

Revenues - breakout	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Ad-Valorem	2,082,623	2,197,929	2,299,547	2,542,482	2,644,181	2,802,832	2,971,002	3,149,262	3,322,471	3,505,207	3,697,994	3,882,893	4,077,038
OP Contract	475,119	500,901	515,532	530,000	530,000.00	688,880.00	716,435.00	745,093.00	774,896.00	222,410.00	2,651.00	2,916.10	3,207.71
Miami County Contract	156,482	161,176	169,234	177,695	186,759	192,176	197,941	203,879	209,995	216,295	222,784	229,467	236,351
Spring Hill City Contract	488,724	508,272	531,348	562,000	590,766	640,000	651,319	683,884	718,078	753,982	791,681	831,265	872,828
Other Revenues	413,683	323,767	359,510	414,870	368,322	381,835	395,889	410,504	425,705	441,513	457,953	475,051	492,833
Subtotal	3,616,631	3,692,045	3,875,171	4,227,047	4,320,028	4,705,723	4,932,586	5,192,622	5,451,145	5,139,407	5,173,062	5,421,593	5,682,258
Ambulance Fund	550,000	550,000	550,000	613,541	649,373	665,558	689,277	713,858	739,333	764,415	790,419	817,378	845,329
<b>Total</b>	<b>4,166,631</b>	<b>4,242,045</b>	<b>4,425,171</b>	<b>4,840,588</b>	<b>4,969,401</b>	<b>5,371,281</b>	<b>5,621,863</b>	<b>5,906,480</b>	<b>6,190,478</b>	<b>5,903,822</b>	<b>5,963,481</b>	<b>6,238,971</b>	<b>6,527,587</b>

Revenue Percent Growth	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Ad-Valorem		5.5%	4.6%	10.6%	4.0%	6.0%	6.0%	6.0%	5.5%	5.5%	5.5%	5.0%	5.0%
OP Contract		5.4%	2.9%	2.8%	0.0%	30.0%	4.0%	4.0%	4.0%	-71.3%	-98.8%	10.0%	10.0%
Miami County Contract		3.0%	5.0%	5.0%	5.1%	2.9%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Spring Hill City Contract		4.0%	4.5%	5.8%	5.1%	8.3%	1.8%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Other Revenues		-21.7%	11.0%	15.4%	-11.2%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%
Total Fire		2.1%	5.0%	9.1%	2.2%	8.9%	4.8%	5.3%	5.0%	-5.7%	0.7%	4.8%	4.8%
Ambulance Fund		0.0%	0.0%	11.6%	5.8%	2.5%	3.6%	3.6%	3.6%	3.4%	3.4%	3.4%	3.4%
<b>TOTAL</b>		<b>1.8%</b>	<b>4.3%</b>	<b>9.4%</b>	<b>2.7%</b>	<b>8.1%</b>	<b>4.7%</b>	<b>5.1%</b>	<b>4.8%</b>	<b>-4.6%</b>	<b>1.0%</b>	<b>4.6%</b>	<b>4.6%</b>

Operating Expenditures

Generals Funds	3708366	3,736,644	3,963,931	4324075	4,431,870	5,088,001	5,025,880	5,134,298	5,244,884	5,357,681	5,472,735	5,590,090	5,709,791
Generals Funds	3708366	3,736,644	3,963,931	4324075	4,332,497	4,822,444	4,979,173	5,140,996	5,308,078	5,480,591	5,658,710	5,842,618	6,032,503
Ambulance	550,000	550,000	550,000	550,000	649,373	715,558	738,813	762,825	787,616	813,214	839,643	866,932	895,107
<b>Total</b>	<b>4,258,366</b>	<b>4,286,644</b>	<b>4,513,931</b>	<b>4,874,075</b>	<b>4,981,870</b>	<b>5,538,001</b>	<b>5,717,986</b>	<b>5,903,821</b>	<b>6,095,695</b>	<b>6,293,805</b>	<b>6,498,354</b>	<b>6,709,550</b>	<b>6,927,611</b>
Debt Exps					483,743	493,383	349,083	352,897	355,463	257,662	253,563	253,850	254,225

Operating Expenditures % growth

Generals Funds		0.8%	6.1%	9.1%	0.2%	11.3%	3.2%	3.2%	3.3%	3.2%	3.2%	3.2%	3.3%
Ambulance		0.0%	0.0%	0.0%	18.1%	10.2%	3.3%	3.3%	3.2%	3.3%	3.3%	3.3%	3.3%
<b>Total</b>		<b>0.7%</b>	<b>5.3%</b>	<b>8.0%</b>	<b>2.2%</b>	<b>11.2%</b>	<b>3.3%</b>	<b>3.2%</b>	<b>3.3%</b>	<b>3.2%</b>	<b>3.2%</b>	<b>3.3%</b>	<b>3.2%</b>

	2017	2018	2019	2020	2021	2022	2023	2024	2025				
Rev Over/under Expenses	(91,735)	(44,599)	(88,760)	(33,487)	(12,469)	(166,720)	(96,123)	2,659	94,783	(389,983)	(534,872)	(470,580)	(400,023)
Beginning Cash Balance					216,704	204,236	37,516	(58,608)	(55,949)	38,835	(351,149)	(886,021)	(1,356,601)
Year end Position					204,236	37,516	(58,608)	(55,949)	38,835	(351,149)	(886,021)	(1,356,601)	(1,756,624)