

BOARD OF TRUSTEES
KARL B. SCHULTZ
KENDAL A. TRACY
MARY MAKLEY WOLFF



ADMINISTRATION
248-3725
248-3730 (FAX)
COMMUNITY DEVELOPMENT
248-3731
SERVICE DEPARTMENT
248-3728
POLICE DEPARTMENT
248-3721
FIRE / EMS
248-3700
PARKS / RECREATION
248-3727

FISCAL OFFICER
ERIC C. FERRY

ADMINISTRATOR
LARRY FRONK

MIAMI TOWNSHIP
6101 MEIJER DRIVE • MILFORD, OH 45150-2189

RESOLUTION 2014- 76

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Center on December 16, 2014 with the following members present: Ken Tracy, Mary Makley Wolff and Karl Schultz

MR. SCHULTZ made a motion to adopt the following Resolution:

RESOLUTION ADOPTING THE TOWNSHIP'S 2015 ANNUAL APPROPRIATIONS

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Miami Township, Clermont County, Ohio by authority of Section 5705.38 of the Ohio Revised Code, as follows:

SECTION 1: That to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year ending December 31, 2015, the sums attached as Exhibit A be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year.

SECTION 2: That this Board hereby finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of its Committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: This Resolution shall take effect at the earliest period allowed by law.

MS. WOLFF seconded the motion to adopt the Resolution. On the roll call being called the vote resulted as follows:

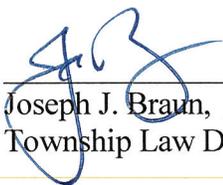
Mr. Tracy	<u>AYE</u>
Ms. Wolff	<u>AYE</u>
Mr. Schultz	<u>AYE</u>

Resolution 2014-76 adopted December 16, 2014

ATTEST:


Eric C. Ferry
Fiscal Officer

APPROVED AS TO FORM:


Joseph J. Braun,
Township Law Director

CERTIFICATION

I, Eric C. Ferry, Fiscal Officer of Miami Township, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of Miami Township; that the same has been compared by me with the Resolution of said Record and that it is a true and correct copy thereof.


Eric C. Ferry, Fiscal Officer

EXHIBIT A**2015 ANNUAL****1000 - GENERAL FUND****APPROPRIATION**

SALARIES	546,180
BENEFITS	330,190
ALL OTHER EXPENSES	4,277,830
1000 - GENERAL FUND EXPENSES	5,154,200

1100 - DEBT SERVICE

PRINCIPAL - BONDS	490,000
INTEREST - BONDS & NOTES	167,457
1100 DEBT SERVICE EXPENSES	657,457

Includes transfers in from funds that support the debt service

2070 - LIGHTING DISTRICT FUND

ALL OTHER EXPENSES	360,000
2070 - LIGHTING DISTRICT EXPENSES	360,000

2010 - MOTOR VEHICLE LICENSE FUND

CAPITAL & OTHER EXPENSES	71,000
2010 - MOTOR VEHICLE LICENSE FUND EXPENSES	71,000

2020 - GASOLINE TAX FUND

CAPITAL & OTHER EXPENSES	620,000
2020 - GASOLINE TAX FUND EXPENSES	620,000

2030 - ROAD AND BRIDGE FUND

SALARIES	678,700
BENEFITS	285,300
ALL OTHER EXPENSES including indirect Admin overhead reimb	1,715,000
2030 - ROAD AND BRIDGE FUND EXPENSES	2,679,000

2040 - TOWNSHIP M.V.R PERMISSIVE TAX FUND

CAPITAL & OTHER EXPENSES	375,000
2040 - MOTOR VEHICLE LICENSE FUND EXPENSES	375,000

2050 - CEMETERY FUND

ALL OTHER EXPENSES	45,000
2050 - CEMETERY EXPENSES	45,000

2060 - PARK LEVY FUND

SALARIES	389,900
BENEFITS	120,600
ALL OTHER EXPENSES including indirect Admin overhead reimb	1,669,500
2060 - PARK EXPENSES	2,180,000

2090 - POLICE DISTRICT FUND

SALARIES	3,801,600
BENEFITS	1,712,370
ALL OTHER EXPENSES including indirect Admin overhead reimb	1,087,100
2090 - POLICE DISTRICT EXPENSES	6,601,070

2100 - AMBULANCE FUND

TRANSFER TO FUND #2110	2,170,000
2100 - Transfer to Fund #2110 for Operations	2,170,000

2110 - FIRE FUND (now Fire & EMS operations)

SALARIES	4,700,000
BENEFITS	1,938,500
ALL OTHER EXPENSES including Indirect Admin Overhead Reimb	1,173,900
2110 FIRE & EMS Operating Expenses	7,812,400

2120 - PUBLIC SAFETY LEVY FUND

This includes transfer reimbursements to Funds #2090 + #2110
for Police, Fire and EMS Labor Costs \$7,200,000
Includes reserves of \$5,444,850

2120 - PUBLIC SAFETY LEVY (#1 + #2) EXPENSES	13,656,400
--	-------------------

2150 - DRUG & DUI / ENFORCEMENT & EDUCATION. FUND

ALL OTHER EXPENSES	8,550
2150 - EXPENSES	8,550

4010 - STATE GRANTS (Highway Safety))

ALL OTHER EXPENSES	37,700
4010 - EXPENSES	37,700

4030 - U.S. GRANTS (High Visibility Traffic Enforcement)

ALL OTHER EXPENSES	10,300
4030 - EXPENSES	10,300

4080 - CONTINUING POLICE TRAINING FUND

ALL OTHER EXPENSES	5,000
4080 - EXPENSES	5,000

4150 - AG DRUG PREVENTION FUND (Old DARE)

ALL OTHER EXPENSES	22,333
4150 - EXPENSES	22,333

5010 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND

#1

ALL OTHER EXPENSES	257,500
5010 - TIF #1 EXPENSES	257,500

5020 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND

#2

ALL OTHER EXPENSES	527,200
5020 - TIF #2 EXPENSES	527,200

5030 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND

#3

ALL OTHER EXPENSES	93,900
TIF #3 EXPENSES	93,900

5050 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND

#5

ALL OTHER EXPENSES	366,200
TIF #5 EXPENSES	366,200

5060 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND

#6

ALL OTHER EXPENSES	53,300
TIF #6 EXPENSES	53,300

5070 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND

#7

ALL OTHER EXPENSES	40,600
--------------------	--------

TIF #7 EXPENSES	40,600
-----------------	---------------

5080 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND #8

ALL OTHER EXPENSES 457,500

TIF #8 EXPENSES	457,500
-----------------	----------------

5090 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND #9

ALL OTHER EXPENSES 54,667

TIF #9 EXPENSES	54,667
-----------------	---------------

5100 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND #10

ALL OTHER EXPENSES 178,900

TIF #10 EXPENSES	178,900
------------------	----------------

5110 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND #11

ALL OTHER EXPENSES 64,806

TIF #11 EXPENSES	64,806
------------------	---------------

5120 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND #12

ALL OTHER EXPENSES 44,100

TIF #12 EXPENSES	44,100
------------------	---------------

6010 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #1

ALL OTHER EXPENSES 302,000

6010 - RID #1 EXPENSES	302,000
------------------------	----------------

6020 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #2

ALL OTHER EXPENSES 69,200

6020 - RID #2 EXPENSES	69,200
------------------------	---------------

6030 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #3

ALL OTHER EXPENSES 119,500

6030 - RID #3 EXPENSES	119,500
------------------------	----------------

6040 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #4

ALL OTHER EXPENSES 121,000

6040 - RID #4 EXPENSES	121,000
------------------------	----------------

6050 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #5

ALL OTHER EXPENSES 170,600

6050 - RID #5 EXPENSES **170,600**

6060 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #6

ALL OTHER EXPENSES 257,800

6060 - RID #6 EXPENSES **257,800**

6070 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #7

ALL OTHER EXPENSES 86,300

6070 - RID #7 EXPENSES **86,300**

6080 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #7

ALL OTHER EXPENSES 920,800

6080 - RID #8 EXPENSES **920,800**

6100 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #10

ALL OTHER EXPENSES 1,402,700

6100 - RID #10 EXPENSES **1,402,700**

6110 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #11

ALL OTHER EXPENSES 430,400

6110 - RID #11 EXPENSES **430,400**

6120 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #12

ALL OTHER EXPENSES 148,600

6120 - RID #12 EXPENSES **148,600**

6130 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #13

ALL OTHER EXPENSES 832,400

6130 - RID #13 EXPENSES **832,400**

6140 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #14

ALL OTHER EXPENSES 97,500

6140 - RID #14 EXPENSES **97,500**

FUND SUMMARY OF ALL FUNDS

1000 GENERAL FUND

5,154,200

1100 DEBT SERVICE	657,457
2010 MOTOR VEHICLE LICENSE FUND	71,000
2020 GASOLINE TAX FUND	620,000
2030 ROAD AND BRIDGE FUND	2,679,000
2040 TOWNSHIP MOTOR VEHICLE LICENSE TAX FUND	375,000
2050 CEMETERY FUND	45,000
2060 PARK FUND	2,180,000
2070 LIGHTING DISTRICT FUND	360,000
2090 POLICE DISTRICT FUND	6,601,070
2100 AMBULANCE FUND	2,170,000
2110 FIRE FUND	7,812,400
2120 PUBLIC SAFETY LEVY FUND	13,656,400
Operating Funds sub-total =	\$ 42,381,527

Transfers, included in Operations, are as follows:

To General Fund #1000 for Indirect Overhead Reimbursement

From Fund #2030 =	28,900
From Fund #2060 =	26,000
From Fund #2090 =	145,400
From Fund #2110 =	183,900

To Road & Bridge Fund #2030 for Labor Costs Reimbursement

From Fund #2060 =	45,000
From Fund #2090 =	90,000

From Safety Fund #2120 to Reimburse Labor Costs

To Fund #2090 =	3,600,000
To Fund #2110 =	3,600,000

From Fund #2100 To Fund #2110 for Operations = 2,170,000

Transfers to Debt Payment Fund # 1100 are as follows:

From Fund #1000 =	90,518
From Fund #2030 =	39,894
From Fund #2060 =	66,849
From Fund #5010 =	67,450
From Fund #5020 =	41,272
From Fund #5050 =	78,690
From Fund #5060 =	19,500
From Fund #5080 =	40,656
From Fund #5090 =	30,164
From Fund #5100 =	51,772
From Fund #5110 =	11,804

From Fund #6030 =	20,000
From Fund #6080 =	11,968
From Fund #6100 =	79,013
From Fund #6130 =	8,000

2150 DRUG & DUI ENF & ED FUND	8,550
4010 STATE GRANTS (Highway Safety)	37,700
4030 U.S. GRANTS (High Visibility Traffic Enforcement)	10,300
4080 CONTINUING POLICE TRAINING FUND	5,000
4150 AG DRUG PREVENTION FUND (Old DARE)	<u>22,333</u>
Grant Funds sub-total =	\$ 83,883

5010 TIF DISTRICT FUND #1	257,500
5020 TIF DISTRICT FUND #2	527,200
5030 TIF DISTRICT FUND #3	93,900
5050 TIF DISTRICT FUND #5	366,200
5060 TIF DISTRICT FUND #6	53,300
5070 TIF DISTRICT FUND #7	40,600
5080 TIF DISTRICT FUND #8	457,500
5090 TIF DISTRICT FUND #9	54,667
5100 TIF DISTRICT FUND #10	178,900
5110 TIF DISTRICT FUND #11	64,806
5120 TIF DISTRICT FUND #12	44,100
6010 RID DISTRICT FUND #1	302,000
6020 RID DISTRICT FUND #2	69,200
6030 RID DISTRICT FUND #3	119,500
6040 RID DISTRICT FUND #4	121,000
6050 RID DISTRICT FUND #5	170,600
6060 RID DISTRICT FUND #6	257,800
6070 RID DISTRICT FUND #7	86,300
6080 RID DISTRICT FUND #8	920,800
6100 RID DISTRICT FUND #10	1,402,700
6110 RID DISTRICT FUND #11	430,400
6120 RID DISTRICT FUND #12	148,600
6130 RID DISTRICT FUND #13	832,400
6140 RID DISTRICT FUND #14	<u>97,500</u>
TIF & RID Funds sub-total =	\$ 7,097,473

GRAND TOTAL OF ALL FUNDS = \$ 49,562,883

About 43% of which is attributable to Inter-Fund Transfers and Reserves