

Miami
TOWNSHIP
Community of Partnerships

Board of Trustees

Andrew Papanek, President

Robert Matthews, Vice President

Douglas Barry, Trustee

Fiscal Officer

Ann M. Barhorst

Township Administrator

Gregory S. Rogers

Annual Budget 2015

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2015 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.

2015 Miami Township

Budget Summary

	Anticipated Revenues	Anticipated Expenditures	Variance
General Fund	\$ 2,187,930.00	\$ 2,160,482.00	\$ 27,448.00
Gas/Permissive/License	\$ 299,000.00	\$ 300,000.00	\$ (1,000.00)
Road & Bridge	\$ 2,313,000.00	\$ 2,264,473.00	\$ 48,527.00
Lighting	\$ 195,000.00	\$ 130,000.00	\$ 65,000.00
Police	\$ 6,167,500.00	\$ 5,873,088.00	\$ 294,412.00
Fire & EMS	\$ 4,406,101.00	\$ 4,673,194.00	\$ (267,093.00)
Waldruhe Park Trust Fund	\$ 14,000.00	\$ 50,000.00	\$ (36,000.00)
Permissive Motor Vehicle Tax Fund	\$ 70,000.00	\$ 25,000.00	\$ 45,000.00
State Seizure Law Enforcement	\$ 5,000.00	\$ 10,000.00	\$ (5,000.00)
Austin West TIF	\$ 240,000.00	\$ 242,016.00	\$ (2,016.00)
Austin East TIF	\$ 3,000,000.00	\$ 2,303,900.00	\$ 696,100.00
Dayton Mall-Kingsridge TIF	\$ 1,450,000.00	\$ 1,108,300.00	\$ 341,700.00
City of Dayton JEDD	\$ 83,000.00	\$ 92,581.00	\$ (9,581.00)
Dayton Mall JEDD	\$ 360,000.00	\$ 360,000.00	\$ -
Austin JEDD	\$ 177,825.00	\$ 155,000.00	\$ 22,825.00
	<u>\$ 20,968,356.00</u>	<u>\$ 19,748,034.00</u>	<u>\$ 1,220,322.00</u>

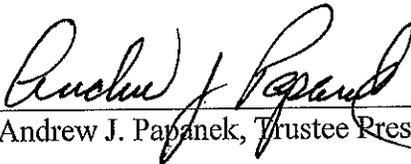
RESOLUTION #240-2014

RESOLUTION TO APPROVE AN APPROPRIATION OF FUNDS FOR 2015

Whereas, the annual appropriations for 2015 are to provide for expenditures for the fiscal year ending December 31, 2015; 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 2015, and forwards the attached copy to the Montgomery County Auditor.


Andrew J. Papaznek, Trustee President


Robert H. Matthews Jr., Trustee Vice President


Douglas J. Barry, Trustee

Attested:



Ann M. Barhorst, Fiscal Officer

Passed: December 23, 2014

HDS:hds

ORIGINAL
 APPROPRIATIONS FOR 2015

FUND NUMBER	FUND / DEPARTMENT / ACCOUNT DESCRIPTION	AMOUNT
1	General Fund	
	Administration	
	Personnel	\$374,838
	Other	628,810
	Building Maintenance	
	Personnel	24,243
	Other	3,420
	Information Technology	
	Personnel	18,000
	Other	135,116
	Parks	
	Personnel	101,694
	Other	35,000
	Planning and Zoning	
	Personnel	339,798
	Other	47,650
	Compliance	
	Personnel	122,422
	Other	26,950
	Finance	
	Personnel	220,441
	Other	17,100
	Public Works-Leaf Collection	
	Personnel	50,000
	Other	15,000
	Total Fund	2,160,482
2	Motor Vehicle License Tax Fund	
	Personnel	-
	Other	100,000
	Total Fund	100,000
3	Gasoline Tax Fund	
	Personnel	
	Other	200,000
	Total Fund	200,000
4	Road and Bridge Fund	
	Personnel	1,112,870
	Other	1,151,603
	Total Fund	2,264,473

7	Lighting Assessment Fund		
	Personnel		
	Other		130,000
	Total Fund		130,000
9	Police District Fund		
	Operations		
	Personnel		4,280,309
	Other		1,592,779
	Total Fund		5,873,088
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 Fund		
	Personnel		-
	Other		25,000
	Total Fund		25,000
26	State Seizure Law Enforcement		
	Personnel		-
	Other		10,000
	Total Fund		10,000
34	Miami Township City of Dayton Joint Economic Development District		
	Personnel		18,000
	Other		74,581
	Total Fund		92,581
35	Austin West TIF		
	Personnel		
	Other		242,016
	Total Fund		242,016

36	Austin East TIF Personnel Other	<u>2,303,900</u>
	Total Fund	2,303,900
37	Kingsridge/Dayton Mall Personnel Other	<u>1,108,300</u>
	Total Fund	1,108,300
38	Dayton Mall JEDD Personnel Other	<u>360,000</u>
	Total Fund	360,000
39	Austin JEDD Personnel Other	<u>155,000</u>
	Total Fund	155,000
	Total	<u>\$ 19,748,034</u>

_____ made a motion to approve the Resolution and

_____ seconded the Resolution and the roll being

called upon its adoption the vote resulted as follows:

Andrew Papanek, Trustee President

Robert Matthews, Trustee Vice President

Douglas Barry, Trustee

Attested:

Ann M. Barhorst, Fiscal Officer
Passed: December 23, 2014
HDS:hds

2015 General Fund Budget Narrative

The 2015 General Fund budget will have some modifications to the way the budget has been presented in the past. 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. We have created two (2) new departments within the General Fund; Information Technology and Public Works-Leaf Collection.

Revenues 2014:

General Fund revenues are slightly higher than budgeted, mainly due to the transfer of funds from the JEDD's in 2014. These were set up to help offset the losses in revenue from estate and personal property taxes that were eliminated by the state. The General Fund was able to offset the costs of operating the Planning & Zoning offices (Economic Development) through the use of the JEDD funds. This will most likely be an ongoing use of these funds to assist the General Fund.

General Property taxes are 11% lower than anticipated and interest income is also significantly lower due to the continued low rate of return on investments available to the township. The Township is limited in the investments we can participate in and with the historically low interest rate environment we have been in contribute to the reduced investment earnings. Motel tax is steady as the continued construction aids the township in this area.

Revenue Estimates 2015:

For 2015, General Fund revenues will be slightly lower due to the elimination of estate and personal property taxes. The General Fund will be supplemented by the use of our JEDD districts for the foreseeable future. The Austin JEDD has come online and began producing revenue for the township at the end of 2014. The Dayton Mall JEDD and City of Dayton JEDD are also producing revenues that will be available for the General Fund to offset the losses. We have budgeted to transfer in \$155,000, \$360,000 and \$70,000 respectively from the three JEDDs. We will also be transferring in \$189,000 for the debt service on Township Hall from the Kingsridge TIF. We will be able to leverage these monies to keep the General Fund solvent in future years.

The Township will also begin an overhead transfer from Police and Road and Bridge to account for some of the administrative costs that the General Fund has been paying. This will be comprised of 25% of the annual salaries and benefits of the Township Administrator, Compliance Officer and Finance Director. These positions are utilized by these outside departments since they do not have their own personnel in-house and therefore the costs will be shared by these departments.

Expenditures 2014:

The General Fund original appropriations were \$2,140,402. The actual expenditures were \$2,402,933 at yearend. This is slightly more than was anticipated in November 2013 as several new positions, reclassification of existing positions and promotions have increased the staffing costs for the township hall. The additional expenses for several years' worth of leaf collection and parks costs that were previously charged to the Road & Bridge fund were moved at years end into the General Fund departments. This accounts for over \$500,000 of additional expenses that were not a part of the original 2014 budget.

The General Fund ended the year with a balance of \$1,287,284. This is approximately 32% higher than the original budget and this does not include the ~\$1.8 million in the stabilization fund.

Expenditure Estimates 2015:

For 2015 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 aggregation of several overhead items into the administration budget in 2014 have helped show costs better. These included 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.

For 2015 the decision has been made to “break out” the IT budget into a separate department within the General Fund. This will give the township the ability to track our IT costs as well as allow the township to become proactive in the replacement of our servers and computers.

The Township has also created 01-390 Public Works – Leaf Collection, within the General Fund to account for these costs. This will be the first year of a budgeted department for leaf collection within the General Fund.

Fund Balances:

2014 began the year with a fund balance of \$1,495,379 and ended the year with \$1,287,284. This is a decrease of approximately \$208,000 over the opening balance for 2014. The reduction in fund balance is due to the need to move the costs for past years leaf collections and salaries for parks from the Road and Bridge Fund into the General Fund. I am currently anticipating expenditures to be less than revenues in 2015 by a small amount, depending on amounts received from the JEDD funds, property taxes and the local government fund.

The General Fund Budget Stabilization Fund will have a year ending balance of \$1,800,656 for 2014 that will be kept in reserve for 2015.

GENERAL FUND

	Year 2012 Actual	Year 2013 Actual	Year 2014 Budget	Year 2014 Actual	Year 2015 Budget
Beginning Balance	\$ 850,209	\$ 1,265,152	\$ 1,495,379	\$ 1,495,379	\$ 1,287,287
Revenues:					
Property Tax	226,195	214,727	215,383	207,180	171,657
Estate Tax	734,569	595,171	-	56,838	-
Local Gov't Assistance	220,915	184,976	186,741	181,307	185,773
Hotel Motel Tax	293,266	333,556	332,000	327,501	332,000
Liquor	25,488	31,460	28,000	28,148	28,000
Cigarette	-	765	500	302	500
Interest	260,574	170,722	160,000	130,996	100,000
Fees	24,392	31,376	25,000	36,827	25,000
Sidewalk Program	-	-	-	-	-
Grants	-	25,500		2,507	
Southland Place Project		150,000			
Franchise Fees	368,505	348,505	303,700	294,615	310,000
Transfer-In				738,288	785,000
Overhead Transfer					100,000
Other	318,230	267,326	321,300	190,327	150,000
Total Projected/Actual Revenues	2,472,134	2,354,084	1,572,624	2,194,837	2,187,930
Total Available for Appropriation	3,322,343	3,619,236	3,068,003	3,690,216	3,475,217
Actual Expenditures:					
Administration	1,139,661	1,310,174	1,014,102	1,064,204	1,003,648
Building Maintenance	26,636	25,146	28,987	24,588	27,663
Parks	98,465	149,503	130,008	397,909	136,694
Information Technology					154,693
Planning and Zoning	334,762	277,363	321,876	327,140	387,448
Compliance			144,483	91,275	149,372
Human Resources	149,850	80,878			
Finance	307,817	280,793	308,489	245,087	267,541
Public Works-Leaf Collection	-	-	-	252,726	50,000
Total Projected/Actual Expenditures	2,057,191	2,123,857	1,947,945	2,402,929	2,177,059
Ending Balance	\$ 1,265,152	\$ 1,495,379	\$ 1,120,058	\$ 1,287,287	\$ 1,298,158
Budget Stabilization Fund Balance	1,800,656	1,800,656	1,800,656	1,800,656	1,800,656

2015 General Fund Budget

Administration

The 2015 Administration budget now houses most of the “overhead” costs involved with the operations of the township. This has been an ongoing process to aggregate these costs into a more easily definable cost center for tracking and budgeting purposes.

A new line item for 2015 is the MVRPC line for the township participation in this program.

2015 Administration

Expenditure Summary

	Actual Year 2012	Actual Year 2013	Actual Year 2014	Budget Year 2015
Budgeted/Actual Expenditures	\$ 1,139,616	\$ 1,310,172	\$ 1,064,204	\$ 1,003,648

2015 Administration Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
1 110 50100 Salaries and Wages							
1 110 50101 Trustees	\$ 61,704	\$ 61,704	\$ 61,704	\$ 60,913	-1%	\$ 61,704	1%
1 110 50102 Fiscal Officer	28,176	27,092	28,176	28,176	0%	28,176	0%
1 110 50103 Administration	152,181	192,806	200,000	122,698	-39%	150,000	22%
1 110 50105 Management Fees	-	44,635	-	-	#DIV/0!	100	#DIV/0!
	242,061	326,237	289,880	211,787	-27%	239,980	13%
1 110 50200 Pension							
1 110 50201 Pers	44,544	60,764	60,583	41,220	-32%	48,583	18%
	44,544	60,764	60,583	41,220	-32%	48,583	18%
1 110 50300 Workers Compensation							
1 110 50301 Workers compensation	11,581	4,084	8,667	8,312	-4%	12,000	44%
	11,581	4,084	8,667	8,312	-4%	12,000	44%
1 110 50400 Insurance							
1 110 50401 Health insurance	104,890	112,462	112,000	56,784	-49%	70,246	24%
1 110 50402 Life insurance	376	378	350	339	-3%	350	3%
1 110 50403 Medicare	5,287	5,633	4,203	2,541	-40%	3,478	37%
1 110 50404 Employee assistance	51	154	185	180	-3%	200	11%
	110,604	118,627	116,738	59,844	-49%	74,275	24%
1 110 50500 Commercial Insurance							
1 110 50501 Property/casualty							
1 110 50502 Otarma	20,959	9,796	10,000	11,728	17%	14,000	19%
	20,959	9,796	10,000	11,728	17%	14,000	19%
1 110 50600 Furniture and Equipment							
1 110 50601 Furniture							
1 110 50602 Computer	384	1,435	2,580	1,997	-23%	2,000	0%
1 110 50603 Other	2,128	2,269	2,100	1,304	-38%	1,500	15%
	2,512	3,704	4,680	3,301	-29%	3,500	6%
1 110 50700 Operating Supplies							
1 110 50701 Office	3,594	3,391	4,500	9,074	102%	7,500	-17%
1 110 50702 Janitorial	2,296	1,647	2,700	1,700	-37%	2,700	59%
	5,889	5,038	7,200	10,774	50%	10,200	-5%
1 110 50900 Vehicle Maintenance							
1 110 50901 Vehicle maintenance	1,503	4,727	1,550	2,519	63%	1,550	-38%
1 110 50904 Fuel	310	50	425	16	-96%	425	2556%
	1,813	4,777	1,975	2,535	28%	1,975	-22%
1 110 51000 Accrued Leave							
1 110 51001 Accrued sick pay	-	31,933	-	62,500	#DIV/0!	-	-100%
	-	31,933	-	62,500	#DIV/0!	-	-100%
1 110 51100 Capital							
1 110 51101 Capital expenditures	1,416	2,262	25,000	828	-97%	10,000	1108%
1 110 51102 Debt interest, fees - Admin Bldg	119,702	117,287	125,000	114,767	-8%	125,000	9%
1 110 51107 Debt principal - Admin Bldg	69,000	72,000	70,000	59,404	-15%	70,000	18%
	190,118	191,549	220,000	174,999	-20%	205,000	17%

2015 Administration Budget

Fund Dept	Acct	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance	
1	110	51200	Utilities							
1	110	51201	Gas and electric	8,575	35,841	33,000	49,356	50%	45,000	-9%
1	110	51202	Water	1,719	2,496	2,000	2,201	10%	2,000	-9%
1	110	51203	Phone	20,201	6,011	9,800	7,677	-22%	7,000	-9%
				30,495	44,348	44,800	59,234	32%	54,000	-9%
1	110	51300	Auditor Fees							
1	110	51301	County auditor	18,325	29,539	30,000	18,019	-40%	22,000	22%
				18,325	29,539	30,000	18,019	-40%	22,000	22%
1	110	51400	Computer hardware/software/maintenance							
1	110	51401	Hardware/software/maint.	5,504	18,892	55,000	61,124	11%	5,000	-92%
				5,504	18,892	55,000	61,124	11%	5,000	-92%
1	110	51600	Other							
1	110	51601	Newsletter, calender	12,151	15,566	16,000	15,973	0%	13,000	-19%
1	110	51607	Cleaning	5,132	5,215	5,250	12,829	144%	11,000	-14%
1	110	51609	Postage	6,784	3,408	7,300	4,019	-45%	5,000	24%
1	110	51610	MVEMA	5,826	5,826	5,900	5,826	-1%	5,900	1%
1	110	51611	Dog tags	5,320	5,917	5,000	6,100	22%	5,300	-13%
1	110	51612	Flowers	343	269	225	50	-78%	225	350%
1	110	51615	Bank charges	125		-	-	0%	-	0%
1	110	51616	Membership fees	8,766	8,050	6,000	6,310	5%	6,000	-5%
1	110	51617	Printing	-		160	-	-100%	160	#DIV/0!
1	110	51618	Legal ads	752	803	700	1,164	66%	700	-40%
1	110	51619	Subscriptions	316	246	320	327	2%	350	7%
1	110	51620	Business meetings	6,592	6,220	3,500	7,401	111%	3,500	-53%
1	110	51621	Training	3,899	160	4,000	1,621	-59%	4,000	147%
1	110	51624	Website	332	2,826	3,000	11,398	280%	-	-100%
1	110	51625	MVRPC				6,700	#DIV/0!	14,000	109%
1	110	51628	Building maint/supplies/furnishings	17,455	8,634	10,000	13,030	30%	10,000	-23%
1	110	51630	Real estate taxes	15,603	15,635	20,000	16,283	-19%	7,500	-54%
1	110	51631	Picnics/dinners	778	399	2,000	-	-100%	10,000	#DIV/0!
1	110	51633	Miscellaneous	114,415	57,509	100,000	73,631	-26%	50,000	-32%
1	110	51635	Public Relations		35,119	15,000	-	-100%	15,000	#DIV/0!
1	110	51637	Street lighting	35,122	34,612	37,500	34,485	-8%	45,000	30%
1	110	51638	Administrators expenses.	374	166	-	-	#DIV/0!	-	#DIV/0!
				240,088	206,580	241,855	217,147	-10%	206,635	-5%
1	110	53000	Travel - Elected Officials							
1	110	53007	Ms Barhorst	1,235	2,587	1,500	2,026	35%	2,500	23%
1	110	53008	Mr. Papanek			1,500	1,453	-3%	1,500	3%
1	110	53009	Mr. Matthews	-		1,500	232	-85%	1,500	547%
1	110	53010	Mr. Barry	-		-	378	#DIV/0!	1,500	297%
				3,771	3,736	6,000	4,089	-32%	8,500	108%
1	110	53200	Legal							
1	110	53201	Annexation	-	-	1,000	-	-100%	1,000	#DIV/0!
1	110	53202	Other	1,102	23,977	25,000	98,042	292%	50,000	-49%
				1,102	23,977	26,000	98,042	277%	51,000	-48%
1	110	53402	Internal Audit		51,590	60,000	10,402	-83%	45,000	333%
					51,590	60,000	10,402	-83%	45,000	333%

2015 Administration Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
1 110 53800 Indigent Burial							
1 110 53801 Burial expenses	5,250	-	2,000	5,772	189%	2,000	-65%
	5,250	-	2,000	5,772	189%	2,000	-65%
1 110 53900 Advances							
1 110 53901 Advance to Waste Collection	205,000	175,000	-	3,375	#DIV/0!	-	-100%
	205,000	175,000	-	3,375	#DIV/0!	-	-100%
Total	\$ 1,139,616	\$ 1,310,172	\$ 1,185,379	\$ 1,064,204	-10.22%	\$ 1,003,648	-5.69%

2015 Administration Capital

Dept.	Fund	Div.	Project Name	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Admin	General	Admin	ED/GE Contribution	\$ -	\$ 36,000	\$ 36,000	\$ 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	\$ 36,000	\$ 36,000

2014 Building Maintenance

Expenditure Summary

	Actual Year 2012	Actual Year 2013	Actual Year 2014	Budget Year 2015
Actual Expenditures	\$ 102,614	\$ 117,472	\$ 94,569	\$ 27,663
Less: Charges to other departments	(75,935)	(86,929)	(69,981)	-
	<u>\$ 26,680</u>	<u>\$ 30,543</u>	<u>\$ 24,588</u>	<u>\$ 27,663</u>

2015 Building Maintenance

Fund Dept Acct	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
1 120 50100	Salaries and Wages					14%		
1 120 50101	Salaries	\$ 13,796	\$ 13,407	\$ 15,305	\$ 13,383		\$ 15,000	12%
		13,796	13,407	15,305	13,383	-13%	15,000	12%
1 120 50200	Pension							
1 120 50201	Pers	4,106	3,318	3,673	3,252	13%	3,600	11%
		4,106	3,318	3,673	3,252	-11%	3,600	11%
1 120 50300	Workers Compensation							
1 120 50301	Workers compensation	405	152	200	333	-40%	350	5%
		405	152	200	333	15%	350	5%
1 120 50400	Insurance							
1 120 50401	Health insurance	5,026	5,140	5,000	5,154	-3%	5,000	-3%
1 120 50402	Life insurance	14	24	25	41	-39%	50	22%
1 120 50403	Medicare	186	218	222	232	-4%	218	-6%
1 120 50404	Employee assistance	7	7	7	-	#DIV/0!	25	#DIV/0!
		5,233	5,389	5,254	5,427	-18%	5,293	-2%
1 120 50500	Commercial Insurance							
1 120 50501	Otarma	358	527	1,635	631	159%	1,000	58%
		358	527	1,635	631	-61%	1,000	58%
1 120 50600	Furniture and Equipment							
1 120 50601	Tools and equipment	201	538	300	108	178%	300	178%
		201	538	300	108	-46%	300	178%
1 120 50700	Operating Supplies							
1 120 50701	Cleaning	6		30	-	#DIV/0!	30	#DIV/0!
1 120 50702	Hardware	81	168	250	31	706%	250	706%
1 120 50703	Electrical supplies	-	2	30	46	-35%	30	-35%
1 120 50706	Safety boots	37	41	115	37	211%	115	211%
1 120 50709	Backflow certification	0	143			#DIV/0!		#DIV/0!
1 120 50710	Flowers	0	-	-	-	#DIV/0!	-	#DIV/0!
1 120 50711	Workshirts	-	-			#DIV/0!		#DIV/0!
1 120 50712	Lamps/ballasts	-	-			#DIV/0!		#DIV/0!
1 120 50714	Sidewalk salt	-		70	-	#DIV/0!	70	#DIV/0!
		124	354	495	114	-73%	495	334%
1 120 50800	Repairs							
1 120 50801	Facility repairs	613	162	200	134	49%	200	49%
		613	162	200	134	-33%	200	49%
1 120 50900	Vehicle Maintenance							
1 120 50901	Vehicle maintenance	1,380		1,000	395	153%	1,000	153%
1 120 50902	Fuel	-		150	-	#DIV/0!	150	#DIV/0!
		1,380	-	1,150	395	-72%	1,150	191%

2015 Building Maintenance

Fund Dept Acct	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
1 120 51300	County Auditor Fees			25	9	178%	25	178%
1 120 51301	Auditor fees	23		25	9	-64%	25	178%
		23	0	25	9			
1 120 51400	Computer Repair/Replacement/Maint.			500	588	-15%	0	-100%
1 120 51401	Hardware/Software	167	1088	500	588	-15%	0	-100%
		167	1088	500	588	18%	0	-100%
1 120 51600	Other			128	119	8%	130	9%
1 120 51601	Uniforms	114	117	128	119	8%	130	9%
1 120 51602	Paging/cell phone	117	95	122	95	28%	120	26%
1 120 51603	Miscellaneous	43		-	-	#DIV/0!	-	#DIV/0!
		274	212	250	214	-14%	250	17%
	Total	\$ 26,680	\$ 25,147	\$ 28,987	\$ 24,588	18%	\$ 27,663	13%

2014 Capital Building Maintenance

Dept.	Fund	Div.	Project Name	2012 Actual	2013 Actual	2014 Actual	2015 Budget
P.W.	Gen	Bldg		\$ -	\$ -	\$ -	\$ -

2015 General Fund Budget

Parks

The 2015 Parks budget now houses the full costs for the parks operations. This was previously shown in the Road & Bridge budget. The costs for parks operations, mainly salary and benefits, were reallocated for the years 2010-2014 to the General Fund at the end of 2014. These costs will now be paid out of this department within the General Fund.

2015 Parks Budget

Expenditure Summary

	Actual Year 2012	Actual Year 2013	Actual Year 2014	Budget Year 2015
Budgeted/Actual Expenditures	\$ 98,466	\$ 149,503	\$ 397,909	\$ 136,694

2015 Parks Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2013 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
1 130 50100 Salaries and Wages							
1 130 50101 Salaries	\$ 41,183	\$ 55,391	\$ 47,000	\$ 185,909	-15%	\$ 64,000	-190%
	41,183	55,391	47,000	185,909	-15%	64,000	-190%
1 130 50200 Pension							
1 130 50201 Pers	8,837	15,269	11,280	40,201	-26%	8,960	-349%
	8,837	15,269	11,280	40,201	-26%	8,960	-349%
1 130 50300 Workers Compensation							
1 130 50301 Workers compensation	2,034	1,340	2,000	2,078	49%	2,000	-4%
	2,034	1,340	2,000	2,078	49%	2,000	-4%
1 130 50400 Insurance							
1 130 50401 Health insurance	13,094	20,865	19,000	30,092	-9%	25,778	-17%
1 130 50402 Life insurance	9	13	21	7	62%	21	67%
1 130 50403 Medicare	570	791	700	2,393	-12%	928	-158%
1 130 50404 Employee assistance	-	-	7	-	100%	7	100%
	13,673	21,669	19,728	32,492	-9%	26,734	-22%
1 130 51100 Capital							
1 130 51101 Capital expenditures	-	-	-	87,759	0%	-	#DIV/0!
	-	-	-	87,759	0%	-	#DIV/0!
1 130 51400 Computer Repair/Replacement/Maintenance							
1 130 51401 Hardware/maintenance	200	-	-	-	#DIV/0!	-	#DIV/0!
	200	-	-	-	#DIV/0!	-	#DIV/0!
1 130 51600 Other							
1 130 51606 Temporary employees	-	-	-	-	0%	-	#DIV/0!
1 130 51620 Mowing contract	32,539	55,834	50,000	49,470	-10%	35,000	-41%
	32,539	55,834	50,000	49,470	-10%	35,000	-41%
Total	\$ 98,466	\$ 149,503	\$ 130,008	\$ 397,909	-13.04%	\$ 136,694	-191%

2015 Capital Parks and Recreation Budget

Dept.	Fund	Div.	Project Name	2012 Actual	2013 Actual	2014 Actual	2015 Budget
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				

2015 General Fund Budget

Information Technology

A new department to the General Fund for 2015. This will house all the IT costs for the township thereby allowing easier tracking and review of costs associated with the IT portion of the township.

This budget aggregates all the general fund IT budgets that were previously in each individual department. These costs included web, consultants, in-house IT and maintenance contracts.

Kyle Hinkelman has a portion of his salary included in this budget to accurately reflect the amount of time he spends working in IT (25%).

2015 Information Technology Department

Expenditure Summary

	Budget Year 2015
Actual/Budgeted Expenditures	\$ 154,693

2015 Information Technology Budget

Fund	Dept	Acct	Description	2015 Budget	2016 Budget	2017 Budget	2018 Budget
1	140	50100	Salaries and Wages				
1	140	50101	Salaries	18,000	18,180	18,362	18,545
1	140	50102	Part-time	0	0	0	0
				18,000	18,180	18,362	18,545
1	140	50200	Pension				0
1	140	50201	Pers	0	0	0	0
				0	0	0	0
1	140	50300	Workers Compensation				
1	140	50301	Workers Compensation	350	375	400	425
				350	375	400	425
1	140	50400	Insurance				
1	140	50401	Health insurance	950	975	1,000	1,025
1	140	50402	Life insurance	55	55	55	55
1	140	50403	Medicare	145	257	260	262
1	140	50404	Employee assistance	77	77	77	77
				1,227	1,364	1,392	1,419
1	140	50500	Commercial Insurance				
1	140	50502	Otarma	375	400	425	450
				375	400	425	450
1	140	50600	Consultant				
1	140	50601	Infrastructure	10,000	10,000	10,000	10,000
1	140	50602	Projects	10,000	10,000	10,000	10,000
1	140	50603	Networking Wireless	525	541	541	557
				20,525	20,541	20,541	20,557
1	140	50700	Operating Supplies				
1	140	50701	Office	100	100	100	100
1	140	50702	Other	200	200	200	200
				300	300	300	300
1	140	51600	Other				
1	140	51601	Training	1,000	1,000	1,000	1,000
1	140	51602	Office 365	13,267	13,665	13,665	14,075
1	140	51603	Warrenties/Subscriptions	6,000	6,180	6,365	6,556
1	140	51604	Miscellaneous	1,000	1,000	1,000	1,000
1	140	51605	Consultant (Afidence)	74,000	66,600	59,940	53,946
1	140	51606	Printer Contract	6,917	7,124	7,124	7,124
1	140	51607	Website	11,372	11,372	5,031	4,293
1	140	51619	Security Maintenance	360	360	360	360
				113,916	107,301	94,485	88,354
			Total	154,693	148,461	135,904	130,051

2015 Capital Information Technology

Dept.	Fund	Div.	Project Name	2015 Budget	2016 Budget
IT	General	IT		\$ -	\$ -
				<hr/>	
Total				<u>\$ -</u>	<u>\$ -</u>

2015 General Fund Budget

2015 Planning & Zoning Budget

The 2015 draft budget for Planning and Zoning reflects a increase over 2014 budgeted expenditures, due primarily to the increased salaries from reclassification and the addition of two (2) part-time administrative staff.

A proposal for an additional planner has been tabled for this budget and will be re-examined after the first half property tax collections are received in 2015.

Other Expenses

The 2015 budget reflects a small decrease in other expenses. The GIS line item does not project any expenditure for 2015 as aerial photography was flown in 2013.

Consulting Fees

Occasionally it is necessary to hire consultants and legal assistance to assist us in managing our ever-changing environment in our community. In 2014 this line item includes funds to provide legal analysis for potential code modifications. This line was not utilized in 2014, but we anticipate a need for increased legal advice in 2015 as we implement changes that may be proposed from the upcoming Dayton Mall Area Master Plan.

Nuisance Abatement

The nuisance abatement budget is proposed to remain level at \$10,000 for the 2015 budget. The Zoning Inspector has done a tremendous job at keeping costs down during 2014 and current projections are that actual 2014 expenditures will be well below the budgeted amounts. Abatement activity is very dependent upon weather conditions and the need to abate properties can become more or less critical depending upon the amount of rainfall received particularly during the summer months. We continue to work to resolve abatement issues prior to having to expend public funds, but the impact of these properties on a neighborhood can be severe. We propose to maintain the current amount through 2015 to ensure that we can address issues if they arise.

2015 Planning and Zoning

Expenditure Summary

	Actual Year 2012	Actual Year 2013	Actual Year 2014	Budget Year 2015
Actual/Projected Expenditures	\$ 332,196	\$ 352,377	\$ 327,140	\$387,448

2015 Planning & Zoning Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
1 150 50100 Salaries and Wages							
1 150 50101 Full-time	\$ 154,062	\$ 138,148	\$ 131,969	\$ 145,666	-9%	\$ 158,129	9%
1 150 50102 Part-time	22,772	23,838	25,571	47,411	-46%	69,105	46%
1 150 50103 Zoning commission	1,600	900	1,800	1,450	24%	1,500	3%
1 150 50104 BZA	675	175	1,000	750	33%	1,000	33%
1 150 50105 Recording secretary	-	-	500	-	#DIV/0!	500	#DIV/0!
1 150 50106 Text review committee	-	-	300	-	#DIV/0!	300	#DIV/0!
	179,109	163,061	161,140	195,277	-17%	230,534	18%
1 150 50200 Pension							
1 150 50201 Pers	37,523	36,721	35,253	41,695	-15%	49,813	19%
	37,523	36,721	35,253	41,695	-15%	49,813	19%
1 150 50300 Workers Compensation							
1 150 50301 Workers compensation	5,161	1,898	4,852	3,696	31%	3,800	3%
	5,161	1,898	4,852	3,696	31%	3,800	3%
1 150 50400 Insurance							
1 150 50401 Health insurance	38,770	27,048	46,074	45,453	1%	51,987	14%
1 150 50402 Life insurance	162	113	108	141	-23%	216	53%
1 150 50403 Medicare	2,389	2,253	2,284	2,660	-14%	3,343	26%
1 150 50404 Employee assistance	77	51	77	103	-25%	105	2%
	41,398	29,464	48,543	48,357	0%	55,651	15%
1 150 50500 Commercial Insurance							
1 150 50501 Otarma	6,029	9,406	9,500	10,540	-10%	10,000	-5%
	6,029	9,406	9,500	10,540	-10%	10,000	-5%
1 150 50600 Furniture and Equipment							
1 150 50601 Furniture	-	-	-	-	#DIV/0!	500	#DIV/0!
1 150 50602 Computer and radio equipment	474	2,147	3,000	3,138	-4%	2,500	-20%
1 150 50603 Other equipment	-	-	-	-	#DIV/0!	-	#DIV/0!
	474	2,147	3,000	3,138	-4%	3,000	-4%
1 150 50700 Operating Supplies							
1 150 50701 Office	9,117	7,205	8,000	2,579	210%	4,500	74%
1 150 50702 Other	-	-	400	314	27%	-	-100%
	9,117	7,205	8,400	2,893	190%	4,500	56%
1 150 50900 Vehicle Maintenance							
1 150 50901 Parts and labor	1,034	793	1,500	5,433	-72%	1,500	-72%
1 150 50902 Fuel	1,660	1,460	1,650	1,413	17%	1,650	17%
	2,694	2,253	3,150	6,846	-54%	3,150	-54%
1 150 51200 Utilities							
1 150 51201 Gas & Electric	13,100	-	10,000	-	#DIV/0!	-	#DIV/0!
1 150 51202 Water & Sewer	425	-	438	-	#DIV/0!	-	#DIV/0!
1 150 51203 Telephone	8,474	2,053	2,500	1,231	103%	1,200	-3%
	21,999	2,053	12,938	1,231	951%	1,200	-3%

2015 Planning & Zoning Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
1 150 51300 Auditor Fees							
1 150 51301 County auditor	3,000	-	3,000	-	#DIV/0!	-	#DIV/0!
	3,000	-	3,000	-	#DIV/0!	-	#DIV/0!
1 150 51400 Computer Software/Maint.							
1 150 51401 Computer software/maint.	3,872	3,205	4,500	1,277	252%	2,500	96%
	3,872	3,205	4,500	1,277	252%	2,500	96%
1 150 51600 Other							
1 150 51601 GIS	10	1,760	-	-	#DIV/0!	-	#DIV/0!
1 150 51602 Consulting fees	-	-	1,500	-	#DIV/0!	1,000	#DIV/0!
1 150 51603 Training	5,778	2,334	6,000	4,274	40%	6,000	40%
1 150 51604 Miscellaneous	6,163	5,575	7,500	3,546	112%	3,500	-1%
1 150 51605 Nuisance abatement	9,870	7,715	10,000	4,370	129%	10,000	129%
1 150 51607 Microfilm	-	-	-	-	#DIV/0!	1,300	#DIV/0!
1 150 51608 Legal Notices	-	-	-	-	#DIV/0!	1,500	#DIV/0!
1 150 51609 Uniforms	-	-	-	-	#DIV/0!	-	#DIV/0!
	21,821	17,384	25,000	12,190	105%	23,300	91%
Total	\$ 332,196	\$ 274,797	\$ 319,276	\$ 327,140	-2.40%	\$ 387,448	18.43%

2015 Capital Zoning

Dept.	Fund	Div.	Project Name	Actual 2012	Actual 2013	Actual 2014	Budget 2015
Planning	General	Planning		\$ -	\$ -	\$ -	\$ -

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2015 Compliance

Expenditure Summary

	Original HR Budget 2014	Revised Budget 2014 2014	Actual 2014	Budget 2015
Budgeted/Actual Expenditures	\$ 98,649	\$ 129,910	\$ 91,275	\$ 130,370

2015 Compliance Budget

Fund	Dept	Acct	Description	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
1	160	50100	Salaries and Wages					
1	160	50103	Administration	\$ 87,260	\$ 57,267	52%	\$ 87,000	52%
				87,260	57,267	52%	87,000	52%
1	160	50200	Pension					
1	160	50201	Pers	12,500	3,646	243%	12,180	234%
				12,500	3,646	243%	12,180	234%
1	160	50300	Workers Compensation					
1	160	50301	Workers compensation	2,600	(50)	-5300%	2,879	-5858%
				2,600	(50)	-5300%	2,879	-5858%
1	160	50400	Employee Insurance					
1	160	50401	Health insurance	-	72	-100%		-100%
1	160	50402	Life insurance	100	-	#DIV/0!	100	#DIV/0!
1	160	50403	Medicare	1,500	498	201%	1,262	153%
1	160	50404	Employee assistance		51	-100%		-100%
				1,600	621	157%	1,362	119%
1	160	50500	Commercial Insurance					
1	160	50501	Otarma	-	7,647	-100%	7,900	3%
				-	7,647	-100%	-	-100%
1	160	50600	Furniture and Equipment					
1	160	50601	Furniture	1,000	447	124%	2,000	347%
1	160	50602	Computer	1,000	-	#DIV/0!	1,000	#DIV/0!
1	160	50603	Other		-	#DIV/0!	500	#DIV/0!
				2,000	447	347%	3,500	683%
1	160	50700	Operating Supplies					
1	160	50701	Office	1,500	1,229	22%	1,500	22%
1	160	50703	Miscellaneous	1,000	205	388%	1,000	388%
				2,500	1,434	74%	2,500	74%
1	160	51200	Utilities					
1	160	51201	Gas & Electric	-	-	#DIV/0!	-	#DIV/0!
1	160	51202	Water & Sewer	-	-	#DIV/0!	-	#DIV/0!
1	160	51203	Phone	2,500	1,167	114%	1,500	29%
				2,500	1,167	114%	1,500	29%
1	160	51300	Auditor Fees					
1	160	51301	County Auditor fees	-	-	#DIV/0!	-	#DIV/0!
				-	-	#DIV/0!	-	#DIV/0!
1	160	51400	Computer Hardware/Software/Maint					
1	160	51401	Hardware/Software/Maint.	1,000	8,454	-88%	3,000	-65%
				1,000	8,454	-88%	3,000	-65%

2015 Compliance Budget

Fund Dept	Acct	Description	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
1	160	51600					
1	160	51607	-		#DIV/0!		#DIV/0!
1	160	51609	200		#DIV/0!	200	#DIV/0!
1	160	51616	500	175	186%	500	186%
1	160	51617	1,500	39	3796%	500	1199%
1	160	51619	500	63	694%	500	694%
1	160	51620	250	433	-42%	250	-42%
1	160	51621	3,000	4,645	-35%	5,000	8%
1	160	51622	6,000	4,196	43%	6,000	43%
1	160	51624	-	-	#DIV/0!		#DIV/0!
1	160	51633	1,000	1,091	-8%	1,000	-8%
			12,950	10,642	22%	13,950	31%
1	160	53200					
1	160	53202	5,000	-	#DIV/0!	2,500	#DIV/0!
			5,000	-	#DIV/0!	2,500	#DIV/0!
Total			\$ 129,910	\$ 91,275	42%	\$ 130,370	43%

2015 Compliance Capital

Dept.	Fund	Div.	Project Name	2013 Budget	2014 Budget	2015 Budget
Compliance	General	Compliance		\$ -	\$ -	\$ -

2015 Finance Department

Expenditure Summary

	Actual Year 2012	Actual Year 2013	Budget Year 2014	Actual Year 2014	Budget Year 2015
Actual/Budgeted Expenditures	\$ 307,817	\$ 280,793	\$ 322,843	\$ 245,087	\$ 267,541

2015 Finance Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2013 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
1 170 50100 Salaries and Wages							
1 170 50103 Administration	\$ 174,318	\$ 147,935	\$ 145,000	\$ 92,174	-2%	\$ 148,720	61%
	174,318	147,935	145,000	92,174	-2%	148,720	61%
1 170 50200 Pension							
1 170 50201 Pers	41,772	27,453	28,000	17,866	2%	20,821	17%
	41,772	27,453	28,000	17,866	2%	20,821	17%
1 170 50300 Workers Compensation							
1 170 50301 Workers Compensation	5,086	1,879	4,188	1,727	123%	4,500	161%
	5,086	1,879	4,188	1,727	123%	4,500	161%
1 170 50400 Insurance							
1 170 50401 Health insurance	30,885	22,223	39,600	22,655	78%	44,000	94%
1 170 50402 Life insurance	162	104	110	105	6%	144	37%
1 170 50403 Medicare	2,433	1,936	2,103	1,261	9%	2,156	71%
1 170 50404 Employee assistance	77	51	77	51	51%	100	95%
	33,557	24,314	41,890	24,072	72%	46,400	93%
1 170 50500 Commercial Insurance							
1 170 50502 Otarma	4,091	7,052	7,000	7,123	-1%	7,400	4%
	4,091	7,052	7,000	7,123	-1%	7,400	4%
1 170 50600 Furniture and Equipment							
1 170 50601 Furniture	-	-	-	-		-	
1 170 50602 Computer	1,732	2,432	2,000	2,193	-18%	2,000	-9%
1 170 50603 Other	321	-	-	405	#DIV/0!	200	-51%
	2,053	2,432	2,000	2,598	-18%	2,200	-15%
1 170 50700 Operating Supplies							
1 170 50701 Office	4,242	3,062	2,500	2,153	-18%	2,500	16%
1 170 50703 Miscellaneous	305	-	-	-	#DIV/0!	-	#DIV/0!
	4,547	3,062	2,615	2,153	-15%	2,500	16%
1 170 51203 Phone	5,056	1,065	1,200	599	13%	1,500	150%
	8,271	1,065	1,200	599	13%	1,500	150%
1 170 51300 Auditor Fees							
1 170 51301 County auditor	2,400	-	-	-	#DIV/0!	-	#DIV/0!
	2,400	-	-	-	#DIV/0!	-	#DIV/0!
1 170 51400 Computer hardware/software/maintenance							
1 170 51401 Hardware/software/maint.	17,399	22,064	65,000	81,930	195%	5,000	-94%
	17,399	22,064	65,000	81,930	195%	5,000	-94%

2015 Finance Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2013 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
1 170 51600 Other							
1 170 51606 Athletic reimbursements	-		-	-	#DIV/0!	-	#DIV/0!
1 170 51607 Cleaning	2,566	2,566	2,300	-	-10%	-	#DIV/0!
1 170 51609 Postage	88	448	500	32	12%	500	1463%
1 170 51615 Bank charges	9,625	15,330	12,000	7,865	-22%	9,000	14%
1 170 51616 Membership fees	262	369	400	559	8%	800	43%
1 170 51617 Printing	-	-	100	494	#DIV/0!	600	21%
1 170 51618 Legal ads	-	777	50	-	-94%	100	#DIV/0!
1 170 51621 Training	1,094	2,158	2,500	2,362	16%	2,500	6%
1 170 51622 Travel	-	1,362	2,000	676	47%	2,000	196%
1 170 51624 Website	-	2,800	500	-	-82%	-	#DIV/0!
1 170 51633 Miscellaneous	688	313	600	264	92%	1,000	279%
	14,323	26,123	20,950	12,253	-20%	16,500	35%
1 170 53200 Legal							
1 1.7 53201 Legal Counsel	-	6,513	5,000	-	-23%	-	#DIV/0!
	-	6,513	5,000	-	-23%	-	#DIV/0!
1 170 53400 Audit							
1 170 53401 Audit fees	-	10,901	-	2,592	-100%	12,000	363%
	-	10,901	-	2,592	-100%	12,000	363%
Total	\$ 307,817	\$ 280,793	\$ 322,843	\$ 245,087	14.98%	\$ 267,541	9.16%

2015 Capital Finance

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

2015 General Fund Budget

Public Works – Leaf Collection

The 2015 Public Works – Leaf Collection budget now houses the full costs for the leaf collection program. This was previously shown in the Road & Bridge budget. The costs for leaf collection, mainly salary and benefits, were reallocated for the years 2011-2014 to the General Fund at the end of 2014. These costs will now be paid out of this department within the General Fund.

2015 Public Works - Leaf Collection

Expenditure Summary

	Actual Year 2014	Budget Year 2015
Actual/Budgeted Expenditures	\$ 252,726	\$ 65,000

2015 Public Works - Leaf Collection

Fund	Dept	Acct	Description	2014 Actual	2015 Budget	2016 Budget	2017 Budget	2018 Budget
1	390	50100	Salaries and Wages					
1	390	50101	Salaries	197,988	50,000	50,000	50,000	50,000
1	390	50102	Overtime	7,366	0	0	0	0
				205,354	50,000	50,000	50,000	50,000
1	390	50200	Pension					0
1	390	50201	Pers	0	0	0	0	0
				0	0	0	0	0
1	390	50300	Workers Compensation					
1	390	50301	Workers Compensation	0	0	0	0	0
				0	0	0	0	0
1	390	50400	Insurance					
1	390	50401	Health insurance	0	0	0	0	0
1	390	50402	Life insurance	0	0	0	0	0
1	390	50403	Medicare	0	0	0	0	0
1	390	50404	Employee assistance	0	0	0	0	0
				0	0	0	0	0
1	390	50500	Commercial Insurance					
1	390	50502	Otarma	0	0	0	0	0
				0	0	0	0	0
1	390	50600	Equipment					
1	390	60601	Tools & Equipment	15,516	0	0	0	0
				15,516	0	0	0	0
1	390	50700	Operating Supplies					
1	390	50708	Miscellaneous supplies	0	10,000			
				0	10,000			
1	390	50900	Vehicle Maintenance					
1	390	50902	Fuel	31,856	5,000	-	-	-
				31,856	5,000	-	-	-
			Total	252,726	65,000	50,000	50,000	50,000

2015 Public Works - Leaf Collection

Dept.	Fund	Div.	Project Name	2014 Actual	2015 Budget	2016 Budget
General	General	Public Works		\$ -	\$ -	\$ -
Total				\$ -	\$ -	\$ -

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

The 2015 Road & Bridge Fund operating budget is divided into two sections: The Road & Bridge Property Tax Fund (04 Account) and collectively the Gasoline (03 Account), Permissive (23 Account), Motor Vehicle License Tax Funds (02 Account). 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 in the Road & Bridge Property Tax Fund budget is the department's rainy day fund for unexpected emergency expenses. The Public Works Facility construction project was completed in 2013 and expenditure activity in Road & Bridge 05 Account has concluded.

The Road Department has enacted numerous changes in operations since 2010 to aid in offsetting declining revenues. The facility relocation process in 2012 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. 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 have retained thousands of dollars to the 2 tax fund budgets. The department is constantly reviewing efficiencies and enacting necessary changes with placing emphasis on the ultimate goal of offering the community a high level of service while staying within the confines of limited and declining financial resources.

This year was highlighted by addressing numerous essential personnel needs of the department. In February, one previously laid off full-time Road Worker was reinstated and then promoted to the Road Foreman position. In April, one part-time Road Worker was employed to maintain all township rights-of-way and grounds at the Public Works Facility eliminating the need for independent contractors. A Fleet Maintenance Foreman was promoted in October and in November a full-time Road Worker, under a 3 year contract term, was hired to bring the total number of hourly non-supervisory full-time road maintenance staff to 6 employees (authorized strength= 7). In October, the department's Administrative Assistant II was re-classified to Public Works Administrative Technician and a wage schedule for the part-time Road Worker position was created and implemented.

All of this activity was accomplished in 2014 by the hard work of Township staff and the attentiveness, generosity and understanding of the Board of Trustees. I sincerely appreciate the board's dedication in building up Miami Township's reputation as a benchmark community for the region. A positive outlook in an organization is infectious and results in constructive morale and intensified productivity.

Revenues: Actual 2014

Road & Bridge Property Tax Fund

Road & Bridge Property Tax Fund revenue receipts for 2014 are 2% less than revenues over the previous 12 month period. The IRS interest subsidy on the recovery zone bonds for the new facility is expected to be similar to the subsidy received in 2013. Vehicle maintenance revenues were more than original estimates due to the volume of necessary equipment repairs. Park reimbursement revenues were less than originally budgeted due to the lack of available personnel assistance from the Road Department to complete necessary maintenance and repairs throughout the year. There are many yearly tasks in the park system not covered under the turf mowing contract. Roughly 75 hazardous trees were removed from the park system in 2014 and an additional 70 will be removed over the coming winter months.

Miscellaneous or "Other" revenues are generated by reimbursements for Montgomery County water main breaks, insurance claims, Austin Boulevard annex building rent and the sale of surplus equipment. Transfer In revenues stem from the formally approved \$335,000 TIF Funds to cover the facility debt service payment.

Gasoline, Permissive, and License Tax Funds

Gasoline, Permissive, and License Taxes are 2% less than tax receipts from 2013. In 2014, the department did receive \$32,136 (Grand total of \$799,000) in OPWC reimbursement for the Wood Road Improvements project and \$215,000 from the TID to supplement Township match monies dedicated for funding the roadway improvement project.

Revenues: Forecast 2015

Road & Bridge Property Tax Fund

For 2015, Road & Bridge Property Tax Fund receipts are projected to be 2% less than the 2014 actual totals, however, yearly revenues have declined more than 17% (\$300,000 per year) compared to 2009 revenue receipts. The estimated IRS interest subsidy of \$105,000 is the amount to be refunded to the Road & Bridge Property Tax Fund based on the facility debt payment schedule. Vehicle maintenance revenues are forecasted to slightly less than 2014 totals. Aid to the Parks Department for necessary maintenance is expected to continue in 2015. 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. The transfer of \$335,000 TIF funds used for covering the facility debt service payment is consistent with the transfer in 2014. Anticipated miscellaneous or "Other" revenues are a result of reimbursements for water main breaks, insurance claims, Austin Boulevard annex building rent and sale of the wheel loader and other surplus equipment.

Gasoline, Permissive, and License Tax Funds

In 2015, Gasoline, Permissive and License Taxes are projected to be similar to receipts from 2014. There is no other current form of revenue dedicated to roadway resurfacing or improvement projects. In order to keep up with a severely aging infrastructure, the Township must find new revenue sources to address vital needs and expectations of the community.

Expenditures: Actual 2014

Road & Bridge Property Tax Fund

Total Road & Bridge Property Tax Fund expenditures for 2014 will be nearly 4.5% more than the approved budget due largely to necessary expenditures (Overtime, Utilities, Fuel, Rock Salt, Repairs) in combatting an extremely harsh winter and adjustments in personnel hiring, promotions and wages. Expenditures relating to annual Leaf Collection program are expected to be lower due to the approved modifications.

Expenditures for Commercial Insurance, Facility Repairs/Maintenance, Utilities, Town Hall, Miscellaneous Expenditures and Parts were higher than originally anticipated. Facility Repairs was over budget, but charges in the amount of \$10,000 were credited to the "Other" revenue line item for property damage insurance claim reimbursements. Costs for Fuel and Utilities were extremely unpredictable again in 2014 making accurate forecasting a challenge. Expenditures in other areas such as Operating Supplies, Capital, Miscellaneous items, 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 2 years and for the next 17 years for the Public Works facility.

Gasoline, Permissive, and License Tax Funds

In the Gasoline, Permissive, License Tax Fund for 2014 expenditures for the annual resurfacing program is slightly less than originally anticipated. The final pay application for the OPWC Wood Road Improvements project has been processed and the project was \$13,000 under the original contract amount, but there were project delay costs stemming from delayed action by AT&T to relocate lines. Montgomery County and Miami Township have requested a reimbursement in the amount of \$26,306 from AT&T for these unnecessary charges, but it is doubtful we will be successful in recovering the funds.

Expenditures: Forecast 2015

Road & Bridge Property Tax Fund

For 2015, total expenditures in the Road & Bridge Property Tax Fund will be 6% higher compared to 2014 expenditures. Increases in personnel and health insurance premiums and a principal/ interest payment for the new wheel loader are explanations for the higher expenditures. Depending on the severity of the winter season, material and fuel expenses may be significantly higher than projected. Costs for rock salt have more than doubled since 2014.

Expenditures in 2015 for personnel related line items are expected to be higher due to anticipated increases in health insurance premiums and the addition of 1 full-time Road Worker hired near the end of 2014. Salary expenses for the department consist of 2 salaried supervisory staff, 1 administrative staff, 2 hourly supervisory staff, 1 full-time mechanic, 6 full-time hourly road staff, 4 part-time hourly road staff and 35% of the Park Supervisor's wages/benefits. There are no sick/vacation leave payouts due to staff retirements expected in 2015. I am pleased to report due to current internal staffing levels, there will not be a need to hire independent contractors for emergency snow removal services or aesthetic rights-of-way turf mowing in 2015.

Expenditures in 2015 for all other expenses charged to the Road & Bridge Property Tax Fund are expected to be similar to the 2014 expenses. Park maintenance expenses are expected to rise in 2014 for necessary improvements and repairs within the park system and removal of dangerous trees.

A wheel loader replacement is the 1 capital purchase for 2015. The purchase will be made through the state's purchasing program at a 45% discount from retail price. The new unit will be funded through a lease/purchase program over a 6 year term at roughly a 2.72% interest rate. As part of the state purchasing program, a 3 year bumper-to-bumper warranty is included with the unit purchase at no additional cost at roughly a \$20,000 value. Our current wheel loader was purchased in 1993 and will be traded in or sold on GovDeals. The estimated value of this unit is \$30,000.

Gasoline, Permissive, and License Tax Funds

For 2015, expenses in the Gasoline, Permissive and License Tax Funds are projected to be significantly lower as a result of the completion of the OPWC Wood Road Improvements project in 2014. The only anticipated expense for 2015 is for the annual resurfacing program. If Montgomery County (\$36,000 inspection fees for the Wood Road project) submits an invoice prior to end of year fiscal deadline, this charge will be included in the 2014 budget totals.

Fund Balances: Actual 2014 and Forecast 2015

Road & Bridge Property Tax Fund

At the end of 2014, the Road & Bridge Property Tax Fund's overall balance will be \$1,654,700. This is an increase of \$538,989 over the start of 2014 and \$1,225,745 over the 2014 budget. This is mainly due to the funding of the debt service for the public works garage coming from the Austin TIF and the change in assigning costs for parks and leaf pick up to the Road & Bridge Fund. The costs for parks and leaf were moved to the General Fund for 2010-2014 and this reflected in an increase in fund balance of over \$500,000.

Gasoline, Permissive, and License Tax Funds

At the end of 2014, the Permissive, Gasoline and License Tax Funds budget total ending balance will be \$348,718. The fund's budget ending balance by the end of the 2015 is projected to be \$305,700 due to the expenditures in the amount of \$300,000 for the annual roadway resurfacing program.

2015 Road & Bridge

Gas, Permissive, License Tax Revenue & Expenditure

	Year 2012	Year 2013	Year 2014	Year 2015
Beginning Balances:				
Permissive License Tax	\$ 106,866	\$ 190,590	\$ 71,457	\$ 104,170
License Tax	76,955	112,869	131,077	136,550
Gasoline Tax (Add TID, Grants, Other)	289,078	480,874	119,168	107,998
Total Beginning Balance:	472,899	784,334	321,703	348,719
Revenues:				
Permissive License Tax	83,724	80,867	82,713	79,800
License Tax	35,914	34,033	32,992	34,200
Gasoline Tax:	192,777	187,602	189,459	185,000
TID Proceeds- Wood Road OPWC			215,000	
Grants- Wood Road OPWC		766,864	-	
Other	-	-	-	-
Total Revenues:	312,415	1,069,366	520,164	299,000
Total Available:	785,314	1,853,700	841,867	647,719
Actual Expenditures:				
Permissive License Tax	-	200,000	50,000	100,000
License Tax	-	15,826	27,519	100,000
Gasoline Tax	981	1,316,172	415,629	100,000
Total Actual/Projected Expenditures:	981	1,531,998	561,139	300,000
Ending Balance:	\$ 784,333	\$ 321,702	\$ 280,728	\$ 347,719

2015 Gas, Permissive, License Tax Fund Detail

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
3 310 51100 Capital							
3 310 51101 Capital expenditures	981	1,430,200	591,961	539,981	-9%	300,000	-44%
	981	1,430,200	591,961	539,981	-9%	300,000	-44%
4 410 52000 Materials							
4 410 52001 Salt	-	75,897	-	21,158	100%	-	0%
4 410 52002 Asphalt	-	9,977	-	-	0%	-	0%
4 410 52006 Pipe/Tile	-	398	-	-	0%	-	0%
4 410 52007 Liquid AC	-	7,673	-	-	0%	-	0%
4 410 52008 Street sign materials	-	3,130	-	-	0%	-	0%
4 410 52010 Gravel	-	1,086	-	-	0%	-	0%
4 410 52011 Catch basins/Manhole risers	-	3,636	-	-	0%	-	0%
4 410 52012 Topsoil	-	-	-	-	0%	-	0%
	-	101,797	-	21,158	100%	-	0%
4 410 52100 Contracts							
4 410 52113 Traffic signals- Electric	-	-	-	-	0%	-	0%
	-	-	-	-	0%	-	0%
Total	\$ 981	\$ 1,531,998	\$ 591,961	\$ 561,139	-5%	\$ 300,000	-47%

Gas, Permissive, License Tax Fund Capital

Dept.	Fund	Div.	Project Name	2012 Expenditures	2013 Expenditures	2014 Budget	2014 Expenditures	2015 Budget
P.W.	Road	Service	Resurfacing & Slurry Programs	-	297,084	300,000	264,443	300,000
P.W.	Road	Service	OPWC Projects (Wood Road)	981	1,133,116	291,961	275,538	-
				\$ 981	\$ 1,430,200	\$ 591,961	\$ 539,981	\$ 300,000

2015 Road & Bridge

Property Tax Revenue & Expenditure

	Year 2012	Year 2013	Year 2014	Year 2015
Beginning Balances:				
Road & Bridge Fund	\$ 1,286,291	\$ 1,379,181	\$ 1,115,711	\$ 1,654,700
Total Beginning Balance:	1,286,291	1,379,181	1,115,711	1,654,700
Revenues:				
Road & Bridge Property Tax	1,569,155	1,482,556	1,545,244	1,430,000
Debt Proceeds for Facility	205,734			
Debt Interest Subsidy	-	111,084	111,731	105,000
Vehicle Maintenance	119,511	94,689	119,663	107,000
Parks Maintenance	15,116	36,845	32,817	35,000
Property Sale Proceeds			-	250,000
Other	14,708	15,571	49,096	51,000
Grants				
Transfer In			335,000	335,000
Total Revenues:	1,924,224	1,740,745	2,193,551	2,313,000
Total Available:	3,210,516	3,119,926	3,309,262	3,967,700
Total Actual/Projected Expenditures:	1,831,335	1,885,803	1,654,562	2,264,473
Ending Balance:	\$ 1,379,181	\$ 1,234,124	\$ 1,654,700	\$ 1,703,227
Budget Stabilization Fund Balance:	\$ 3,006,171	\$ 481,171	\$ 762,138	\$ 762,138
Transfer Out to Public Works Facility 05 Fund:		(2,525,000)		

2015 Road & Bridge Property Tax Fund Detail

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
4 410 50100 Salaries and Wages							
4 410 50101 Salaries and wages	\$ 728,687	\$ 610,334	582,899	337,251	-42%	709,507	110%
4 410 50102 Overtime	10,003	26,804	21,000	20,683	-2%	24,000	16%
	738,690	637,137	603,899	357,934	-41%	733,507	105%
4 410 50200 Pension							
4 410 50201 PERS	156,247	143,830	137,683	132,708	-4%	163,862	23%
	156,247	143,830	137,683	132,708	-4%	163,862	23%
4 410 50300 Workers Compensation							
4 410 50301 Workers compensation	22,789	7,893	9,000	17,510	95%	24,374	39%
	22,789	7,893	9,000	17,510	95%	24,374	39%
4 410 50400 Employee Insurance							
4 410 50401 Health insurance	172,683	124,797	139,479	154,665	11%	179,780	16%
4 410 50402 Life insurance	741	621	575	866	51%	936	8%
4 410 50403 Medicare	8,523	8,136	7,786	8,097	4%	10,010	24%
4 410 50404 Employee assistance	334	257	275	359	31%	400	11%
	182,281	133,811	148,115	163,987	11%	191,127	17%
4 410 50500 Commercial Insurance							
4 410 50501 Building/Equipment/Vehicle	45,016	43,403	43,000	51,960	21%	50,000	-4%
	45,016	43,403	43,000	51,960	21%	50,000	-4%
4 410 50600 Furniture and Equipment							
4 410 50601 Tools/Equipment	6,508	9,551	12,000	(2,505)	-121%	12,000	-579%
	6,508	9,551	12,000	(2,505)	-121%	12,000	-579%
4 410 50700 Operating Supplies							
4 410 50701 Office	3,673	2,651	2,800	2,684	-4%	2,500	-7%
4 410 50702 Hardware	4,576	5,388	5,150	(277)	-105%	4,800	-1833%
4 410 50703 Welding	416	770	800	659	-18%	700	6%
4 410 50704 Hand tools	402	809	1,000	829	-17%	850	2%
4 410 50705 Cleaning supplies/Trash bags	2,694	1,755	2,000	1,704	-15%	1,800	6%
4 410 50708 Miscellaneous supplies	4,183	3,810	3,300	(2,737)	-183%	2,800	-202%
4 410 50709 Paint	114	511	650	(768)	-218%	500	-165%
4 410 50711 Lumber	93	1,152	800	(585)	-173%	700	-220%
4 410 50712 Concrete mix/Mortar/Sand/Soil	817	317	850	833	-2%	850	2%
4 410 50714 Safety supplies	2,855	2,647	2,000	2,183	9%	2,000	-8%
4 410 50715 Weed control	370	742	1,000	(829)	-183%	1,200	-245%
4 410 50718 Septic	735	329	650	(3,389)	-621%	1,000	-130%
4 410 50719 Backflow certification	419	337	430	800	86%	400	-50%
4 410 50720 Mulch/Fertilizer/Plants	-	827	750	(197)	-126%	550	-379%
4 410 50721 Drums/Drum tops	-	-	650	(600)	-192%	650	-208%
	21,346	22,045	22,830	310	-99%	21,300	6762%
4 410 50800 Repairs							
4 410 50801 Facility repairs	586	3,179	1,700	10,463	515%	3,500	-67%
4 410 50802 Miscellaneous repairs	-	486	500	-	-100%	500	100%
	586	3,665	2,200	10,463	376%	4,000	-62%
4 410 50900 Vehicle Maintenance							
4 410 50902 Fuel	68,054	63,334	58,000	(2,500)	-104%	55,000	-2300%
	68,054	63,334	58,000	(2,500)	-104%	55,000	-2300%

2015 Road & Bridge Property Tax Fund Detail

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
4 410 51000 Accrued Leave	-	-	-	-	0%	-	0%
4 410 51001 Accrued leave	-	-	-	-	0%	-	0%
4 410 51100 Capital							
4 410 51101 Capital expenditures	3,245,959	100,109	9,000	4,968	-45%	3,000	-40%
	3,245,959	100,109	9,000	4,968	-45%	3,000	-40%
4 410 51100 Principal and Interest							
4 410 51106 Principal Facility	159,500	207,925	168,200	168,200	0%	174,000	3%
4 410 51107 Interest Facility	262,640	227,453	267,700	267,700	0%	261,477	-2%
4 410 51106 Principal Loader						25,000	100%
4 410 51107 Interest Loader						2,905	100%
4 410 51106 Principal Sweeper		50,269	51,777	50,800	-2%	52,433	3%
4 410 51107 Interest Sweeper		5,628	5,797	5,097	-12%	3,464	-32%
	422,140	491,275	493,474	491,797	0%	519,279	6%
4 410 51200 Utilities							
4 410 51201 Gas/Electric	21,602	31,715	30,000	24,644	-18%	40,000	62%
4 410 51202 Water/Sewer	8,899	3,211	6,000	(3,568)	-159%	4,800	-235%
4 410 51203 Telephone/Cable/Internet	22,790	14,362	18,000	11,995	-33%	15,000	25%
	53,292	49,288	54,000	33,071	-39%	59,800	81%
4 410 51300 Auditor Fees							
4 410 51301 County auditor fees	15,474	14,636	15,500	13,942	-10%	14,100	1%
	15,474	14,636	15,500	13,942	-10%	14,100	1%
4 410 51400 Computer							
4 410 51401 Computer repair/Replace	13,636	9,051	12,000	9,194	-23%	10,500	14%
	13,636	9,051	12,000	9,194	-23%	10,500	14%
4 410 51500 Town Hall							
4 410 51501 Town hall	65,925	97,461	77,000	71,720	-7%	66,500	-7%
	65,925	97,461	77,000	71,720	-7%	66,500	-7%
4 410 51600 Other							
4 410 51601 Safety boots/Shirts	1,719	1,931	2,200	1,462	-34%	2,500	71%
4 410 51602 Drug testing/Physicals	734	706	1,000	109	-89%	550	405%
4 410 51603 Memberships	299	347	350	499	43%	425	-15%
4 410 51606 Extinguisher inspection	736	-	620	1,581	155%	1,900	20%
4 410 51607 Advertisements	2,072	2,564	1,500	3,934	162%	2,500	-36%
4 410 51612 Office/Carpet cleaning	770	912	3,000	236	-92%	2,500	959%
4 410 51619 Miscellaneous	11,128	12,496	8,000	7,758	-3%	7,800	1%
4 410 51621 Training	187	328	2,000	180	-91%	1,500	733%
4 410 51622 Facility maintenance	458	5,524	5,000	-	-100%	5,000	0%
4 410 51624 Website		1,100	1,100	-	-100%	1,100	0%
	18,101	25,906	24,770	15,759	-36%	25,775	64%

2015 Road & Bridge Property Tax Fund Detail

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
4 410 52000 Materials							
4 410 52001 Salt	46,110	-	75,000	122,203	63%	100,000	-18%
4 410 52002 Asphalt	12,784	-	15,000	10,631	-29%	13,000	22%
4 410 52006 Pipe/Tile	-	-	700	610	-13%	700	15%
4 410 52007 Liquid AC	12,462	-	10,000	9,532	-5%	11,300	19%
4 410 52008 Street sign materials	11,633	-	9,000	6,710	-25%	7,000	4%
4 410 52010 Gravel	3,259	-	2,000	2,067	3%	2,000	-3%
4 410 52011 Catch basins/Manhole risers	702	-	3,000	4,849	62%	3,500	-28%
4 410 52012 Topsoil	30	-	250	20	-92%	250	1153%
	86,979	-	114,950	156,623	36%	137,750	-12%
4 410 52100 Contracts							
4 410 52103 Temporary/Contract employees	20,476	20,671	19,000	5,851	-69%	-	-100%
4 410 52106 Uniforms	9,524	6,766	7,500	6,785	-10%	8,800	30%
4 410 52108 Copier maintenance	1,783	1,962	1,400	2,158	54%	2,000	-7%
4 410 52110 Tree removal	1,100	3,100	5,000	600	-88%	2,800	367%
4 410 52113 Traffic signals- Electric	1,243	910	2,000	1,499	-25%	2,000	33%
4 410 52114 Roadside mowing			9,000	-	-100%	-	0%
	34,127	33,409	43,900	16,893	-62%	15,600	-8%
4 410 54000 Inventory							
4 410 54001 Parts	95,711	118,413	89,000	110,728	24%	107,000	-3%
	95,711	118,413	89,000	110,728	24%	107,000	-3%
4 410 59000 Transfer							
4 410 59999 Transfer Out	-	-	-	-	0%	50,000	0%
	-	-	-	-	0%	50,000	0%
Total	\$ 5,197,151	\$ 1,885,803	\$ 1,881,321	\$ 1,654,562	-12%	\$ 2,264,473	37%

2015 Road & Bridge Property Tax Fund Capital (04 and 05 Accounts)

Dept.	Fund	Div.	Project Name	2012 Expenditures	2013 Expenditures	2014 Budget	2014 Expenditures	2015 Budget
P.W.	Road	Service	Handicap Ramps	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
P.W.	Road	Service	Facility Land					
P.W.	Road	Service	Facility Planning Phase	45,858				
P.W.	Road	Service	Facility Construction	2,898,567	321,779			
P.W.	Road	Service	Facility Equipment and Furniture	300,695	23,094			
P.W.	Road	Service	Spring Valley Pike Phase V					
P.W.	Road	Service	Crains Run Road Hillside Project					
P.W.	Road	Service	Street Sweeper-Addition (Lease in "detail")	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		46,861			
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	4,968	
P.W.	Road	Service	Communication System- Upgrade					
P.W.	Road	Service	Vac All Bed Replacement- Repair					
P.W.	Road	Service	1994 Wheel Loader (Lease in "detail")- Replace					156,431
P.W.	Road	Service	1993 Back Hoe (4 Year Lease)-Replace					
P.W.	Road	Service	2001 F450 4x4 Truck-Replace					
Total				\$ 3,245,959	\$ 431,227	\$ 9,000	\$ 4,968	\$ 3,000

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2015 Lighting Budget

2015 Lighting Revenue and Expenditure Summary

	Actual Year 2012	Actual Year 2013	Actual Year 2014	Budget Year 2015
Beginning Balance:	\$ 55,176	\$ 66,944	\$ 146,652	\$ 158,573
Revenues:				
Assessments	112,265	187,632	192,085	400,000
Total Revenues	112,265	187,632	192,085	400,000
Total Available	167,441	254,576	338,737	558,573
Budgeted/Actual Expenditures	100,497	107,924	180,164	130,000
Ending Balance	\$ 66,944	\$ 146,652	\$ 158,573	\$ 428,573

2015 Lighting Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Actual/ 2013 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
7 710 52100 Lighting Contract							
7 710 52101 Utility charges	\$ 94,928	\$ 98,677	\$ 109,400	\$ 171,189	56%	\$ 120,000	-30%
7 710 52102 County auditor fees	5,569	9,247	5,600	8,975	60%	10,000	11%
Total	\$ 100,497	\$ 107,924	\$ 115,000	\$ 180,164	57%	\$ 130,000	-28%



MEMORANDUM

TO: Board of Trustees
FROM: Chief Ronald L. Hess
DATE: December 9, 2014
RE: 2015 Budget

The following is an explanation of the 2015 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 began exploring those options for 2014 and will continue to do so in 2015.

2015 Capital Items

The following projects are what have been identified as priorities in 2015;

P25 Digital Radios (Fund 9)

The police department currently utilizes the Montgomery County Sheriff's Office 800 megahertz radio system. This radio system has been in place for over a decade and federal regulations are now forcing an upgrade to the new P25 digital system. The P25 system is expected to last an estimated 25 years. This system will be in place in the first quarter of 2016 and the current 800 megahertz system will be turned off. In our inventory of radios we have both mobile as well as portables that will need to be replaced as well as ones that can be upgraded. After consulting with both the Montgomery County Sheriff's Office personnel and P&R Communications we have determined it best to replace all the radios for several reasons. First and foremost, Motorola will be offering a 40% discount on equipment till the end of 2015. As an example the price of a portable radio will go from \$6,734 to \$4,040. A majority of radios that are in our inventory cannot be upgraded to the current P25 format and the ones that can be upgraded will only be supported till the end of 2018. By replacing them all at one time, the functions of the radios will all be the same and the officers will not have to remember that certain radios function differently than others in a stressful event. Finally, the new radios will be programmed by over the air programming and we will be able to make programming changes in a more cost effective way.

The total cost of this project is \$211,615, but we will be financing this over a period of 5 years. We are in the process of working with Ross, Sinclaire & Associates, LLC to obtain that financing. I have placed \$100,000 in the budget for this year expenses.

Total cost of this project is \$211,615 with \$100,000 for 2015

Property Room Software (Fund 9)

The police department currently has a software package that inventories all evidence and property that is submitted to the property room. This program allows for the use of bar coding and scanning of those codes so to locate and track the package. The current program called DigiProp was deployed for use at the department in 2003. Since that time the company that developed it has been purchased numerous times and the current company has not records of the product. Therefore there is no support for this product. Additionally, DigiProp is not compatible to Windows 7 and must be run on a stand-alone computer running Windows XP. The longer we continue to use this product the greater the chance is that we will have a system failure and lose all the data that has been placed in the system since 2003.

Total cost of this project is \$45,000 (est)

2015 Ford Police Interceptors (Fund 9)

The police department currently has a fleet of 13 Ford Crown Victoria Police Interceptors and / or Ford SUV's (non-pursuit) rated, ranging from the model year of 2004 to 2011. The mileage on the vehicles range between 115,000 and 12,000 miles. The top six vehicle's mileages are; 115,000 113,000 109,000 106,000 96,000 and 95,000. The estimated cost of the vehicles with equipment is \$45,000 per unit.

Total cost of this project is \$135,000 (est)

2015 Administrative vehicle (unmarked) (Fund 9)

The police department currently has a fleet of unmarked or administrative vehicles, ranging from the model year of 2001 to 2014. The mileage on the vehicles range from 7,000 to 109,000 miles. Of the fleet, two vehicles are in need to be replaced the first is a 2004 model year with 125,000 miles with two of the vehicles over 100,000 miles. Additionally with the change in the organizational structure of having both an operations captain as well as a services captain we will need to add a car to the fleet. We are taking avenues to obtain vehicles that have been seized through our involvement in both task forces but at this time we only have one that is pending and there is no estimated date that we would receive this vehicle if awarded by the court.

Total cost of this project is \$25,000 (est)

Bullet proof Vest (Fund 9)

With the replacement hiring of officers and replacement of vest that are past the recommend useful life we will need to budget for purchasing of bullet proof vest. We will be applying for the bullet-proof vest grant through the Department of Justice but the cost estimate is based on not receiving the grant

Total cost of this project is \$4,500 (est)

Digital Message Board (Fund 9)

As you are aware we have a message display board in front of the Police Department that each time we change the message it takes an officers at least 30 to 60 minutes to change the letters and numbers by hand. This message display can be retro fitted with a LED smart board where it would take just minutes. This will allow us to be more interactive with the events happening in the township and notify our citizens in an efficient manner. The cost of this project would be split with administrative as a joint project.

Total cost for this project is \$6,000 (est)

These projects in fund 9 total a cost of \$315,500

2015 Operating Budget

During 2014, there was a re-organization of the police department and the following structure was implemented with 41 sworn (FT), 1 sworn (PT) and 7 non-sworn. The current organizational structure is;

Position	Number in position
Chief	1
Captain	2
Detective Sergeant	1
Staff Sergeant	1
Patrol Sergeants	4
Detectives	4
Task Force Officers	2
Road Patrol Officers	26
PT Jail Transportation Officer	1
Records Clerk	5
Administrative Assistant	1
Accreditation Coordinator	1

The proposed staffing level for the 2015 budget is;

Position	Number in position
Chief	1
Captain	2
Detective Sergeant	1
Staff Sergeant	1
Patrol Sergeants	4
Detectives	3
Task Force Officers	2
Road Patrol Officers	24
PT Jail Transportation Officer	1
Records Clerk	4
Administrative Assistant	1
Accreditation Coordinator	1
	38 sworn (FT) 1 sworn (PT) 6 non-sworn

These are planned vacancies for 2015;

- 1- Detective
- 2- Patrol Officers
- 1- Records Clerk

The 2015 personnel budget is based on the above staffing level. It should be noted that upon review of the budget at mid-year, we will explore hiring another officer to fill one of the patrol vacancies therefore increasing our staffing levels to 39.

The remaining operating budget has adjustments (increases and decreases) to numerous line items that reflect a history of those expenses. The following are line items of note;

Regional Dispatch Center – decrease from \$330,000 to \$325,000

Uniforms – increase of \$25,000 to \$30,000

Fingerprinting (MCSO) – decrease from \$15,000 to \$12,000

LiveScan – decrease from \$5,000 to \$0.00

A decision was made to no longer utilize this equipment due to the increasing cost of operation (replacement of computer \$4,000 and the annual maintenance fees \$5,000)

LEADS – decrease from \$6,700 to \$1,200

A decision was made to no longer be a terminal agency and to only have LEADS access on the mobile computers in the vehicles. Information needs can also be obtained through the RDC.

Crime Lab- decrease from \$37,842 to \$1,200

A decision was made to no longer contract our services with the Miami Valley Crime Laboratory. We will not be sending all evidence to the BCI&I crime laboratory in London, Ohio and the Ohio State Highway Patrol laboratory in Columbus, Ohio.

2015 Police Department

Revenues & Expenditure Summary

	Actual Year 2012	Actual Year 2013	Budget Year 2014	Actual Year 2014	Variance	Budget Year 2015
Beginning Balance	\$ 2,457,176	\$ 1,832,887	\$ 359,216	\$ 359,216	100%	\$ 918,249
Revenues:						
Property Tax	5,152,921	2,561,225	5,341,216	6,119,236	115%	6,000,000
Fines	32,418	27,143	30,000	23,739	79%	20,000
Other	63,560	30,982	64,208	115,318	180%	65,000
Special Detail	35,195	86,263	25,203	104,114	413%	70,000
Transportation Reimbursement	13,579	13,542	12,200	13,671	112%	12,000
Grant Receipts	-	-	-	500	0%	-
Solicitor Fees	225	700	500	150	30%	500
Transfer In	-	1,000,000	-	-	0%	100,000
Total Revenues	5,297,898	3,719,855	5,473,327	6,376,728	117%	6,267,500
Total Available	7,755,074	5,552,742	5,832,543	6,735,944	115%	7,185,749
Transfer to Police						
Actual/Projected Expenditures:	5,404,550	5,193,526	5,484,384	5,817,695	106%	5,873,088
Ending Balance	\$ 1,832,887	\$ 359,216	\$ 348,159	\$ 918,249	264%	\$ 1,312,661
Budget Stabilization Fund Balance		-	311,201	311,201	100%	311,201

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2015 Police Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
9 910 50100 Salaries and Wages							
9 910 50101 Sworn	\$ 2,155,187	\$ 2,088,813	\$ 2,108,026	\$ 2,287,131	8%	\$ 2,299,535	1%
9 910 50102 Non-sworn	267,605	247,195	229,569	232,329	1%	226,619	-3%
9 910 50103 Overtime - sworn	294,401	319,145	191,299	459,856	58%	216,006	-113%
9 910 50104 Overtime - non-sworn	1,052	58	1,000	1,987	50%	1,500	-32%
9 910 50105 Longevity - sworn	18,100	18,470	17,160	8,880	-93%	-	#DIV/0!
9 910 50106 Longevity - non-sworn	570	200	-	250	100%	-	#DIV/0!
9 910 50107 Holiday pay - sworn	101,895	103,260	116,079	74,471	-56%	131,854	44%
9 910 50108 Dry cleaning	-	-	2,000	-	#DIV/0!	1,000	100%
9 910 50110 Incentive/recognition	660	1,930	5,000	1,014	-393%	5,000	80%
	2,839,470	2,779,071	2,670,133	3,065,918	13%	2,881,514	-6%
9 910 50200 Pension							
9 910 50201 Sworn	683,032	705,885	685,983	605,736	-13%	479,178	-26%
9 910 50202 Non-sworn	84,748	78,997	51,991	71,033	27%	31,937	-122%
	767,780	784,882	737,974	676,769	-9%	511,115	-32%
9 910 50300 Workers Compensation							
9 910 50301 Sworn	72,184	28,795	74,880	65,061	-15%	87,614	26%
9 910 50302 Non-sworn	8,025	2,697	7,066	5,017	-41%	7,500	33%
	80,209	31,492	81,946	70,078	-17%	95,114	26%
9 910 50400 Employee Insurance							
9 910 50401 Health insurance	516,334	502,425	628,935	589,570	-7%	748,135	21%
9 910 50402 Life insurance	2,340	2,214	2,268	2,958	23%	2,736	-8%
9 910 50403 Medicare	39,756	39,026	38,600	44,767	14%	41,695	-7%
9 910 50404 Employee assistance	950	1,001	950	1,053	10%	-	#DIV/0!
	559,380	544,666	670,753	638,348	-5%	792,566	19%
9 910 50500 Commercial Insurance							
9 910 50501 Property	10,687	13,915	11,782	16,658	29%	19,000	12%
9 910 50502 Vehicle	12,779	16,639	14,089	19,920	29%	22,000	9%
9 910 50503 Liability	16,052	23,901	17,697	25,025	29%	28,000	11%
	39,518	54,455	43,569	61,603	29%	69,000	11%
9 910 50600 Furniture and Equipment							
9 910 50602 Furniture	1	3,114	3,000	1,794	-67%	3,000	40%
9 910 50603 Communication	6,342	-	-	2,700	100%	3,000	10%
9 910 50604 Computer	1,577	110	3,000	-	#DIV/0!	3,500	100%
9 910 50605 Safety related	1,595	-	5,000	-	#DIV/0!	5,000	100%
9 910 50606 Facility related	214	-	3,000	-	#DIV/0!	3,000	100%
	9,729	3,224	14,000	4,494	-211%	17,500	74%
9 910 50700 Operating Supplies							
9 910 50701 Office	13,368	10,470	14,000	10,740	-30%	14,000	23%
9 910 50702 Road	6,171	8,892	8,000	1,301	-515%	5,000	74%
9 910 50703 Janitorial	2,568	1,893	3,100	2,455	-26%	3,000	18%
9 910 50704 Photography	1,274	245	2,000	438	-357%	1,000	56%
9 910 50705 Range	2,580	5,861	7,000	4,862	-44%	10,000	51%
9 910 50706 First aid	354	615	1,000	257	-289%	1,000	74%
9 910 50707 Uniform	35,829	17,834	25,000	25,573	2%	30,000	15%
9 910 50708 Crime prevention	6,245	5,048	6,500	5,061	-28%	6,500	22%
9 910 50709 Miscellaneous	-	161	1,000	640	-56%	1,000	36%
9 910 50710 Bike patrol	1,424	-	1,000	935	-7%	1,000	7%
9 910 50711 Evidence	2,425	2,622	2,500	2,822	11%	3,000	6%
9 910 50712 K-9 supplies	720	840	2,000	1,691	-18%	2,000	15%
9 910 50713 Taser supplies	-	-	1,000	-	#DIV/0!	1,000	100%
	72,958	54,481	74,100	56,775	-31%	78,500	28%

2015 Police Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
9 910 50800 Repairs and Maintenance							
9 910 50801 Building	15,294	4,375	14,000	3,837	-265%	14,000	73%
9 910 50802 Floor	-	1,195	2,000	107	-1772%	2,000	95%
9 910 50803 Key & lock	190	68	500	206	-143%	500	59%
9 910 50804 Elevator	2,269	2,341	3,000	2,414	-24%	3,000	20%
9 910 50805 Exterminator	-	-	400	-	#DIV/0!	400	100%
9 910 50806 Communication	7,728	8,581	-	7,159	100%	8,000	11%
9 910 50807 Cruiser damage repair	8,847	70	3,500	-	#DIV/0!	3,500	100%
9 910 50808 Vehicle accessories	19,950	1,088	12,000	378	-3075%	5,000	92%
9 910 50809 Microfilm equipment	730	943	300	1,593	81%	1,000	-59%
9 910 50810 Fax machine	-	-	-	-	#DIV/0!	-	#DIV/0!
9 910 50811 Typewriter	-	-	200	-	#DIV/0!	200	100%
9 910 50812 Vehicle cleaning	1,297	1,203	1,000	510	-96%	1,000	49%
9 910 50813 Phone	290	955	2,500	-	#DIV/0!	2,500	100%
9 910 50814 Radar	-	855	750	-	#DIV/0!	750	100%
9 910 50815 Intoxilyzer	-	-	500	62	-706%	500	88%
9 910 50816 Bicycle	-	-	1,000	-	#DIV/0!	1,000	100%
9 910 50817 LiveScan	4,727	4,870	-	4,870	100%	-	#DIV/0!
9 910 50818 Miscellaneous	3,631	-	4,500	3,826	-18%	4,500	15%
9 910 50819 Data transmission maintenance	-	-	500	-	#DIV/0!	-	#DIV/0!
9 910 50820 MDT maintenance	8,053	7,000	8,000	7,098	-13%	8,000	11%
9 910 50821 Maintenance of property room	882	1,146	1,000	972	-3%	1,000	3%
9 910 50822 Reverse 911 support	866	1,006	-	1,147	100%	-	#DIV/0!
9 910 50823 Motorcycle maintenance	498	-	-	-	#DIV/0!	-	#DIV/0!
9 910 50824 CCTV Camera maintenance	-	305	1,000	-	#DIV/0!	1,000	100%
9 910 50825 Network infrastructure maint	-	-	1,000	-	#DIV/0!	1,000	100%
9 910 50826 CCTV Infrastructure maintenance	-	-	1,000	-	#DIV/0!	1,000	100%
9 910 50827 VCT Floor maintenance	0	995	2,000	-	#DIV/0!	2,000	100%
9 910 50828 AED maintenance	-	-	1,000	460	-118%	1,000	54%
9 910 50829 RMS Maintenance	8,448	8,870	10,000	9,313	-7%	9,779	5%
	83,700	45,866	71,650	43,951	-63%	72,629	39%
9 910 50900 Vehicle Maintenance							
9 910 50901 Parts	39,089	45,730	41,000	62,404	34%	50,000	-25%
9 910 50902 Labor	37,144	40,740	55,000	47,613	-16%	55,000	13%
	76,233	86,470	96,000	110,017	13%	105,000	-5%
9 910 51000 Accrued Leave							
9 910 51001 Accrued leave	108,052	34,932	20,000	122,022	84%	20,000	-510%
	108,052	34,932	20,000	122,022	84%		#DIV/0!
9 910 51100 Capital							
9 910 51101 Capital expenditures	-	24,668	65,767	62,138	-6%	315,000	80%
	-	24,668	65,767	62,138	-6%	315,000	80%
9 910 51200 Utilities							
9 910 51201 Gas & electric	22,775	18,783	26,000	18,191	-43%	26,000	30%
9 910 51202 Water & sewer	4,529	2,375	4,500	2,977	-51%	4,500	34%
9 910 51203 Telephone	25,036	8,348	12,000	1,234	-872%	2,500	51%
9 910 51204 Cellular	8,468	5,518	8,500	4,643	-83%	8,500	45%
	60,808	35,024	51,000	27,045	-89%	41,500	35%
9 910 51300 Audit Fees							
9 910 51301 County Auditor fees	51,041	25,244	62,000	55,512	-12%	62,000	10%
	51,041	25,244	62,000	55,512	-12%	62,000	10%

2015 Police Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
9 910 51400 Computer Repl/Repair/Maint							
9 910 51401 Consulting	12,765	19,592	25,000	6,160	#DIV/0!	26,000	76%
9 910 51402 Supplies	31	826	1,000	60	84%	1,000	94%
9 910 51403 Equipment	-	3,776	5,000	1,475	-8233%	2,500	41%
9 910 51404 Software	-	-	-	14,530	100%	-	#DIV/0!
	12,796	24,194	31,000	22,225	-113%	29,500	25%
9 910 51500 Town Hall							
9 910 51501 Town hall	65,310	64,096	70,000	36,885	#DIV/0!	70,000	47%
	65,310	64,096	70,000	36,885	-90%	70,000	47%
9 910 51600 Other							
9 910 51601 Leads fee	8,964	8,964	-	7,023	#DIV/0!	1,200	-485%
9 910 51602 Crime lab	36,520	37,100	37,842	37,842	-439%	500	-7468%
9 910 51603 Storage space	3,000	-	3,000	-	92%	3,000	100%
9 910 51604 Radio user fee	7,445	7,814	8,500	7,552	#DIV/0!	8,500	11%
9 910 51605 Copier lease	15,180	12,694	15,000	13,139	-99%	15,000	12%
9 910 51606 Pager lease	2,009	137	-	-	100%	-	#DIV/0!
9 910 51607 Floor mat lease	2,105	1,940	2,300	1,759	#DIV/0!	2,000	12%
9 910 51608 Fuel	131,001	133,785	140,000	143,990	-7859%	140,000	-3%
9 910 51609 Postage meter rental	842	885	1,200	525	99%	1,200	56%
9 910 51610 Postage expense	1,437	1,218	5,000	931	-852%	3,500	73%
9 910 51611 Identi-kit rental	408	408	450	-	52%	450	100%
9 910 51612 Microfilm storage	370	386	400	388	#DIV/0!	400	3%
9 910 51613 Photo processing	-	-	200	-	48%	-	#DIV/0!
9 910 51614 Prisoner medical expense	512	36	1,500	-	#DIV/0!	1,500	100%
9 910 51615 Publications	4,549	3,922	4,000	3,759	#DIV/0!	4,000	6%
9 910 51616 Memberships	2,240	735	2,000	890	47%	2,000	56%
9 910 51617 Building cleaning	10,524	10,699	14,000	10,524	-1473%	14,000	25%
9 910 51618 Accreditation fees	-	10,100	10,100	75	4%	10,000	99%
9 910 51619 Printing	7,997	3,492	10,000	4,791	-13233%	7,500	36%
9 910 51620 Employee screening/counseling	7,193	1,078	8,000	15,544	-67%	10,000	-55%
9 910 51621 Miscellaneous	7,169	8,261	7,000	5,258	55%	7,000	25%
9 910 51622 MDT user fee	3,811	4,001	7,500	4,201	-43%	10,000	58%
9 910 51623 MDT software upgrades	-	-	600	-	86%	-	#DIV/0!
9 910 51624 Drug testing	842	878	2,000	-	#DIV/0!	2,000	100%
9 910 51625 Haz-mat disposal	1,222	2,015	2,000	534	#DIV/0!	1,500	64%
9 910 51626 Storage facility alarm	984	984	1,500	986	-181%	1,500	34%
9 910 51627 Internet	2,808	3,085	6,000	5,085	-509%	6,000	15%
9 910 51628 MDT license	-	-	200	-	96%	-	#DIV/0!
9 910 51629 Video tapes	-	-	-	-	#DIV/0!	-	#DIV/0!
9 910 51630 Lexis Nexis databases	3,260	3,356	3,500	2,162	#DIV/0!	3,500	38%
9 910 51631 Contract microfilming	8,076	8,010	8,000	10,041	-270%	8,000	-26%
9 910 51632 Web site updates	6,760	-	5,000	-	50%	-	#DIV/0!
9 910 51633 Reverse 911 annual fee	-	-	-	-	#DIV/0!	-	#DIV/0!
9 910 51634 Veterenarian Fees	1,665	183	200	-	#DIV/0!	200	100%
9 910 51635 Athletic reimbursement	-	-	-	-	#DIV/0!	-	#DIV/0!
9 910 51636 Fingerprinting _MCSO	615	-	15,000	9,450	#DIV/0!	12,000	21%
9 910 51637 Power DMS fee	-	-	3,000	3,090	68%	3,200	3%
	279,508	266,166	324,992	289,539	-10418%	279,650	-4%
9 910 51800 Training							
9 910 51801 Tuition reimbursement	-	6,657	8,000	5,760	#DIV/0!	6,000	4%
9 910 51802 Seminars	8,200	10,499	9,000	10,025	-56%	9,000	-11%
9 910 51803 Travel	2,958	4,507	7,000	5,968	30%	7,000	15%
9 910 51804 Dept. wide training	3,917	5,736	7,000	12,685	-17%	7,000	-81%
	15,075	27,399	31,000	34,438	-144%	29,000	-19%
9 910 52200 Debt Service - Principal	8,500	8,500	8,500	8,500	#DIV/0!	8,500	0%
9 910 52501 Court fees	8,500	8,500	8,500	8,500	0%	8,500	0%

2015 Police Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2014 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
9 910 53000 Transfers				3,000	#DIV/0!	50,000	94%
9 910 53001 Transfer Out	-	-	-	3,000	100%	50,000	94%
9 910 53200 Legal	16,944	22,405	30,000	99,872	#DIV/0!	40,000	-150%
9 910 53201 Legal fees	16,944	22,405	30,000	99,872	70%	40,000	-150%
9 910 53300 Communications - Dispatch	257,539	276,291	330,000	328,565	#DIV/0!	325,000	-1%
9 910 53301 Annual cost	257,539	276,291	330,000	328,565	0%	325,000	-1%
Total	\$ 5,404,550	\$ 5,193,526	\$ 5,484,384	\$ 5,817,695	#DIV/0!	\$ 5,873,088	0.94%

2015 Police Capital

Dept.	Fund	Div.	Project Name	2012 Expenditures	2013 Expenditures	Fund 9	Fund 26	Fund 9	Fund 26	2016 Forecast	2017 Forecast
						2014 Budget	Budget	2015 Budget	Budget		
Police	Police	Police	MCS Portable Radios					140000			
Police	Police	Police	MCS Mobile Radios					23000			
Police	Police	Police	Computers				21,633.00				
Police	Police	Police	Digital Imagind			5,000.00					
Police	Police	Police	Purchase Unmarked Vehicles	\$ 25,675	\$ -	50,000.00		25,000.00			
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								
Police	Police	Police	MTDs	4,659							
Police	Police	Police	Vests	26,906				6300			
Police	Police	Police	Driveway Repair	6,500							
Police	Police	Police	Canine Program								
Police	Police	Police	CCTV	12,885							
Police	Police	Police	Video Cameras	26,336							
Police	Police	Police	Breathalyzer Case	659							
Police	Police	Police	Software - Property evidence					45000			
Police	Police	Police	Digital Messsage Board					6000			
Police	Police	Police	Marked Cruisers					135000			
Total				\$ 126,203	\$ -	\$ 65,767	\$ 32,833	\$ 380,300	\$ -	\$ -	\$ -

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2015 Fire & EMS Budget

Revenue and Expenditure Summary

	Year 2012	Year 2013	Year 2014	Year 2015
Beginning Balance:	\$ 858,343	\$ 165,722	\$ 410,137	\$ 410,137
Revenues:				
Property Tax	4,807,629	4,570,568	4,745,207	4,404,244
Other	25,769	4,798	1,857	1,857
CPR Classes	406	-		
Donations & Gifts		-		
Grant Receipts		-		
Debt Proceeds				
Transfer In		400,000		
Total Revenues	4,833,804	4,975,365	4,747,064	4,406,101
Total Available	5,692,147	5,141,087	5,157,201	4,816,238
Budgeted/Actual Expenditures	5,526,425	4,730,950	4,737,937	4,673,194
Ending Balance	\$ 165,722	\$ 410,137	\$ 419,264	\$ 143,044

Capital Project Reserve-Fund 29
FD Stabilization Fund 90

3,727,059
902,395

2015 Fire & EMS

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget
10 510 50901 Vehicle Maint Parts		131.25		23	
10 510 50902 Vehicle Maint Labor				214	
		131.25		237	
10 510 51301 Auditor Fees		\$ 57,625	\$ -	\$ 42,936	\$ -
		\$ 57,625		\$ 42,936	
10 510 52706 Misc Supplies			-	1,857	-
				1,857	
10 510 53002 Trans out to MVFD AP		1,713,505	1,401,958	1,869,278	1,401,958
10 510 53003 Trans out to MVFD PR		2,803,916	3,271,236	2,803,916	3,271,236
10 510 53005 Trans Out		155,773	-	11,566	-
		4,673,194		4,684,760	4,673,194
10 510 53201 Legal Expense		-	-	8,147	-
		-		8,147	
Total	\$ 5,526,425	\$ 4,730,950	\$ 4,673,194	\$ 4,737,937	\$ 4,673,194

2015 Waldruhe Park Budget

Expenditure Summary

	Actual Year 2012	Actual Year 2013	Actual Year 2014	Budget Year 2015
Budgeted/Actual Expenditures	\$ 9,317	\$ 18,786	\$ 41,274	\$ 25,000

2015 Waldruhe Park Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2014 Budget/ 2013 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
17 110 50100 Salaries and Wages							
17 110 50101 Salaries	\$ 2,383	\$ 6,276	\$ -	\$ 6,316	-100%	\$ -	#DIV/0!
	2,383	6,276	-	6,316	-100%	-	#DIV/0!
17 110 50200 Pension							
17 110 50201 Pers	483	878	-	884	-100%	-	#DIV/0!
	483	878	-	884	-100%	-	#DIV/0!
17 110 50300 Workers Compensation							
17 110 50301 Workers compensation	68	165	-	166	-100%	-	#DIV/0!
	68	165	-	166	-100%	-	#DIV/0!
17 110 50400 Insurance							
17 110 50401 Health insurance	146	307	-	340	-100%	-	#DIV/0!
17 110 50402 Life insurance	1	5	-	5	-100%	-	#DIV/0!
17 110 50403 Medicare	35	91	-	92	-100%	-	#DIV/0!
17 110 50404 Employee assistance	-	-	-	-	100%	-	#DIV/0!
	182	403	-	437	-100%	-	#DIV/0!
17 110 53400 Other							
17 110 53401 Expenses	6,201	11,064	-	21,045	0%	25,000	16%
17 110 53402 Vegetation Control	-	-	-	10,000	#DIV/0!	-	#DIV/0!
	6,201	11,064	-	31,045	-100%	25,000	-24%
17 110 59900 Transfers							
17 110 59999 Transfer Out	-	-	-	2,426	#DIV/0!	-	#DIV/0!
	-	-	-	2,426	#DIV/0!	-	#DIV/0!
Total	\$ 9,317	\$ 18,786	\$ -	\$ 41,274	-100.00%	\$ 25,000	-65%

2015 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, *Shelley Dickstein*; 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).

2015 City of Dayton JEDD

Revenue and Expenditure Summary

	Actual Year 2012	Actual Year 2013	Actual Year 2014	Budget Year 2015
Beginning Balance	\$ 141,677	\$ 144,764	\$ 166,503	\$ 210,429
Revenues:				
Income Tax	69,000	69,951	68,084	83,000
Debt Proceeds				
Total Revenues	69,000	69,951	68,084	83,000
Total Available	210,677	214,715	234,587	293,429
Budgeted/Actual Expenditures:	65,913	48,212	24,158	92,581
Ending Balance	\$ 144,764	\$ 166,503	\$ 210,429	\$ 200,848

2014 City of Dayton JEDD

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Actual	2014 Budget 2013 Actual/ Variance	2015 Budget	2015 Budget 2014 Actual/ Variance
34 110 50100 Salaries & Wages	\$ 56,038	\$ 48,013	19,467	-147%	18,000	0%
34 110 50101 Salaries & Wages	\$ 56,038	\$ 48,013	\$ 19,467	-147%	\$ 18,000	-8%
34 110 50200 Pensions	\$ 9,844	\$ 192	4,417	96%	4,320	0%
34 110 50201 OPERS	\$ 9,844	\$ 192	\$ 4,417	96%	\$ 4,320	-2%
34 110 50400 Insurance	\$ 31	\$ 7	274	97%	261	0%
34 110 50403 Medicare	\$ 31	\$ 7	\$ 274	97%	\$ 261	-5%
34 110 59999 Transfer Out					\$ 70,000	0%
					\$ 70,000	0%
	\$ 65,913	\$ 48,212	\$ 24,158	-100%	\$ 92,581	-15%

2015 City of Dayton JEDD Capital

Dept	Fund	Division	Project Name	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Admin	City of Dayto	Admin	City of Dayton JEDD	\$ -	\$ -	\$ -	\$ -
Total				\$ -	\$ -	\$ -	\$ -

2015 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, *Chris Fine*; 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 2.25% 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

2015 Dayton Mall JEDD

Revenue and Expenditure Summary

	Actual Year 2012	Actual Year 2013	Actual Year 2014	Budget Year 2015
Beginning Balance	\$ 79,310	\$ 200,969	\$ 429,898	\$ 429,898
Revenues:				
Income Tax	130,064	229,010	346,000	360,000
Other				
Total Revenues	130,064	229,010	346,000	360,000
Total Available	209,374	429,979	775,898	789,898
Budgeted/Actual Expenditures:	8,405	81	346,000	360,000
Ending Balance	\$ 200,969	\$ 429,898	\$ 429,898	\$ 429,898

2015 Dayton Mall JEDD

Fund Dept	Acct	Description	Actual 2012	Actual 2013	Actual 2013	Actual 2014	Budget 2015	
38	110	51124	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -
38	110	53202	Legal Fees	\$ 8,405	\$ -	\$ 81	-	-
			\$ 8,405	\$ -	\$ 81	\$ -	\$ -	
38	110	59999	Transfer Out			\$ 346,000	\$ 360,000	
						346,000	360,000	
			\$ 8,405	\$ -	\$ 81	\$ 346,000	\$ 360,000	

2015 Dayton Mall JEDD Capital

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

2015 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; *George Perrine* for Miamisburg; *Steve Stanley* representing Montgomery County; and *Jerry Brunswick* 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

2015 Austin JEDD

Revenue and Expenditure Summary

	Actual Year 2012	Actual Year 2013	Actual Year 2014	Year 2015
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenues:				
Income Tax	-	-	-	177,825
Other	-	-	-	-
Total Revenues	-	-	-	177,825
Total Available	-	-	-	177,825
Budgeted/Actual Expenditures:	-	-	-	155,000
Ending Balance	\$ -	\$ -	\$ -	\$ 22,825

2015 Austin JEDD

Fund Dept	Acct	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget
39	110		\$ -	\$ -	\$ -	\$ -
39	110		\$ -	\$ -	\$ -	\$ -
			<hr/>	<hr/>	<hr/>	<hr/>
39	110	59999 Transfer Out			\$ -	\$ 155,000
					-	155,000
			<hr/>	<hr/>	<hr/>	<hr/>
			\$ -	\$ -	\$ -	\$ 155,000

2015 Austin JEDD

Dept	Fund	Division	Project Name	2012 Expenditures	2013 Expenditures	2014 Budget	2015 Budget
Admin	Austin JEDD	Admin	Austin JEDD	\$ -	\$ -	\$ -	\$ -
Total				\$ -	\$ -	\$ -	\$ -

2015 Austin West 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.

In 2014 after a reconciliation was completed, a new fund was created, 35-Austin West TIF, and \$504,344.42 was transferred from the old Austin Road TIF fund. The Austin Road TIF fund was renamed 36 - Austin East TIF.

2015 Austin West TIF

Revenue and Expenditure Summary

	Year 2012	Year 2013	Year 2014	Year 2015	Year 2016
Beginning Balance	\$ -	\$ -	\$ -	\$ 324,984	\$ 322,968
Revenues:					
TIF Revenue	-	-	-	240,000	260,000
Miscellaneous Sale of Land	-	-	504,344	-	-
Total Revenues	-	-	504,344	240,000	260,000
Total Available	-	-	504,344	564,984	582,968
Budgeted/Actual Expenditures:	-	-	179,361	242,016	238,161
Ending Balance	\$ -	\$ -	\$ 324,984	\$ 322,968	\$ 344,807

2015 Austin West TIF

Fund Dept	Acct	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Forecast
35	110	50300					
35	110	50301			-	5,000	5000
						5,000	5000
35	110	51100			-	-	
35	110	51102			-	-	
35	110	51103			-	-	
35	110	51104			81,790	32,655	28,800
35	110	51105			97,570	179,361	179,361
35	110	51111			-	-	
35	110	51112			-	-	
						179,361	208,161
35	110	51600			-	-	-
35	110	51630			-	20,000	20,000
35	110	61633			-	5,000	5,000
						25,000	25,000
35	110	53200			-	-	-
35	110	53202			-	-	-
35	110	50300			-	-	-
35	110	50301			-	-	-
						-	-
			\$ -	\$ -	\$ 179,361	\$242,016	\$ 238,161

2015 Austin West TIF

Dept	Fund	Division	Project Name	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Admin	Austin West TIF	Admin	Austin West TIF	\$ -	\$ -	\$ -	\$ -

2015 Austin East 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.

In 2014 after a reconciliation was completed, a new fund was created, 35-Austin West TIF, and \$504,344.42 was transferred from the old Austin Road TIF fund. The Austin Road TIF fund was renamed 36 - Austin East TIF.

2015 Austin East TIF

Revenue and Expenditure Summary

	Actual Year 2012	Actual Year 2013	Budget Year 2014	Year 2015
Beginning Balance	\$ (128,886)	\$ 421,284	\$ 801,496	\$ 2,000,125
Revenues:				
TIF	1,007,878	1,201,712	2,793,881	3,000,000
Other	29,233	1,669	81,015	
Total Revenues	1,037,111	1,203,381	2,874,896	3,000,000
Total Available	908,225	1,624,665	3,676,392	5,000,125
Budgeted/Actual Expenditures:	738,634	823,169	1,676,267	2,303,900
Ending Balance	\$ 169,591	\$ 801,496	\$ 2,000,125	\$ 2,696,225

2015 Austin East TIF Budget

Fund Dept Acct Description	2012 Actual	2013 Actual	2014 Actual	2014 Actual/ 2013 Actual Variance	2015 Budget	2015 Budget/ 2014 Actual Variance
36 110 51300 Auditor Fees						
36 110 50301 Auditor fees	\$ 9,067	\$ 8,979	\$ 50,642	82%	\$ 8,000	-25%
	9,067	8,979	50,642	82%	8,000	-25%
36 110 51100 Capital						
36 110 51101 Capital expenditures	119,793	-	-	0%	-	0%
36 110 51102 Debt - Interest	526,564	291,472	282,123	-3%	285,000	51%
36 110 51103 Debt - Principal		350,000	360,000	3%	1,640,000	92%
36 110 51104 SIB - Interest					4,400	100%
36 110 51105 SIB -Principal					16,500	100%
36 110 51111 Capital expenditures		75,220	-	0%	-	0%
36 110 51112 Administrative services and Legal	83,210	9,000	13,800	0%	-	0%
	729,567	725,692	655,923	-11%	1,945,900	-17%
36 110 51630 Other						
36 110 51630 Real Estate Taxes	37,163	37,934	39,745	0%	-	0%
36 110 53202 Legal		50,564	90,613	44%	15,000	-153%
36 110 54002 Payment to Msbg SD	-	-	-	0%	-	0%
	-	88,498	130,358	32%	15,000	-953%
36 110 59000 Transfers						
36 110 59999 Transfer Out	\$ -	\$ -	\$ 839,344	100%	\$ 335,000	97%
			\$ 839,344		\$ 335,000	
Total	\$ 738,634	\$ 823,169	\$ 1,676,267	51%	\$ 2,303,900	-6%

2015 Austin East TIF Capital

Dept	Fund	Division	Project Name	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Admin	Austin	Admin	Austin Development	\$ 119,793	\$ -	\$ -	\$ -
Total				\$ 119,793	\$ -	\$ -	\$ -

2015 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 realignment 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.

As a result of the above agreement, 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.

2015 Dayton Mall - Kingsridge TIF

Revenue and Expenditure Summary

	Actual Year 2012	Actual Year 2013	Actual Year 2014	Budget Year 2015	Year 2016
Beginning Balance	\$ 1,017,017	\$ 856,125	\$ 606,667	\$ 813,432	\$ 1,155,132
Revenues:					
TIF	1,109,749	996,305	1,353,786	1,450,000	1,450,000
Debt Proceeds					
Total Revenues	1,109,749	996,305	1,353,786	1,450,000	1,450,000
Total Available	2,126,766	1,852,430	1,960,453	2,263,432	2,605,132
Budgeted/Actual Expenditures:	1,270,641	1,245,763	1,147,021	1,108,300	1,163,715
Ending Balance	\$ 856,125	\$ 606,667	\$ 813,432	\$ 1,155,132	\$ 1,441,417

2015 Dayton Mall - Kingsridge TIF

Fund Dept	Acct	Description	2012 Actual	2013 Actual	2014 Actual	2014 Budget 2013 Actual/ Variance	2015 Budget
37	110	50301 Auditor Fees	\$ 8,299	\$ 7,103	\$ 19,693	16%	25,000
37	110	51101 Project Construction	561,736	462,450	34,432	-157%	146,000
37	110	51108 Debt - Interest kingsridge improvement	212,800	205,800	198,300	0%	198,300
37	110	51109 Debt - Principal kingsridge improvement	200,000	200,000	200,000	0%	200,000
37	110	51111 Administrative Services, Misc	1,544	-	-	100%	5,000
37	110	51633 Property Taxes on lyons ridge property	13,604	13,237	13,825	0%	14,000
37	110	53201 Legal	-	-	-	0%	1,000
37	110	55001 Payment to School District	272,657	357,173	330,771	0%	330,000
37	110	59999 Transfer Out	-	-	350,000	100%	189,000
			\$ 1,270,641	\$ 1,245,763	\$ 1,147,021	1%	\$ 1,108,300

2015 Dayton Mall - Kingsridge TIF Capital

Dept	Fund	Division	Project Name	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Admin	Dayton Mall	Admin	Dayton Mall/Kingsridge Drive	\$ 561,736	\$ 462,450	\$ -	\$ -
Total				\$ 561,736	\$ 462,450	\$ -	\$ -

RESOLUTION #196-2014

**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, 2015; and

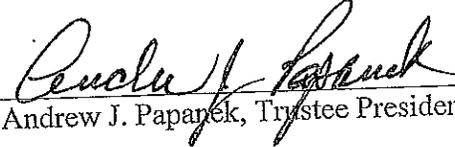
Whereas, the Budget Commission of Montgomery County, Ohio, has certified its action thereon to this Board, together with an estimate by the County Auditor of the rate of each tax necessary to be levied by the Board, and what part thereof is without, and what part within, the ten (10) mill tax limitation;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

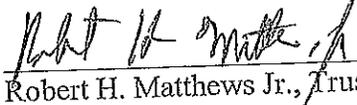
Be It Further Resolved, there be and hereby is levied on the tax duplicate of said Township, the rate of each tax necessary to be levied within and without the ten (10) mill limitation, as listed on the attached documents; and

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.

SIGNATURE PAGE FOR RESOLUTION 196-2014 ONLY



Andrew J. Paparek, Trustee President



Robert H. Matthews Jr., Trustee Vice President



Douglas J. Barry, Trustee

Attested:



Ann M. Barhorst, Fiscal Officer
Passed: October 14, 2014

Tax Year 2014/2015

**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 - 5705.35

The Board of Trustees of Miami Township, Montgomery County, Ohio met in open session on the 14 day of OCTOBER 2014, at the office of Miami TOWNSHIP with the following members present:

Mr. MATTHEWS 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, 2015; 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:

Tax Year 2014/2015

and be it further

RESOLVED, That the Fiscal Officer this Board be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

Mr. PAPANEK seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Quelch J. Papanek ,
1 ,
Robert D. Miller ,
_____,
_____,
_____.

Adopted the 14 day of OCTOBER, 2014.

Ann M. Barkner
Fiscal Officer of the Board of Township Trustees
MIAMI Township
Montgomery County, Ohio

CERTIFICATE OF COPY

Original On File

The State of Ohio, Montgomery County,

I, ANN BARHORST, Fiscal Officer of the Board of the Township Trustees
of MIAMI Township, in said County, and in whose
custody the Files and Records of said Board required by the laws of the State of Ohio
to be kept, do hereby certify that the foregoing is taken and copied from the original
minutes _____ now on file with said Board Trustees, that the
foregoing has been compared by me with said original document, and that the same is a
true and correct copy thereof.

WITNESS my signature, this 14 day of OCTOBER, 2014.

Fiscal Officer of the Board of Township Trustees
MIAMI Township
Montgomery County, Ohio

Miami Township - Tax Year 2014/2015

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 2014/2015	Column I	Column II	III	IV
General Fund.....	171,657		0.18	
Road and Bridge.....	1,296,738		2.32	
Road and Bridge.....	1,423		1.65	
Road and Bridge.....	37		1.16	
Police Fund.....		5,166,565		9.25
Fire & EMS Fund.....		3,993,616		7.15
TOTAL	1,469,855	9,160,181		

Miami Township - Tax Year 2014/2015

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION

Column II)

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	2,234,190	TY 14 Expires 12/31/2015
Police levy authorized by voters 05/07/13 not to exceed FIVE years	5.25	2,932,375	
Fire & EMS levy authorized by voters 11/08/11 not to exceed FIVE years	3.65	2,038,699	
Fire & EMS levy authorized by voters 05/07/13 not to exceed FIVE years	3.50	1,954,917	

