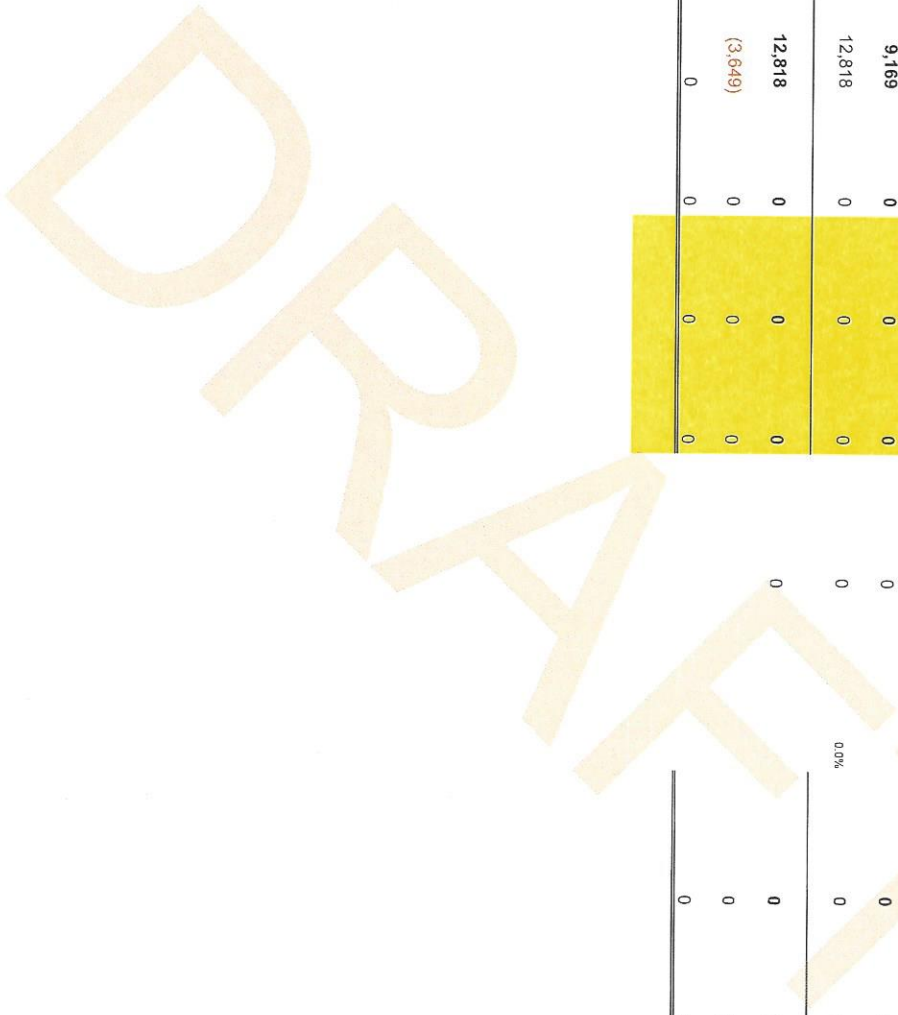
2018 Street Dance was moved from SR 47

CITY OF MADEIRA
2019 DRAFT BUDGET

SR-47 STREET DANCE

	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019	INC/(DEC) 2019 vs. 2018 AMOUNT	2020	2021	2022	2023	2024
BEGINNING FUND BALANCE	3,649	0	0	0		0	0	0	0	0
Transfers from General Fund	1,879	0	0	0	0	0	0	0	0	0
Dance Proceeds	7,290	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0
					0.0%					
TOTAL RECEIPTS	9,169	0	0	0	0	0	0	0	0	0
Special Events	12,818	0	0	0	0	0	0	0	0	0
					0.0%					
TOTAL EXPENDITURES	12,818	0	0	0	0	0	0	0	0	0
NET DIFFERENCE	(3,649)	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	0	0	0	0	0	0

2018 closed fund and moved to SR 45



CITY OF MADEIRA
2019 DRAFT BUDGET

SR-70 RENTAL PROPERTIES

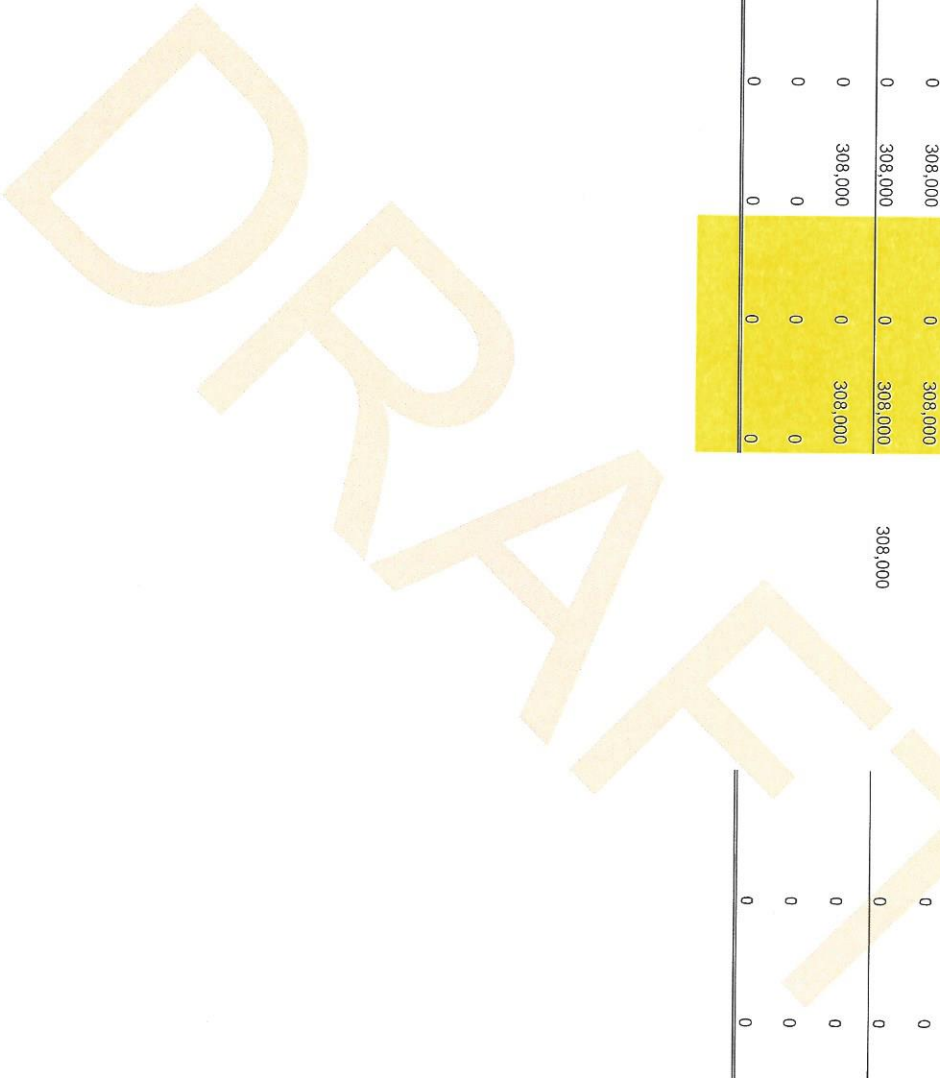
	Actual	Original	Amended	Original	INC/(DEC)					
	2017	Budget	Budget	Budget	2019 vs. 2018	2020	2021	2022	2023	2024
BEGINNING CASH BALANCE										
Train Depot	37,321	64,026	64,026	19,634		14,637	29,010	42,728	55,765	68,093
7010 Miami - Muchmore House	29,802	25,000	25,000	23,500	0	25,000	25,000	25,000	25,000	25,000
7012 Miami - Hosbrook House	23,400	23,500	23,500	23,500	0	23,500	23,500	23,500	23,500	23,500
Miscellaneous	2,400	14,400	14,400	14,400	0	14,400	14,400	14,400	14,400	14,400
	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	55,602	62,900	62,900	62,900	0	62,900	62,900	62,900	62,900	62,900
Insurance	5,313	5,408	5,408	5,624	216	5,849	6,083	6,326	6,579	6,842
Property Taxes	12,030	7,000	7,000	7,000	0	7,000	7,000	7,000	7,000	7,000
Gas & Electric	2,837	0	0	0	0	0	0	0	0	0
Water	509	150	150	150	0	150	150	150	150	150
Professional Services-Architect	2,601	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000
Gen. Operating Supplies	0	0	0	0	0	0	0	0	0	0
Repairs & Maintenance	8,360	9,734	9,734	10,123	389	10,528	10,949	11,387	11,842	12,316
Depreciation	19,284	29,063	29,063	29,063	0	29,063	29,063	29,063	29,063	29,063
Capital Improvements	0	40,000	40,000	20,000	(20,000)	20,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES	50,934	96,355	96,355	76,960	(19,395)	77,590	78,245	78,926	79,635	80,372
Net Income/(Loss)	4,668	(33,455)	(33,455)	(14,060)		(14,690)	(15,345)	(16,026)	(16,736)	(17,472)
Retained Earnings										
Reconciliation of Income to Cash:										
Contributed Capital from General Fund	0	0	0	0		0	0	0	0	0
Plus Depreciation	19,284	29,063	29,063	29,063		29,063	29,063	29,063	29,063	29,063
(Increase)/Decrease in Receivables	2,500									
Increase/(Decrease) in Prepaid Expenses	253									
Building & Land Improvements	0	(40,000)	(40,000)	(20,000)		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
ENDING CASH BALANCE	64,026	19,634	19,634	14,637		29,010	42,728	55,765	68,093	79,685
2016 Capital Improvements: Foundation Repairs										
2018 Capital Improvements: Deck & Parking Lot Improvements										
2019 Capital Improvements: Roof Replacement										

**CITY OF MADEIRA
2019 DRAFT BUDGET**

CP86 Ohio Public Work Commission

	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019	INC/(DEC) 2019 vs. 2018 AMOUNT	2020	2021	2022	2023	2024
BEGINNING FUND BALANCE	0	0	0	0	0	0	0	0	0	0
OPWC Payments	0	308,000	0	308,000	308,000	0	0	0	0	0
TOTAL RECEIPTS	0	308,000	0	308,000		0	0	0	0	0
IMPROVEMENTS	0	308,000	0	308,000	308,000	0	0	0	0	0
TOTAL EXPENDITURES	0	308,000	0	308,000		0	0	0	0	0
NET DIFFERENCE	0	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	0	0	0	0	0	0

2019 - Camargo Road Rehabilitation Project



CITY OF MADEIRA
2019 DRAFT BUDGET

CP-86 STORMWATER

	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019	INC/(DEC) 2019 vs. 2018 AMOUNT	2020	2021	2022	2023	2024
BEGINNING FUND BALANCE	109,684	46,770	46,770	47,770		47,770	47,770	47,770	47,770	47,770
OPWC Payments	0	0	0	0	0	0	0	0	0	0
Transfers from General Fund	60,000	60,000	60,000	60,000	0	60,000	60,000	60,000	60,000	60,000
Reimbursements and Refunds	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	60,000	60,000	60,000	60,000	0	60,000	60,000	60,000	60,000	60,000
Professional Services/Video Inspection	4,830	1,000	10,000	1,000	(9,000)	1,000	1,000	1,000	1,000	1,000
Capital Improvement	118,084	59,000	49,000	59,000	10,000	59,000	59,000	59,000	59,000	59,000
TOTAL EXPENDITURES	122,914	60,000	59,000	60,000	1,000	60,000	60,000	60,000	60,000	60,000
NET DIFFERENCE	(62,914)	0	1,000	0		0	0	0	0	0
ENDING FUND BALANCE	46,770	46,770	47,770	47,770		47,770	47,770	47,770	47,770	47,770

2015 Budget - Storm Water Project-Vista Ridge Erosion



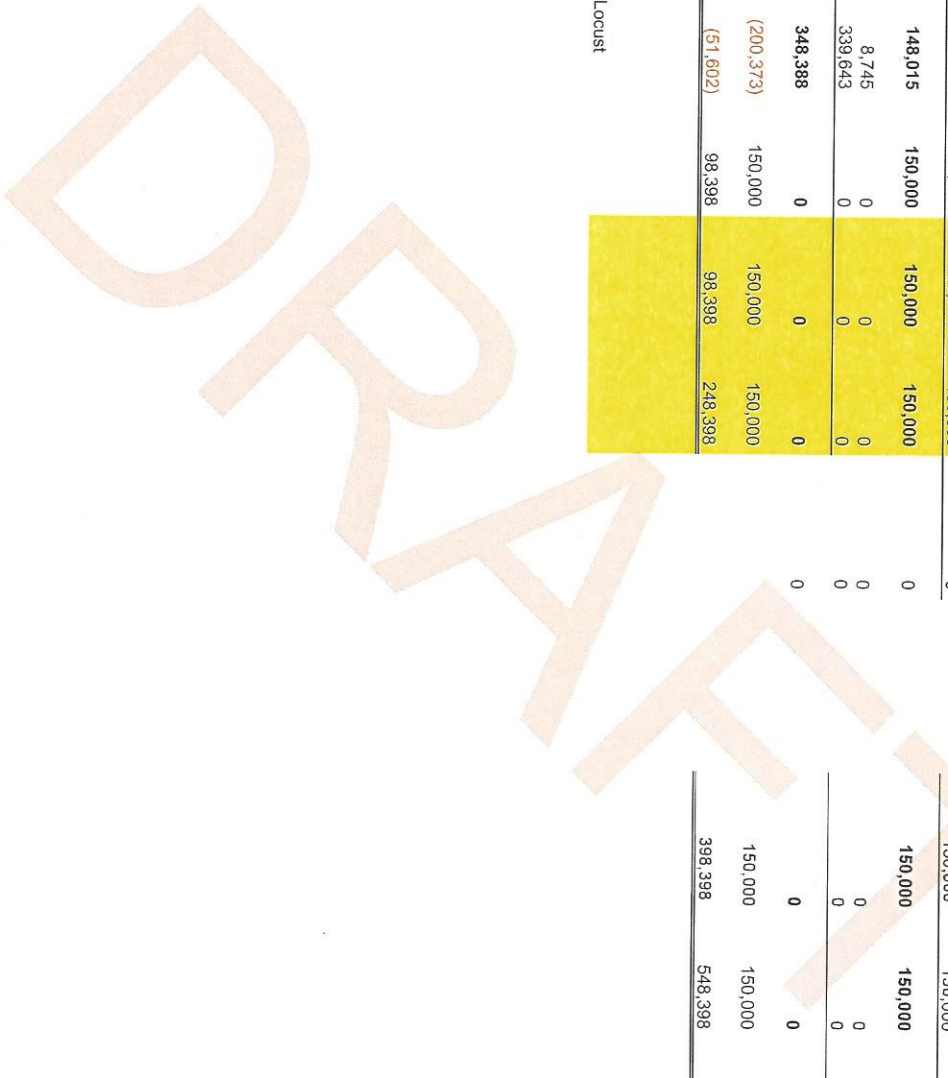
CITY OF MADEIRA
2019 DRAFT BUDGET

CP-87 WATER DISTRIBUTION FUND

	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019	INC/(DEC) 2019 vs. 2018 AMOUNT	2020	2021	2022	2023	2024
BEGINNING FUND BALANCE	148,771	(51,602)	(51,602)	98,398		248,398	398,398	548,398	698,398	848,398
Transfers from General Fund	0	0	0	0	0	0	0	0	0	0
Reimbursements and Refunds	0	0	0	0	0	0	0	0	0	0
Water Distribution Charges	148,015	150,000	150,000	150,000	0	150,000	150,000	150,000	150,000	150,000
TOTAL RECEIPTS	148,015	150,000	150,000	150,000	0	150,000	150,000	150,000	150,000	150,000
Professional Services	8,745	0	0	0	0	0	0	0	0	0
Capital Improvement	339,643	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	348,388	0	0	0	0	0	0	0	0	0
NET DIFFERENCE	(200,373)	150,000	150,000	150,000		150,000	150,000	150,000	150,000	150,000
ENDING FUND BALANCE	(51,602)	98,398	98,398	248,398		398,398	548,398	698,398	848,398	998,398

Fund Created by resolution 13-07 in 01/13

2016 - Waterline Replacements - Tances, Dee, Locust



CITY OF MADEIRA
2019 DRAFT BUDGET

CP-89 CENTRAL BUSINESS DISTRICT

	Actual	Original	Amended	Original	INC/(DEC)					
	2017	Budget 2018	Budget 2018	Budget 2019	2019 vs. 2018 AMOUNT	2020	2021	2022	2023	2024
BEGINNING FUND BALANCE	19,165	24,750	24,750	28,010		31,197	34,309	37,343	40,297	43,168
Transfers from General Fund	10,000	30,000	30,000	30,000	0	30,000	30,000	30,000	30,000	30,000
Reimbursements and Refunds	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	10,000	30,000	30,000	30,000	0	30,000	30,000	30,000	30,000	30,000
General Operating Supplies	0	530	530	546	16	562	579	597	615	633
Gas & Electric	1,102	1,910	1,910	1,967	57	2,026	2,087	2,149	2,214	2,280
Water	327	300	300	300	0	300	300	300	300	300
Professional Services	1,898	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
Repairs & Maintenance	0	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
Business Incentive Program	0	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
Capital Improvement	1,088	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,415	26,740	26,740	26,813	73	26,888	26,966	27,046	27,128	27,213
NET DIFFERENCE	5,585	3,260	3,260	3,187		3,112	3,034	2,954	2,872	2,787
ENDING FUND BALANCE	24,750	28,010	28,010	31,197		34,309	37,343	40,297	43,168	45,955
Capital Improvements - Camargo Road Streetscape/furniture/planters										



CITY OF MADEIRA
2019 DRAFT BUDGET

CP-Capital Improvement & Reserve

	Actual 2017	Original Budget 2018	Amended Budget 2018	Original Budget 2019	INC/(DEC) 2019 vs. 2018 AMOUNT	2020	2021	2022	2023	2024
BEGINNING FUND BALANCE										
Transfers from General Fund	124,226	146,681	146,681	122,316	80,000	3,951	(39,414)	1,455	86,677	138,679
	80,000	56,635	56,635	136,635	80,000	56,635	40,869	85,222	52,002	76,908
TOTAL RECEIPTS	80,000	56,635	56,635	136,635	80,000	56,635	40,869	85,222	52,002	76,908
Capital Projects	57,545	180,000	81,000	255,000	174,000	100,000	0	0	0	0
TOTAL EXPENDITURES	57,545	180,000	81,000	255,000	174,000	100,000	0	0	0	0
NET DIFFERENCE	22,455	(123,365)	(24,365)	(118,365)		(43,365)	40,869	85,222	52,002	76,908
ENDING FUND BALANCE	146,681	23,316	122,316	3,951		(39,414)	1,455	86,677	138,679	215,587
Public Works Vehicles	31,659	20,000	0	0		100,000	0	0	0	0
Miami/Dawson Pedestrian Signal	0	0	0	0		0	0	0	0	0
Street Signs/Gateway	0	10,000	0	0		0	0	0	0	0
Municipal Building Boilers/Miscellaneous Ref	0	0	0	0		0	0	0	0	0
Veterans Memorial	0	0	0	0		0	0	0	0	0
School Zone Lights	11,500	0	0	0		0	0	0	0	0
Pickle Ball Conversion/McDonald Commons	0	0	0	0		0	0	0	0	0
Municipal Building Plaza	0	100,000	0	100,000		0	0	0	0	0
* Municipal Parking Lot/RR Avenue	0	0	0	0		0	0	0	0	0
Sellman Tennis Courts	0	15,000	0	15,000		0	0	0	0	0
Playground Equipment	0	0	0	60,000		0	0	0	0	0
Basketball Court Restoration/McDonald Com	0	20,000	0	80,000		0	0	0	0	0
Clock Tower	14,386	0	0	0		0	0	0	0	0
Speed Signs	0	10,000	10,770	0		0	0	0	0	0
AEDS	0	5,000	4,230	0		0	0	0	0	0
Police Radios	0	0	66,000	0		0	0	0	0	0
Total	57,545	180,000	81,000	255,000		100,000	0	0	0	0

Notes:
 * Municipal Parking Lot - MV/RMA Funds
 High School Field Turf Replacement \$150,000 - \$200,000
 Veterans Memorial Bai - \$1,153