



AGGRESSIVE BUDGET MANAGEMENT: 2011 - 2015

	2011	2012	2013	2014	2015
Total Administrative Personnel (non-safety)	16.5	11	11.5	10.5	9.0
Avg. Merit / Cost of Living Adj.	2.3%	1.3%	0.13%	None	.92%
Employee Contribution to Healthcare (All)	15%	15/18%	15/18/20%	20%	20%
Step Increases (New Hires)	Yes	Yes	Yes	No	No
General Fund Expenditures \$(Mil.)	\$5.3	\$5.2	\$4.9	\$4.6	\$4.4
General Fund Ending Cash Balance \$(Mil.)	\$9.0	\$7.9	\$6.6	\$5.2	\$3.9

2015 General Fund Reductions resulting from JEDZ Failure:

- Reduce Senior Community Center funding
- Eliminate Park Seasonal Workers
- Increase Fees (Zoning, Parks, Rentals)

2015 Capital Investment: \$663,000 Underground Utilities; \$375,000 Road Resurfacing; \$135,000 Safe Routes to Schools

Pay Freezes:

- Non-Union (2012, 2014, 2015, 2016)
- Fire (2012, 2013, 2014, 2016)
- Police (2013, 2014, 2015, 2016)
- Public Works (2013, 2014, 2015, 2016)

PUBLIC SERVICES! – CRISIS MODE

The projected deficit for the Consolidated Public Services Fund is illustrated below. This doesn't include the capital investment necessary to improve our public infrastructure. Failure to obtain dedicated funding for our public services department will continue to deteriorate our public infrastructure system and our ability to maintain our parks and roads.

Consolidated Public Services							
	2016	2017	2018	2019	2020	2021	2022
Receipts	\$1,855,852	\$1,878,822	\$1,890,131	\$1,890,497	\$1,901,590	\$1,912,878	\$1,924,367
Expenditures	\$2,052,001	\$2,090,757	\$2,147,767	\$2,133,617	\$2,191,401	\$2,246,625	\$2,303,553
Excess/(Deficit)	(\$196,148)	(\$211,935)	(\$257,635)	(\$243,120)	(\$289,811)	(\$333,746)	(\$379,186)
Fund Balance	\$558,736	\$346,801	\$89,166	(\$153,954)	(\$443,765)	(\$777,511)	(\$1,156,697)

LOSS OF FUNDING SOURCES

- 2001 Road Levy
- 2011 State Funding Cuts (\$1.5 Million Year)

GOALS

- TO PROVIDE A RELIABLE INFRASTRUCTURE SYSTEM TO FACILITATE PUBLIC SAFETY, COMMERCE AND PUBLIC CONVENIENCE.
- TO PRESERVE OUR NEIGHBORHOODS, PROPERTY VALUES, COMMUNITY AND QUALITY OF LIFE

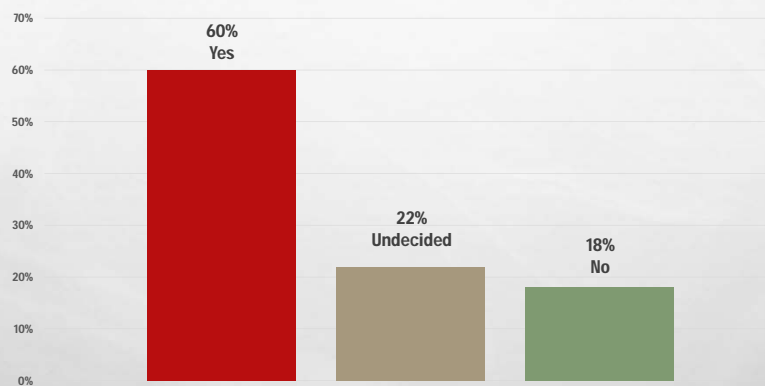
COMMUNITY ENGAGEMENT



COMMUNITY ENGAGEMENT

- FOCUS GROUP – SUMMER OF 2015
 - APPROXIMATELY 80 RESIDENTS IN ATTENDANCE
- COMMUNITY SURVEY


WOULD YOU SUPPORT \$70 PER YEAR FOR \$100,000 VALUE?



WHAT IS ISSUE 3

- ISSUE 3 IS A 2 MILL LEVY FOR FIVE (5) YEARS FOR THE PURPOSE OF PROVIDING FUNDING TO MAINTAIN OUR ROADS, PARKS & SENIOR CENTER

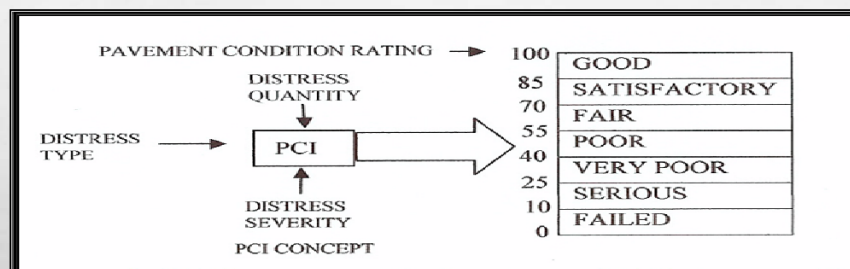
COST TO RESIDENTS

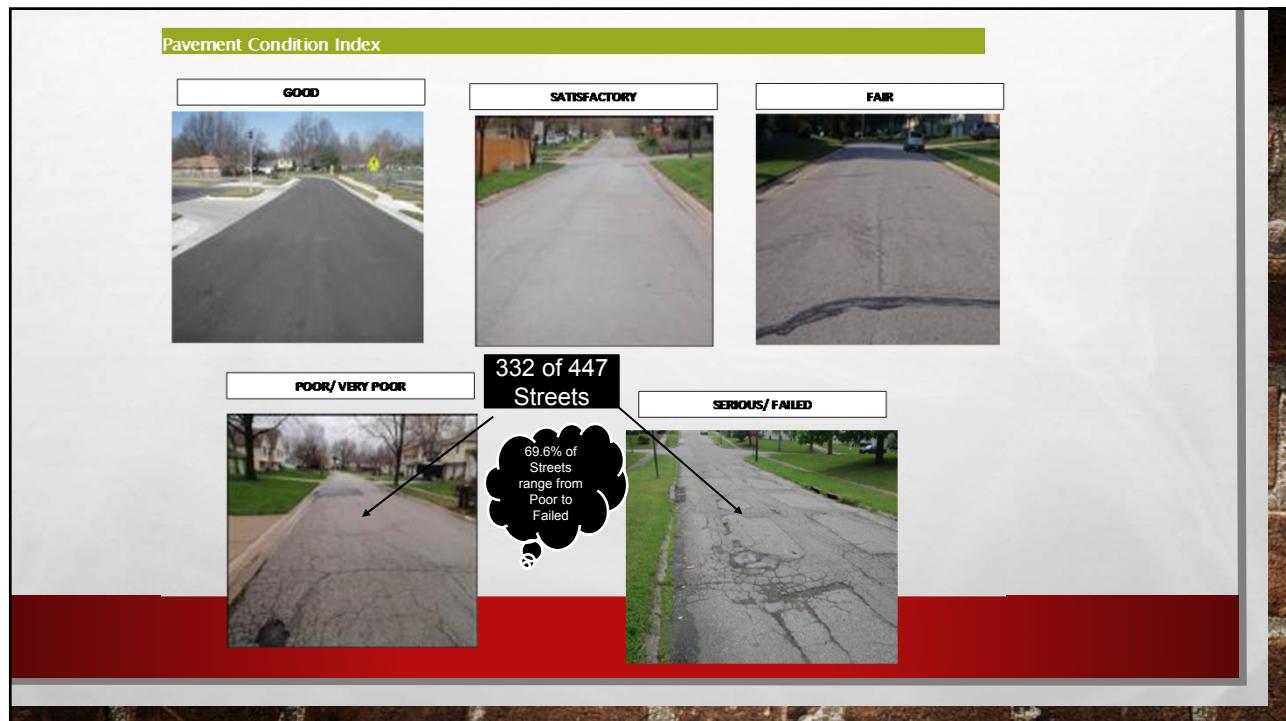
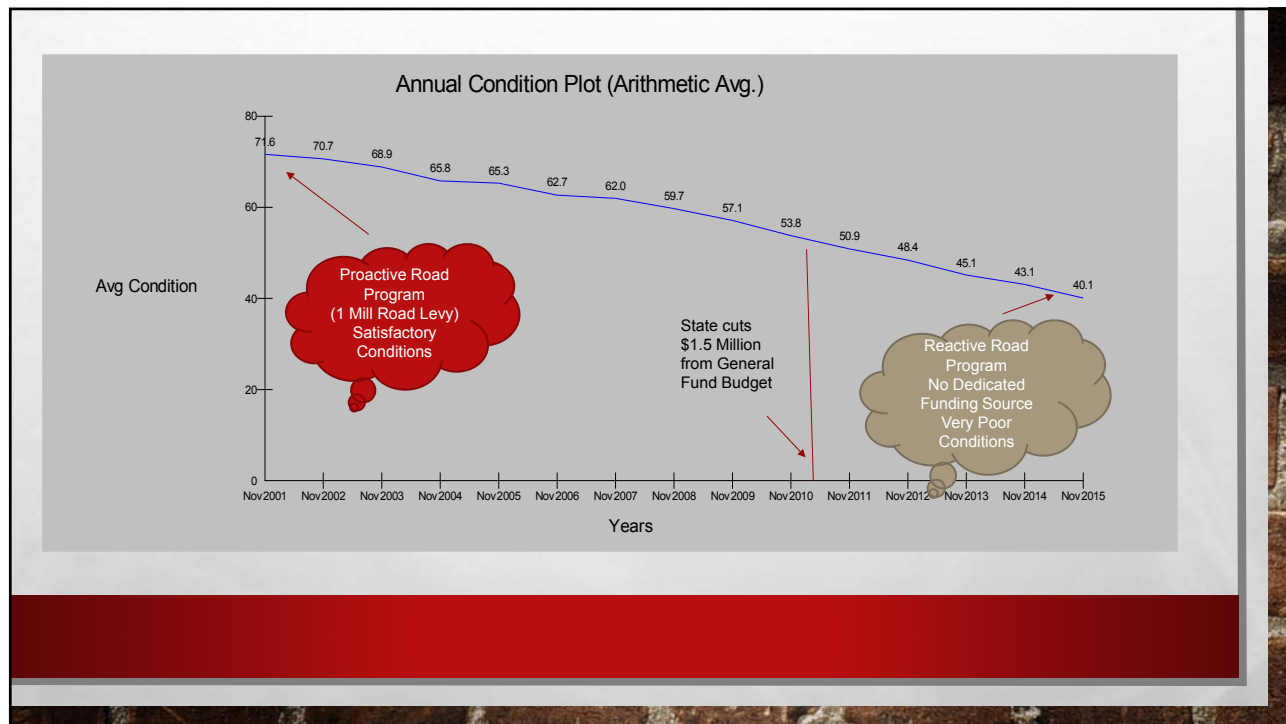
- ESTIMATED ANNUAL COLLECTIONS
 - \$2,175,399 (\$1.5 MILLION EARMARKED ANNUALLY FOR ROAD RESURFACING)
- COST TO OWNER OF \$100,000 HOME (\$70/YR. OR .20 CENTS/DAY) 
 - FOR MOST COLERAIN TOWNSHIP RESIDENTS, OTHER RECENT DECISIONS WILL MORE THAN OFFSET THE INCREASE
 - \$97.00 AVERAGE SAVINGS – ELECTRIC AGGREGATION
 - \$54.24 AVERAGE SAVINGS – WASTE & RECYCLING CONTRACT
 - \$24.50 NORTHWEST LOCAL SCHOOLS MILLAGE REDUCTION - .70 MILLS
 - NET FINANCIAL IMPACT:
 - THE OWNER OF A \$100,000 HOME ON AVERAGE WOULD SEE A TOTAL COST REDUCTION WHEN CONSIDERING THE ABOVE. THIS IS A GREAT VALUE WHEN YOU CONSIDER THE INVESTMENTS THAT WILL BE MADE IN ROADS AND ABILITY TO MAINTAIN OUR PARKS AND COMMUNITY CENTER.



Pavement Condition Index (PCI) Scale

PCI is a rating of pavement conditions based on observed distress.





ISSUE 3 – RETURN ON INVESTMENT

- ROADS – 70% OF TOWNSHIP STREETS ARE IN POOR OR FAILED CONDITION
 - ISSUE 3, COMBINED WITH OTHER RESOURCES, WILL PAVE FIVE TO SEVEN MILES PER YEAR AT AN ESTIMATED ANNUAL COST OF \$2.5 - \$3.4 MILLION
 - ISSUE 3 WILL ALLOW US TO PARTNER WITH HAMILTON COUNTY ENGINEER TO OBTAIN FUNDING FOR DETERIORATING COUNTY ROADS
 - ISSUE 3 WILL ALLOW US TO STRETCH OUR DOLLARS EVEN MORE BY UTILIZING MATCHING FUNDS FROM OHIO'S STATE CAPITAL IMPROVEMENT PROGRAM
 - ISSUE 3 RESTORES CRITICAL STAFFING NECESSARY TO MAINTAIN OUR ROADS



PARKS



ISSUE 3 – RETURN ON INVESTMENT

- PARKS – PARK MAINTENANCE, UPGRADES AND PROGRAMS HAVE DECLINED DUE TO LOSS IN STATE FUNDING
 - ISSUE 3 WILL RESTORE 4TH OF JULY CELEBRATION AND SUMMER CAMP PROGRAMS FOR 2017
 - ISSUE 3 WILL STABILIZE RATES FOR SHELTER HOUSE AND BALL FIELD RENTALS
 - ISSUE 3 WILL ELIMINATE THE PARKING PERMIT PROGRAM STARTING IN 2017
 - ISSUE 3 RESTORES CRITICAL STAFFING NECESSARY TO MAINTAIN OUR PARKS



SENIORS



ISSUE 3 – RETURN ON INVESTMENT

- SENIORS – SENIOR PROGRAMS AND FACILITY UPGRADES HAVE DECLINED DUE TO LOSS IN STATE FUNDING
 - ISSUE 3 WILL ALLOW US TO MAINTAIN SENIOR PROGRAMMING AND EXPAND OUR RELATIONSHIP WITH THE YMCA
 - ISSUE 3 WILL PROVIDE FUNDING FOR UPGRADES SUCH AS NEW CARPET, FURNITURE AND EQUIPMENT



ACTION PLAN



ACHIEVING "BEST IN CLASS"

- 2 Mill Levy = \$2.1 annual revenue for Parks & Roads. \$1.5 earmarked for Road Resurfacing
 - \$1.5 million would pave approximately 3.34 miles @ \$448,800/mile
- Funding Necessary to Maintain 113.30 miles of Road
 - \$2.5 million = 20 year life (5.66 Road Miles/Year)
 - \$3.4 million = 15 year life (7.55 Road Miles/Year)
- PCI has dropped from 71.6 in 2001 to 40.1 in 2015 due to lack of funding (Road Levy Failed 2001)
- Achieving positive improvement would require paving in excess of \$2.5 million/year

- Action Plan: \$1.5 million (2 Mill Levy)
 \$1.75 million (Potential Source from Rumpke Settlement)
 Result: \$3.25 million or 7.25 miles/year

- Or:

- \$1.5 million (2 Mill Levy)
 \$1.125 million (Potential Source from Rumpke Settlement)
 \$7.5 million in Bonds (\$625,000 Potential Source from Rumpke Settlement)
 Result: \$7.5 million for SCIP/Resurfacing & 5.86 miles/year