Miami Township

Community of Partnerships

Board of Trustees

Charles C. Lewis, President
Andrew Papanek, Vice President
Robert Matthews, Trustee

Fiscal Officer

Ann M. Culp

Annual Budget 2014

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2014 Annual Budget
Miami Township, Ohio

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Miami Township, Ohio

Miami Township, Ohio Vision Statement

Miami Township, Ohio desires to be a model entity with excellent services, financial stability and ample green space. The vision is to have controlled, planned development, which protects residential and agricultural areas. Business growth will result in a diversified tax base that will include low and high density residential development as well as commercial, industrial and retail development. Miami Township, Ohio will continue excellent relationships with neighboring communities. This will be a result of the stability of boundary lines. As the southern gateway to the Dayton area, the community will continue to have a substantial visitor rate. Trustees have a unified philosophy and policies, combined with competitive wages resulting in high employee morale and low turnover rates by maintaining a positive work environment. Miami Township's reputation will continue to be one of cooperation and leadership in the Miami Valley as well as Ohio.

Mission Statement

Miami Township, Ohio Mission is to provide excellent services to our residents and businesses, with an emphasis on integrity, efficiency and fiscal responsibility, which will position the township for future growth and continued success.

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General Fund

RESOLUTION #170-2013

RESOLUTION TO APPROVE AN APPROPRIATION OF FUNDS FOR 2014

Whereas, the annual appropriations for 2014 are to provide for expenditures for the fiscal year ending December 31, 2014; and

Whereas, it is necessary to approve an appropriation of funds for Miami Township; and

Therefore Be It Resolved, the Miami Township Board of Trustees approves the annual appropriations for 2014, and forwards the attached copy to the Montgomery County Auditor.

Mike R. Nolan, Trustee President

Charles C. Lewis, Trustee Vice President

Deborah M. Preston, Trustee

Attested:

Ann M. Culp, Fiscal Officer
Passed: December 17, 2013
GSR:sld

ORIGINAL
APPROPRIATIONS FOR 2014

FUND NUMBER	FUND / DEPARTMENT / ACCOUNT DESCRIPTION	AMOUNT
1	General Fund	
	Administration	
	Personnel	$475,868
	Other	709,511
	Building Maintenance	
	Personnel	24,432
	Other	4,555
	Parks	
	Personnel	80,008
	Other	50,000
	Planning and Zoning	
	Personnel	249,788
	Other	72,088
	Human Resources	
	Personnel	58,952
	Other	39,697
	Finance	
	Personnel	229,078
	Other	96,411
	Total Fund	2,090,388
2	Motor Vehicle License Tax Fund	
	Personnel	-
	Other	100,000
	Total Fund	100,000
3	Gasoline Tax Fund	
	Personnel	
	Other	1,111,566
	Total Fund	1,111,566
4	Road and Bridge Fund	
	Personnel	898,697
	Other	1,099,624
	Total Fund	1,998,321

7	Lighting Assessment Fund	
	Personnel	
	Other	115,000
	Total Fund	115,000
9	Police District Fund	
	Operations	
	Personnel	4,160,806
	Other	1,333,578
	Total Fund	5,494,384
10	Fire District Fund	
	Personnel	-
	Other	4,673,194
	Total Fund	4,673,194
17	Waldruhe Park Trust Fund	
	Personnel	-
	Other	50,000
	Total Fund	50,000
23	Permissive Motor Vehicle Tax Fun	
	Personnel	-
	Other	25,000
	Total Fund	25,000
26	State Seizure Law Enforcement	
	Personnel	-
	Other	32,833
	Total Fund	32,833
34	Miami Township City of Dayton Joint Economic Development District	
	Personnel	38,000
	Other	-
	Total Fund	38,000

36.	Austin Road		
	Personnel		
	Other		900,000
	Total Fund		900,000
37	Kingsridge/Dayton Mall		
	Personnel		
	Other		1,450,000
	Total Fund		1,450,000
	Total	$	18,053,686

_____

made a motion to approve the Resolution and

_____

seconded the Resolution and the roll being

called upon its adoption the vote resulted as follows:

Michael Nolan, Trustee President

Charles C. Lewis, Trustee Vice President

Deborah M. Preston, Trustee

2014 General Fund Budget Narrative

The 2014 General Fund budget will have some modifications to the way the budget has been presented in the past. I have changed where some services will be paid from to make the statements more user friendly and give a higher level of understanding to the reader. This will help all readers of this document to more easily see where goods and services are paid from and how much the Township expends yearly for those goods and services. These changes are outlined below in the *2014 Expenditures* section.

Revenues 2013:

General Fund revenues are slightly higher than budgeted, mainly due to some extraordinary items that were received this year that will not occur again. Estate tax was received this year, but this is revenue that will not be repeated due to the elimination of the tax. The amount received was for estates settled in the latter part of 2012 and early in 2013. The original budget showed $183,642 to be received, but by years end the actual receipt was $595,171, an increase of $411,529. Also the Southland Place project received in the full $150,000 that was negotiated, but this is a onetime influx and will not be repeated.

General Property taxes are 13% lower than anticipated due to the reduction in assessed valuation by Montgomery County, and interest income is also significantly lower due to the continued low rate of return on investments available to the township. Motel tax is increasing as the motels fully come online. Motel tax is up $78,556 this year with an original budget of $255,000 and receipts of $333,556.

Revenue Estimates 2014:

For 2014, General Fund revenues will be significantly lower that 2013 due to the elimination of estate tax and the other extraordinary items listed above. While the increase of monies from the new hotels will offset this, there will still be an estimated budgeted loss of $291,000 year over year. We do anticipate making transfers from the JEDD districts revenues into the General Fund to help offset these losses. The Miami Township/City of Dayton JEDD and the Dayton Mall JEDD will have approximately $180,000 and $430,000 available respectively in fund balance. These monies can be used in the General Fund to offset the losses of other revenue streams. We will be able to leverage these monies to keep the General Fund solvent in future years. The Austin JEDD has not started producing any cash flow yet, but we anticipate receiving monies in 2014, although the amount is unknown and not budgeted in 2014.

Expenditures 2013:

The General Fund original appropriations were $2,819,050. I anticipate the actual expenditures will be closer to $2,400,000 at yearend. This is a significant reduction that will help keep the fund solvent for future years as we feel the pinch of lower property values, reduced state payments and the elimination of personal property and estate taxes.

With the elimination of several positions, including retirements, the General Fund will end the year with a slightly higher balance than it started 2013. We have several extraordinary items included in 2013; the severance agreement with the former administrator will end this year and the General Fund will need to advance the Garbage and Waste Fund approximately $200,000 to cover the shortfall from the decision to not continue the levy collection. While these are onetime items, their impact will be felt considerably for future years.

Expenditure Estimates 2014:

For 2014 the budget is once again very lean as we continue to do more with less as many of our fellow governments are doing. The budgets included have little to no capital purchases, no indication of salary increases and no large expenditures outside of normal operational items. The decision has been made to aggregate several overhead items into the administration budget. These include IT services, utilities and cleaning, and phone service. In past budgets these items were broken into the various town hall budgets; Administration, HR, Zoning and Finance. While this would show a sharing of costs by department, it made it difficult to track the total costs involved with these shared services. Aggregating these costs into one budget will make the process more efficient and give a better tracking mechanism for these costs as we continue to assess the best vendors to provide these services to the Township.

The biggest change that will be happening in 2014 is the upgrades to our computers from Windows Vista, as this platform will no longer be supported by Microsoft. We are also looking at server replacements, Office 365 and taking Outlook to the cloud.

Fund Balances:

2013 began the year with a fund balance of $1,265,152 and should end the year with approximately $1,500,000. This would be an increase of $234,848. I am currently anticipating expenditures to exceed revenues in 2014 by $100,000-200,000 depending on amounts received from the JEDD funds.

The General Fund Budget Stabilization Fund will have a year ending balance of $1,800,656 for 2013 that will be kept in reserve for 2014.

2014

GENERAL FUND

	Year 2011 Actual	Year 2012 Actual	Year 2013 Actual	Year 2014 Budget
Beginning Balance	$ 638,015	$ 850,209	$ 1,265,152	$ 1,495,379
Revenues:				
Property Tax	215,390	226,195	214,727	215,383
Estate Tax	649,061	734,569	595,171	-
Local Gov't Assistance	319,057	220,915	184,976	186,741
Hotel Motel Tax	281,482	293,266	333,556	332,000
Liquor	25,800	25,488	31,460	28,000
Cigarette	300	-	765	500
Interest	305,292	260,574	170,722	160,000
Fees	65,095	24,392	31,376	25,000
Sidewalk Program	40,954	-	-	-
Grants	-	-	25,500	
Southland Place Project			150,000	
Franchise Fees	372,561	368,505	348,505	303,700
Other	20,772	318,230	267,326	321,300
Total Projected/Actual Revenues	2,295,763	2,472,134	2,354,084	1,572,624
Total Available for Appropriation	2,933,778	3,322,343	3,619,236	3,068,003
Actual Expenditures:				
Administration	1,195,605	1,139,661	1,310,174	1,185,379
Building Maintenance	25,955	26,636	25,146	28,987
Parks	82,625	98,465	149,503	130,008
Planning and Zoning	311,060	334,762	277,363	321,876
Human Resources	154,718	149,850	80,878	98,649
Finance	313,605	307,817	280,793	325,489
Total Projected/Actual Expenditures	2,083,569	2,057,191	2,123,857	2,090,388
Ending Balance	$ 850,209	$ 1,265,152	$ 1,495,379	$ 977,615
Budget Stabilization Fund Balance	1,800,656	1,800,656	1,800,656	1,800,656

2014 Administration

Expenditure Summary

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Actual/Budgeted Expenditures	$ 920,605	$ 934,616	$ 1,310,173	$ 1,185,379

2014 Administration Budget

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
1	110	50100	Salaries and Wages							
1	110	50101	Trustees	$ 61,704	$ 61,704	$ 61,704	$ 61,704	0%	$ 61,704	0%
1	110	50102	Fiscal Officer	28,176	28,176	28,176	28,176	0%	28,176	0%
1	110	50103	Administration	137,716	152,181	158,132	192,806	22%	200,000	4%
1	110	50105	Management Fees	-	-	-	44,635		-	-100%
				227,596	242,061	248,012	327,321	32%	289,880	-11%
1	110	50200	Pension							
1	110	50201	Pers	51,143	44,544	50,535	59,680	18%	60,583	2%
				51,143	44,544	50,535	59,680	18%	60,583	2%
1	110	50300	Workers Compensation							
1	110	50301	Workers Compensation	8,320	11,581	7,440	4,084	-45%	8,667	112%
				8,320	11,581	7,440	4,084	-45%	8,667	112%
1	110	50400	Insurance							
1	110	50401	Health insurance	70,933	104,890	133,860	112,462	-16%	112,000	0%
1	110	50402	Life insurance	401	376	350	378	8%	350	-7%
1	110	50403	Medicare	4,884	5,287	3,596	5,633	57%	4,203	-25%
1	110	50404	Employee assistance	180	51	185	154	-17%	185	20%
				76,397	110,604	137,991	118,627	-14%	116,738	-2%
1	110	50500	Commercial Insurance							
1	110	50501	Property/casualty							
1	110	50502	Otarma	13,078	20,959	7,900	9,797	24%	10,000	2%
				13,078	20,959	7,900	9,797	24%	10,000	2%
1	110	50600	Furniture and Equipment							
1	110	50601	Furniture							
1	110	50602	Computer	1,891	384	2,571	1,435	-44%	2,580	80%
1	110	50603	Other	1,802	2,128	2,100	2,269	8%	2,100	-7%
				3,693	2,512	4,671	3,704	-21%	4,680	26%
1	110	50700	Operating Supplies							
1	110	50701	Office	3,765	3,594	4,500	3,391	-25%	4,500	33%
1	110	50702	Janitorial	2,082	2,296	2,700	1,647	-39%	2,700	64%
				5,847	5,889	7,200	5,038	-30%	7,200	43%
1	110	50900	Vehicle Maintenance							
1	110	50901	Vehicle maintenance	16,288	1,503	1,550	4,727	205%	1,550	-67%
1	110	50904	Fuel	229	310	425	50	-88%	425	750%
				16,517	1,813	1,975	4,777	142%	1,975	-59%
1	110	51000	Accrued Leave				31,933			-100%
1	110	51001	Accrued sick pay		-	-	-		-	
					-	-	31,933		-	-100%
1	110	51100	Capital							
1	110	51101	Capital expenditures	-	1,416	36,000	2,262	-94%	25,000	1005%
1	110	51106	Debt Service - Principal	121,946	119,702	126,100	72,000	-43%	125,000	74%
1	110	51107	Debt Service - Interest	67,000	69,000	61,000	117,286	92%	70,000	-40%
				188,946	190,118	223,100	191,548	-14%	220,000	15%

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
1	110	51200	Utilities							
1	110	51201	Gas and electric	15,898	8,575	13,184	35,841	172%	33,000	-8%
1	110	51202	Water	1,342	1,719	953	2,496	162%	2,000	-20%
1	110	51203	Phone	12,088	20,201	8,841	6,011	-32%	9,800	63%
				29,329	30,495	22,978	44,348	93%	44,800	1%
1	110	51300	Auditor Fees							
1	110	51301	County auditor	26,212	18,325	10,000	29,539	195%	30,000	2%
				26,212	18,325	10,000	29,539	195%	30,000	2%
1	110	51400	Computer hardware/software/maintenance							
1	110	51401	Hardware/software/maint.	12,005	5,504	15,000	18,892	26%	55,000	191%
				12,005	5,504	15,000	18,892	26%	55,000	191%
1	110	51600	Other							
1	110	51601	Newsletter, calender	11,952	12,151	13,000	15,566	20%	16,000	3%
1	110	51607	Cleaning	5,131	5,132	5,250	5,215	-1%	5,250	1%
1	110	51609	Postage	7,491	6,784	7,300	3,408	-53%	7,300	114%
1	110	51610	MVEMA	5,826	5,826	5,826	5,826	0%	5,900	1%
1	110	51611	Dog tags	4,984	5,320	5,000	5,917	18%	5,000	-15%
1	110	51612	Flowers	170	343	225	269	20%	225	-16%
1	110	51615	Bank charges	275	125	-			-	
1	110	51616	Membership fees	9,028	8,766	6,500	8,051	24%	6,000	-25%
1	110	51617	Printing	-	-	160		-100%	160	
1	110	51618	Legal ads	-	752	680	802	18%	700	-13%
1	110	51619	Subscriptions	163	316	320	246	-23%	320	30%
1	110	51620	Business meetings	6,104	6,592	5,100	6,221	22%	3,500	-44%
1	110	51621	Training	4,471	3,899	4,500	160	-96%	4,000	2400%
1	110	51624	Website	818	332	500	2,826	465%	3,000	6%
1	110	51628	Building maint/supplies/furnishing:	8,277	17,455	10,000	8,634	-14%	10,000	16%
1	110	51630	Real estate taxes	33,460	15,603	20,000	15,635	-22%	20,000	28%
1	110	51631	Picnics/dinners	553	778	2,000	400	-80%	2,000	400%
1	110	51633	Miscellaneous	91,531	114,415	120,000	57,508	-52%	100,000	74%
1	110	51635	Public Relations			-	35,119		15,000	-57%
1	110	51637	Street lighting	37,277	35,122	37,500	34,612	-8%	37,500	8%
1	110	51638	Administrators expenses.	3,194	374	3,000		-100%		
1	110	51639	Township Signs			-	166		-	-100%
				230,704	240,088	246,861	206,581	-16%	241,855	17%
1	110	53000	Travel - Elected Officials							
1	110	53001	Ms Preston	2,985	586	2,500	979	-61%	-	-100%
1	110	53003	Mr. Lewis	2,351	1,648	2,500	85	-97%	1,500	1665%
1	110	53005	Ms. Lewis	2,161	35					
1	110	53006	Mr Nolan	3,332	267	2,500	85	-97%	-	-100%
1	110	53007	Ms Culp		1,235	2,500	2,588	4%	1,500	-42%
1	110	53008	Mr. Papanek						1,500	
1	110	53009	Mr . Matthews		-	-			1,500	
				10,829	3,771	10,000	3,737	-63%	6,000	61%
1	110	53200	Legal							
1	110	53201	Annexation	504	-	1,000	-	-100%	1,000	
1	110	53202	Other	17,983	1,102	20,000	23,977	20%	25,000	4%
				18,487	1,102	21,000	23,977	14%	26,000	8%
1	110	53401	State Auditor Fees		-		313		60,000	19069%
1	110	53402	Internal Audit			-	51,277		60,000	17%
						-	51,590		60,000	16%

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
1	110	53800	Indigent Burial							
1	110	53801	Burial expenses	1,500	5,250	9,000	-	-100%	2,000	
				1,500	5,250	9,000	-	-100%	2,000	
1	110	53900	Advances							
1	110	53901	Advance to Waste Collection	275,000	205,000	200,000	-	-100%	-	
1	110	53999	Transfer out				175,000		-	-100%
				-	-	-	175,000		-	-100%
			Total	$ 920,605	$ 934,616	$ 1,075,253	$ 1,310,173	21.85%	$ 1,185,379	-9.53%

2014 Capital Administration

Dept.	Fund	Div.	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Forecast	2016 Forecast
Admin	General	Admin	ED/GE Contribution	$ -	$ -	$ -	$ 36,000		
Admin	General	Admin	Seal and Strip Parking Lot						
Admin	General	Admin	Issue 2 Spring Valley						
Admin	General	Admin	Retail Study	-					
Admin	General	Admin	Wood Road Pond Redesign		1,416				
			Totals	$ -	$ 1,416	$ -	$ 36,000	$ -	$ -

2014 Building Maintenance

Expenditure Summary

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Actual/Budgeted Expenditures	$ 99,828	$ 102,614	$ 117,472	$ 111,489
Less: Charges to other departments	(73,873)	(75,935)	(86,929)	(82,502)
	$ 25,955	$ 26,680	$ 30,543	$ 28,987

2014 Building Maintenance

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
1	120	50100	Salaries and Wages							
1	120	50101	Salaries	$ 13,248	$ 13,796	$ 15,305	$ 13,407	11%	$ 15,305	0%
				13,248	13,796	15,305	13,407	11%	15,305	0%
1	120	50200	Pension							
1	120	50201	Pers	3,206	4,106	3,673	3,318	-11%	3,673	0%
				3,206	4,106	3,673	3,318	-11%	3,673	0%
1	120	50300	Workers Compensation							
1	120	50301	Workers compensation	304	405	290	152	-28%	200	-31%
				304	405	290	152	-28%	200	-31%
1	120	50400	Insurance							
1	120	50401	Health insurance	4,171	5,026	6,384	5,140	27%	5,000	-22%
1	120	50402	Life insurance	15	14	16	24	14%	25	56%
1	120	50403	Medicare	179	186	222	218	19%	222	0%
1	120	50404	Employee assistance	7	7	7	7	5%	7	0%
				4,372	5,233	6,629	5,389	27%	5,254	-21%
1	120	50500	Commercial Insurance							
1	120	50501	Otarma	1,588	358	1,635	527	356%	1,635	0%
				1,588	358	1,635	527	356%	1,635	0%
1	120	50600	Furniture and Equipment							
1	120	50601	Tools and equipment	102	201	200	538	0%	300	50%
				102	201	200	538	0%	300	50%
1	120	50700	Operating Supplies							
1	120	50701	Cleaning	-	6	30		398%	30	0%
1	120	50702	Hardware	119	81	170	168	111%	250	47%
1	120	50703	Electrical supplies	7	-	30	2	100%	30	0%
1	120	50706	Safety boots	38	37	115	41	210%	115	0%
1	120	50709	Backflow certification		0	0	143	0%		-100%
1	120	50710	Flowers		0	-	-	0%	-	0%
1	120	50711	Workshirts	-	-		-	0%		0%
1	120	50712	Lamps/ballasts	-	-		-	0%		0%
1	120	50714	Sidewalk salt	9	-	70		100%	70	0%
				174	124	415	354	235%	495	19%
1	120	50800	Repairs							
1	120	50801	Facility repairs	164	613	200	162	-67%	200	0%
				164	613	200	162	-67%	200	0%
1	120	50900	Vehicle Maintenance							
1	120	50901	Vehicle maintenance	1,630	1,380	1,200		-13%	1,000	-17%
1	120	50902	Fuel	-	-	221		100%	150	100%
				1,630	1,380	1,421	-	3%	1,150	-19%

2014 Building Maintenance

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
1	120	51300	County Auditor Fees							
1	120	51301	Auditor fees	-	23	25		9%	25	0%
				-	23	25	0	9%	25	0%
1	120	51400	Computer Repair/Replacement/Maint.							
1	120	51401	Hardware/Software	912	167	500	1088	200%	500	0%
				912	167	500	1088	200%	500	0%
1	120	51600	Other							
1	120	51601	Uniforms	118	114	128	117	13%	128	0%
1	120	51602	Paging/cell phone	98	117	122	95	4%	122	0%
1	120	51603	Miscellaneous	40	43	-		0%	-	0%
				256	274	250	212	-9%	250	0%
			Total	$ 25,955	$ 26,680	$ 30,543	$ 25,147	14%	$ 28,987	-5%

2014 Capital Building Maintenance

Dept.	Fund	Div.	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Forecast	2016 Forecast
P.W.	Gen	Bldg		$ -	$ -	$ -	$ -	$ -	$ -
			Total	$ -	$ -	$ -	$ -	$ -	$ -

2014 Parks Budget

Expenditure Summary

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Actual/Budgeted Expenditures	$ 82,625	$ 98,466	$ 149,503	$ 130,008

2014 Parks Budget

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
1	130	50100	Salaries and Wages							
1	130	50101	Salaries	$ 30,699	$ 41,183	$ 38,687	$ 55,391	43%	$ 47,000	-15%
				30,699	41,183	38,687	55,391	43%	47,000	-15%
1	130	50200	Pension							
1	130	50201	Pers	7,381	8,837	9,285	15,269	64%	11,280	-26%
				7,381	8,837	9,285	15,269	64%	11,280	-26%
1	130	50300	Workers Compensation							
1	130	50301	Workers Compensation	1,341	2,034	2,000	1,340	-33%	2,000	49%
				1,341	2,034	2,000	1,340	-33%	2,000	49%
1	130	50400	Insurance							
1	130	50401	Health insurance	10,733	13,094	16,613	20,865	26%	19,000	-9%
1	130	50402	Life insurance	-	9	21	13	-38%	21	62%
1	130	50403	Medicare	422	570	561	791	41%	700	-12%
1	130	50404	Employee assistance	-	-	7	-	-100%	7	0%
				11,155	13,673	17,202	21,669	26%	19,728	-9%
1	130	51100	Capital							
1	130	51101	Capital expenditures		-	-		0%	-	0%
					-	-	-	0%	-	0%
1	130	51400	Computer Repair/Replacement/Maintence							
1	130	51401	Hardware/maintenance		200	-		0%	-	0%
					200	-	-	0%	-	0%
1	130	51600	Other							
1	130	51606	Temporary employees	12,720	-	-		0%	-	0%
1	130	51620	Mowing contract	19,329	32,539	33,515	55,834	67%	50,000	-10%
				32,049	32,539	33,515	55,834	67%	50,000	-10%
			Total	$ 82,625	$ 98,466	$ 100,689	$ 149,503	48.48%	$ 130,008	-13%

2014 Capital Parks Budget

Dept.	Fund	Div.	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Forecast	2016 Forecast
P.W.	General	Parks	Playground Equipment	$ -	$ -	$ -	$ -	$ -	$ -
P.W.	General	Parks	Replace Fencing- Miami View, Crains Run						
P.W.	General	Parks	Add Walk Paths to Shelters						
			Totals	$ -	$ -	$ -	$ -	$ -	$ -

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2014 Planning and Zoning

Expenditure Summary

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Actual/Budgeted Expenditures	$ 311,060	$ 334,762	$ 277,363	$ 321,876

2014 Planning & Zoning Budget

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
1	150	50100	Salaries and Wages							
1	150	50101	Full-time	$ 140,779	$ 154,062	$ 130,912	$ 138,148	6%	$ 131,969	-4%
1	150	50102	Part-time	22,725	22,772	24,673	23,838	-3%	25,571	7%
1	150	50103	Zoning commission	1,050	1,600	1,500	900	-40%	1,800	100%
1	150	50104	BZA	175	675	1,000	175	-83%	1,000	471%
1	150	50105	Recording secretary	-	-	500		-100%	500	
1	150	50106	Text review committee	-	-	300		-100%	300	
				164,729	179,109	158,885	163,061	3%	161,140	-1%
1	150	50200	Pension							
1	150	50201	Pers	35,752	37,523	34,873	36,721	5%	35,253	-4%
				35,752	37,523	34,873	36,721	5%	35,253	-4%
1	150	50300	Workers Compensation							
1	150	50301	Workers compensation	4,530	5,161	4,858	1,898	-61%	4,852	156%
				4,530	5,161	4,858	1,898	-61%	4,852	156%
1	150	50400	Insurance							
1	150	50401	Health insurance	27,972	38,770	19,820	27,048	36%	46,074	70%
1	150	50402	Life insurance	126	162	108	113	5%	108	-4%
1	150	50403	Medicare	2,385	2,389	2,256	2,253	0%	2,284	1%
1	150	50404	Employee assistance	77	77	77	51	-34%	77	51%
				30,561	41,398	22,261	29,465	32%	48,543	65%
1	150	50500	Commercial Insurance							
1	150	50501	Otarma	6,934	6,029	7,100	9,406	32%	9,500	1%
				6,934	6,029	7,100	9,406	32%	9,500	1%
1	150	50600	Furniture and Equipment							
1	150	50601	Furniture	-	-	-			-	
1	150	50602	Computer and radio equipment	4,043	474	2,500	2,147	-14%	3,000	40%
1	150	50603	Other equipment	-	-	-			-	
				4,043	474	2,500	2,147	-14%	3,000	40%
1	150	50700	Operating Supplies							
1	150	50701	Office	8,322	9,117	7,700	7,205	-6%	8,000	11%
1	150	50702	Other	245	-	400	-	-100%	400	
				8,566	9,117	8,100	7,205	-11%	8,400	17%
1	150	50900	Vehicle Maintenance							
1	150	50901	Parts and labor	1,688	1,034	1,500	793	-47%	1,500	89%
1	150	50902	Fuel	1,452	1,660	1,572	1,460	-7%	1,650	13%
				3,140	2,694	3,072	2,253.	-27%	3,150	40%
1	150	51000	Accrued Leave							
1	150	51001	Accrued sick pay	5,429	-	1,858		-100%	-	
				5,429	-	1,858	-	-100%	-	
1	150	51200	Utilities							
1	150	51201	Gas & Electric	13,100	13,100	13,493		-100%	10,000	
1	150	51202	Water & Sewer	425	425	438		-100%	438	
1	150	51203	Telephone	3,479	8,474	3,914	2,053	-48%	2,500	22%
				17,004	21,999	17,845	2,053	-88%	12,938	530%

2014 Planning & Zoning Budget

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
1	150	51300	Auditor Fees							
1	150	51301	County auditor	-	3,000	3,120	-	-100%	3,000	
				-	3,000	3,120	-	-100%	3,000	
1	150	51400	Computer Hardware/Software/Maint.							
1	150	51401	Computer hardware/software/maint	5,076	3,872	4,375	3,205	-27%	4,500	40%
				5,076	3,872	4,375	3,205	-27%	4,500	40%
1	150	51600	Other							
1	150	51601	GIS	-	10	2,000	1,760	-12%		-100%
1	150	51602	Consulting fees	1,517	-	2,000	-	-100%	1,500	
1	150	51603	Training	6,517	5,778	6,000	2,334	-61%	6,000	157%
1	150	51604	Miscellaneous	8,016	6,163	8,250	5,574	-32%	7,500	35%
1	150	51605	Nuisance abatement	6,680	9,870	10,000	7,715	-23%	10,000	30%
1	150	51607	Cleaning	2,566	2,566	2,600	2,566	-1%	2,600	1%
				25,296	24,387	30,850	19,949	-35%	27,600	38%
			Total	$ 311,060	$ 334,762	$ 299,697	$ 277,363	-7.45%	$ 321,876	16.05%

2014 Capital Zoning

Dept.	Fund	Div.	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Forecast	2016 Forecast
Planning	General	Planning		$ -	$ -	$ -	$ -	$ -	$ -
			Total	$ -	$ -	$ -	$ -	$ -	$ -

2014 Human Resources

Expenditure Summary

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Actual/Budgeted Expenditures	$ 154,718	$ 149,851	$ 80,877	$ 98,649

2014 Human Resources Budget

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
1	160	50100	Salaries and Wages							
1	160	50103	Administration	$ 83,657	$ 85,340	$ 85,340	$ 45,866	-46%	$ 50,000	9%
				83,657	85,340	85,340	45,866	-46%	50,000	9%
1	160	50200	Pension							
1	160	50201	Pers	19,463	20,450	20,482	10,800	-47%	7,000	-35%
				19,463	20,450	20,482	10,800	-47%	7,000	-35%
1	160	50300	Workers Compensation							
1	160	50301	Workers compensation	1,856	2,492	2,567	910	-65%	1,200	32%
				1,856	2,492	2,567	910	-65%	1,200	32%
1	160	50400	Employee Insurance							
1	160	50401	Health insurance	5,177	7,170	9,132	2,563	-72%	-	-100%
1	160	50402	Life insurance	59	54	54	22	-59%	-	-100%
1	160	50403	Medicare	1,163	1,192	1,237	531	-57%	725	37%
1	160	50404	Employee assistance	26	26	26	-	-100%	27	
				6,424	8,441	10,449	3,116	-70%	752	-76%
1	160	50500	Commercial Insurance							
1	160	50501	Otarma	5,010	4,392	5,151	6,388	24%	5,152	-19%
				5,010	4,392	5,151	6,388	24%	5,152	-19%
1	160	50600	Furniture and Equipment							
1	160	50602	Computer	230	-	-		0%	1,000	
				230	-	-	-	0%	1,000	
1	160	50700	Operating Supplies							
1	160	50701	Office	1,345	1,052	1,258	851	-32%	500	-41%
1	160	50703	Miscellaneous	-	-	-		0%	-	
				1,345	1,052	1,258	851	-32%	500	-41%
1	160	51200	Utilities							
1	160	51201	Gas & Electric	8,400	8,250	8,250		-100%	2,000	
1	160	51202	Water & Sewer	280	265	265		-100%	266	
1	160	51203	Phone	2,127	2,713	2,593	1,549	-40%	-	-100%
				10,807	11,228	11,108	1,549	-86%	2,266	46%
1	160	51300	Auditor Fees							
1	160	51301	County Auditor fees	-	1,450	1,508		-100%	1,509	
				-	1,450	1,508	-	-100%	1,509	
1	160	51400	Computer Hardware/Software/Maint							
1	160	51401	Hardware/Software/Maint.	12,562	8,626	9,300	5,307	-43%	500	-91%
				12,562	8,626	9,300	5,307	-43%	500	-91%
1	160	51600	Other							
1	160	51607	Cleaning	2,566	2,566	2,618	2,566	-2%	2,619	2%
1	160	51609	Postage	114	10	120	34	-72%	100	194%
1	160	51616	Membership Fees	614	480	500	453	-9%	500	10%
1	160	51617	Printing	51	-	1,080		-100%	500	
1	160	51619	Subscriptions	522	822	522	101	-81%	500	395%
1	160	51620	Business meetings	20	73	50		-100%	50	
1	160	51621	Training	4,413	1,402	3,900		-100%	1,000	
1	160	51622	Travel	1,925	-	2,000		-100%	500	
1	160	51624	Website	2,953	1,014	1,000	2,812	181%	2,000	-29%
1	160	51633	Miscellaneous	188	11	1,000	124	-88%	1,000	706%
				13,365	6,379	12,790	6,090	-52%	8,770	44%
1	160	53200	Legal							
1	160	53202	Legal	-	-	-	-	0%	20,000	#DIV/0!
				-	-	-	-	0%	20,000	#DIV/0!
			Total	$ 154,718	$ 149,851	$ 159,952	$ 80,877	-49.44%	$ 98,649	22%

2014 Capital Human Resources

Dept.	Fund	Div.	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Forecast	2016 Forecast
HR	General	HR		$ -	$ -	$ -	$ -	$ -	$ -
			Total	$ -	$ -	$ -	$ -	$ -	$ -

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Road & Bridge

2014 Finance Department

Expenditure Summary

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Actual/Budgeted Expenditures	$ 313,605	$ 307,817	$ 280,793	$ 325,489

2014 Finance Budget

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
1	170	50100	Salaries and Wages							
1	170	50103	Administration	$ 178,624	$ 174,318	$ 174,328	$ 147,935	-15%	$ 145,000	-2%
				178,624	174,318	174,328	147,935	-15%	145,000	-2%
1	170	50200	Pension							
1	170	50201	Pers	41,129	41,772	41,839	27,453	-34%	28,000	2%
				41,129	41,772	41,839	27,453	-34%	28,000	2%
1	170	50300	Workers Compensation							
1	170	50301	Workers Compensation	3,902	5,086	5,239	1,879	-64%	4,188	123%
				3,902	5,086	5,239	1,879	-64%	4,188	123%
1	170	50400	Insurance							
1	170	50401	Health insurance	26,969	30,885	39,223	22,223	-43%	39,600	78%
1	170	50402	Life insurance	176	162	165	104	-37%	110	6%
1	170	50403	Medicare	2,361	2,433	2,573	1,936	-25%	2,103	9%
1	170	50404	Employee assistance	77	77	77	51	-34%	77	51%
				29,582	33,557	42,038	24,314	-42%	41,890	72%
1	170	50500	Commercial Insurance							
1	170	50502	Otarma	4,694	4,091	4,798	7,052	47%	7,000	-1%
				4,694	4,091	4,798	7,052	47%	7,000	-1%
1	170	50600	Furniture and Equipment							
1	170	50601	Furniture	-	-	-			-	
1	170	50602	Computer	3,152	1,732	2,000	2,432	22%	2,000	-18%
1	170	50603	Other	406	321	-		0%	-	
				3,558	2,053	2,000	2,432	22%	2,000	-18%
1	170	50700	Operating Supplies							
1	170	50701	Office	3,404	4,242	4,000	3,062	-23%	2,500	-18%
1	170	50702	Janitorial	-	-	115	-	-100%	115	
1	170	50703	Miscellaneous	273	305	-		0%	-	
				3,677	4,547	4,115	3,062	-26%	2,615	-15%
1	170	51200	Utilities							
1	170	51201	Gas and electric	3,215	3,100	3,193		-100%	-	
1	170	51202	Water	-	115	118		-100%	-	
1	170	51203	Phone	1,960	5,056	5,208	1,065	-80%	1,200	13%
				5,175	8,271	8,519	1,065	-87%	1,200	13%
1	170	51300	Auditor Fees							
1	170	51301	County auditor	-	2,400	2,520		-100%	2,646	
				-	2,400	2,520	-	-100%	2,646	
1	170	51400	Computer hardware/software/maintenance							
1	170	51401	Hardware/software/maint.	17,663	17,399	18,400	22,064	20%	65,000	195%
				17,663	17,399	18,400	22,064	20%	65,000	195%

2014 Finance Budget

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
1	170	51600	Other							
1	170	51606	Athletic reimbursements	-	-	-			-	0%
1	170	51607	Cleaning	2,566	2,566	2,650	2,566	-3%	2,300	-10%
1	170	51609	Postage	37	88	100	448	348%	500	12%
1	170	51615	Bank charges	4,982	9,625	-	15,330		12,000	-22%
1	170	51616	Membership fees	594	262	300	369	23%	400	8%
1	170	51617	Printing	-	-	100	-	-100%	100	
1	170	51618	Legal ads	-	-	50	777	1454%	50	-94%
1	170	51621	Training	2,616	1,094	900	2,158	140%	2,500	16%
1	170	51622	Travel	-	-	100	1,362	1262%	2,000	47%
1	170	51624	Website	367	-	-	2,800		500	-82%
1	170	51633	Miscellaneous	584	688	800	313	-61%	600	92%
				11,745	14,323	5,000	26,123	422%	20,950	-20%
1	170	53200	Legal							
1	1.7	53201	Legal Counsel	473	-	1,000	6,513	551%	5,000	-23%
				473	-	1,000	6,513	551%	5,000	-23%
1	170	53400	Audit							
1	170	53401	Audit fees	13,381	-	1,000	10,901	990%	-	-100%
				13,381	-	1,000	10,901	990%	-	-100%
			Total	$ 313,605	$ 307,817	$ 310,796	$ 280,793	-9.65%	$ 325,489	15.92%

2014 Capital Finance

Dept.	Fund	Div.	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Forecast	2016 Forecast
Finc	General	Finc	VIP Upgrade	$ -	$ -	$ -	$ 50,000	$ -	$ -
			Total	$ -	$ -	$ -	$ 50,000	$ -	$ -

2014 Road & Bridge Property Tax and
Gasoline, Permissive, License Tax Fund Budget Narrative

The 2014 Road & Bridge Fund operating budget has been divided into two sections: Road & Bridge Property Tax funds and Gasoline, Permissive, Motor Vehicle License Tax funds. The division was created in 2013 to more accurately allocate revenues and expenditures to the most appropriate fund. The Gasoline, Permissive, License Tax funds are to be used solely for expenses relating directly to roadway maintenance and improvements according to ORC law. The Budget Stabilization Fund monies totaling $3,006,171 were re-introduced into the 2012 Road & Bridge Property Tax fund budget to offset the facility debt service/construction costs and to lessen the impact on the decline in revenues.

The Road Department enacted numerous changes in operations for 2012 and 2013 to aid in offsetting declining revenues. The facility relocation process was completed entirely by Township personnel and many facility construction items not addressed in the construction contract were completed by supervisory/hourly staff. Janitorial services and grounds maintenance are other facility maintenance items currently completed by Township staff. In 2012, 2 full-time position vacancies were filled with part-time staff. In 2013, 2 full-time staff positions were eliminated and 2 previously approved part-time position vacancies were not filled.

Scheduling modifications to yearly programs such as leaf collection, street sweeping, roadside turf maintenance, roadway preventative maintenance, storm system maintenance, roadway resurfacing and snow removal retained thousands of dollars to the two tax fund budgets.

Revenues 2013:

Road & Bridge Property Tax revenue receipts for 2013 are near 10% less than revenues over the previous 12 month period. The IRS interest subsidy on the recovery zone bonds for the new facility was received, but the amount was less than expected by $10,000. Vehicle maintenance revenues were more than original estimates due to the volume of necessary equipment repairs. Park reimbursement revenues were more than originally budgeted due to the increasing demands in maintenance for an aging park system.

Gasoline, Permissive, and License Taxes are 2% less than tax receipts from 2012. The department did receive $397,945 in OPWC reimbursement for the Wood Road Improvements project and $220,000 from the TID to supplement monies dedicated to funding the project.

Revenue Estimates 2014:

For 2014, Road & Bridge Property Tax receipts are expected to be 5% less than the 2013 actual totals. The IRS interest subsidy of $110,178 is the amount to be refunded to the Road & Bridge Property Tax fund based on the debt payment schedule. Vehicle maintenance revenues are expected to slightly less than 2013 totals. Aid to the Parks Department for necessary maintenance is expected to continue in 2014. It is proposed to auction several Township owned properties in attempt to reduce expenditures for maintenance and utilities and preserve the fund balance for the Property Tax fund.

In 2014, Gasoline, Permissive and License Taxes are projected to be similar to receipts from 2013. The department is expected to receive $401,055 in OPWC reimbursements for the Wood Road Improvements project.

Expenditures 2013:

Total Road & Bridge Property Tax fund expenditures for 2013 will be 14% less than the approved budget of $2,608,658 due largely to the reduction in workforce. Expenditures for personnel related line items were originally expected to be higher than the amount budgeted due to the elimination of leaf collection reimbursement from the Trash Levy fund. 2 full-time positions were eliminated in 2013. Salary expenses for the department consist of 10 full-time staff, 3 part-time staff and approximately one half of the park supervisor's wages/ benefits. In comparison, the 2010 salaries consisted of 15 full-time staff and approximately one-half of the park supervisor's wages/benefits.

Expenditures for Commercial Insurance, Facility Repairs/Maintenance, Town Hall, Miscellaneous Expenditures and Parts were higher than originally anticipated. Costs for Fuel and Utilities were extremely unpredictable again in 2013 making accurate budgeting a challenge. The rise in street sign costs is due to federally mandated reflectivity modifications for all traffic control devices. Expenditures in other areas such as Equipment, Fuel, Water/Sewer, Communications, Auditor's Fees and most Materials will be less than the budgeted amounts. Debt service payments for the newly purchased street sweeper will continue for the next 3 years and for the next 18 years for the Public Works facility.

In the Gasoline, Permissive, License Tax fund for 2013 expenditures for the annual resurfacing program is less than originally budgeted. Some capital expenses for the OPWC Wood Road Improvements project will not be incurred in 2013 due to the delay in construction. The Wood Road Improvements project bids did come in over budget, but savings in other areas will aid in offsetting unfavorable bid results. Expenditures for Materials are roughly $48,000 less than the budgeted figures.

Expenditure Estimates 2014:

For 2014, total expenditures in the Road & Bridge Property Tax fund will be considerably lower because the majority of the construction of the public works facility has been completed, but a few unresolved critical construction issues and expenses do remain. A debt service payment on the street sweeper, facility debt service payment and floor coverings at the new facility are capital expenditures planned in 2014.

Expenditures in 2014 for personnel related items are expected to be lower due to elimination of 2 full-time positions in 2013. Salary expenses for the department consist of 10 full-time staff, 3 part-time staff and one half of the park supervisor's wages/ benefits. There are no sick/vacation leave payouts due to staff retirements expected in 2014.

Expenditures in 2014 for all other expenses charged to the Road & Bridge Property Tax fund are expected to be similar to the 2013 expenses. There will be additional expenses for turf and landscape maintenance to the new Public Works facility and aesthetic rights-of-way. Park maintenance expenses are expected to rise in 2014 for necessary improvements and repairs within the park system and removal of dangerous trees. Charges for contracted services may increase depending on the severity of the winter season and potential need to hire independent contractors for emergency snow removal.

For 2014, expenses in the Gasoline, Permissive and License Tax funds are expected to be slightly higher due to the re-establishment of the annual street resurfacing program and costs associated with the OPWC Wood Road Improvements project. The street resurfacing program was suspended in 2011 and 2012. Material expenses for roadway maintenance will be charged back to the Road & Bridge Property Tax fund. This budget cannot support materials expenditures in 2014.

Fund Balances:

At the end of 2013, the Road & Bridge Property Tax fund balance will be $1,900,652. By the end of 2014, the total fund balance is expected to be lower by $155,520 due to the loss of tangible personal property tax revenues, the continued reduction in general property tax receipts, the debt service payment for the facility, the loss of reimbursement for leaf collection services and for continued park maintenance charges against the Road & Bridge Property Tax fund. The estimated fund balance for the end of 2014 is dependent on sales of several Township owned properties.

At the end of 2013, the Permissive, Gasoline and License Tax funds' total ending balance will be $699,433. The funds ending balance by the end of the 2014 is expected to be lower by $407,511 due to flat-line revenues, $300,000 in expenses for resuming the street resurfacing program and $811,566 in expenses for the OPWC Wood Road Improvements project. Expenditures for Materials that were charged against this budget in 2013 will be charged back to the Road & Bridge Property Tax fund budget in 2014.

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2014 Road & Bridge

Property Tax Revenue & Expenditure

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Beginning Balances:				
Road & Bridge Property Tax	$ 1,074,813	$ 861,314	$ 2,474,887	$ 103,303
Total Beginning Balance:	1,074,813	861,314	2,474,887	103,303
Revenues:				
Road & Bridge Property Tax	1,623,048	1,569,155	1,409,515	1,337,624
Debt Proceeds for Facility	2,369,141	2,061,095		
Debt Interest Subsidy	116,516	120,677	110,178	110,178
TIF Proceeds				
JEDD Proceeds				
Vehicle Maintenance	157,015	119,511	94,117	90,000
Parks Maintenance	41,234	15,116	40,901	40,000
Property Sale Proceeds				250,000
Other	10,355	14,708	21,750	15,000
Grants	3,233			
Total Revenues:	4,320,542	3,900,263	1,676,461	1,842,802
Total Available:	5,395,355	4,761,577	4,151,348	1,946,105
Transfer to Publics Works Facility			(2,525,000)	
Total Actual/Projected Expenditures:	4,534,040	5,292,861	2,004,215	1,998,321
Budget Stabilization Fund Balance:		3,006,171	481,171	481,171
Ending Balance:	$ 861,314	$ 2,474,887	$ 103,303	$ 428,955

2014 Road & Bridge Property Tax Fund Detail

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
4	410	50100	Salaries and Wages							
4	410	50101	Salaries and wages	$ 697,657	$ 728,687	$ 699,144	$ 610,334	-13%	582,899	-4%
4	410	50102	Overtime	18,396	10,003	24,130	26,804	11%	21,000	-22%
				716,054	738,690	723,274	637,138	-12%	603,899	-5%
4	410	50200	Pension							
4	410	50201	PERS	168,595	156,247	160,229	143,830	-10%	137,683	-4%
				168,595	156,247	160,229	143,830	-10%	137,683	-4%
4	410	50300	Workers Compensation							
4	410	50301	Workers compensation	18,295	22,789	22,264	7,893	-65%	9,000	14%
				18,295	22,789	22,264	7,893	-65%	9,000	14%
4	410	50400	Employee Insurance							
4	410	50401	Health insurance	156,589	172,683	160,824	124,797	-22%	139,479	12%
4	410	50402	Life insurance	928	741	675	621	-8%	575	-7%
4	410	50403	Medicare	8,280	8,523	9,602	8,136	-15%	7,786	-4%
4	410	50404	Employee assistance	385	334	385	256	-34%	275	7%
				166,182	182,281	171,486	133,810	-22%	148,115	11%
4	410	50500	Commercial Insurance							
4	410	50501	Building/Equipment/Vehicle	29,972	45,016	35,000	43,403	24%	43,000	-1%
				29,972	45,016	35,000	43,403	24%	43,000	-1%
4	410	50600	Furniture and Equipment							
4	410	50601	Tools/Equipment	16,946	6,508	12,000	9,551	-20%	12,000	26%
				16,946	6,508	12,000	9,551	-20%	12,000	26%
4	410	50700	Operating Supplies							
4	410	50701	Office	2,522	3,673	2,800	2,651	-5%	2,800	6%
4	410	50702	Hardware	4,448	4,576	5,000	5,388	8%	5,150	-4%
4	410	50703	Welding	1,001	416	800	770	-4%	800	4%
4	410	50704	Hand tools	522	402	1,000	809	-19%	1,000	24%
4	410	50705	Cleaning supplies/Trash bags	1,105	2,694	2,000	1,755	-12%	2,000	14%
4	410	50708	Miscellaneous supplies	3,086	4,183	3,000	3,810	27%	3,300	-13%
4	410	50709	Paint	622	114	650	511	-21%	650	27%
4	410	50711	Lumber	237	93	500	1,152	130%	800	-31%
4	410	50712	Concrete mix/Morter/Sand/Soil	1,352	817	850	316	-63%	850	169%
4	410	50714	Safety supplies	1,754	2,855	2,000	2,647	32%	2,000	-24%
4	410	50715	Weed control	530	370	1,000	742	-26%	1,000	35%
4	410	50718	Septic	1,079	735	1,000	329	-67%	650	98%
4	410	50719	Backflow certification	259	419	430	338	-21%	430	27%
4	410	50720	Mulch/Fertilizer/Plants	363	-	500	827	65%	750	-9%
4	410	50721	Drums/Drum tops	-	-	650	-	100%	650	#DIV/0!
				18,880	21,346	22,180	22,045	-1%	22,830	4%
4	410	50800	Repairs							
4	410	50801	Facility repairs	8,285	586	1,000	3,179	218%	1,700	-47%
4	410	50802	Miscellaneous repairs	-	-	500	485	-3%	500	3%
				8,285	586	1,500	3,664	144%	2,200	-40%
4	410	50900	Vehicle Maintenance							
4	410	50902	Fuel	70,038	68,054	62,000	63,334	2%	58,000	-8%
				70,038	68,054	62,000	63,334	2%	58,000	-8%
4	410	51000	Accrued Leave							
4	410	51001	Accrued leave	16,952	-	-	-	0%	-	0%
				16,952	-	-	-	0%	-	0%
4	410	51100	Capital							
4	410	51101	Capital expenditures	2,444,638	3,245,959	624,643	100,109	-84%	37,000	-63%
				2,444,638	3,245,959	624,643	100,109	-84%	37,000	-63%

Lighting

2014 Road & Bridge Property Tax Fund Detail

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Budget/ 2013 Actual Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
4	410	51100	Principal and Interest							
4	410	51106	Principal Facility	140,400	159,500	162,400	207,925	28%	168,200	-19%
4	410	51107	Interest Facility	265,610	262,640	272,978	227,453	-17%	267,700	18%
4	410	51106	Principal Sweeper			50,269	50,269	0%	51,777	3%
4	410	51107	Interest Sweeper			5,628	5,628	0%	5,797	3%
				406,010	422,140	491,275	491,275	0%	493,474	0%
4	410	51200	Utilities							
4	410	51201	Gas/Electric	22,298	21,602	27,754	31,715	14%	30,000	-5%
4	410	51202	Water/Sewer	6,766	8,899	10,000	3,211	-68%	6,000	87%
4	410	51203	Telephone/Cable/Internet	17,860	22,790	26,000	14,362	-45%	18,000	25%
				46,923	53,292	63,754	49,288	-23%	54,000	10%
4	410	51300	Auditor Fees							
4	410	51301	County auditor fees	14,278	15,474	19,900	14,636	-26%	15,500	6%
				14,278	15,474	19,900	14,636	-26%	15,500	6%
4	410	51400	Computer							
4	410	51401	Computer repair/Replace/Maint	12,417	13,636	12,000	9,051	-25%	12,000	33%
				12,417	13,636	12,000	9,051	-25%	12,000	33%
4	410	51500	Town Hall							
4	410	51501	Town hall	56,467	65,925	64,000	97,461	52%	77,000	-21%
				56,467	65,925	64,000	97,461	52%	77,000	-21%
4	410	51600	Other							
4	410	51601	Safety boots/Shirts	1,842	1,719	2,200	1,931	-12%	2,200	14%
4	410	51602	Drug testing/Physicals	632	734	1,000	706	-29%	1,000	42%
4	410	51603	Memberships	230	299	340	346	2%	350	1%
4	410	51606	Extinguisher inspection	348	736	600	-	-100%	620	#DIV/0!
4	410	51607	Advertisements	-	2,072	1,500	2,564	71%	1,500	-41%
4	410	51612	Office/Carpet cleaning	1,320	770	3,500	912	-74%	3,000	229%
4	~~410~~	~~51613~~	~~Towing~~	-	-	250	-	-100%	-	0%
4	~~410~~	~~51615~~	~~Emissions fees~~	-	-	200	-	-100%	-	0%
4	410	51619	Miscellaneous	12,271	11,128	7,500	12,496	67%	8,000	-36%
4	410	51621	Training	1,627	187	2,000	327	-84%	2,000	512%
4	410	51622	Facility maintenance	80	458	1,500	5,524	268%	5,000	-9%
4	410	51624	Website			-	1,100	100%	1,100	0%
				18,350	18,101	20,590	25,906	26%	24,770	-4%
4	410	52000	Materials							
4	410	52001	Salt	110,238	46,110	-	-	0%	75,000	100%
4	410	52002	Asphalt	18,365	12,784	-	-	0%	15,000	100%
4	410	52006	Pipe/Tile	644	-	-	-	0%	700	100%
4	410	52007	Liquid AC	10,779	12,462	-	-	0%	10,000	100%
4	410	52008	Street sign materials	3,751	11,633	-	-	0%	9,000	100%
4	410	52010	Gravel	1,123	3,259	-	-	0%	2,000	100%
4	410	52011	Catch basins/Manhole risers	2,438	702	-	-	0%	3,000	100%
4	410	52012	Topsoil	132	30	-	-	0%	250	100%
				147,471	86,979	-	-	0%	114,950	100%

2014 Road & Bridge Property Tax Fund Detail

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Budget/ 2013 Actual Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
4	410	52100	Contracts							
4	410	52103	Temporary/Contract employees	40,045	20,476	19,000	20,671	9%	19,000	-8%
4	410	52106	Uniforms	12,171	9,524	12,500	6,766	-46%	7,500	11%
4	~~410~~	~~52107~~	~~Communications~~	-	-	200	-	0%	-	0%
4	410	52108	Copier maintenance	1,621	1,783	1,200	1,962	64%	1,400	-29%
4	410	52110	Tree removal	-	1,100	1,200	3,100	158%	5,000	61%
4	410	52113	Traffic signals- Electric	1,905	1,243	-	910	100%	2,000	120%
4	410	52114	Roadside mowing					0%	9,000	100%
				55,743	34,127	34,100	33,409	-2%	43,900	31%
4	410	54000	Inventory							
4	410	54001	Parts	101,546	95,711	68,463	118,413	73%	89,000	-25%
				101,546	95,711	68,463	118,413	73%	89,000	-25%
			Total	$ 4,534,040	$ 5,292,861	$ 2,608,658	$ 2,004,215	-23%	$ 1,998,321	0%

2014 Road & Bridge Property Tax Fund Capital (04 & 05 Accounts)

Dept.	Fund	Div.	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Forecast	2016 Forecast
P.W.	Road	Service	Handicap Ramps	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000
P.W.	Road	Service	Facility Land	362,952					
P.W.	Road	Service	Facility Design/Engineering/Testing	63,560	45,858				
P.W.	Road	Service	Facility Construction/Permits/Fees	1,986,681	2,869,491	321,779			
P.W.	Road	Service	Facility Equipment and Furniture		329,772	24,094	28,000	15,000	
P.W.	Road	Service	Spring Valley Pike Phase V	2,924					
P.W.	Road	Service	Crains Run Road Hillside Project	28,520					
P.W.	Road	Service	Street Sweeper-Addition		205,735				
P.W.	Road	Service	MUTCD Reflectivity Compliance			-			
P.W.	Road	Service	Wood Road Basin Extension Project			30,393			
P.W.	Road	Service	1992 F450 4x4 Truck-Replace			46,862			
P.W.	Road	Service	OPWC Application Engineering		839				
P.W.	Road	Service	Used Forklift-Addition			9,100			
P.W.	Road	Service	Vehicle Maintenance Tire Balancer-Replace				6,000		
P.W.	Road	Service	Communication System- Upgrade						
P.W.	Road	Service	Vac All Bed Replacement- Repair						
P.W.	Road	Service	1994 Wheel Loader (4 Year Lease)- Replace					40,000	40,000
P.W.	Road	Service	1993 Back Hoe (4 Year Lease)-Replace						30,000
P.W.	Road	Service	2001 F450 4x4 Truck-Replace						70,000
			Total	$ 2,444,638	$ 3,245,959	$ 432,228	$ 37,000	$ 58,000	$ 143,000

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Police

2014 Lighting Budget

Revenue and Expenditure Summary

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Beginning Balance:	$ 52,009	$ 55,176	$ 66,944	$ 146,652
Revenues:				
Assessments	111,521	112,265	187,632	150,000
Total Revenues	111,521	112,265	187,632	150,000
Total Available	163,529	167,441	254,576	296,652
Budgeted/Actual Expenditures	108,353	100,497	107,924	115,000
Ending Balance	$ 55,176	$ 66,944	$ 146,652	$ 181,652

2014 Lighting

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
7	710	52100	Lighting Contract							
7	710	52101	Utility charges	$ 102,983	$ 94,928	$ 109,400	$ 98,677	-11%	$ 109,400	11%
7	710	52102	County auditor fees	5,370	5,569	5,600	$ 9,247	39%	5,600	-39%
			Total	$ 108,353	$ 100,497	$ 115,000	$ 107,924	-7%	$ 115,000	7%

2014 Capital Lighting Budget

Dept.	Fund	Div.	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Forecast	2016 Forecast
Admin	Lighting	Admin		$ -	$ -	$ -	$ -	$ -	$ -
			Total	$ -	$ -	$ -	$ -	$ -	$ -

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2014 Police Budget Narrative

The following is an explanation of the 2014 budget requests. In the past few years we have not explored the available grants that are available through the Federal government, State government or private sector for these items. We will be exploring those options for 2014 but have missed the deadlines in the current fiscal year.

2014 Capital Items

The following projects are what have been identified as priorities in 2014

Digital Imaging equipment and software (Fund 9)

The police department over the years has archived our reports by sending them to a private company that will scan the documents then place them on microfilm. On an average we are have 125,000 documents archived that way yearly. We pay an estimated $8,600 ($.069 per document) plus $24.35 for each film canister (25 needed). The total estimated cost each year is $9,234 to archive our documents.

This project would change the way we archive those documents and instead of microfilming, we would digital image and store them. This project would consist of a Kodak i2900 scanner with a one year warranty, Kodak Capture Pro software with a 5 year agreement and services to include delivery, setup user training.

With this project we would begin with scanning of documents with the 2014 year, therefore saving over $9,000 per year. We will still need to have the years 2010, 2011, 2012 and 2013 completed and due to quantity of documents it is my recommendation to have a private company scan them but deliver them to us in the digital format and not on microfilm.

Administrative (unmarked vehicles) (Fund 9)

The police department currently has a fleet of unmarked or administrative vehicles. Of the fleet, two vehicles are in need to be replaced the first is a 2004 model year with 125,000 miles and the replacement of an unmarked vehicle that is being moved over to the marked fleet. The police department purchased a 2012 Chevrolet Tahoe as an administrative vehicle yet outfitted it with multiple radios, lights, sirens etc. This vehicle has very limited use as an administrative vehicle as is suited more for a patrol vehicle. It should be noted that all new administrative vehicles brought into the fleet will not be equipment with any additional equipment.

Convert 2012 Chevrolet Tahoe to patrol fleet (Fund 9)

The police department purchased a 2012 Chevrolet Tahoe as an administrative vehicle but outfitted it as it were for patrol use. The vehicle is equipped with three police radios, lights, siren, spotlight, etc. The vehicle is useless as an administrative vehicle and will be property utilized as a patrol supervisor's vehicle. To complete the switching certain equipment will need to be purchased (ex. Prisoner compartment, overhead light bar, bumper guard) and since it is black in color it will need to be wrapped white and our current markings placed on it.

Wireless modems (Fund 26)

When the police department contracted with the Regional Dispatch Center to prove all dispatching functions we began using the HPD (high performance data) modems that are based on the 800 MHz radio system. This system has it limitations on what data can be used and at what speed it can he used at. We

currently pay the Montgomery County Sheriff's Office $28 per modem per month ($4,704 per year) to use this system.

The Sheriff's office has upgraded their equipment so to allow wireless (cellular) transfer of data. This system also allows the access of certain police databases such as the Ohio Law Enforcement Gateway (OHLEG) and Justice Web that we currently can not access with the HPD modems. Additionally the transfer of accident reports (OH-1) will be available so that our officers will be able to complete the report in the field with reporting software. We currently have to hand written those reports.

Though we will not be accessed a users fee from Montgomery County we will now have a new cellular data bill of $39.95 per user per month for unlimited data. Our expense will go from $4,704 to $6,611 per year. Those costs may be lowered after a review of the data and instead of an unlimited plan for each vehicle we would do a shared plan of all vehicles. Even with the increase in the user fee, the performance and abilities it gives the officers outweighs the $12 per month per user cost increase.

Computers (Fund 26)

As you are aware, in April 2014 Microsoft will no longer support Windows XP with security updates. Due to this decision all computers will have to have their operating systems (OS) upgraded to either Windows 7 or 8. We completed an audit of all the computers within the department and found that 21 computers are affected by this upgrade. Of those 21 computers, 11 will have to be replaced since the current hardware configuration will not support the Windows 7/8 system. Of the other 10 computers we find it financially prudent to replace the entire computer than do just an OS update. It is estimated that each computer will cost $500 to upgrade the OS and Office 2013 package and that a new computer with Windows 8 and Office 2013 will cost only $1,030. Additionally, upgrading the current computers will only extend the life of those for a few years since the rest of the hardware in those computers are several years old.

These projects in fund 9 total a cost of $63,000 and I am request a total of $65,767 for possible overruns on those projects or additional small projects such as ballistic vest purchases. The remaining two items will come from Fund 26 at a cost of $32,833.

2014 Operating Budget

In the "2013 Budget Presentation" Chief Krug advised that our authorized staffing levels were the following (41 sworn and 7 non sworn) I have included our current staffing levels along side

Authorized Position	Authorized Staffing	Current Staffing
Chief	1	1
Assistant Chief	1	0
Lieutenant	1	0
Detective Sergeant	1	1
Staff Sergeant	1	1
Patrol Sergeants	4	4
Detectives	5	5
Road Patrol Officers	25	21
Traffic Officer	1	0
Community Resource Officer	1	0
Records Supervisor	1	1 (acting)
Records Clerk	4	3
Administrative Assistant	2	2
Total	48	39

During the reorganization of the police department the staffing levels will change to the following

Current Position	Proposed Position	Number in position currently	Number in position Proposed
Chief	Chief	1	1
Deputy Chief	Captain (Assistant Chief)	0	1
Lieutenant	Eliminate	0	-
Detective Sergeant	Detective Sergeant	1	1
Staff Sergeant	Staff Sergeant	1	1
Patrol Sergeants	Patrol Sergeants	4	4
Detectives	Detectives	5	5
	Task Force Detectives	0	2
Road Patrol Officers	Road Patrol Officers	21	26
Traffic Officer	Eliminate	0	-
Community Resource Officer	Eliminate	0	-
Records Supervisor	Eliminate	1 (acting)	-
Records Clerk	Records Clerk	3	4
Administrative Assistant	Administrative Assistant	2	1
	Accreditation Manager	0	1
Total		39	47

This would comprise our department of 41 sworn officers and 6 non sworn positions.

Currently there is no need for the position of Lieutenant, traffic officer or Community Relations Officer. Community Relations will be the assignment of the Staff Sergeant as well as being the supervisor of records. Therefore we no longer will need a records supervisor. Additionally, it is not a wise use of resources to dedicate an officer as a traffic officer when you have a full staff of patrol officers. With the full staff of officers, they will begin to have time to be proactive instead of reactive. We will add the position of task force detective and that will have two positions. Those detectives will be assigned full time to the Regional Agencies Narcotics & Gun Enforcement (RANGE) taskforce and the Ohio Organized Crime Investigative Commission (OOCIC) taskforce. We currently have a detective assigned to Range but for only for two days a week. With our involvement in these taskforce we will then be able to share in funds that are seized as part of their investigations.

With this proposed budget I am requesting that three officers be hired to supplement the current staffing of 34 officers. It should be noted that I am expecting several retirements in the next two years. Over the next few years I will ask for additional personnel so to get to our authorized level. Finally, I am proposing cutting the non sworn levels from seven to six and one of the administrative assistant will be reclassified as an accreditation manager.

The proposed budget does not include any wage increase. Both unions are currently in contract negotiations and it is unknown what if any raise they will be given.

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2014 Police Department

Revenues & Expenditure Summary

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Beginning Balance	$ 2,151,076	$ 2,466,359	$ 1,832,887	$ 359,216
Revenues:				
Property Tax	5,275,562	5,152,921	2,561,225	5,341,216
Fines	33,054	32,418	27,143	30,000
Other	45,800	63,560	30,982	64,208
Special Detail	23,225	35,195	86,263	25,203
Transportation Reimbursement	12,281	13,579	13,542	12,200
Grant Receipts	6,429	-	-	-
Solicitor Fees	600	225	700	500
Transfer In	-	-	1,000,000	-
Total Revenues	5,396,950	5,297,898	3,719,855	5,473,327
Total Available	7,548,026	7,764,257	5,552,742	5,832,543
Transfer to Polilce Actual/Projected Expenditures:	5,081,667	5,404,550	5,193,526	5,484,384
Budget Stabilization Fund Balance			-	311,201
Ending Balance	$ 2,466,359	$ 1,832,887	$ 359,216	$ 659,360

2014 Police Budget

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
9	910	50100	Salaries and Wages							
9	910	50101	Sworn	$ 2,055,151	$ 2,155,187	$ 2,005,442	$ 2,088,813	4%	$ 2,108,026	1%
9	910	50102	Non-sworn	265,465	267,605	269,169	247,195	-9%	229,569	-7%
9	910	50103	Overtime - sworn	241,223	294,401	181,388	319,145	43%	191,299	-40%
9	910	50104	Overtime - non-sworn	1,270	1,052	817	58	-1308%	1,000	1624%
9	910	50105	Longevity - sworn	23,810	18,100	17,520	18,470	5%	17,160	-7%
9	910	50106	Longevity - non-sworn	380	570	-	200	100%	-	-100%
9	910	50107	Holiday pay - sworn	92,035	101,895	109,357	103,260	-6%	116,079	12%
9	910	50108	Dry cleaning	-	-	2,000	-	0%	2,000	0%
9	910	50110	Incentive/recognition	1,262	660	5,000	1,930	-159%	5,000	159%
				2,680,596	2,839,470	2,590,694	2,779,071	7%	2,670,133	-4%
9	910	50200	Pension							
9	910	50201	Sworn	652,733	683,032	648,504	705,885	8%	685,983	-3%
9	910	50202	Non-sworn	85,821	84,748	85,000	78,997	-8%	51,991	-34%
				738,554	767,780	733,504	784,882	7%	737,974	-6%
9	910	50300	Workers Compensation							
9	910	50301	Sworn	53,919	72,184	79,531	28,795	-176%	74,880	160%
9	910	50302	Non-sworn	6,228	8,025	8,311	2,697	-208%	7,066	162%
				60,148	80,209	87,842	31,492	-179%	81,946	160%
9	910	50400	Employee Insurance							
9	910	50401	Health insurance	438,190	516,334	534,445	502,425	-6%	628,935	25%
9	910	50402	Life insurance	2,543	2,340	2,214	2,214	0%	2,268	2%
9	910	50403	Medicare	36,491	39,756	37,464	39,026	4%	38,600	-1%
9	910	50404	Employee assistance	1,130	950	950	1,001	5%	950	-5%
				478,354	559,380	575,072	544,666	-6%	670,753	23%
9	910	50500	Commercial Insurance							
9	910	50501	Property	24,686	10,687	11,221	13,915	19%	11,782	-15%
9	910	50502	Vehicle	11,408	12,779	13,418	16,639	19%	14,089	-15%
9	910	50503	Liability	2,449	16,052	16,855	23,901	29%	17,697	-26%
				38,543	39,518	41,494	54,455	24%	43,569	-20%
9	910	50600	Furniture and Equipment							
9	910	50602	Furniture	1,314	1	20,000	3,114	-542%	3,000	-4%
9	910	50603	Communication	7,596	6,342	7,000	-	0%	-	0%
9	910	50604	Computer	4,561	1,577	7,000	110	-6264%	3,000	2627%
9	910	50605	Safety related	9,976	1,595	5,000	-	0%	5,000	0%
9	910	50606	Facility related	-	214	3,000	-	0%	3,000	0%
				23,447	9,729	42,000	3,224	-1203%	14,000	334%
9	910	50700	Operating Supplies							
9	910	50701	Office	14,958	13,368	14,000	10,470	-34%	14,000	34%
9	910	50702	Road	9,961	6,171	8,000	8,892	10%	8,000	-10%
9	910	50703	Janitorial	2,252	2,568	3,100	1,893	-64%	3,100	64%
9	910	50704	Photography	822	1,274	2,000	245	-716%	2,000	716%
9	910	50705	Range	6,986	2,580	7,000	5,861	-19%	7,000	19%
9	910	50706	First aid	826	354	1,000	615	-63%	1,000	63%
9	910	50707	Uniform	25,202	35,829	25,000	17,834	-40%	25,000	40%
9	910	50708	Crime prevention	5,000	6,245	6,500	5,048	-29%	6,500	29%
9	910	50709	Miscellaneous	90	-	1,000	161	-521%	1,000	521%
9	910	50710	Bike patrol	225	1,424	1,000	-	0%	1,000	0%
9	910	50711	Evidence	1,465	2,425	2,500	2,622	5%	2,500	-5%
9	910	50712	K-9 supplies	11,847	720	2,000	840	-138%	2,000	138%
9	910	50713	Taser supplies	-	-	1,000	-	0%	1,000	0%
				79,634	72,958	74,100	54,481	-36%	74,100	36%

2014 Police Budget

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
9	910	50800	Repairs and Maintenance							
9	910	50801	Building	16,617	15,294	14,000	4,375	-220%	14,000	220%
9	910	50802	Floor	1,200	-	2,000	1,195	-67%	2,000	67%
9	910	50803	Key & lock	192	190	500	68	-635%	500	635%
9	910	50804	Elevator	1,951	2,269	3,000	2,341	-28%	3,000	28%
9	910	50805	Exterminator	-	-	400	-	0%	400	0%
9	910	50806	Communication	9,756	7,728	11,500	8,581	-34%	-	-100%
9	910	50807	Cruiser damage repair	5,635	8,847	3,500	70	-4900%	3,500	4900%
9	910	50808	Vehicle accessories	22,107	19,950	12,000	1,088	-1003%	12,000	1003%
9	910	50809	Microfilm equipment	-	730	800	943	15%	300	-68%
9	910	50810	Fax machine	-	-	400	-	0%	-	0%
9	910	50811	Typewriter	85	-	200	-	0%	200	0%
9	910	50812	Vehicle cleaning	814	1,297	1,000	1,203	17%	1,000	-17%
9	910	50813	Phone	5,400	290	2,500	955	-162%	2,500	162%
9	910	50814	Radar	-	-	750	855	12%	750	-12%
9	910	50815	Intoxilyzer	30	-	500	-	0%	500	0%
9	910	50816	Bicycle	463	-	1,000	-	0%	1,000	0%
9	910	50817	LiveScan	4,728	4,727	6,000	4,870	-23%	-	-100%
9	910	50818	Miscellaneous	1,755	3,631	2,300	-	0%	4,500	0%
9	910	50819	Data transmission maintenance	-	-	500	-	0%	500	0%
9	910	50820	MDT maintenance	6,764	8,053	9,500	7,000	-36%	8,000	14%
9	910	50821	Maintenance of property room	840	882	1,000	1,146	13%	1,000	-13%
9	910	50822	Reverse 911 support	695	866	-	1,006	100%	-	-100%
9	910	50823	Motorcycle maintenance	449	498	1,000	-	0%	-	0%
9	910	50824	CCTV Camera maintenance	-	-	1,000	305	-228%	1,000	228%
9	910	50825	Network infrastructure maint	-	-	1,000	-	0%	1,000	0%
9	910	50826	CCTV Infrastructure maintenance	-	-	1,000	-	0%	1,000	0%
9	910	50827	VCT Floor maintenace	920	0	2,000	995	-101%	2,000	101%
9	910	50828	AED maintenance	-	-	1,000	-	0%	1,000	0%
9	910	50829	RMS Maintenance	8,045	8,448	10,000	8,870	-13%	10,000	13%
				88,446	83,700	90,350	45,866	-97%	71,650	56%
9	910	50900	Vehicle Maintenance							
9	910	50901	Parts	40,668	39,089	36,000	45,730	21%	41,000	-10%
9	910	50902	Labor	61,032	37,144	55,000	40,740	-35%	55,000	35%
				101,700	76,233	91,000	86,470	-5%	96,000	11%
9	910	51000	Accrued Leave							
9	910	51001	Accrued leave	29,448	108,052	-	34,932	100%	20,000	-43%
				29,448	108,052	-	34,932	100%	20,000	-43%
9	910	51100	Capital							
9	910	51101	Capital expenditures	-	-	-	24,668	100%	65,767	167%
				-	-	-	24,668	100%	65,767	167%
9	910	51200	Utilities							
9	910	51201	Gas & electric	25,423	22,775	26,000	18,783	-38%	26,000	38%
9	910	51202	Water & sewer	3,549	4,529	4,500	2,375	-89%	4,500	89%
9	910	51203	Telephone	9,527	25,036	12,000	8,348	-44%	12,000	44%
9	910	51204	Cellular	9,892	8,468	8,500	5,518	-54%	8,500	54%
				48,391	60,808	51,000	35,024	-46%	51,000	46%
9	910	51300	Audit Fees							
9	910	51301	County Auditor fees	46,677	51,041	62,000	25,244	-146%	62,000	146%
				46,677	51,041	62,000	25,244	-146%	62,000	146%

2014 Police Budget

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
9	910	51400	Computer Repl/Repair/Maint							
9	910	51401	Consulting	16,950	12,765	12,000	19,592	39%	25,000	28%
9	910	51402	Supplies	3,360	31	1,000	826	-21%	1,000	21%
9	910	51403	Equipment	6,775	-	5,000	3,776	-32%	5,000	32%
				27,085	12,796	18,000	24,194	26%	31,000	28%
9	910	51500	Town Hall							
9	910	51501	Town hall	62,456	65,310	70,000	64,096	-9%	70,000	9%
				62,456	65,310	70,000	64,096	-9%	70,000	9%
9	910	51600	Other							
9	910	51601	Leads fee	6,723	8,964	9,000	8,964	0%	-	-100%
9	910	51602	Crime lab	33,200	36,520	37,100	37,100	0%	37,842	2%
9	910	51603	Storage space	3,000	3,000	3,000	-	0%	3,000	0%
9	910	51604	Radio user fee	7,677	7,445	8,500	7,814	-9%	8,500	9%
9	910	51605	Copier lease	15,178	15,180	15,000	12,694	-18%	15,000	18%
9	910	51606	Pager lease	1,844	2,009	500	137	-265%	-	-100%
9	910	51607	Floor mat lease	1,975	2,105	2,300	1,940	-19%	2,300	19%
9	910	51608	Fuel	122,040	131,001	140,000	133,785	-5%	140,000	5%
9	910	51609	Postage meter rental	708	842	1,200	885	-36%	1,200	36%
9	910	51610	Postage expense	1,196	1,437	5,000	1,218	-311%	5,000	311%
9	910	51611	Identi-kit rental	408	408	450	408	-10%	450	10%
9	910	51612	Microfilm storage	456	370	400	386	-4%	400	4%
9	910	51613	Photo processing	-	-	200	-	0%	200	0%
9	910	51614	Prisoner medical expense	23	512	1,500	36	-4067%	1,500	4067%
9	910	51615	Publications	4,444	4,549	4,000	3,922	-2%	4,000	2%
9	910	51616	Memberships	2,127	2,240	2,000	735	-172%	2,000	172%
9	910	51617	Building cleaning	10,524	10,524	14,000	10,699	-31%	14,000	31%
9	910	51618	Accredititation fees	-	-	10,100	10,100	0%	10,100	0%
9	910	51619	Printing	3,718	7,997	10,000	3,492	-186%	10,000	186%
9	910	51620	Employee screening/counseling	21,574	7,193	8,000	1,078	-642%	8,000	642%
9	910	51621	Miscellaneous	8,744	7,169	7,000	8,261	15%	7,000	-15%
9	910	51622	MDT user fee	3,629	3,811	5,000	4,001	-25%	7,500	87%
9	910	51623	MDT software upgrades	-	-	600	-	0%	600	0%
9	910	51624	Drug testing	1,835	842	2,000	878	-128%	2,000	128%
9	910	51625	Haz-mat disposal	1,686	1,222	2,000	2,015	1%	2,000	-1%
9	910	51626	Storage facility alarm	984	984	1,500	984	-52%	1,500	52%
9	910	51627	Internet	8,319	2,808	6,000	3,085	-94%	6,000	94%
9	910	51628	MDT license	-	-	200	-	0%	200	0%
9	910	51629	Video tapes	-	-	200	-	0%	-	0%
9	910	51630	Lexis Nexis databases	3,144	3,260	3,500	3,356	-4%	3,500	4%
9	910	51631	Contract microfilming	6,598	8,076	9,000	8,010	-12%	8,000	0%
9	910	51632	Web site updates	1,000	6,760	5,000	-	0%	5,000	0%
9	910	51633	Reverse 911 annual fee	-	-	-	-	0%	-	0%
9	910	51634	Vetenerian Fees	515	1,665	-	183	100%	200	9%
9	910	51635	Athletic reimbursement	-	-	-	-	0%	-	0%
9	910	51636	Fingerprinting _MCSO	-	615	600	-	0%	15,000	0%
9	910	51637	Power DMS fee	-	-	-	-	0%	3,000	0%
				273,268	279,508	314,850	266,166	-18%	324,992	22%
9	910	51800	Training							
9	910	51801	Tuition reimbursement	-	-	8,000	6,657	-20%	8,000	20%
9	910	51802	Seminars	3,093	8,200	9,000	10,499	14%	9,000	-14%
9	910	51803	Travel	7,034	2,958	7,000	4,507	-55%	7,000	55%
9	910	51804	Dept. wide training	5,495	3,917	7,000	5,736	-22%	7,000	22%
				15,623	15,075	31,000	27,399	-13%	31,000	13%
9	910	52200	Debt Service - Principal							#DIV/0!
9	910	52501	Court fees	8,500	8,500	8,500	8,500	0%	8,500	0%
				8,500	8,500	8,500	8,500	0%	8,500	0%

2014 Police Budget

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
9	910	53200	Legal							
9	910	53201	Legal fees	55,533	16,944	30,000	22,405	-34%	30,000	34%
				55,533	16,944	30,000	22,405	-34%	30,000	34%
9	910	53300	Communications - Dispatch							
9	910	53301	Annual cost	225,266	257,539	275,291	276,291	0%	330,000	19%
				225,266	257,539	275,291	276,291	0%	330,000	19%
			Total	$ 5,081,667	$ 5,404,550	$ 5,186,697	$ 5,193,526	0.13%	$ 5,484,384	5.60%

Police Capital

Dept.	Fund	Div.	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	Fund 9 2014 Budget	Fund 26 2014 Budget	2015 Forecast	2016 Forecast
Police	Police	Police	Sgts Office							
Police	Police	Police	MCS Mobile Radio							
Police	Police	Police	Computers					21,633.00		
Police	Police	Police	Digital Imagind				5,000.00			
Police	Police	Police	Purchase Unmarked Vehicles	$ 194,489	$ 25,675	$ -	50,000.00			
Police	Police	Police	Wireless modems					11,200.00		
Police	Police	Police	Convert 2012 Tahoe to marked fleet				8,000.00			
Police	Police	Police	Misc				2,767.00			
Police	Police	Police	Seized Vehicle Payout		22,583					
Police	Police	Police	Microfiche Reader	4209						
Police	Police	Police	MTDs	107,408	4,659					
Police	Police	Police	Vests		26,906					
Police	Police	Police	Driveway Repair		6,500					
Police	Police	Police	Canine Program	14000						
Police	Police	Police	CCTV		12,885					
Police	Police	Police	Video Cameras	53,672	26,336					
Police	Police	Police	Breathylizer Case		659					
			Total	$ 373,778	$ 126,203	$ -	$ 65,767	$ 32,833	$ -	$ -

JEDD-Dayton Mall

2014 Miami Township-City of Dayton JEDD

The Miami Township – City of Dayton Joint Economic Development District is a political body incorporated and established by the Township Board of Trustees and the City Commission under the provisions of Sections 715.72 to 715.83 of the Ohio Revised Code, in July 2005. The District operates under the direction of a five member Board of Directors. By law the Board is comprised of one member representing the City, *Stanley Earley*; one member representing the Township, *Chris Snyder*; one member representing the owners of the businesses located in the District, *Terry Slaybaugh*; one member representing the persons employed in the District, *Harry Steger*; and one member selected by the other Board members, *Tawana Jones*.

The District's purpose is to promote economic development activities in the geographic area comprising the District. Such area is located in Miami Township and includes the Dayton - Wright Brothers Airport, which is owned by the City of Dayton.

The JEDD district implemented an income tax of 1.75% beginning January 1, 2006 and is administered and collected by the City of Dayton. The breakdown of distributions of collections are as follows:

1. JEDD Board receives 25% of collections;
2. Miami Township and the City of Dayton each receive 50% of the remaining 75% of collections (37.50% each).

2014 City of Dayton JEDD

Revenue and Expenditure Summary

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Beginning Balance	$ 138,409	$ 141,677	$ 144,764	$ 166,503
Revenues:				
Income Tax	70,301	69,000	69,952	70,000
Other	-			
Total Revenues	70,301	69,000	69,952	70,000
Total Available	208,710	210,677	214,716	236,503
Budgeted/Actual Expenditures:	67,033	65,913	48,213	-
Ending Balance	$ 141,677	$ 144,764	$ 166,503	$ 236,503

2014 City of Dayton JEDD

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget 2013 Actual/ Variance
34	110	50100	Salaries & Wages							
34	110	50101	Salaries & Wages	$ 61,529	$ 56,038	$ -	$ 48,013	-100%	-	0%
				$ 61,529	$ 56,038	$ -	$ 48,013	-100%	$ -	#DIV/0!
34	110	50200	Pensions							
34	110	50201	OPERS	$ 5,192	$ 9,844	$ -	$ 192	-100%	-	0%
				$ 5,192	$ 9,844	$ -	$ 192	-100%	$ -	#DIV/0!
34	110	50400	Insurance							
34	110	50403	Medicare	$ 312	$ 31	$ -	$ 7	-100%	-	0%
				$ 312	$ 31	$ -	$ 7	-100%	$ -	#DIV/0!
				$ 67,033	$ 65,913	$ -	$ 48,212	-100%	$ -	#DIV/0!

City of Dayton JEDD Capital

Dept	Fund	Division	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Forecast	2016 Forecast
Admin	City of Dayton JEDD	Admin	City of Dayton JEDD	$ 61,529	$ -	$ 81	$ -	$ -	$ -
			Total	$ 61,529	$ -	$ 81	$ -	$ -	$ -

JEDD-Austin Center

2014 The Miami Township – Dayton Mall JEDD

The Miami Township – Dayton Mall Joint Economic Development District is a political body incorporated and established by the Township Board of Trustees and the City Council under the provisions of Sections 715.72 to 715.83 of the Ohio Revised Code, on June 11, 2009. The District operates under the direction of a five member Board of Directors. By law the Board is comprised of one member representing the City, *Keith Johnson*; one member representing the Township, *Greg Rogers*; one member representing the owners of the businesses located in the District, *Tracy Williams*; one member representing the persons employed in the District, *Chris Snyder*; and one member selected by the other Board members, *George Perrine*.

The District's purpose is to promote economic development activities in the geographic area comprising the District. Such area is located in Miami Township.

The JEDD district implemented an income tax of 1.75% beginning September 1, 2009 and is administered and collected by the City of Miamisburg. The breakdown of distributions of collections are as follows:

1. JEDD Board receives 25% of collections;

Of the remaining 75% collections;

2. Miami Township, Ohio 70.00%
3. City of Miamisburg 30.00

2014 Dayton Mall JEDD

Revenue and Expenditure Summary

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Beginning Balance	$ 11,416	$ 79,310	$ 200,969	$ 429,898
Revenues:				
Income Tax	67,894	130,064	229,010	230,000
Other	-			
Total Revenues	67,894	130,064	229,010	230,000
Total Available	79,310	209,374	429,979	659,898
Budgeted/Actual Expenditures:	-	8,405	81	-
Ending Balance	$ 79,310	$ 200,969	$ 429,898	$ 659,898

TIF-Austin Road

2014 Dayton Mall JEDD

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget 2013 Actual/ Variance
38	110	51124	Engineering	$ -	$ -	$ -	$ -	0%	$ -	
34	110	53202	Legal Fees	$ -	$ 8,405	$ -	$ 81	-100%	-	0%
				$ -	$ 8,405	$ -	$ 81	-100%	$ -	0%
				$ -	$ 8,405	$ -	$ 81	$ -	$ -	$ -

Dayton Mall JEDD Capital

Dept	Fund	Division	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Forecast	2016 Forecast
Admin	Dayton Mall JEDD	Admin	City of Dayton JEDD	$ -	$ -	$ 81	$ -	$ -	$ -
			Total	$ -	$ -	$ 81	$ -	$ -	$ -

2014 The Austin Center JEDD

The Austin Center – Joint Economic Development District is a political body incorporated and established by the Miami Township, the City of Miamisburg, the City of Springboro and Montgomery County under the provisions of Sections 715.72 to 715.83 of the Ohio Revised Code, effective September 1, 2009. The District operates under the direction of a five member Board of Directors. By law the Board is comprised of one member from appointed by each of the respective entities: *Chris Thompson* for Springboro; *Greg Rogers* for Miami Township, Ohio; *Keith Johnson* for Miamisburg; a vacancy for a member representing Montgomery County; and *Steve Stanley* representing the owners of the businesses located in the District, appointed by a majority of the 4 appointed board members.

The District's purpose is to promote economic development activities in the geographic area comprising the District. Such area is located in Miami Township.

The JEDD district implemented an income tax of 2.25% and is administered and collected by the City of Miamisburg. The breakdown of distributions of collections are as follows:

1. Miami Township, Ohio 57.166%
2. City of Miamisburg 22.267
3. City of Springboro 20.567

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2014 Austin Road TIF

In March 2010, the Township and the Montgomery County Transportation Improvement District entered into an intergovernmental agreement related to the financing of a tax increment financing district (TIF District) established for the Austin Landing Project through the issuance of $9,200,000 of special obligation bonds.

In July 2010, the Township and the Montgomery County Transportation Improvement District along with two other local jurisdictions entered into an intergovernmental agreement related to the tax increment financing district (TIF District) established for the construction of the Austin Road Interchange and Related Projects through the issuance of $20,335,000 of special obligation bonds.

As a result of the above agreements, the Township has pledged to the Montgomery County Transportation Improvement District, the future payments in lieu of taxes (PILOTS) made by the property owners residing within the boundaries of the TIF District in amounts equal to meet the debt service requirements of the bonds issued by and to be paid by the Montgomery County Transportation Improvement District.

Revenue has been increasing each year as Austin Landing has been developed. The increased values at the Landing will be the mechanism to pay the debt service on the interchange and associated infrastructure.

2014 Austin Road TIF

Revenue and Expenditure Summary

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Beginning Balance	$ (72,120)	$ (128,886)	$ 421,284	$ 801,496
Revenues:				
TIF	660,872	1,007,878	1,201,712	1,100,000
Other	8,438	29,233	1,669	
Total Revenues	669,310	1,037,111	1,203,381	1,100,000
Total Available	597,190	908,225	1,624,665	1,901,496
Budgeted/Actual Expenditures:	726,076	738,634	823,169	1,666,694
Ending Balance	$ (128,886)	$ 169,591	$ 801,496	$ 234,802

2014 Austin Road TIF Budget

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget/ 2013 Actual Variance
36	110	51300	Auditor Fees							
36	110	50301	Auditor fees	$ 8,541	$ 9,067	$ 10,000	$ 8,979	-11%	$ 10,000	10%
				8,541	9,067	10,000	8,979	-11%	10,000	10%
36	110	51100	Capital							
36	110	51101	Capital expenditures	83,589	119,793	-	-	0%	-	0%
36	110	51102	Debt - Interest	482,747	526,564	-	291,472	100%	138,426	-111%
36	110	51103	Debt - Principal			1,020,710	350,000	-192%	1,503,481	77%
36	110	51111	Capital expenditures				75,220	100%	-	0%
36	110	51112	Administrative services and Legal	36,093	83,210	-	9,000	100%	-	0%
				602,428	729,567	1,020,710	725,692	-41%	1,641,907	56%
36	110	51630	Other							
36	110	51630	Real Estate Taxes	26,476	37,163	38,000	37,934	0%	-	0%
36	110	53202	Legal			14,787	50,564	71%	14,787	-242%
36	110	54002	Payment to Msbg SD	115,107	-	120,000	-	#DIV/0!	-	0%
				115,107	-	134,787	88,498	-52%	14,787	-498%
			Total	$ 726,076	$ 738,634	$ 1,165,497	$ 823,169	-42%	$ 1,666,694	51%

2014 Austin Rd TIF Capital

Dept	Fund	Division	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Forecast	2016 Forecast
Admin	Austin	Admin	Austin Development	$ 83,589	$ 119,793	$ -	$ -	$ -	$ -
			Total	$ 83,589	$ 119,793	$ -	$ -	$ -	$ -

Resolution
Amounts & Rates

2014 Dayton Mall-Kingsridge TIF

In September 2008, the Township and the Montgomery County Transportation Improvement District entered into an intergovernmental agreement related to the financing of a tax increment financing district (TIF District) established for the re-alignment and improvement to Lyons Ridge and Kingsridge Drives in the vicinity of the Dayton Mall. The agreement requires the Montgomery County Transportation Improvement District to make various improvements to the TIF District located within the Township. Funding for the project was obtained by the Montgomery County Transportation Improvement District through the issuance of $4,885,000 of special obligation bonds.

The above agreement has pledged to the Montgomery County Transportation Improvement District the future payments in lieu of taxes (PILOTS) made by property owners residing within the boundaries of the TIF district in amounts equal to meet the debt service requirements of the bonds issued for the infrastructure improvements.

2014 Dayton Mall - Kingsridge TIF

Revenue and Expenditure Summary

	Actual Year 2011	Actual Year 2012	Actual Year 2013	Budget Year 2014
Beginning Balance	$ 543,704	$ 1,017,017	$ 856,125	$ 606,667
Revenues:				
TIF	881,719	1,109,749	996,305	1,241,290
Debt Proceeds	166,152			
Total Revenues	1,047,871	1,109,749	996,305	1,241,290
Total Available	1,591,575	2,126,766	1,852,430	1,847,957
Budgeted/Actual Expenditures:	574,558	1,270,641	1,245,763	969,881
Ending Balance	$ 1,017,017	$ 856,125	$ 606,667	$ 878,076

2014 Dayton Mall - Kingsridge TIF

Fund	Dept	Acct	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual	2013 Actual/ 2013 Budget Variance	2014 Budget	2014 Budget 2013 Actual/ Variance
37	110	50301	Auditor Fees	$ 10,576	$ 8,299	$ 8,500	$ 7,103	20%	$ 8,500	16%
37	110	51101	Project Construction	21,612	561,736	704,474	462,450	52%	180,171	-157%
37	110	51108	Debt - Interest kingsridge improvement	219,800	212,800	206,800	205,800	0%	205,800	0%
37	110	51109	Debt - Principal kingsridge improvement	200,000	200,000	200,000	200,000	0%	200,000	0%
37	110	51111	Administrative Services, Misc	4,905	1,544	5,000	-	0%	5,000	100%
37	110	51633	Property Taxes on lyons ridge property	14,057	13,604	13,604	13,237	3%	13,237	0%
37	110	53201	Legal	2,468	-	2,500	-	0%	-	0%
37	110	55001	Payment to School District	101,141	272,657	332,925	357,173	-7%	357,173	0%
				$ 574,558	$ 1,270,641	$ 1,473,803	$ 1,245,763	18%	$ 969,881	-28%

2014 Dayton Mall - Kingsridge TIF Capital

Dept	Fund	Division	Project Name	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Forecast	2016 Forecast
Admin	Dayton Mall	Admin	Dayton Mall/Kingsridge Drive	$ 21,612	$ 561,736	$ 462,450	$ 180,171	$ -	$ -
			Total	$ 21,612	$ 561,736	$ 462,450	$ 180,171	$ -	$ -

RESOLUTION #144-2013

RESOLUTION TO ACCEPT THE AMOUNTS AND RATES, AS DETERMINED BY THE BUDGET COMMISSION, AND TO AUTHORIZE THE NECESSARY TAX LEVIES, AND TO CERTIFY THEM TO THE COUNTY AUDITOR

Whereas, the Board of Trustees of Miami Township, in accordance with the provisions of law, has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2014; and

Whereas, the Budget Commission of Montgomery County, Ohio, has certified its action thereon to this Board, together with an estimate by the County Auditor of the rate of each tax necessary to be levied by the Board, and what part thereof is without, and what part within, the ten (10) mill tax limitation; and

Therefore Be It Resolved, by the Board of Trustees of Miami Township, Montgomery County, Ohio, the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and

Be It Further Resolved, there be and hereby is levied on the tax duplicate of said Township, the rate of each tax necessary to be levied within and without the ten (10) mill limitation, as listed on the attached documents; and

Be It Further Resolved, the Fiscal Officer of this Board be and hereby is directed to certify a copy of the Resolution to the County Auditor of Montgomery County.

Mike R. Nolan, Trustee President

Charles C. Lewis, Trustee Vice President

Deborah M. Preston, Trustee

Attested:

Ann M. Culp, Fiscal Officer
Passed: October 8, 2013
GSR:rdp

Tax Year 2013/2014

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(Board of Township Trustees)

Revised Code, Secs, 5705.34 - 5705.36

The Board of Trustees of Miami Township, Montgomery County, Ohio met in regular session on the 8th day of October 2013, at the office of Miami Township with the following members present:

_____ moved the adoption of the following Resolution:

WHEREAS, This Board of Trustees of Miami Township accordance with the provisions of law, has previously adopted Tax Rates for the next succeeding fiscal year commencing January 1st, 2014; and

WHEREAS, The Budget Commission of Montgomery County, Ohio, has certified its action thereon to this Board, together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Trustees of Miami Township, Montgomery County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Township the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

Miami Township - Tax Year 2013/2014

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount Approved By Budget Commission Inside 10 M. Limitation	Amount To Be Derived From Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate To Be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
Miami Township - Tax Year 2013/2014	Column I	Column II	III	IV
General Fund	178,141		0.18	
Road and Bridge	1,337,624		2.32	
Road and Bridge	1,378		1.65	
Road and Bridge	37		1.16	
Police Fund		5,341,216		9.25
Fire & EMS Fund		4,128,615		7.15
TOTAL	1,517,180	9,469,831		

Miami Township - Tax Year 2013/2014

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION

Carry to Sch A

FUND	Maximum Rate Authorized To Be Levied	County Auditor's Estimate Of Yield Of Levy (Carry To Sch A Column II)
SPECIAL LEVIES:		
Police levy authorized by voters 05/04/10 not to exceed FIVE years.	4.00	2,309,715
Police levy authorized by voters 05/07/13 not to exceed FIVE years	5.25	3,031,501
Fire & EMS levy authorized by voters 11/08/11 not to exceed FIVE years	3.65	2,107,615
Fire & EMS levy authorized by voters 05/07/13 not to exceed FIVE years	3.50	2,021,000