



Board of Trustees

Douglas Barry, President
Robert Matthews, Vice President
Andrew Papanek, Trustee

Fiscal Officer

Ann M. Barhorst

Township Administrator

Gregory S. Rogers

Annual Budget 2016

Miami Township – Montgomery County, Ohio

Vision Statement

Miami Township 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 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 rate 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 will 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.

Miami Township – Montgomery County, Ohio Annual Budget 2016

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Miami Township 2016 Revenue & Expenditure Summary

	Anticipated Revenues	Anticipated Expenditures	Variance
General Fund	\$ 2,249,517	\$ 2,230,614	\$ 18,903
Gas/Permissive/License	\$ 303,000	\$ 589,603	\$ (286,603)
Road & Bridge	\$ 1,884,840	\$ 1,871,397	\$ 13,443
Lighting	\$ 460,000	\$ 483,000	\$ (23,000)
Police	\$ 5,890,607	\$ 5,803,539	\$ 87,068
Fire & EMS	\$ 3,946,875	\$ 3,946,875	\$ -
Waldruhe Park Trust Fund	\$ 15,000	\$ 25,000	\$ (10,000)
State Seizure Law Enforcement	\$ -	\$ 20,000	\$ (20,000)
Austin West TIF	\$ 260,000	\$ 209,361	\$ 50,639
Austin East TIF	\$ 3,400,000	\$ 3,311,464	\$ 88,536
Dayton Mall-Kingsridge TIF	\$ 1,450,000	\$ 880,500	\$ 569,500
City of Dayton JEDD	\$ 112,300	\$ 93,175	\$ 19,125
Dayton Mall JEDD	\$ 344,595	\$ 490,000	\$ (145,405)
Austin JEDD	\$ 171,498	\$ 160,000	\$ 11,498
	<u>\$ 20,488,232</u>	<u>\$ 20,114,528</u>	<u>\$ 373,704</u>

PLEASE NOTE: This page summarizes revenue and expenditures expectations for the year, but does not include nor represent projected fund balances.

RESOLUTION #141-2015

RESOLUTION TO APPROVE AN APPROPRIATION OF FUNDS FOR 2016

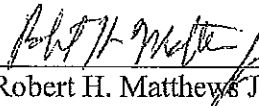
Whereas, the annual appropriations for 2016 are to provide for expenditures for the fiscal year ending December 31, 2016; and

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

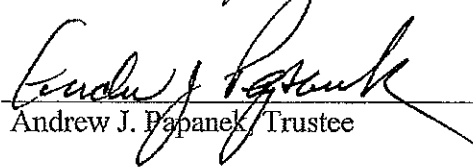
Therefore Be It Resolved, the Board of Trustees of Miami Township, Montgomery County, Ohio, approves the annual appropriations for 2016 which includes a 2% cost of living adjustment for all non-union employees of Miami Township, and forwards the attached copy to the Montgomery County Auditor.



Douglas J. Barry, Trustee President

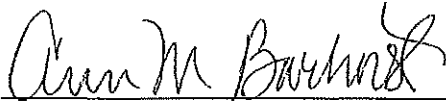


Robert H. Matthews Jr., Trustee Vice President



Andrew J. Papanek, Trustee

Attested:



Ann M. Barhorst, Fiscal Officer

Passed: December 21, 2015

GSR:bfe

ORIGINAL
APPROPRIATIONS FOR 2016

FUND NUMBER	FUND / DEPARTMENT / ACCOUNT DESCRIPTION	2016 AMOUNT
1	General Fund	
	Administration	
	Personnel	380,597
	Other	628,310
	Building Maintenance	
	Personnel	24,243
	Other	3,420
	Parks	
	Personnel	132,303
	Other	96,775
	Information Technology	
	Personnel	22,275
	Other	136,546
	Community Development	
	Personnel	381,556
	Other	55,000
	Compliance	
	Personnel	103,680
	Other	34,350
	Finance	
	Personnel	137,709
	Other	43,850
	Public Works-Leaf Collection	
	Personnel	50,000
	Other	-
	Total Fund	2,230,614
2	Motor Vehicle License Tax Fund	
	Personnel	
	Other	125,000
	Total Fund	125,000
3	Gasoline Tax Fund	
	Personnel	
	Other	339,603
	Total Fund	339,603
4	Road and Bridge Fund	
	Personnel	1,038,945
	Other	832,452
	Total Fund	1,871,397

ORIGINAL
APPROPRIATIONS FOR 2016

FUND NUMBER	FUND / DEPARTMENT / ACCOUNT DESCRIPTION	2016 AMOUNT
7	Lighting Assessment Fund	
	Personnel	-
	Other	483,000
	Total Fund	483,000
9	Police District Fund	
	Operations	
	Personnel	4,399,815
	Other	1,403,724
	Total Fund	5,803,539
10	Fire District Fund	
	Personnel	2,368,125
	Other	1,578,750
	Total Fund	3,946,875
17	Waldruhe Park Trust Fund	
	Personnel	-
	Other	25,000
	Total Fund	25,000
23	Permissive Motor Vehicle Tax Fund	
	Personnel	
	Other	125,000
	Total Fund	125,000
26	State Seizure Law Enforcement	
	Personnel	-
	Other	20,000
	Total Fund	20,000
34	Miami Township City of Dayton Joint Economic Development District	
	Personnel	23,175
	Other	70,000
	Total Fund	93,175
35	Austin West TIF	
	Personnel	-
	Other	209,361
	Total Fund	209,361
36	Austin East TIF	
	Personnel	-
	Other	3,311,464
	Total Fund	3,311,464
37	Kingsridge/Dayton Mall TIF	
	Personnel	-

ORIGINAL
APPROPRIATIONS FOR 2016

FUND NUMBER	FUND / DEPARTMENT / ACCOUNT DESCRIPTION	2016 AMOUNT
	Other	880,500
	Total Fund	880,500
38	Dayton Mall JEDD	
	Personnel	-
	Other	490,000
	Total Fund	490,000
39	Austin JEDD	
	Personnel	-
	Other	160,000
	Total Fund	160,000
	Total	\$20,114,528

Miami Township – Montgomery County, Ohio

2016 General Fund Budget Narrative

For 2016 the General Fund budget is lean as the staff continues to live within its means. Projections are conservative to help ensure expenditures do not exceed available resources. Total revenue is conservatively projected to be \$2.25 million with expenditures of approximately \$2.23 million.

Revenues:

For 2015, General Fund revenues were lower than budgeted despite higher than anticipated collections in areas such as hotel/motel occupancy and liquor permits. The transfer of funds from the three Joint Economic Development Districts (JEDDs) helped offset anticipated declines by contributing \$585,000. The JEDDs were established to help offset the losses in revenue from estate and personal property taxes that were eliminated by the state. Going forward the JEDDs are expected to continue to positively contribute to the General Fund. For 2016, a total of \$720,000 is anticipated from the three JEDDs.

In 2016, the Township will continue to charge the Police and Road & Bridge Funds some of the administrative costs that have historically been paid from the General Fund. Because the Township Administrator, Compliance Officer, Finance Director and Finance Specialist support these departments, half of the salary expense for these positions is charged to the Police and Road & Bridge funds. Each of these funds pays 25% of the salary expense for these positions.

Expenditures:

For 2015, General Fund appropriations were \$2,160,482 and actual expenditures were \$2,100,831 at yearend. A commitment to responsible investment and expense management and attention to detail enabled the Township to end the year with an operating balance in the General Fund of \$1.2 million without having to access the \$1.8 million held in the budget stabilization fund.

For 2016, expenditures are projected to be slightly over \$2.2 million. Spending will continue to be monitored throughout the year to help ensure that spending remains within collected revenue.

Fund Balances:

In 2015 the General Fund began with a balance of \$1,287,285 and ended the year at \$1,218,843. The ending balance for 2016 is expected to be slightly higher at approximately \$1.24 million. In addition, the General Fund Budget Stabilization Fund will remain in reserve for 2016 with a balance of \$1.8 million.

Miami Township – Montgomery County, Ohio

Department Highlights

Highlights from the individual department budgets within the General Fund are presented below.

Administration

The 2016 Administration budget continues to reflect the majority 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.

Parks

The 2016 Parks budget represents park operation costs, mainly salary and benefits. These costs were reallocated for the years 2010-2014 to the General Fund at the end of 2014. In 2016, a part-time employee will be directly charged to the Parks budget instead of monthly reimbursements for providing the labor from the Road Department. The remaining expenses are related to routine maintenance, utilities and the turf and landscape maintenance contract.

Information Technology

The 2016 Information Technology budget covers the cost of contracted IT help and 25% of the salary for the Deputy Director of Community Development who currently serves as the Information Technology Manager for the Township. This budget also covers the website cost, the shared Administration copier cost; cloud-based email for Administration, Police, and Public Works; network backups for the entire system; warranties; security maintenance; and various projects pertaining to Information Technology.

Community Development

The 2016 Community Development budget reflects an overall increase of 12.7% over the 2015 budget. The increase is primarily due to the filling of a planning position. Other costs, such as nuisance abatement, fuel and office supplies are expected to remain relatively stable. Increased development activity and normal inflationary increases have driven up costs in some areas but also raised permit fee revenue. Development activity is anticipated to level off in 2016.

Compliance

The 2016 Compliance budget is flat compared to 2015. Comprised of three part-time positions, the Compliance Department supports all departments. Half of the salary for the Chief Compliance Officer is charged to the Police fund and the Road & Bridge fund.

Finance

The 2016 Finance budget increased due to the anticipated addition of a part-time finance analyst to help further improve internal controls and back up critical functions. The Trustees acknowledged in the 2015 Strategic Plan the need for additional staffing in the Finance Department to maintain adequate controls. As noted earlier, a portion of the salary expense for the Finance Director and the Finance Specialist is charged back to the Police and Road & Bridge funds.

Miami Township – Montgomery County, Ohio

Twenty-five percent (25%) of the salary expense is charged back to the Police fund and another 25% is charged back to the Road & Bridge fund. The department will continue to demonstrate sound fiscal responsibility.

Public Works – Leaf Collection

The 2016 Public Works – Leaf Collection budget represents the costs, mainly salary and benefits, for the leaf collection program. These costs were reallocated for the years 2011-2014 to the General Fund at the end of 2014.

Miami Township - Montgomery County, Ohio

General Fund Summary

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Beginning Balance	\$ 1,265,152	\$ 1,495,379	\$ 1,287,287	\$ 1,218,845
Revenues:				
Property Tax	214,727	207,180	175,181	169,117
Estate Tax	595,171	56,838	1,993	-
Local Gov't Assistance	184,976	181,307	220,784	185,000
Hotel Motel Tax	333,556	327,501	355,776	350,000
Liquor	31,460	28,148	42,170	45,000
Cigarette	765	302	392	400
Interest	170,722	130,996	207,912	160,000
Fees	31,376	36,827	55,085	35,000
Sidewalk Program	-	-	-	-
Grants	25,500	2,507	4,429	-
Southland Place Project	150,000	-	10,021	-
Franchise Fees	348,505	294,615	-	310,000
Transfer-In	-	738,288	585,000	720,000
Other	267,326	190,327	373,645	275,000
Total Projected/Actual Revenues	\$ 2,354,084	\$ 2,194,837	\$ 2,032,389	\$ 2,249,517
Total Available for Appropriation	3,619,236	3,690,216	3,319,676	3,468,362
Actual Expenditures:				
Administration	1,310,174	1,064,204	1,075,194	1,008,907
Building Maintenance	25,146	24,588	24,036	27,663
Parks	149,503	397,909	210,908	229,078
Information Technology	-	-	134,355	158,821
Community Development	277,363	327,140	332,899	436,556
Compliance	-	91,275	125,330	138,030
Human Resources	80,878	-	-	-
Finance	280,793	245,087	180,879	181,559
Public Works-Leaf Collection	-	252,726	17,228	50,000
Total Projected/Actual Expenditures	2,123,857	2,402,929	2,100,831	2,230,614
Ending Balance	\$ 1,495,379	\$ 1,287,287	\$ 1,218,845	\$ 1,237,748
Budget Stabilization Fund Balance	\$ 1,800,656	\$ 1,800,656	\$ 1,800,656	\$ 1,800,656

Miami Township - Montgomery County, Ohio

Expenditure Detail Administration

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
01	110	50100	Salaries and Wages							
01	110	50101	Trustees	\$ 61,704	\$ 60,913	\$ 61,704	\$ 62,875	2%	\$ 62,732	0%
01	110	50102	Fiscal Officer		28,176	28,176	28,176	0%	29,115	3%
01	110	50103	Administration	192,806	122,698	150,000	118,872	-21%	153,000	29%
01	110	50104	Admin Overtime	-	-	-	429		-	-100%
01	110	50105	Management Fees	44,635	-	100	-	-100%	100	
				299,145	211,787	239,980	210,353	-12%	244,947	16%
01	110	50200	Pension							
01	110	50201	PERS	60,764	41,220	48,583	35,314	-27%	49,303	40%
				60,764	41,220	48,583	35,314	-27%	49,303	40%
01	110	50300	Workers Compensation							
01	110	50301	Workers' Compensation	4,084	8,312	12,000	2,677	-78%	12,000	348%
				4,084	8,312	12,000	2,677	-78%	12,000	348%
01	110	50400	Insurance							
01	110	50401	Health Insurance	112,462	56,784	70,246	59,789	-15%	70,246	17%
01	110	50402	Life Insurance	378	339	350	385	10%	350	-9%
01	110	50403	Medicare	5,633	2,541	3,478	2,796	-20%	3,550	27%
01	110	50404	Employee Assistance	154	180	200	205	3%	200	-3%
				118,627	59,844	74,275	63,176	-15%	74,347	18%
01	110	50500	Commercial Insurance							
01	110	50501	Property/Casualty				-			
01	110	50502	OTARMA	9,796	11,728	14,000	12,662	-10%	14,000	11%
				9,796	11,728	14,000	12,662	-10%	14,000	11%
01	110	50600	Furniture and Equipment							
01	110	50601	Furniture				-			
01	110	50602	Computer	1,435	1,997	2,000	307	-85%	2,000	552%
01	110	50603	Other	2,269	1,304	1,500	1,167	-22%	1,500	29%
				3,704	3,301	3,500	1,473	-58%	3,500	138%
01	110	50700	Operating Supplies							
01	110	50701	Office	3,391	9,074	7,500	4,486	-40%	7,500	67%
01	110	50702	Janitorial	1,647	1,700	2,700	2,100	-22%	2,700	29%
				5,038	10,774	10,200	6,586	-35%	10,200	55%
01	110	50900	Vehicle Maintenance							
01	110	50901	Vehicle Maintenance	4,727	2,519	1,550	1,255	-19%	1,550	23%
01	110	50904	Fuel	50	16	425	24	-94%	425	1689%
				4,777	2,535	1,975	1,279	-35%	1,975	54%
01	110	51000	Accrued Leave							
01	110	51001	Accrued Leave	31,933	62,500	-	-		-	
				31,933	62,500	-	-		-	
01	110	51100	Capital							
01	110	51101	Capital Expenditures	2,262	828	10,000	17,300	73%	10,000	-42%
01	110	51102	Debt Interest, Fees - Admin Bld	117,287	114,767	125,000	-	-100%	125,000	
01	110	51106	Debt Service - Principle				20,000			-100%
01	110	51107	Debt Service - Interest	72,000	59,404	70,000	88,682	27%	70,000	-21%
01	110	51108	Escrow Refund				278,620			-100%
				191,549	174,999	205,000	404,602	97%	205,000	-49%
01	110	51200	Utilities							
01	110	51201	Gas and Electric	35,841	49,356	45,000	46,830	4%	45,000	-4%
01	110	51202	Water	2,496	2,201	2,000	1,999	0%	2,000	0%
01	110	51203	Phone	6,011	7,677	7,000	8,447	21%	7,000	-17%
				44,348	59,234	54,000	57,276	6%	54,000	-6%
01	110	51300	Auditor Fees							
01	110	51301	County Auditor	29,539	18,019	22,000	5,017	-77%	22,000	339%
				29,539	18,019	22,000	5,017	-77%	22,000	339%

Miami Township - Montgomery County, Ohio

Expenditure Detail Administration

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
01	110	51400	Computer Hardware/Software/Maint.							
01	110	51401	Hardware/Software/Maint.	18,892	61,124	5,000	5,392	8%	5,000	-7%
				18,892	61,124	5,000	5,392	8%	5,000	-7%
01	110	51600	Other							
01	110	51601	Newsletter, Calender	15,566	15,973	13,000	17,171	32%	13,000	-24%
01	110	51607	Cleaning	5,215	12,829	11,000	12,830	17%	11,000	-14%
01	110	51609	Postage	3,408	4,019	5,000	6,664	33%	5,000	-25%
01	110	51610	MVEMA	5,826	5,826	5,900	-	-100%	5,900	
01	110	51611	Dog Tags	5,917	6,100	5,300	6,192	17%	5,300	-14%
01	110	51612	Flowers	269	50	225	277	23%	225	-19%
01	110	51615	Bank Charges	-	-	-	-		-	
01	110	51616	Membership Fees	8,050	6,310	6,000	13,542	126%	6,000	-56%
01	110	51617	Printing	-	-	160	-	-100%	160	
01	110	51618	Legal Ads	803	1,164	700	639	-9%	700	9%
01	110	51619	Subscriptions	246	327	350	588	68%	350	-40%
01	110	51620	Business Meetings	6,220	7,401	3,500	7,735	121%	3,500	-55%
01	110	51621	Training	160	1,621	4,000	3,467	-13%	4,000	15%
1	110	51622	Ohio Gov't Finc Mgt Inc	-	-	-	154		-	-100%
01	110	51624	Website	2,826	11,398	-	-		-	
01	110	51625	MVRPC	-	6,700	14,000	13,400	-4%	14,000	4%
01	110	51628	Building Maint/Supplies/Furnisl	8,634	13,030	10,000	12,523	25%	10,000	-20%
01	110	51630	Real Estate Taxes	15,635	16,283	7,500	17,285	130%	7,500	-57%
01	110	51631	Picnics/Dinners	399	-	10,000	-	-100%	10,000	
01	110	51633	Miscellaneous	57,509	73,631	50,000	15,762	-68%	50,000	217%
01	110	51634	HILLGROVE CONTRIBUTION	-	-	-	40,000		-	-100%
01	110	51635	Public Relations	35,119	-	15,000	10,965	-27%	15,000	37%
01	110	51637	Street Lighting	34,612	34,485	45,000	34,631	-23%	45,000	30%
01	110	51638	Administrators Expenses	166	-	-	(70)		-	-100%
01	110	51640	175th Celebration	-	-	-	-		-	
				206,580	217,147	206,635	213,754	3%	206,635	-3%
01	110	53000	Travel - Elected Officials							
01	110	53001	Ms Preston	979	-	-	-		-	
01	110	53002	Mr. Coffey	-	-	-	-		-	
01	110	53003	Mr. Lewis	85	-	-	-		-	
01	110	53004	Ms. Preston (Fiscal Officer)	-	-	-	-		-	
01	110	53005	Ms. Lewis	-	-	-	-		-	
01	110	53006	Mr Nolan	85	-	-	-		-	
01	110	53007	Ms Barhorst	2,587	2,026	2,500	1,369	-45%	1,000	-27%
01	110	53008	Mr. Papanek	-	1,453	1,500	1,429	-5%	1,500	5%
01	110	53009	Mr. Matthews	-	232	1,500	883	-41%	1,500	70%
01	110	53010	Mr. Barry	-	378	1,500	3,300	120%	1,500	-55%
01	110	53011	Mr. Newell	-	-	-	-		2,500	
				3,736	4,089	7,000	6,980	0%	8,000	15%
01	110	53200	Legal							
01	110	53201	Annexation	-	-	1,000	-	-100%	1,000	
01	110	53202	Other	23,977	98,042	50,000	43,871	-12%	50,000	14%
				23,977	98,042	51,000	43,871	-14%	51,000	16%
01	110	53300	Delinquent Land							
01	110	53301	Delinquent Land Ads	-	-	-	-		0	
01	110	53400	Internal Audit							
01	110	53402	Internal Audit	51,590	10,402	45,000	-	-100%	45,000	
				51,590	10,402	45,000	-	-100%	45,000	
01	110	53800	Indigent Burial							
01	110	53801	Burial Expenses	-	5,772	2,000	4,781	139%	2,000	-58%
				-	5,772	2,000	4,781	139%	2,000	-58%
01	110	53900	Advances							
01	110	53901	Advance to Waste Collection	175,000	3,375	-	-		-	
				175,000	3,375	-	-		-	
			Total	\$ 1,283,080	\$ 1,064,204	\$ 1,002,148	\$ 1,075,194	7%	\$ 1,008,907	-6%

Miami Township - Montgomery County, Ohio

Capital Budget Administration

Dept.	Fund	Div.	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
110	1	Admin	ED/GE Contribution	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Totals				\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000

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Miami Township - Montgomery County, Ohio

Expenditure Detail Building Maintenance

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual 2015 Budget/ Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
1	120	50100	Salaries and Wages							
1	120	50101	Salaries	\$ 13,407	\$ 13,383	\$ 15,000	\$12,674	-16%	\$ 15,000	18%
				13,407	13,383	15,000	12,674	-16%	15,000	18%
1	120	50200	Pension							
1	120	50201	PERS	3,318	3,252	3,600	3,042	-16%	3,600	18%
				3,318	3,252	3,600	3,042	-16%	3,600	18%
1	120	50300	Workers Compensation							
1	120	50301	Workers' Compensation	152	333	350	129	-63%	350	171%
				152	333	350	129	-63%	350	171%
1	120	50400	Insurance							
1	120	50401	Health Insurance	5,140	5,154	5,000	5,313	6%	5,000	-6%
1	120	50402	Life Insurance	24	41	50	23	-54%	50	116%
1	120	50403	Medicare	218	232	218	168	-23%	218	30%
1	120	50404	Employee Assistance	7	-	25	-	-100%	25	
				5,389	5,427	5,293	5,504	4%	5,293	-4%
1	120	50500	Commercial Insurance							
1	120	50501	OTARMA	527	631	1,000	681	-32%	1,000	47%
				527	631	1,000	681	-32%	1,000	47%
1	120	50600	Furniture and Equipment							
1	120	50601	Tools and Equipment	538	108	300	184	-39%	300	63%
1	120	50602	Equipment Maintenance				(12)			-100%
				538	108	300	172	-43%	300	74%
1	120	50700	Operating Supplies							
1	120	50701	Cleaning		-	30	-	-100%	30	
1	120	50702	Hardware	168	31	250	87	-65%	250	189%
1	120	50703	Electrical Supplies	2	46	30	42	39%	30	-28%
1	120	50706	Safety Boots	41	37	115	42	-63%	115	174%
1	120	50709	Backflow Certification	143						
1	120	50710	Flowers	-	-	-	-		-	
1	120	50711	Workshirts	-	-	-	-		-	
1	120	50712	Lamps/Ballasts	-	-	-	-		-	
1	120	50714	Sidewalk Salt		-	70	-	-100%	70	
				354	114	495	170	-66%	495	191%
1	120	50800	Repairs							
1	120	50801	Facility Repairs	162	134	200	-	-100%	200	
1	120	50802	Cottman-Baker Home			-	150		-	-100%
				162	134	200	150	-25%	200	33%
1	120	50900	Vehicle Maintenance							
1	120	50901	Vehicle Maintenance		395	1,000	1,104	10%	1,000	-9%
1	120	50902	Fuel		-	150	42	-72%	150	254%
				-	395	1,150	1,146	0%	1,150	0%
1	120	51300	County Auditor Fees							
1	120	51301	Auditor Fees		9	25	-	-100%	25	
				0	9	25	-	-100%	25	
1	120	51400	Computer Repair/Replacement/Maint.							
1	120	51401	Hardware/Software	1088	588	0	-		0	
				1088	588	0	-		0	
1	120	51600	Other							
1	120	51601	Uniforms	117	119	130	153	17%	130	-15%
1	120	51602	Paging/Cell Phone	95	95	120	138	15%	120	-13%
1	120	51603	Miscellaneous		-	-	-		-	
1	120	51621	Training				77		-	-100%
				212	214	250	368	47%	250	-32%
			Total	\$ 25,147	\$ 24,588	\$ 27,663	\$ 24,036	-13%	\$ 27,663	15%

Miami Township - Montgomery County, Ohio

Capital Budget Building Maintenance

Dept.	Fund	Div.	Project Name	2013 Actual	2014 Actual	2015 Actual	2015 Budget
Total				\$ -	\$ -	\$ -	\$ -

Miami Township - Montgomery County, Ohio

Expenditure Detail Parks - General Fund

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
1	130	50100	Salaries and Wages							
1	130	50101	Salaries	\$ 55,391	\$ 185,909	\$ 64,000	\$ 80,017	25%	\$ 88,065	10%
1	130	50104	Overtime	-	-	-	-		-	
				55,391	185,909	64,000	80,017	25%	88,065	10%
1	130	50200	Pension							
1	130	50201	PERS	15,269	40,201	8,960	16,636	86%	18,725	13%
				15,269	40,201	8,960	16,636	86%	18,725	13%
1	130	50300	Workers Compensation							
1	130	50301	Workers' Compensation	1,340	2,078	2,000	1,000	-50%	2,915	191%
				1,340	2,078	2,000	1,000	-50%	2,915	191%
1	130	50400	Insurance							
1	130	50401	Health Insurance	20,865	30,092	25,778	20,873	-19%	21,212	2%
1	130	50402	Life Insurance	13	7	21	85	305%	72	-15%
1	130	50403	Medicare	790	2,393	928	1,133	22%	1,277	13%
1	130	50404	Employee Assistance	-	-	7	38	443%	38	0%
				21,669	32,492	26,734	22,129	-17%	22,599	2%
1	130	50500	Commercial Insurance							
1	130	50501	Insurance	-	-	-	-		-	
				-	-	-	-		-	
1	130	50600	Furniture and Equipment							
1	130	50601	Truck	-	-	-	123		150	22%
1	130	50603	Hand Tools	-	590	-	-		500	
1	130	50604	Picnic Tables, Grilles, etc.	-	-	-	619		500	-19%
				-	590	-	742		1,150	55%
1	130	50700	Operating Supplies							
1	130	50701	Hardware	-	3,703	-	-		1,000	
1	130	50702	Septic	-	4,454	-	1,266		1,200	-5%
1	130	50703	Weed Killer	-	1,915	-	-		1,200	
1	130	50704	Soil/Sand	-	-	-	-		200	
1	130	50705	Fuel	-	30,449	-	-		-	
1	130	50706	Trashcan Liners	-	-	-	228		250	10%
1	130	50707	Paint	-	1,062	-	147		150	2%
1	130	50708	Striping	-	-	-	53		-	-100%
1	130	50709	Backflow Certification	-	-	-	-		200	
1	130	50711	Lumber	-	955	-	-		750	
1	130	50712	Miscellaneous	-	5,858	-	5,638		1,000	-82%
1	130	50713	Mulch	-	440	-	-		-	
1	130	50714	Fertilizer	-	-	-	-		-	
1	130	50715	Drums/Drum Tops	-	1,225	-	-		650	
1	130	50716	Plants	-	-	-	-		-	
1	130	50717	Concrete Mix	-	-	-	-		100	
				-	50,063	-	7,332		6,700	-9%
1	130	50800	Repairs							
1	130	50801	Facility Repairs	-	-	-	8,083		3,000	-63%
1	130	50802	Misc. Repairs	-	-	-	-		500	
				-	-	-	8,083		3,500	-57%
1	130	50900	Vehicle Maintenance							
1	130	50901	Parts	-	14,480	-	6,047		5,500	-9%
1	130	50902	Fuel	-	-	-	971		1,200	24%
				-	14,480	-	7,018		6,700	-5%
1	130	51000	Accrued Sick Leave							
1	130	51001	Accrued Sick Pay	-	-	-	-		-	
				-	-	-	-		-	

Miami Township - Montgomery County, Ohio

Expenditure Detail Parks - General Fund

			2013	2014	2015	2015	2015 Actual/ 2015 Budget	2016	2016 Budget/ 2015 Actual
1	130	51100 Capital							
1	130	51101 Capital Expenditures	-	-	-	-		-	
1	130	51102 Waterfall Fountain Maint	-	-	-	1,276		1,500	18%
			-	-	-	1,276		1,500	18%
1	130	51200 Utilities							
1	130	51201 Gas and Electric	-	11,132	-	2,585		2,700	4%
1	130	51202 Water & Sewer	-	6,901	-	1,276		1,400	10%
			-	18,033	-	3,861		4,100	6%
1	130	51300 County Auditor Fees							
1	130	51301 Auditor Fees	-	-	-	-		-	
			-	-	-	-		-	
1	130	51400 Computer Repair/Maintenance							
1	130	51401 Hardware/Maintenance	-	-	-	-		500	
			-	-	-	-		500	
1	130	51600 Other							
1	130	51601 Paging/Cell Phone	-	1,855	-	365		375	3%
1	130	51602 Uniforms	-	1,654	-	373		475	28%
1	130	51603 Safety Shoes/Shirts	-	730	-	-		325	
1	130	51604 Equipment Maintenance	-	-	-	592		600	1%
1	130	51605 Memberships	-	-	-	-		50	
1	130	51606 Temporary Employees	-	-	-	-		-	
1	130	51619 Miscellaneous	-	-	-	630		500	-21%
1	130	51620 Mowing Contract	55,834	49,470	35,000	60,259	72%	70,000	16%
1	130	51621 Training	-	-	-	535		250	-53%
			55,834	53,708	35,000	62,753	79%	72,575	16%
1	130	53000 Cottman Baker Home							
1	130	53001 Property Maintenance	-	-	-	31		50	64%
			-	-	-	31		50	64%
1	130	53100 Park Board							
1	130	53101 Park Board	-	-	-	-		-	
1	130	53105 Other	-	356	-	-		-	
			-	356	-	-		-	
1	130	53900							
1	130	53901 Cottman Baker House	-	-	-	29		-	-100%
			-	-	-	29		-	-100%
Total			\$ 149,503	\$ 397,910	\$ 136,694	\$ 210,908	54%	\$ 229,078	9%

Miami Township - Montgomery County, Ohio

Capital Budget
Parks - General Fund

Dept.	Fund	Div.	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Totals				\$ -	\$ -	\$ -	\$ -

Miami Township - Montgomery County, Ohio

Expenditure Detail Information Technology

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
1	140	50100	Salaries and Wages							
1	140	50101	Salaries	-	-	18,000	18,280	2%	18,000	-2%
1	140	50102	Part-time	-	-	-	-		-	
				-	-	18,000	18,280	2%	18,000	-2%
1	140	50200	Pension							
1	140	50201	PERS	-	-	-	4,216		4,000	-5%
				-	-	-	4,216		4,000	-5%
1	140	50300	Workers Compensation							
1	140	50301	Workers' Compensation	-	-	350	-	-100%	-	
				-	-	350	-	-100%	-	
1	140	50400	Insurance							
1	140	50401	Health Insurance	-	-	950	-	-100%	-	
1	140	50402	Life Insurance	-	-	55	-	-100%	-	
1	140	50403	Medicare	-	-	145	258	78%	275	6%
1	140	50404	Employee Assistance	-	-	77	-	-100%	-	
				-	-	1,227	258	-79%	275	6%
1	140	50500	Commercial Insurance							
1	140	50502	OTARMA	-	-	375	-	-100%	-	
				-	-	375	-	-100%	-	
1	140	50600	Consultant							
1	140	50601	Infrastructure	-	-	10,000	9,539	-5%	5,000	-48%
1	140	50602	Projects	-	-	10,000	477	-95%	15,000	3043%
1	140	50603	Networking Wireless	-	-	525	303	-42%	525	73%
1	140	TBD	Monthly Off-Site Backup	-	-	-	-		4,200	
						20,525	10,319	-50%	24,725	140%
1	140	50700	Operating Supplies							
1	140	50701	Office	-	-	100	70	-30%	100	43%
1	140	50702	Other	-	-	200	-	-100%	200	
				-	-	300	70	-77%	300	330%
1	140	51000	Accrued Leave							
1	140	51001	Accrued Sick Pay	-	-	-	-		-	
1	140	51200	Utilities							
1	140	51201	Gas and Electric	-	-	-	-		-	
1	140	51202	Water	-	-	-	-		-	
				-	-	-	-		-	
1	140	51600	Other							
1	140	51601	Training	-	-	1,000	350	-65%	1,000	186%
1	140	51602	Office 365	-	-	13,267	11,322	-15%	13,665	21%
1	140	51603	Warrenties/Subscriptions	-	-	6,000	3,249	-46%	3,000	-8%
1	140	51604	Miscellaneous	-	-	1,000	-	-100%	1,000	
1	140	51605	Consultant (Afidence)	-	-	74,000	66,757	-10%	74,000	11%
1	140	51606	Printer Contract	-	-	6,917	6,203	-10%	7,124	15%
1	140	51607	Website	-	-	11,372	12,972	14%	11,372	-12%
1	140	51619	Security Maintenance	-	-	360	360	0%	360	0%
				-	-	113,916	101,212	-11%	111,521	10%
			Total	-	-	154,693	134,355	-13%	158,821	18%

Miami Township - Montgomery County, Ohio

Capital Budget Information Technology

Dept.	Fund	Div.	Project Name	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Budget
Totals				\$	-	\$	-
				\$	-	\$	-

Miami Township - Montgomery County, Ohio

Expenditure Detail Community Development

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Budget/ 2015 Actual Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
1	150	50100	Salaries and Wages							
1	150	50101	Full-time	\$ 138,148	\$ 145,666	\$ 158,129	\$ 142,038	-10%	\$ 201,842	42%
1	150	50102	Part-time	23,838	47,411	69,105	62,153	-10%	38,546	-38%
1	150	50103	Zoning commission	900	1,450	1,500	1,275	-15%	2,700	112%
1	150	50104	BZA	175	750	1,000	825	-18%	1,000	21%
1	150	50105	Recording secretary		-	500	-	-100%	500	
1	150	50106	Text review committee		-	300	-	-100%	-	
				163,061	195,277	230,534	206,291	-11%	244,588	19%
1	150	50200	Pension							
1	150	50201	PERS	36,721	41,695	49,813	42,911	-14%	50,267	17%
				36,721	41,695	49,813	42,911	-14%	50,267	17%
1	150	50300	Workers Compensation							
1	150	50301	Workers' Compensation	1,898	3,696	3,800	1,703	-55%	4,914	189%
				1,898	3,696	3,800	1,703	-55%	4,914	189%
1	150	50400	Insurance							
1	150	50401	Health insurance	27,048	45,453	51,987	42,099	-19%	77,980	85%
1	150	50402	Life insurance	113	141	216	144	-33%	216	50%
1	150	50403	Medicare	2,253	2,660	3,343	2,871	-14%	3,486	21%
1	150	50404	Employee assistance	51	103	105	128	22%	105	-18%
				29,464	48,357	55,651	45,243	-19%	81,787	81%
1	150	50500	Commercial Insurance							
1	150	50501	OTARMA	9,406	10,540	10,000	11,380	14%	12,000	5%
				9,406	10,540	10,000	11,380	14%	12,000	5%
1	150	50600	Furniture and Equipment							
1	150	50601	Furniture		-	500	-	-100%	500	
1	150	50602	Computer and radio equipment	2,147	3,138	2,500	406	-84%	2,500	515%
1	150	50603	Other Equipment			-	-			
				2,147	3,138	3,000	406	-86%	3,000	638%
1	150	50700	Operating Supplies							
1	150	50701	Office	7,205	2,579	4,500	1,699	-62%	4,500	165%
1	150	50702	Other	-	314	-	-		-	
				7,205	2,893	4,500	1,699	-62%	4,500	165%
1	150	50900	Vehicle Maintenance							
1	150	50901	Parts and Labor	793	5,433	1,500	1,763	18%	2,000	13%
1	150	50902	Fuel	1,460	1,413	1,650	1,026	-38%	1,650	61%
				2,253	6,846	3,150	2,789	-11%	3,650	31%
1	150	51200	Utilities							
1	150	51201	Gas & Electric			-	-		-	
1	150	51202	Water & Sewer			-	-		-	
1	150	51203	Telephone	2,053	1,231	1,200	1,192	-1%	1,800	51%
				2,053	1,231	1,200	1,192	-1%	1,800	51%
1	150	51300	Auditor Fees							
1	150	51301	County Auditor	-	-	-	-		-	
				-	-	-	-		-	
1	150	51400	Computer Software/Maint.							
1	150	51401	Computer software/maint.	3,205	1,277	2,500	926	-63%	2,500	170%
				3,205	1,277	2,500	926	-63%	2,500	170%
1	150	51600	Other							
1	150	51601	GIS	1,760	-	-	-		-	
1	150	51602	Legal/Consulting fees	-	-	1,000	-	-100%	2,000	
1	150	51603	Training	2,334	4,274	6,000	2,580	-57%	7,000	171%
1	150	51604	Miscellaneous	5,575	3,546	3,500	3,050	-13%	3,500	15%
1	150	51605	Nuisance abatement	7,715	4,370	10,000	10,646	6%	10,000	-6%
1	150	51607	Microfilm	-	-	1,300	1,096	-16%	3,000	174%
1	150	51608	Legal Notices	-	-	-	989		1,500	52%
1	150	51609	Uniforms	-	-	-	-		550	
				17,384	12,190	21,800	18,360	-16%	27,550	50%
			Total	\$ 274,797	\$ 327,140	\$ 385,948	\$ 332,899	-14%	\$ 436,556	31%

Miami Township - Montgomery County, Ohio

Capital Budget
Community Development

Dept.	Fund	Div.	Project Name	2013 Expenditure	2014 Expenditure	2015 Expenditure	2016 Budget
Totals				\$ -	\$ -	\$ -	\$ -

Miami Township - Montgomery County, Ohio

Expenditure Detail Compliance

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
1	160	50100	Salaries and Wages							
1	160	50103	Administration	\$ -	\$ 57,267	\$ 87,000	\$ 87,722	1%	\$ 87,000	-1%
				-	57,267	87,000	87,722	1%	87,000	-1%
1	160	50200	Pension							
1	160	50201	PERS	-	3,646	12,180	9,293	-24%	12,180	31%
				-	3,646	12,180	9,293	-24%	12,180	31%
1	160	50300	Workers Compensation							
1	160	50301	Workers' Compensation	-	(50)	2,879	1,010	-65%	3,000	197%
				-	(50)	2,879	1,010	-65%	3,000	197%
1	160	50400	Employee Insurance							
1	160	50401	Health insurance	-	72	-	-			
1	160	50402	Life insurance	-	-	100	-	-100%	100	
1	160	50403	Medicare	-	498	1,262	952	-25%	1,300	37%
1	160	50404	Employee assistance	-	51	-	77		100	30%
				-	621	1,362	1,029	-24%	1,500	46%
1	160	50500	Commercial Insurance							
1	160	50501	OTARMA	-	7,647	7,900	8,256	5%	8,500	3%
				-	7,647	7,900	8,256	5%	8,500	3%
1	160	50600	Furniture and Equipment							
1	160	50601	Furniture	-	447	2,000	1,534	-23%	-	-100%
1	160	50602	Computer	-	-	1,000	1,148	15%	1,200	5%
1	160	50603	Other	-	-	500	259	-48%	500	93%
				-	447	3,500	2,942	-16%	1,700	-42%
1	160	50700	Operating Supplies							
1	160	50701	Office	-	1,229	1,500	1,815	21%	1,500	-17%
1	160	50703	Miscellaneous	-	205	1,000	485	-52%	1,000	106%
				-	1,434	2,500	2,300	-8%	2,500	9%
1	160	51200	Utilities							
1	160	51201	Gas & Electric	-	-	-	-		-	
1	160	51202	Water & Sewer	-	-	-	-		-	
1	160	51203	Phone	-	1,167	1,500	1,511	1%	1,500	-1%
				-	1,167	1,500	1,511	1%	1,500	-1%
1	160	51300	Auditor Fees							
1	160	51301	County Auditor Fees	-	-	-	-		-	
				-	-	-	-		-	
1	160	51400	Computer Hardware/Software/Maint							
1	160	51401	Hardware/Software/Maint.	-	8,454	3,000	-	-100%	1,000	
				-	8,454	3,000	-	-100%	1,000	
1	160	51600	Other							
1	160	51607	Cleaning	-	-	-	-		-	
1	160	51609	Postage	-	-	200	60	-70%	200	231%
1	160	51616	Membership Fees	-	175	500	431	-14%	700	62%
1	160	51617	Printing	-	39	500	70	-86%	500	613%
1	160	51619	Subscriptions	-	63	500	109	-78%	500	357%
1	160	51620	Business meetings	-	433	250	953	281%	500	-48%
1	160	51621	Training	-	4,645	5,000	3,295	-34%	6,000	82%
1	160	51622	Travel	-	4,196	6,000	6,034	1%	7,000	16%
1	160	51624	Website	-	-	-	-		-	
1	160	51633	Miscellaneous	-	1,091	1,000	268	-73%	1,250	367%
				-	10,642	13,950	11,221	-20%	16,650	48%
1	160	53200	Legal							
1	160	53202	Legal	-	-	2,500	46	-98%	2,500	5374%
				-	-	2,500	46	-98%	2,500	5374%
Total				\$ -	\$ 91,275	\$ 138,270	\$ 125,330	-9%	\$ 138,030	10%

Miami Township - Montgomery County, Ohio

Capital Budget Compliance

Dept.	Fund	Div.	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Totals				\$ -	\$ -	\$ -	\$ -

Miami Township - Montgomery County, Ohio

Expenditure Detail Finance

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
1	170	50100	Salaries and Wages							
1	170	50103	Administration	\$ 147,935	\$ 92,174	\$ 148,720	\$ 73,710	-50%	\$ 95,180	29%
				147,935	92,174	148,720	73,710	-50%	95,180	29%
1	170	50200	Pension							
1	170	50201	PERS	27,453	17,866	20,821	12,852	-38%	13,325	4%
				27,453	17,866	20,821	12,852	-38%	13,325	4%
1	170	50300	Workers Compensation							
1	170	50301	Workers Compensation	1,879	1,727	4,500	1,358	-70%	4,500	231%
				1,879	1,727	4,500	1,358	-70%	4,500	231%
1	170	50400	Insurance							
1	170	50401	Health insurance	22,223	22,655	44,000	30,453	-31%	23,080	-24%
1	170	50402	Life insurance	104	105	144	140	-3%	144	3%
1	170	50403	Medicare	1,936	1,261	2,156	1,026	-52%	1,380	34%
1	170	50404	Employee assistance	51	51	100	51	-49%	100	95%
				24,314	24,072	46,400	31,671	-32%	24,704	-22%
1	170	50500	Commercial Insurance							
1	170	50502	OTARMA	7,052	7,123	7,400	7,690	4%	7,400	-4%
				7,052	7,123	7,400	7,690	4%	7,400	-4%
1	170	50600	Furniture and Equipment							
1	170	50601	Furniture		-	-	-		-	
1	170	50602	Computer	2,432	2,193	2,000	220	-89%	2,000	809%
1	170	50603	Other		405	200	405	103%	500	23%
				2,432	2,598	2,200	625	-72%	2,500	300%
1	170	50700	Operating Supplies							
1	170	50701	Office	3,062	2,153	2,500	3,652	46%	2,500	-32%
1	170	50702	Janitorial	-	-	-	-		-	
1	170	50703	Miscellaneous		-	-	-		-	
				3,062	2,153	2,500	3,652	46%	2,500	-32%
1	170	51200	Utilities							
1	170	51201	Gas & Electric		-	-	-		-	
1	170	51202	Water & Sewer		-	-	-		-	
1	170	51203	Phone	1,065	599	1,500	523	-65%	1,500	187%
				1,065	599	1,500	523	-65%	1,500	187%
1	170	51300	Auditor Fees							
1	170	51301	County Auditor		-	-	-		-	
				-	-	-	-		-	
1	170	51400	Computer hardware/software/maintenance							
1	170	51401	Hardware/software/maint.	22,064	81,930	5,000	32,573	551%	5,000	-85%
				22,064	81,930	5,000	32,573	551%	5,000	-85%
1	170	51600	Other							
1	170	51606	Athletic reimbursements		-	-	-		-	
1	170	51607	Cleaning	2,566	-	-	-		-	
1	170	51609	Postage	448	32	500	51	-90%	250	389%
1	170	51615	Bank charges	15,330	7,865	9,000	6,267	-30%	7,000	12%
1	170	51616	Membership fees	369	559	800	319	-60%	500	57%
1	170	51617	Printing	-	494	600	397	-34%	600	51%
1	170	51618	Legal ads	777	-	100	-	-100%	100	
1	170	51621	Training	2,158	2,362	2,500	1,195	-52%	2,500	109%
1	170	51622	Travel	1,362	676	2,000	718	-64%	1,500	109%
1	170	51624	Website	2,800	-	-	-		-	
1	170	51633	Miscellaneous	313	264	1,000	288	-71%	500	73%
1	110	51640	175th celebration		264	1,000	-	-100%	-	
				26,123	12,253	16,500	9,235	-44%	12,950	40%
1	170	53200	Legal							
1	170	53201	Legal Counsel	6,513	-	-	-		-	
				6,513	-	-	-		-	
1	170	53400	Audit							
1	170	53401	Audit Fees	10,901	2,592	12,000	6,991	-42%	12,000	72%
				10,901	2,592	12,000	6,991	-42%	12,000	72%
Total				\$ 280,793	\$ 245,087	\$ 267,541	\$ 180,879	-32%	\$ 181,559	0%

Miami Township - Montgomery County, Ohio

Capital Budget Finance

Dept.	Fund	Div.	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Totals				\$ -	\$ -	\$ -	\$ -

Miami Township - Montgomery County, Ohio

Expenditure Detail Public Works - Leaf Collection

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual 2015 Budget/ Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
1	390	50100	Salaries and Wages							
1	390	50101	Salaries	-	197,988	50,000	\$ 15,510	-69%	50,000.00	222%
1	390	50102	Overtime	-	7,366	-	-		-	
				-	205,354	50,000	15,510	-69%	50,000.00	222%
1	390	50600	Equipment							
1	390	60601	Tools & Equipment	-	15,516	-	-		-	
				-	15,516	-	-		-	
1	390	50700	Operating Supplies							
1	390	50708	Miscellaneous supplies	-	-	10,000	38	-100%	-	-100%
				-	-	10,000	38	-100%	-	-100%
1	390	50900	Vehicle Maintenance							
1	390	50902	Fuel	-	31,856	5,000	1,680	-66%	-	-100%
				-	31,856	5,000	1,680	-66%	-	-100%
Total				-	252,726	65,000	\$ 17,228	-73%	50,000	190%

Miami Township - Montgomery County, Ohio

Capital Budget
Public Works - Leaf Collection

Dept.	Fund	Div.	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Totals				\$ -	\$ -	\$ -	\$ -

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Miami Township – Montgomery County, Ohio

2016 Road & Bridge Property Tax & Gasoline, Permissive, License Tax Funds

Budget Narrative

The 2016 Road & Bridge Fund operating budget is divided into two sections: The Road & Bridge Property Tax Fund (#04) and collectively the Gasoline Tax Fund (#03), Permissive Tax Fund (#23), and the Motor Vehicle License Tax Fund (#02). This division into two budgets began 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 Road Department has enacted and sustained numerous changes in operations since 2010 to offset declining tax 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 two tax fund budgets. Part-time and contractual employees have been hired to replace full-time permanent position openings. 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.

In the spring of 2015, the Public Works department participated in a work efficiencies, financial and management effectiveness audit conducted by an independent consultant. The department spent three solid months with the consultant reviewing documents and providing information to justify the department has been maximizing the most efficient use of time and public monies. The report to the Board of Trustees proved to be very favorable for the department in all three phases of the audit. The department operates on a very lean budget with limited staff and can ill afford to revert back to the reduction in current staffing levels. The report recommended the two staff currently employed in contractual status be hired as permanent employees in 2016. The independent consultant also recommended a 5 year, 2.0 Mill Roadway Resurfacing Levy be placed on the ballot to compensate for the continual loss in sources of income. The Board of Trustees supported the recommendation by placing the levy proposal before the public in November 2015. Unfortunately the majority of voters rejected the levy. In December 2015, the Board of Trustees approved the levy to be placed on the ballot in March 2016.

In summary, all Public Works activities were accomplished in 2015 by the hard work of Township staff and the attentiveness, generosity and support by 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.

Miami Township – Montgomery County, Ohio

2016 Road & Bridge Property Tax & Gasoline, Permissive, License Tax Funds

Revenues: Actual for 2015

Road & Bridge Property Tax Fund revenue receipts for 2015 are 28% 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 2015. 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 and the change in practices to directly charge the department through bi-weekly payroll processing. There are many yearly tasks in the park system not covered under the turf mowing contract and the Park Supervisor requires support by Road Department employees. Roughly 250 hazardous trees were removed from the park system in 2014/15 and an additional 25 will be removed over the coming winter months.

Miscellaneous or “Other” revenues are generated by reimbursements for insurance claims, Austin Boulevard annex building rent, rock salt settlement funds and the sale of surplus equipment.

Gasoline, Permissive, and License Tax revenues were over \$20,000 less than tax receipts from 2014 primarily due to the decline in Gasoline Tax revenues. Gasoline Tax revenues do not increase with the rise in fuel prices at the pump. Revenues are associated with fuel usage.

Revenues: Forecast for 2016

Annual revenues have declined more than 25% (\$434,000 per year) compared to 2009 revenue receipts. The estimated IRS interest subsidy of \$109,000 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 2015 totals. Aid to the Parks Department for necessary maintenance is expected to continue in 2016, but less due to direct charges through bi-weekly payroll processing. It is proposed to auction Township owned properties in attempt to reduce expenditures for maintenance and utilities and preserve the fund balance for the Property Tax Fund. The proposed transfer of \$335,000 TIF funds used for covering the facility debt service payment is consistent with the transfers in previous years. Anticipated miscellaneous or “Other” revenues are a result of reimbursements for insurance claims, Austin Boulevard annex building rent and sale of surplus equipment.

In 2016, Gasoline, Permissive and License Taxes are projected to be similar to receipts from 2015. 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. In November 2014, voters rejected a proposed 5 year, 2.0 Mill roadway resurfacing levy. This levy would have generated roughly \$1.04 Million in revenues and would have adequately corrected aging infrastructure for the five year period. There may be a potential opportunity to increase revenues in vehicle licensing permissive taxes with enactment of an additional \$5.00 levy fee per ORC law. The Township could also conduct an audit of license renewals to ensure residents are accurately reporting this jurisdiction during the renewal process.

Miami Township – Montgomery County, Ohio

2016 Road & Bridge Property Tax & Gasoline, Permissive, License Tax Funds:

Expenditures: Actual for 2015

Total Road & Bridge Property Tax Fund expenditures for 2015 will be nearly 2.5% less than the officially approved budget due largely to continued work efficiency adjustments. Expenditures relating to annual Leaf Collection program and charged to the 01-390 Account are expected to be higher, but staff is dedicated to reviewing continued modifications in the collection process.

Expenditures for Commercial Insurance, Capital (Department Audit), Town Hall, Materials and Parts were higher than originally anticipated. Costs for Fuel and Utilities were extremely unpredictable again in 2015 making accurate forecasting a challenge, but were actually lower than expected this year. Expenditures in other areas such as Salaries, Health Insurance, Operating Supplies, Miscellaneous items, and most Materials will be less than the budgeted amounts. Debt service payments for the street sweeper will continue for one more year, three more years for the front end loader and 16 more years for the Public Works facility.

In the Gasoline, Permissive, License Tax Fund, expenditures in 2015 for the annual resurfacing program is slightly less than originally anticipated.

Expenditures: Forecast for 2016

For 2016, total expenditures in the Road & Bridge Property Tax Fund will be 16% lower compared to 2015 expenditures. As in year's past, depending on the severity of the winter season, utilities and vehicle repairs may be significantly higher than projected. Expenditures in 2016 for personnel related line items are expected to be slightly higher due to anticipated increases in health insurance premiums and the COLA increase. Roadway maintenance material costs (i.e. salt, asphalt, sealant, tile, etc.), fuel and equipment will be charged to the Gas, Permissive and License Tax Fund budget in 2016. A few necessary preventive maintenance facility repair projects are planned for 2016.

Salary expenses for the department consist of 2 salaried supervisory staff, 1 administrative employee, 2 hourly supervisory staff, 1 full-time mechanic, 4 full-time permanent hourly road staff, 2 full-time three year contractual hourly road staff and 3 part-time hourly road staff. There are no sick/vacation leave payouts due to staff retirements expected in 2016. It is recommended by the Director the two contractual employees are hired as permanent employees in 2016. A 2.0% cost-of-living wage increase for employees was approved by the Board of Trustees for the 2016 year. The average Public Works employee has experienced an increase in base salary of roughly \$1,475 compared to salaries 5 years ago (\$19.98 per hour in 2011 to \$20.69 in 2015).

For 2016, expenses in the Gasoline, Permissive and License Tax Funds are projected to be significantly higher than 2015 expenses. Materials for roadway maintenance, fuel and equipment purchase fees will be charged to this fund in addition to the 2016 roadway resurfacing program. Materials were also charged to this budget back in 2013.

Miami Township – Montgomery County, Ohio

2016 Road & Bridge Property Tax & Gasoline, Permissive, License Tax Fund

Fund Balances

Road & Bridge Property Tax Fund

At the end of 2015, the Road & Bridge Property Tax Fund's overall balance was \$1,013,543. By the end of 2016, the total fund balance is forecasted to remain stable at the \$1.03 Million mark. The estimated fund balance for the future is dependent upon the auctioning of Township owned properties and the passage of the roadway resurfacing levy.

Gasoline, Permissive, and License Tax Funds

At the end of 2015, the Permissive, Gasoline and License Tax Funds budget total ending balance was \$401,470. The fund's budget ending balance by the end of the 2016 is projected to be \$114,867 due to the expenditures in the amount of \$300,000 for the annual roadway resurfacing program and for charges in roadway maintenance materials, fuel and equipment. Once again, the proposed 2.0 Mill roadway resurfacing levy is vital to the stability of the Township's infrastructure.

Miami Township - Montgomery County, Ohio

Revenue and Expenditure Summary Road & Bridge - Gas, License & Permissive Tax (02,03,23)

	2013	2014	2015	2016
	Actual	Actual	Actual	Budget
Beginning Balances:				
Permissive License Tax	\$ 190,590	\$ 71,457	\$ 126,651	\$ 111,457
License Tax	112,869	131,077	114,069	120,867
Gasoline Tax (Add TID, Grants, Other)	480,874	119,168	107,999	169,146
Total Beginning Balance:	784,333	321,703	348,719	401,470
Revenues:				
Permissive License Tax (23)	80,867	82,713	84,806	83,000
License Tax (02)	34,033	32,992	34,766	33,000
Gasoline Tax (03):	187,602	189,459	191,064	187,000
TID Proceeds - Wood Road OPWC	-	215,000	-	-
Grants - Wood Road OPWC	766,864	32,136	-	-
Total Revenues:	1,069,366	552,301	310,636	303,000
Total Available:	1,853,699	874,004	659,355	704,470
Actual Expenditures:				
Permissive License Tax (23)	200,000	27,519	100,000	125,000
License Tax (02)	15,826	50,000	27,969	125,000
Gasoline Tax (03)	1,316,172	447,765	129,917	339,603
Total Actual/Projected Expenditures:	1,531,998	525,284	257,885	589,603
Ending Balance:	\$ 321,701	\$ 348,719	\$ 401,470	\$ 114,867

Miami Township - Montgomery County, Ohio

Expenditure Detail Gas, Permissive, License

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
2	210	50600	Furniture and Equipment	-	-	-	-	-	-	-
2	210	50601	Tools/Equipment	-	-	-	-	-	-	-
2	210	50700	Operating Supplies	-	-	-	-	-	-	-
2	210	50711	Lumber	-	-	-	-	-	500	-
2	210	50712	Concrete mix/Mortar/Sand/Soil	-	-	-	-	-	1,000	-
2	210	50715	Weed control	-	-	-	-	-	700	-
				-	-	-	-	-	2,200	-
3	310	50900	Vehicle Maintenance	-	-	-	-	-	-	-
3	310	50902	Fuel	-	-	-	-	-	45,000	-
				-	-	-	-	-	45,000	-
3	310	51100	Capital	-	-	-	-	-	-	-
3	310	51101	Capital expenditures	1,430,200	504,126	336,000	257,885	-23%	305,000	18%
				1,430,200	504,126	336,000	257,885	-23%	305,000	18%
2	210	51100	Principal and Interest	-	-	-	-	-	-	-
2	210	51104	Principal Sweeper ('13-'16)	-	-	-	-	-	52,433	-
2	210	51105	Interest Sweeper ('13-'16)	-	-	-	-	-	3,464	-
2	210	51108	Principal Loader ('15-'18)	-	-	-	-	-	35,000	-
2	210	51109	Interest Loader ('15-'18)	-	-	-	-	-	5,506	-
2	210	51110	Principal Backhoe ('17-'20)	-	-	-	-	-	-	-
2	210	51111	Interest Backhoe ('17-'20)	-	-	-	-	-	-	-
				-	-	-	-	-	96,403	-
23	110	52000	Materials	-	-	-	-	-	-	-
23	110	52001	Salt	75,897	21,158	-	-	-	90,000	-
23	110	52002	Asphalt	9,977	-	-	-	-	15,000	-
23	110	52006	Pipe/Tile	398	-	-	-	-	1,000	-
23	110	52007	Liquid AC	7,673	-	-	-	-	15,000	-
23	110	52008	Street sign materials	3,130	-	-	-	-	7,000	-
23	110	52010	Gravel	1,086	-	-	-	-	3,000	-
23	110	52011	Catch basins/Manhole risers	3,636	-	-	-	-	5,000	-
23	110	52012	Topsoil	-	-	-	-	-	1,000	-
				101,797	21,158	-	-	-	137,000	-
2	210	52100	Contracts	-	-	-	-	-	-	-
2	210	52110	Tree removal	-	-	-	-	-	2,500	-
2	210	52113	Traffic signals- Electric	-	-	-	-	-	1,500	-
				-	-	-	-	-	4,000	-
Total				\$ 1,531,998	\$ 525,284	\$ 336,000	\$ 257,885	-23%	\$ 589,603	129%

NOTE: In 2015, Operating Supplies, Materials and Contract expenses were paid from the Road and Bridge Fund (04).

Miami Township - Montgomery County, Ohio

Capital Budget

Road & Bridge: Gas, License & Permissive Tax (02,03,23)

Dept.	Fund	Div.	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
P.W.	Road	Service	Resurfacing & Slurry Programs	\$ 297,084	\$ 264,588	\$ 257,885	\$ 300,000
P.W.	Road	Service	Handicap Ramps	-	-	-	5,000
P.W.	Road	Service	OPWC Projects (Wood Road)	1,133,116	239,538	-	-
				\$ 1,430,200	\$ 504,126	\$ 257,885	\$ 305,000

Miami Township - Montgomery County, Ohio

Revenue and Expenditure Summary Road & Bridge - Property Tax (04)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Beginning Balances:				
Road & Bridge Fund (04)	\$ 1,379,181	\$ 1,115,711	\$ 1,654,700	\$ 1,013,543
Total Beginning Balance:	1,379,181	1,115,711	1,654,700	1,013,543
Revenues:				
Road & Bridge Property Tax	1,482,556	1,545,243	1,293,817	1,279,840
Debt Proceeds for Facility	-	-	-	-
Debt Interest Subsidy	111,084	111,731	109,369	109,000
Vehicle Maintenance	94,689	119,663	123,562	120,000
Parks Maintenance	36,845	32,817	14,578	5,000
Property Sale Proceeds	-	-	-	-
Other	15,571	49,096	49,759	21,000
Austin Aesthetics Management	-	-	-	15,000
Grants	-	-	-	-
Transfer In	-	335,000	-	335,000
Total Revenues:	1,740,745	2,193,552	1,591,085	1,884,840
Total Available:	3,119,926	3,309,262	3,245,785	2,898,383
Total Actual/Projected Expenditures:	1,989,129	1,650,461	2,232,242	1,871,397
Ending Balance:	\$ 1,130,798	\$ 1,658,801	\$ 1,013,543	\$ 1,026,986

Miami Township - Montgomery County, Ohio

Expenditure Detail Road & Bridge - Property Tax (04)

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
4	410	50100	Salaries and Wages							
4	410	50101	Salaries and wages	\$ 610,334	337,251	716,072	654,899	-9%	653,104	0%
4	410	50102	Overtime	26,804	20,683	26,824	22,363	-17%	27,453	23%
4	410	50103	Longevity	-	-	-	663	-	-	-100%
				637,137	357,934	742,896	677,925	-9%	680,557	0%
4	410	50200	Pension							
4	410	50201	PERS	143,830	132,708	164,568	166,357	1%	154,080	-7%
				143,830	132,708	164,568	166,357	1%	154,080	-7%
4	410	50300	Workers Compensation							
4	410	50301	Workers Compensation	7,893	17,510	24,586	6,310	-74%	23,350	270%
				7,893	17,510	24,586	6,310	-74%	23,350	270%
4	410	50400	Employee Insurance							
4	410	50401	Health insurance	124,797	154,665	182,976	166,575	-9%	170,070	2%
4	410	50402	Life insurance	621	866	936	858	-8%	864	1%
4	410	50403	Medicare	8,136	8,097	10,103	9,986	-1%	9,548	-4%
4	410	50404	Employee assistance	257	360	400	462	16%	475	3%
				133,811	163,988	194,415	177,881	-9%	180,957	2%
4	410	50500	Commercial Insurance							
4	410	50501	Building/Equipment/Vehicle	43,403	51,960	50,000	58,645	17%	55,000	-6%
				43,403	51,960	50,000	58,645	17%	55,000	-6%
4	410	50600	Furniture and Equipment							
4	410	50601	Tools/Equipment	9,551	(2,505)	12,000	15,526	29%	12,000	-23%
				9,551	(2,505)	12,000	15,526	29%	12,000	-23%
4	410	50700	Operating Supplies							
4	410	50701	Office	2,651	2,684	2,500	3,161	26%	2,500	-21%
4	410	50702	Hardware	5,388	(277)	4,800	2,448	-49%	4,000	63%
4	410	50703	Welding	770	659	700	482	-31%	650	35%
4	410	50704	Hand tools	809	829	850	1,379	62%	850	-38%
4	410	50705	Cleaning supplies/Trash bags	1,755	1,704	1,800	1,984	10%	1,700	-14%
4	410	50708	Miscellaneous supplies	3,810	(2,737)	2,800	4,774	71%	3,500	-27%
4	410	50709	Paint	511	(768)	500	19	-96%	300	1472%
4	410	50711	Lumber	1,152	(585)	700	259	-63%	-	-100%
4	410	50712	Concrete mix/Mortar/Sand/Soil	317	834	850	1,242	46%	-	-100%
4	410	50714	Safety supplies	2,647	2,183	2,000	1,773	-11%	2,000	13%
4	410	50715	Weed control	742	(829)	1,200	480	-60%	-	-100%
4	410	50718	Septic	329	(3,389)	-	-	-	-	-
4	410	50719	Backflow certification	337	801	400	185	-54%	400	116%
4	410	50720	Mulch/Fertilizer/Plants	827	(197)	550	1,713	211%	1,500	-12%
4	410	50721	Drums/Drum-tops	-	(601)	-	-	-	-	-
				22,045	311	19,650	19,899	1%	17,400	-13%
4	410	50800	Repairs							
4	410	50801	Facility repairs	3,179	10,463	3,500	-	-100%	8,000	-
4	410	50802	Miscellaneous repairs	486	-	500	143	-71%	500	250%
				3,665	10,463	4,000	143	-96%	8,500	5856%
4	410	50900	Vehicle Maintenance							
4	410	50902	Fuel	63,334	(2,500)	55,000	43,448	-21%	-	-100%
				63,334	(2,500)	55,000	43,448	-21%	-	-100%
4	410	51000	Accrued Leave							
4	410	51001	Accrued Leave	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
4	410	51100	Capital							
4	410	51101	Capital Expenditures	100,109	4,968	3,000	14,250	375%	10,000	-30%
				100,109	4,968	3,000	14,250	375%	10,000	-30%
4	410	51100	Principal and Interest							
4	410	51104	Principal Sweeper ('13-'16)	51,153	50,800	52,433	52,433	0%	-	-100%
4	410	51105	Interest Sweeper ('13-'16)	4,744	5,097	3,464	-	-100%	-	-

Miami Township - Montgomery County, Ohio

Expenditure Detail Road & Bridge - Property Tax (04)

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
4	410	51106	Principal Facility ('10-'30)	162,400	168,200	174,000	214,506	23%	174,000	-19%
4	410	51107	Interest Facility ('10-'30)	272,978	267,700	261,477	264,941	1%	261,477	-1%
4	410	51108	Principal Loader ('15-'18)			25,000	-	-100%	-	-
4	410	51109	Interest Loader ('15-'18)			2,905	-	-100%	-	-
				491,275	491,797	519,279	531,880	2%	435,477	-18%
4	410	51200	Utilities							
4	410	51201	Gas/Electric	31,715	24,645	39,000	29,574	-24%	32,000	8%
4	410	51202	Water/Sewer	3,211	(3,568)	4,800	1,601	-67%	1,500	-6%
4	410	51203	Telephone/Cable/Internet	14,362	11,995	16,000	14,205	-11%	14,500	2%
				49,288	33,072	59,800	45,380	-24%	48,000	6%
4	410	51300	Auditor Fees							
4	410	51301	County Auditor Fees	14,636	13,942	14,100	14,168	0%	15,000	6%
				14,636	13,942	14,100	14,168	0%	15,000	6%
4	410	51400	Computer							
4	410	51401	Computer Repair/Replace	9,051	9,194	12,000	5,856	-51%	12,000	105%
				9,051	9,194	12,000	5,856	-51%	12,000	105%
4	410	51500	Town Hall							
4	410	51501	Town Hall	82,374	67,619	73,000	134,897	85%	70,000	-48%
				82,374	67,619	73,000	134,897	85%	70,000	-48%
4	410	51600	Other							
4	410	51601	Safety boots/Shirts	1,931	1,463	2,500	2,310	-8%	2,500	8%
4	410	51602	Drug testing/Physicals	706	109	550	1,147	109%	750	-35%
4	410	51603	Memberships	347	499	425	638	50%	425	-33%
4	410	51606	Extinguisher inspection	-	1,582	1,900	993	-48%	800	-19%
4	410	51607	Advertisements	2,564	3,934	2,500	1,201	-52%	1,500	25%
4	410	51612	Office/Carpet cleaning	912	234	2,500	1,588	-36%	2,000	26%
4	410	51619	Miscellaneous	12,496	7,758	7,800	4,504	-42%	6,000	33%
4	410	51621	Training	328	180	1,800	1,985	10%	1,500	-24%
4	410	51622	Facility maintenance	5,524	-	5,000	904	-82%	7,000	674%
4	410	51624	Website	1,100	-	-	-	-	-	-
				25,906	15,759	24,975	15,271	-39%	22,475	47%
4	410	52000	Materials							
4	410	52001	Salt	-	122,203	100,000	119,614	20%	-	-100%
4	410	52002	Asphalt	-	10,631	13,000	11,428	-12%	-	-100%
4	410	52006	Pipe/Tile	-	610	700	1,873	168%	-	-100%
4	410	52007	Liquid AC	-	9,532	11,300	10,700	-5%	-	-100%
4	410	52008	Street sign materials	-	6,710	7,000	4,602	-34%	-	-100%
4	410	52010	Gravel	-	2,067	2,000	1,456	-27%	-	-100%
4	410	52011	Catch basins/Manhole risers	-	4,845	3,500	4,301	23%	-	-100%
4	410	52012	Topsoil	-	20	250	249	0%	-	-100%
				-	156,619	137,750	154,223	12%	-	-100%
4	410	52100	Contracts							
4	410	52103	Temporary/Contract employees	20,671	5,852	13,000	1,120	-91%	-	-100%
4	410	52106	Uniforms	6,766	6,785	7,500	9,303	24%	9,400	1%
4	410	52108	Copier maintenance	1,962	2,158	1,600	2,430	52%	2,200	-9%
4	410	52110	Tree removal	3,100	600	2,800	-	-100%	-	-
4	410	52113	Traffic signals- Electric	910	1,499	2,000	883	-56%	-	-100%
				33,409	16,894	26,900	13,736	-49%	11,600	-16%
4	410	54000	Inventory							
4	410	54001	Parts	118,413	110,729	105,000	136,447	30%	115,000	-16%
				118,413	110,729	105,000	136,447	30%	115,000	-16%
4	410	59000	Transfer							
4	410	59999	Transfer Out			50,000	-	-100%	-	-
						50,000	-	-100%	-	-
			Total	\$ 1,989,129	\$ 1,650,461	\$ 2,292,919	\$ 2,232,242	-3%	\$ 1,871,397	-16%

Miami Township - Montgomery County, Ohio

Capital Budget Road & Bridge - Property Tax (04)

				2013	2014	2015	2016
				Actual	Actual	Actual	Budget
Dept.	Fund	Div.	Project Name				
P.W.	Road	Service	Handicap Ramps	\$ -	\$ -	\$ -	\$ -
P.W.	Road	Service	Facility Construction	321,779			
P.W.	Road	Service	Facility Equipment and Furniture	23,094			
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	Used Forklift-Addition	9,100			
P.W.	Road	Service	Vehicle Maintenance Tire Balancer-Replace		4,968		
P.W.	Road	Service	Operations Audit- Mosaic			14,250	
P.W.	Road	Service	Vac All Bed Replacement- Repair				
P.W.	Road	Service	1994 Wheel Loader (4 Yr Lease in "detail")- Replace			156,431	
P.W.	Road	Service	P25 Communication System- Upgrade				10,000
P.W.	Road	Service	1993 Back Hoe (4 Year Lease in "detail")- Replace				-
P.W.	Road	Service	Vac All Bed Replacement- Repair				-
Total				\$ 431,227	\$ 4,968	\$ 14,250	\$ 10,000

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Miami Township - Montgomery County, Ohio

Revenue and Expenditure Summary Lighting (07)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Beginning Balance:	\$ 66,944	\$ 146,652	\$ 158,573	\$ 158,573
Revenues:				
Assessments	187,632	192,085	464,224	460,000
Total Revenues	187,632	192,085	464,224	460,000
Total Available	254,576	338,737	622,797	618,573
Budgeted/Actual Expenditures	107,924	180,164	478,005	483,000
Ending Balance	\$ 146,652	\$ 158,573	\$ 144,792	\$ 135,573

Miami Township - Montgomery County, Ohio

Expenditure Detail Lighting

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
7	710	52100	Lighting Contract							
7	710	52101	Utility Charges	\$ 98,677	\$ 171,189	\$ 120,000	\$ 205,484	71%	\$ 205,000	71%
7	710	52102	County Auditor Fees	9,247	8,975	10,000	27,445	174%	28,000	180%
7	710	52103	Austin Landing Lighting				245,076		250,000	
Total				\$ 107,924	\$ 180,164	\$ 130,000	\$ 478,005	268%	\$ 483,000	272%

Miami Township - Montgomery County, Ohio

Capital Budget Lighting (07)

Dept.	Fund	Div.	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Totals				\$ -	\$ -	\$ -	\$ -

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MEMORANDUM

TO: The Miami Township Board of Trustees
FROM: Chief Ronald L. Hess
DATE: January 25, 2016
RE: 2016 Budget

The Miami Township Police Department is a staff of 39 fulltime sworn officers, 7 full time civilian employees and one part time civilian employee. Revenues in 2016 are estimated to be \$5.9 million and with expenditures at \$5.8 million.

2016 Capital Budget

The following are items that we have identified as priorities in 2016.

The police department continues to replace our aging marked patrol fleet. In 2015 we are able to replace 4 of the units with 2016 Ford SUV Police Interceptors and in 2016 we are schedule to replace another 2 units at an estimated cost of \$90,000. In addition to our marked fleet the vehicle that are being used by our detective section also need to be replaced. We are replacing one vehicle in 2016 and using drug forfeiture funds to purchase a Ford Fusion from the State of Ohio procurement program. The estimated cost is \$20,000.

In 2016 we are scheduled to replace 15 ballistic vest for the officers. These are also being purchased through the State of Ohio procurement program at an estimated cost of \$12,000. We will be applying for the Bulletproof Vest reimbursement program through the U.S. Department of Justice. The program will reimburse the department up to half the cost of the vest.

In 2005 the Department purchases a Ford Econline van to use as a prisoner transport. The vehicle has very low mileage but is in need of some minor repairs. The estimated cost of this is \$5,000.

2016 Operating Budget

The largest increase in the operating budget for 2016 is our participation cost to the Regional Dispatch Center where the estimated expenses in 2016 will be \$378,000 a \$53,000 increase from 2015.

Personnel cost account for \$4.4 million of the total budget for 2016. The Department's structure is divided into two sections, operations and professional standards and both are supervised by a Captain.

The Operation's Captain oversees both the road patrol and detective functions and has assigned to him 6 sergeants. The Professional Standards Captain oversees the records section, property room, code enforcement and accreditation.



POLICE DEPARTMENT

CHIEF OF POLICE RONALD L. HESS 2660 LYONS ROAD MIAMI TOWNSHIP, OHIO 45342

police@miamitownship.com phone (937) 433-2301 fax (937) 438-2337 www.miamitownship.com

Miami Township - Montgomery County, Ohio

Revenue and Expenditure Summary Police (09)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Beginning Balance	\$ 1,832,887	\$ 359,216	\$ 2,296,788	\$ 767,239
Revenues:				
Property Tax	2,561,225	5,697,798	5,512,474	5,658,107
Fines	27,143	17,593	22,948	20,000
Other	30,982	50,484	23,585	105,000
Special Detail	86,263	67,385	85,858	70,000
Transportation Reimbursement	13,542	11,641	-	12,000
Grant Receipts	-	500	-	-
Solicitor Fees	700	150	-	500
Transfer In	1,000,000	-	-	25,000
Total Revenues	3,719,855	5,845,551	5,644,865	5,890,607
Total Available	5,552,742	6,204,767	7,941,653	6,657,846
Transfer to Police				
Actual/Projected Expenditures:	5,193,526	3,907,979	5,990,576	5,803,539
Ending Balance	\$ 359,216	\$ 2,296,788	\$ 1,951,076	\$ 854,307
 Budget Stabilization Fund Balance	 -	 311,201	 311,201	 311,201

Miami Township - Montgomery County, Ohio

Expenditure Detail Police

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
9	910	50100	Salaries and Wages							
9	910	50101	Sworn	\$ 2,088,813	\$ 1,638,946	\$ 2,299,535	\$ 2,549,520	11%	\$ 2,415,611	-5%
9	910	50102	Non-sworn	247,195	169,273	226,619	233,487	3%	286,175	23%
9	910	50103	Overtime - sworn	319,145	304,434	216,006	430,817	99%	362,340	-16%
9	910	50104	Overtime - non-sworn	58	1,116	1,500	2,954	97%	4,000	35%
9	910	50105	Longevity - sworn	18,470	8,880	-	-		-	
9	910	50106	Longevity - non-sworn	200	250	-	-		-	
9	910	50107	Holiday Pay - sworn	103,260	67,471	131,854	32,288	-76%	136,448	323%
9	910	50108	Dry Cleaning	-	-	1,000	-	-100%	1,000	
9	910	50110	Incentive/Recognition	1,930	749	5,000	-	-100%	5,000	
				2,779,071	2,191,118	2,881,514	3,249,067	13%	3,210,574	-1%
9	910	50200	Pension							
9	910	50201	Sworn	705,885	465,725	479,178	497,295	4%	527,506	6%
9	910	50202	Non-sworn	78,997	50,903	31,937	99,224	211%	40,625	-59%
				784,882	516,627	511,115	596,519	17%	568,131	-5%
9	910	50300	Workers Compensation							
9	910	50301	Sworn	28,795	61,423	87,614	27,617	-68%	96,454	249%
9	910	50302	Non-sworn	2,697	4,884	7,500	1,485	-80%	9,610	547%
				31,492	66,307	95,114	29,102	-69%	106,064	264%
9	910	50400	Employee Insurance							
9	910	50401	Health Insurance	502,425	470,484	748,135	576,604	-23%	465,480	-19%
9	910	50402	Life Insurance	2,214	2,190	2,736	3,108	14%	3,100	0%
9	910	50403	Medicare	39,026	31,565	41,695	46,007	10%	46,466	1%
9	910	50404	Employee Assistance	1,001	1,053	-	1,207		-	-100%
				544,666	505,292	792,566	626,925	-21%	515,046	-18%
9	910	50500	Commercial Insurance							
9	910	50501	Property	13,915	16,658	19,000	17,985	-5%	19,000	6%
9	910	50502	Vehicle	16,639	19,920	22,000	21,507	-2%	22,000	2%
9	910	50503	Liability	23,901	25,025	28,000	27,018	-4%	28,000	4%
				54,455	61,603	69,000	66,510	-4%	69,000	4%
9	910	50600	Furniture and Equipment							
9	910	50602	Furniture	3,114	1,794	3,000	253	-92%	10,000	3853%
9	910	50603	Communication	-	2,700	3,000	-	-100%	-	
9	910	50604	Computer	110	-	3,500	283	-92%	-	-100%
9	910	50605	Safety Related	-	-	5,000	954	-81%	5,000	424%
9	910	50606	Facility Related	-	-	3,000	3,000	0%	-	-100%
				3,224	4,494	17,500	4,490	-74%	15,000	234%
9	910	50700	Operating Supplies							
9	910	50701	Office	10,470	7,684	14,000	13,770	-2%	14,000	2%
9	910	50702	Road	8,892	823	5,000	3,583	-28%	5,000	40%
9	910	50703	Janitorial	1,893	1,600	3,000	1,663	-45%	3,000	80%
9	910	50704	Photography	245	438	1,000	419	-58%	1,000	139%
9	910	50705	Range	5,861	4,528	10,000	6,398	-36%	10,000	56%
9	910	50706	First-aid	615	257	1,000	248	-75%	500	102%
9	910	50707	Uniform	17,834	18,654	30,000	34,292	14%	30,000	-13%
9	910	50708	Crime Prevention	5,048	2,576	6,500	4,854	-25%	6,500	34%
9	910	50709	Miscellaneous	161	241	1,000	442	-56%	1,000	126%
9	910	50710	Bike Patrol	-	935	1,000	824	-18%	1,000	21%
9	910	50711	Evidence	2,622	2,822	3,000	3,563	19%	4,500	26%
9	910	50712	K-9 Supplies	840	1,494	2,000	1,691	-15%	2,000	18%
9	910	50713	Taser Supplies	-	-	1,000	3,327	233%	2,000	-40%
				54,481	42,051	78,500	75,073	-4%	80,500	7%

Miami Township - Montgomery County, Ohio

Expenditure Detail Police

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
9	910	50800	Repairs and Maintenance							
9	910	50801	Building	4,375	1,469	14,000	6,085	-57%	14,000	130%
9	910	50802	Floor	1,195	107	2,000	-	-100%	1,000	
9	910	50803	Key & Lock	68	180	500	179	-64%	500	179%
9	910	50804	Elevator	2,341	2,414	3,000	2,516	-16%	2,500	-1%
9	910	50805	Exterminator	-	-	400	-	-100%	400	
9	910	50806	Communication	8,581	7,159	8,000	11,912	49%	15,000	26%
9	910	50807	Cruiser Damage Repair	70	-	3,500	639	-82%	3,500	448%
9	910	50808	Vehicle Accessories	1,088	378	5,000	4,459	-11%	5,000	12%
9	910	50809	Microfilm Equipment	943	1,024	1,000	825	-18%	1,000	21%
9	910	50810	Fax Machine	-	-	-	-	-	-	
9	910	50811	Typewriter	-	-	200	-	-100%	200	
9	910	50812	Vehicle Cleaning	1,203	10	1,000	454	-55%	1,000	120%
9	910	50813	Phone	955	-	2,500	434	-83%	2,500	476%
9	910	50814	Radar	855	-	750	-	-100%	2,000	
9	910	50815	Intoxilyzer	-	31	500	595	19%	1,500	152%
9	910	50816	Bicycle	-	-	1,000	-	-100%	-	
9	910	50817	LiveScan	4,870	4,870	-	-	-	-	
9	910	50818	Miscellaneous	-	3,740	4,500	1,095	-76%	4,500	311%
9	910	50819	Data Transmission Maintenance	-	-	-	-	-	-	
9	910	50820	MDT Maintenance	7,000	7,098	8,000	2,750	-66%	3,000	9%
9	910	50821	Maintenance of Property Room	1,146	972	1,000	972	-3%	1,000	3%
9	910	50822	Reverse 911 Support	1,006	829	-	1,539	-	-	-100%
9	910	50823	Motorcycle Maintenance	-	-	-	-	-	-	
9	910	50824	CCTV Camera Maintenance	305	-	1,000	-	-100%	1,000	
9	910	50825	Network Infrastructure Maint	-	-	1,000	-	-100%	1,000	
9	910	50826	CCTV Infrastructure Maintenan	-	-	1,000	-	-100%	1,000	
9	910	50827	VCT Floor Maintenance	995	-	2,000	-	-100%	2,000	
9	910	50828	AED Maintenance	-	460	1,000	-	-100%	1,000	
9	910	50829	RMS Maintenance	8,870	9,313	9,779	9,247	-5%	9,779	6%
9	910	50830	Arbitrator Maintenance	-	-	-	3,668	-	-	-100%
				45,866	40,052	72,629	47,370	-35%	74,379	57%
9	910	50900	Vehicle Maintenance							
9	910	50901	Parts	45,730	46,259	50,000	52,294	5%	50,000	-4%
9	910	50902	Labor	40,740	33,613	55,000	56,723	3%	55,000	-3%
				86,470	79,873	105,000	109,018	4%	105,000	-4%
9	910	51000	Accrued Leave							
9	910	51001	Accrued Leave	34,932	81,582	20,000	-	-100%	80,000	
				34,932	81,582	20,000	-	-100%	80,000	
9	910	51100	Capital							
9	910	51101	Capital Expenditures	24,668	62,138	315,000	415,542	32%	77,080	-81%
9	910	51102	Building Safety Improvements	-	-	-	13,598	-	-	-100%
				24,668	62,138	315,000	429,140	36%	77,080	-82%
9	910	51200	Utilities							
9	910	51201	Gas & Electric	18,783	13,822	26,000	18,107	-30%	26,000	44%
9	910	51202	Water & Sewer	2,375	2,068	4,500	2,673	-41%	4,500	68%
9	910	51203	Telephone	8,348	925	2,500	2,943	18%	2,500	-15%
9	910	51204	Cellular	5,518	3,549	8,500	5,339	-37%	8,500	59%
				35,024	20,363	41,500	29,062	-30%	41,500	43%
9	910	51300	Audit Fees							
9	910	51301	County Auditor Fees	25,244	55,512	62,000	62,637	1%	62,000	-1%
				25,244	55,512	62,000	62,637	1%	62,000	-1%

Miami Township - Montgomery County, Ohio

Expenditure Detail Police

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
9	910	51400	Computer Repl/Repair/Maint							
9	910	51401	Consulting	19,592	4,874	26,000	315	-99%	26,000	8154%
9	910	51402	Supplies	826	60	1,000	-	-100%	1,000	
9	910	51403	Equipment	3,776	237	2,500	430	-83%	2,500	481%
9	910	51404	Software	-	8,530	-	4,520		-	-100%
				24,194	13,701	29,500	5,265	-82%	29,500	460%
9	910	51500	Town Hall							
9	910	51501	Town Hall	64,096	24,154	70,000	100,691	44%	70,000	-30%
				64,096	24,154	70,000	100,691	44%	70,000	-30%
9	910	51600	Other							
9	910	51601	Leads Fee	8,964	6,723	1,200	1,200	0%	1,200	0%
9	910	51602	Crime Lab	37,100	37,842	500	107	-79%	500	367%
9	910	51603	Storage Space	-	-	3,000	-	-100%	3,000	
9	910	51604	Radio user fee	7,814	-	8,500	6,756	-21%	8,500	26%
9	910	51605	Copier Lease	12,694	10,526	15,000	13,357	-11%	15,000	12%
9	910	51606	Pager Lease	137	-	-	-		-	
9	910	51607	Floor Mat Lease	1,940	1,323	2,000	1,888	-6%	2,000	6%
9	910	51608	Fuel	133,785	121,953	140,000	96,589	-31%	140,000	45%
9	910	51609	Postage Meter Rental	885	525	1,200	684	-43%	1,200	75%
9	910	51610	Postage Expense	1,218	851	3,500	1,440	-59%	3,500	143%
9	910	51611	Identi-Kit Rental	408	-	450	-	-100%	450	
9	910	51612	Microfilm Storage	386	291	400	388	-3%	400	3%
9	910	51613	Photo Processing	-	-	-	-		-	
9	910	51614	Prisoner Medical Expense	36	-	1,500	291	-81%	1,500	416%
9	910	51615	Publications	3,922	3,082	4,000	1,485	-63%	4,000	169%
9	910	51616	Memberships	735	690	2,000	995	-50%	2,000	101%
9	910	51617	Building Cleaning	10,699	7,893	14,000	10,524	-25%	12,000	14%
9	910	51618	Accreditation Fees	10,100	75	10,000	-	-100%	10,000	
9	910	51619	Printing	3,492	3,856	7,500	7,254	-3%	7,500	3%
9	910	51620	Employee Screening/Counseling	1,078	6,809	10,000	3,662	-63%	10,000	173%
9	910	51621	Miscellaneous	8,261	4,785	7,000	3,175	-55%	7,000	120%
9	910	51622	MDT User Fee	4,001	-	10,000	6,980	-30%	10,000	43%
9	910	51623	MDT Software Upgrades	-	-	-	-		-	
9	910	51624	Drug Testing	878	-	2,000	841	-58%	2,000	138%
9	910	51625	Haz-Mat Disposal	2,015	350	1,500	711	-53%	1,500	111%
9	910	51626	Storage Facility Alarm	984	738	1,500	984	-34%	1,000	2%
9	910	51627	Internet	3,085	3,811	6,000	5,087	-15%	6,000	18%
9	910	51628	MDT License	-	-	-	-		-	
9	910	51629	Videotapes	-	-	-	-		-	
9	910	51630	Lexis Nexis Databases	3,356	1,682	3,500	1,818	-48%	2,500	38%
9	910	51631	Contract Microfilming	8,010	10,041	8,000	4,772	-40%	5,000	5%
9	910	51632	Website Updates	-	-	-	-		-	
9	910	51633	Reverse 911 Annual Fee	-	-	-	-		-	
9	910	51634	Vetenerian Fees	183	-	200	-	-100%	200	
9	910	51635	Athletic Reimbursement	-	-	-	-		-	
9	910	51636	Fingerprinting MCSO	-	6,660	12,000	11,715	-2%	12,000	2%
9	910	51637	Power DMS Fee	-	3,090	3,200	3,090	-3%	3,200	4%
9	910	51638	IACP Net	-	-	-	875		875	0%
9	910	51639	LEADS online	-	-	-	2,238		2,240	0%
9	910	51640	Employee evaluations	-	-	-	-		1,700	
9	910	51641	Payroll Software	-	-	-	-		6,000	
9	910	51642	Records Disposal	-	-	-	-		300	
				266,166	233,595	279,650	188,905	-32%	284,265	50%
9	910	51800	Training							
9	910	51801	Tuition reimbursement	6,657	4,825	6,000	2,133	-64%	6,000	181%
9	910	51802	Seminars	10,499	5,378	9,000	10,262	14%	9,000	-12%
9	910	51803	Travel	4,507	4,624	7,000	3,955	-44%	7,000	77%
9	910	51804	Dept. wide training	5,736	5,000	7,000	-	-100%	7,000	
				27,399	19,826	29,000	16,350	-44%	29,000	77%

Miami Township - Montgomery County, Ohio

Expenditure Detail Police

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
9	910	52200	Debt Service - Principal							
9	910	52501	Court fees	8,500	8,500	8,500	8,500	0%	8,500	0%
				8,500	8,500	8,500	8,500	0%	8,500	0%
9	910	53000	Transfers							
9	910	53001	Transfer Out	-	3,000	-	-		-	
				-	3,000	-	-		-	
9	910	53200	Legal							
9	910	53201	Legal fees	22,405	94,406	40,000	24,428	-39%	-	-100%
				22,405	94,406	40,000	24,428	-39%	-	-100%
9	910	53300	Communications - Dispatch							
9	910	53301	Annual cost	276,291	328,565	325,000	321,523	-1%	378,000	18%
				276,291	328,565	325,000	321,523	-1%	378,000	18%
Total				\$ 5,193,526	\$ 4,452,760	\$ 5,843,088	\$ 5,990,576	3%	\$ 5,803,539	-3%

Miami Township - Montgomery County, Ohio

Capital Budget Police (09)

Dept.	Fund	Div.	Project Name	2013	Fund 9	Fund 26	Fund 9	Fund 26	Fund 9	Fund 26
				Actual	2014 Budget	Budget	2015 Budget	Budget	2016 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	-	50,000.00		25,000.00		20,000	
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							
Police	Police	Police	Microfiche Reader							
Police	Police	Police	MTDs							
Police	Police	Police	Vests				6300		12,000	
Police	Police	Police	Driveway Repair							
Police	Police	Police	Canine Program							
Police	Police	Police	CCTV							
Police	Police	Police	Video Cameras							
Police	Police	Police	Breathalyzer Case							
Police	Police	Police	Software - Property evidence				45000			
Police	Police	Police	Digital Message Board				6000			
Police	Police	Police	Marked Cruisers				135000		80	
Police	Police	Police	Transport Van upgrades						5,000	
Police	Police	Police	Radio Payback						40,000	
Police	Police	Police	Taser						0	
Police	Police	Police	Ammo						0	
Totals				\$ -	\$ 65,767	\$ 32,833	\$ 380,300	\$ -	\$ 77,080	\$ -

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Miami Township - Montgomery County, Ohio

Revenue and Expenditure Summary Fire & EMS (10)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Beginning Balance:	\$ 165,722	\$ 410,137	\$ 419,264	\$ (54,872)
Revenues:				
Property Tax	4,570,568	4,745,207	\$ 3,762,402	3,946,875
Other	4,798	1,857		
CPR Classes	-			
Donations & Gifts	-			
Grant Receipts	-			
Debt Proceeds				
Transfer In	400,000			
Total Revenues	4,975,365	4,747,064	3,762,402	3,946,875
Total Available	5,141,087	5,157,201	4,181,666	3,892,003
Budgeted/Actual Expenditures	4,730,950	4,737,937	4,236,538	3,946,875
Ending Balance	\$ 410,137	\$ 419,264	\$ (54,872)	\$ (54,872)

Capital Project Reserve-Fund 29
FD Stabilization Fund 90

3,727,059
902,395

Miami Township - Montgomery County, Ohio

Expenditure Detail Fire/EMS

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
10	510	50901	Vehicle Maint Parts	131	23					
10	510	50902	Vehicle Maint Labor		214					
				131	237		-		-	
10	510	51001	Accrued Sick Pay				63,494			-100%
							63,494		-	-100%
10	510	51300								
10	510	51301	Auditor Fees	57,625	42,936		43,728		-	-100%
				57,625	42,936		43,728		-	-100%
10	510	52706	Misc Supplies		1,857		-		-	
					1,857		-		-	
10	510	52904	Station 50 Janitorial/Maint.				108			-100%
							108		-	-100%
10	510	53002	Trans out to MVFD AP	1,713,505	1,869,278	1,401,958	1,651,683	18%	1,578,750	-4%
10	510	53003	Trans out to MVFD PR	2,803,916	2,803,916	3,271,236	2,477,525	-24%	2,368,125	-4%
10	510	53005	Trans Out	155,773	11,566		-		-	
				4,673,194	4,684,760	4,673,194	4,129,208	-12%	3,946,875	-4%
10	510	53201	Legal Expense	-	8,147		-		-	
				-	8,147		-		-	
			Total	4,730,950	4,737,937		4,236,538		3,946,875	-7%

Miami Township - Montgomery County, Ohio

Capital Budget Fire/EMS (10)

Dept.	Fund	Div.	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Totals				\$ -	\$ -	\$ -	\$ -

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Miami Township - Montgomery County, Ohio

Revenue and Expenditure Summary Waldruhe Park (17)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Beginning Balance:	\$ 213,575	\$ 209,183	\$ 183,248	\$ 183,248
Revenues:				
Donations/Contributions	14,394	15,339	16,181	15,000
Total Revenues	14,394	15,339	16,181	15,000
Total Available	227,969	224,522	199,429	198,248
Budgeted/Actual Expenditures	\$ 18,786	\$ 41,274	\$ 13,396	\$ 25,000
Ending Balance	\$ 209,183	\$ 183,248	\$ 186,034	\$ 173,248

Miami Township - Montgomery County, Ohio

Expenditure Detail Waldruhe Park

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
17	110	50100	Salaries and Wages							
17	110	50101	Salaries	\$ 6,276	\$ 6,316	\$ -	\$ 1,785		\$ -	-100%
17	110	50104	Overtime							
				6,276	6,316	-	1,785		-	-100%
17	110	50200	Pension							
17	110	50201	PERS	878	884	-	151		-	-100%
				878	884	-	151		-	-100%
17	110	50300	Workers Compensation							
17	110	50301	Workers' Compensation	165	166	-	30		-	-100%
				165	166	-	30		-	-100%
17	110	50400	Insurance							
17	110	50401	Health insurance	307	340	-	124		-	-100%
17	110	50402	Life insurance	5	5	-	2		-	-100%
17	110	50403	Medicare	91	92	-	26		-	-100%
17	110	50404	Employee assistance	-	-	-	-		-	-100%
				403	437	-	152		-	-100%
17	110	53400	Other							
17	110	53401	Expenses	11,064	21,045	25,000	11,278	-55%	25,000	122%
17	110	53402	Vegitation Control	-	10,000	-	-		-	
				11,064	31,045	25,000	11,278	-55%	25,000	122%
17	110	59900	Transfers							
17	110	59999	Transfer Out	-	2,426	-	-		-	
				-	2,426	-	-		-	
Total				\$ 18,786	\$ 41,274	\$ 25,000	\$ 13,396	-46%	\$ 25,000	87%

Miami Township - Montgomery County, Ohio

Capital Budget Waldruhe Park (17)

Dept.	Fund	Div.	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Totals				-	-	-	-

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Miami Township – Montgomery County, Ohio

2016 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 representing the property west of I-75. This new fund received \$504,344.42 which was transferred from the old Austin Road TIF fund. The Austin Road TIF fund was subsequently renamed 36 - Austin East TIF and represents the TIF parcels located to the east of I-75. The Byers Rd alignment debt is repaid from this TIF fund.

Miami Township - Montgomery County, Ohio

Revenue and Expenditure Summary Austin West TIF (35)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Beginning Balance	\$ -	\$ -	\$ 324,984	\$ 381,154
Revenues:				
TIF Revenue	-	-	235,530	260,000
Miscellaneous	-	504,344	-	-
Total Revenues	-	504,344	235,530	260,000
Total Available	-	504,344	560,514	641,154
Budgeted/Actual Expenditures:	-	179,361	179,361	209,361
Ending Balance	\$ -	\$ 324,984	\$ 381,154	\$ 431,793

Miami Township - Montgomery County, Ohio

Capital Budget Austin West TIF (35)

Dept	Fund	Division	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Totals				\$ -	\$ -	\$ -	\$ -

Miami Township – Montgomery County, Ohio

2016 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.

In 2014 a new fund was created to better reflect the properties located to the west of I-75. After a reconciliation was completed, \$504,344.42 was transferred from the old Austin Road TIF fund to this new fund. In addition, the Austin Road TIF fund was renamed 36 - Austin East TIF and represents the TIF parcels located to the east of I-75. The interchange debt service payments are paid from this TIF fund.

Miami Township - Montgomery County, Ohio

Revenue and Expenditure Summary Austin East TIF (36)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Beginning Balance	\$ 421,284	\$ 801,496	\$ 2,000,125	3,648,217
Revenues:				
TIF	1,201,712	2,793,881	3,674,677	3,400,000
Other	1,669	81,015	137.13	
Total Revenues	1,203,381	2,874,896	3,674,814	3,400,000
Total Available	1,624,665	3,676,392	5,674,939	7,048,217
Budgeted/Actual Expenditures:	823,169	1,676,267	2,026,722	3,311,464
Ending Balance	\$ 801,496	\$ 2,000,125	\$ 3,648,217	\$ 3,736,752

Miami Township - Montgomery County, Ohio

Expenditure Detail

Austin East TIF

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
36	110	51300	Auditor Fees							
36	110	50301	Auditor fees	\$ 8,979	\$ 50,642	\$ 8,000	\$ 11,333	42%	8,000	-29%
				8,979	50,642	8,000	11,333	42%	8,000	-29%
36	110	51100	Capital							
36	110	51101	Capital expenditures	-	-	-	-		-	
36	110	51102	Debt - Interest	291,472	282,123	285,000	1,055,170	270%	1,090,925	3%
36	110	51103	Debt - Principal	350,000	360,000	1,640,000	885,522	-46%	1,038,539	17%
36	110	51104	SIB - Interest			4,400	-	-100%		
36	110	51105	SIB -Principal			16,500	-	-100%		
36	110	51111	Capital expenditures	75,220	-	-	-			
36	110	51112	Administrative services and Leg	9,000	13,800	-	9,000		9,000	0%
				725,692	655,923	1,945,900	1,949,692	0%	2,138,464	10%
36	110	51630	Other							
36	110	51630	Real Estate Taxes	37,934	39,745	-	29,189		30,000	3%
36	110	53202	Legal	50,564	90,613	15,000	36,509	143%	15,000	-59%
36	110	54002	Payment to Msbg SD	-	-	-	-		785,000	
				88,498	130,358	15,000	65,698	338%	830,000	1163%
36	110	59000	Transfers							
36	110	59999	Transfer Out	\$ -	\$ 839,344	\$ 335,000		-100%	335,000	
				\$ -	\$ 839,344	\$ 335,000	\$ -	-100%	335,000	
Total				\$ 823,169	\$ 1,676,267	\$ 2,303,900	\$ 2,026,722	-12%	3,311,464	63%

Miami Township - Montgomery County, Ohio

Capital Budget Austin East TIF (36)

Dept	Fund	Division	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
110	36	Admin	Austin Development	\$ -	\$ -	\$ -	\$ -
Totals				\$ -	\$ -	\$ -	\$ -

Miami Township – Montgomery County, Ohio

2016 Dayton Mall-Kingsridge TIF

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

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

Miami Township - Montgomery County, Ohio

Revenue and Expenditure Summary Dayton Mall - Kingsridge TIF (37)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Beginning Balance	\$ 856,125	\$ 606,667	\$ 813,432	\$ 1,344,132
Revenues:				
TIF	996,305	1,353,786	743,675	1,450,000
Total Revenues	996,305	1,353,786	743,675	1,450,000
Total Available	1,852,430	1,960,453	1,557,106	2,794,132
Budgeted/Actual Expenditures:	1,245,763	1,147,021	872,307	880,500
Ending Balance	\$ 606,667	\$ 813,432	\$ 684,800	\$ 1,913,632

Miami Township - Montgomery County, Ohio

Expenditure Detail Dayton Mall - Kingsridge TIF

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
37	110	50301	Auditor Fees	\$ 7,103	\$ 19,693	\$ 25,000	\$ 14,380	-42%	\$ 15,000	4%
				7,103	19,693	25,000	14,380	-42%	15,000	4%
37	110	51101	Project Construction	462,450	34,432	146,000	-	-100%	-	
37	110	51108	Debt - Interest kingsridge improvement	205,800	198,300	198,300	194,300	-2%	181,500	-7%
37	110	51109	Debt - Principal kingsridge improvement	200,000	200,000	200,000	216,000	8%	229,000	6%
37	110	51111	Administrative Services, Misc	-	-	5,000	-	-100%	5,000	
				868,250	432,732	549,300	410,300	-25%	415,500	1%
37	110	51630	Property Taxes on Lyons ridge property	13,237	13,825	14,000	15,413	10%	14,000	-9%
				13,237	13,825	14,000	15,413	10%	14,000	-9%
37	110	53201	Legal	-	-	1,000	-	-100%	1,000	
				-	-	1,000	-	-100%	1,000	
37	110	55001	Payment to School District	357,173	330,771	330,000	432,213	31%	435,000	1%
				357,173	330,771	330,000	432,213	31%	435,000	1%
37	110	59999	Transfer Out	-	350,000	-	-		-	
				-	350,000	-	-		-	
Total				\$ 1,245,763	\$ 1,147,021	\$ 919,300	\$ 872,307	-5%	\$ 880,500	1%

Miami Township - Montgomery County, Ohio

Capital Budget

Dayton Mall - Kingsridge TIF (37)

Dept	Fund	Division	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
110	37 Admin		Dayton Mall/Kingsridge Drive	\$ 462,450	\$ -	\$ -	\$ -
Total				\$ 462,450	\$ -	\$ -	\$ -

Miami Township – Montgomery County, Ohio

2016 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 Dayton 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, *Ford Weber*; 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, *Greg Rogers*; 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:

- JEDD Board receives 25% of collections;

Of the remaining 75% of collections:

- Miami Township, Ohio 50.00%
- City of Dayton 50.00%

Miami Township - Montgomery County, Ohio

Revenue & Expenditure Summary City of Dayton JEDD (34)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Beginning Balance	\$ 144,764	\$ 166,503	\$ 210,429	\$ 188,640
Revenues:				
Income Tax	69,951	68,084	83,407	112,300
Debt Proceeds				
Total Revenues	69,951	68,084	83,407	112,300
Total Available	214,715	234,587	293,836	300,940
Budgeted/Actual Expenditures:	48,212	24,158	105,196	93,175
Ending Balance	\$ 166,503	\$ 210,429	\$ 188,640	\$ 207,765

Miami Township - Montgomery County, Ohio

Expenditure Detail City of Dayton JEDD

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
34	110	50100	Salaries & Wages							
34	110	50101	Salaries & Wages	\$ 48,013	\$ 19,467	\$ 18,000	\$ 28,072	56%	\$ 18,400	-34%
				48,013	19,467	18,000	28,072	56%	18,400	-34%
34	110	50200	Pensions							
34	110	50201	OPERS	192	4,417	4,320	6,730	56%	4,500	-33%
				192	4,417	4,320	6,730	56%	4,500	-33%
34	110	50400	Insurance							
34	110	50403	Medicare	7	274	261	395	51%	275	-30%
				7	274	261	395	51%	275	-30%
34	110	59999	Transfer Out			70,000	70,000	0%	70,000	0%
						70,000	70,000	0%	70,000	0%
Total				\$ 48,212	\$ 24,158	\$ 92,581	\$ 105,196	14%	\$ 93,175	-11%

Miami Township - Montgomery County, Ohio

Capital Budget City of Dayton JEDD (34)

Dept	Fund	Division	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
110	34	Admin	City of Dayton JEDD	\$ -	\$ -	\$ -	\$ -
Totals				\$ -	\$ -	\$ -	\$ -

Miami Township – Montgomery County, Ohio

2016 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 Miamisburg 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:

- JEDD Board receives 25% of collections;

Of the remaining 75% of collections:

- Miami Township, Ohio 70.00%
- City of Miamisburg 30.00%

Miami Township - Montgomery County, Ohio

Revenue and Expenditure Summary Dayton Mall JEDD (38)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Beginning Balance	\$ 200,969	\$ 429,898	\$ 429,898	\$ 793,390
Revenues:				
Income Tax	229,010	346,000	363,492	344,595
Total Revenues	229,010	346,000	363,492	344,595
Total Available	429,979	775,898	793,390	1,137,985
Budgeted/Actual Expenditures:	81	346,000	-	490,000
Ending Balance	\$ 429,898	\$ 429,898	\$ 793,390	\$ 647,985

Miami Township - Montgomery County, Ohio

Expenditure Detail Dayton Mall JEDD

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
38	110	53202	Legal Fees	\$ 81	-	-	-		-	
				81	-	-	-		-	
38	110	59999	Transfer Out		\$ 346,000	\$ 360,000	\$ 360,000	0%	\$ 490,000	36%
					346,000	360,000	360,000	0%	490,000	36%
				\$ 81	\$ 346,000	\$ 360,000	\$ 360,000	0%	\$ 490,000	36%

Miami Township - Montgomery County, Ohio

Capital Budget
Dayton Mall JEDD (38)

Dept	Fund	Divisior	Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
110	38	Admin	City of Dayton JEDD	\$ 81	\$ -	\$ -	\$ -
Totals				\$ 81	\$ -	\$ -	\$ -

Miami Township – Montgomery County, Ohio

2016 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:

- Miami Township, Ohio 57.166%
- City of Miamisburg 22.267%
- City of Springboro 20.567%

Miami Township - Montgomery County, Ohio

Revenue and Expenditure Summary Austin JEDD (39)

	2013 Actual	2014 Actual	2015 Actual	2016 Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ 16,498
Revenues:				
Income Tax	-	-	171,498	171,498
Total Revenues	-	-	171,498	171,498
Total Available	-	-	171,498	187,996
Budgeted/Actual Expenditures:	-	-	155,000	160,000
Ending Balance	\$ -	\$ -	\$ 16,498	\$ 27,996

Miami Township - Montgomery County, Ohio

Expenditure Detail Austin JEDD

Fund	Dept	Acct	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2015 Actual/ 2015 Budget Variance	2016 Budget	2016 Budget/ 2015 Actual Variance
39	110	59999	Transfer Out	\$ -	\$ -	\$ 155,000	\$ 155,000	0%	\$ 160,000	3%
				-	-	155,000	155,000	0%	160,000	3%
				\$ -	\$ -	\$ 155,000	\$ 155,000	0%	\$ 160,000	3%

Miami Township - Montgomery County, Ohio

Capital Budget Austin JEDD (39)

Dept	Fund	Division: Project Name	2013 Actual	2014 Actual	2015 Actual	2016 Budget
110	39	Austin JEDD	\$ -	\$ -	\$ -	\$ -
Totals			\$ -	\$ -	\$ -	\$ -

RESOLUTION #120-2015

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 Tax Rates for the next succeeding fiscal year commencing January 1, 2016; 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

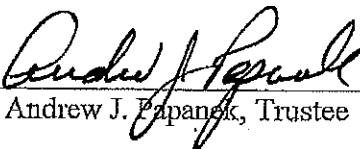
Be It Further Resolved, the Fiscal Officer of this Board be and hereby is directed to certify a copy of the Resolution to the County Auditor of Montgomery County.



Douglas J. Bady, Trustee President

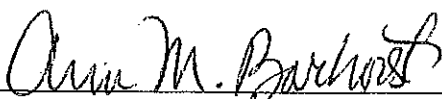


Robert H. Matthews Jr., Trustee Vice President



Andrew J. Papansk, Trustee

Attested:



Ann M. Barhorst, Fiscal Officer

Ann M. Barhorst, Fiscal Officer

Passed: October 13, 2015

GSR:bfe

Tax Year 2015/2016

CERTIFICATE OF COPY

Original On File

The State of Ohio, Montgomery County,

I, ANN BARNHORST, 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, 2015.

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

Miami Township - Tax Year 2015/2016

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 2015/2016	Column I	Column II	III	IV
General Fund.....	169,117		0.18	
Road and Bridge.....	1,277,948		2.32	
Road and Bridge.....	1,800		1.65	
Road and Bridge.....	92		1.16	
Police Fund.....		5,658,107		10.25
Fire & EMS Fund.....		3,946,875		7.15
TOTAL	1,448,957	9,604,982		

Miami Township - Tax Year 2015/2016

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION
(Column I)

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 11/04/14 not to exceed FIVE years.	5.00	2,760,052	
Police levy authorized by voters 05/07/13 not to exceed FIVE years	5.25	2,898,055	
Fire & EMS levy authorized by voters 11/08/11 not to exceed FIVE years	3.65	2,014,838	TY15 EXPIRES 12/31/2016
Fire & EMS levy authorized by voters 05/07/13 not to exceed FIVE years	3.50	1,932,037	