



Board of Trustees

Andrew J. Papanek, President
Robert H. Matthews Jr., Vice President
Douglas J. Barry, Trustee

Fiscal Officer

Aaron F. Newell

Township Administrator

Gregory S. Rogers

Annual Budget 2017

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 2017
Table of Contents**

2017 Revenue and Expenditure Summary	1
2017 Appropriations Resolution	2
General Fund - Consolidated	6
Public Works:	14
Road and Bridge	16
Motor Vehicle License Tax	20
Gasoline Tax	22
Permissive Motor Vehicle Tax	24
Lighting	26
Police	28
Fire	34
Waldruhe Park	36
Tax Incremental Financing (TIF's):	38
Austin West	40
Austin East	42
Dayton Mall/Kingsridge	44
Joint Economic Development Districts (JEDD's):	46
Miami Township/City of Dayton	48
Dayton Mall	50
Austin Center	52
Appendix A – Departments:	
Administration	54
Building Maintenance	58
Parks	60
Information Technology	64
Community Development	66
Compliance	68
Finance	70
Leaf Collection	72
Resolution Amounts and Rates	74

Miami Township 2017 Revenue & Expenditure Summary

	Anticipated Revenues	Anticipated Expenditures	Variance
General Fund	\$ 2,396,600	\$ 2,371,212	\$ 25,388
Gas/Permissive/License	\$ 430,875	\$ 413,106	\$ 17,769
Road & Bridge	\$ 1,903,518	\$ 1,903,480	\$ 38
Lighting	\$ 460,000	\$ 443,000	\$ 17,000
Police	\$ 6,218,238	\$ 6,157,859	\$ 60,379
Fire & EMS	\$ 3,936,502	\$ 3,936,502	\$ -
Waldruhe Park Trust Fund	\$ 15,000	\$ 61,448	\$ (46,448)
Austin West TIF	\$ 260,000	\$ 271,000	\$ (11,000)
Austin East TIF	\$ 3,400,000	\$ 3,180,000	\$ 220,000
Dayton Mall-Kingsridge TIF	\$ 1,450,000	\$ 905,500	\$ 544,500
City of Dayton JEDD	\$ 117,808	\$ 113,670	\$ 4,138
Dayton Mall JEDD	\$ 406,777	\$ 350,000	\$ 56,777
Austin JEDD	\$ 514,494	\$ 300,000	\$ 214,494
	<u>\$ 21,509,812</u>	<u>\$ 20,406,777</u>	<u>\$ 1,103,035</u>


RESOLUTION #113-2016

RESOLUTION TO APPROVE AN APPROPRIATION OF FUNDS FOR 2017

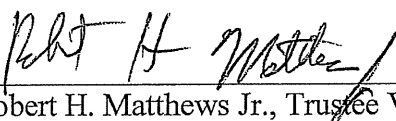
Whereas, the annual appropriations for 2017 are to provide for expenditures for the fiscal year ending December 31, 2017; and

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

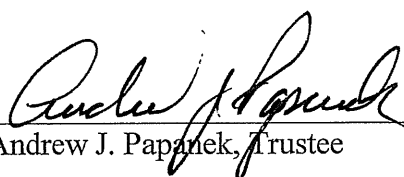
Therefore Be It Resolved, the Board of Trustees of Miami Township, Montgomery County, Ohio, approves the annual appropriations for 2017 and forwards the attached copy to the Montgomery County Auditor.



Douglas J. Barry, Trustee President

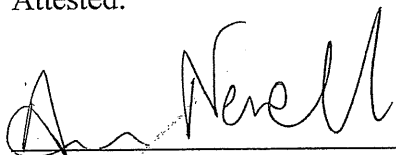


Robert H. Matthews Jr., Trustee Vice President



Andrew J. Paparek, Trustee

Attested:



Aaron F. Newell, Fiscal Officer

Passed: December 13, 2016

GSR:bfe

**ORIGINAL
APPROPRIATIONS FOR 2017**

FUND NUMBER	FUND / DEPARTMENT / ACCOUNT DESCRIPTION	2017 AMOUNT
01	General Fund	
	Administration:	
	Personnel	\$ 335,567
	Other	568,950
	Building Maintenance:	
	Personnel	23,815
	Other	21,540
	Parks:	
	Personnel	134,370
	Other	155,315
	Information Technology:	
	Personnel	22,275
	Other	172,955
	Community Development:	
	Personnel	386,641
	Other	59,300
	Compliance:	
	Personnel	150,250
	Other	36,150
	Finance:	
	Personnel	181,725
	Other	41,800
	Public Works - Leaf Collection:	
	Personnel	49,759
	Other	30,800
	Total Fund	\$ 2,371,212
02	Motor Vehicle License Tax Fund	
	Personnel	-
	Other	36,600
	Total Fund	\$ 36,600
03	Gasoline Tax Fund	
	Personnel	-
	Other	174,000
	Total Fund	\$ 174,000
04	Road and Bridge Fund	
	Personnel	1,015,883
	Other	887,597
	Total Fund	\$ 1,903,480
07	Lighting Assessment Fund	
	Personnel	-
	Other	443,000
	Total Fund	\$ 443,000

09	Police District Fund			
	Operations:			
	Personnel			4,715,584
	Other			1,442,275
		Total Fund	\$	6,157,859
10	Fire District Fund			
	Personnel			-
	Other			3,936,502
		Total Fund	\$	3,936,502
17	Waldruhe Park Trust Fund			
	Personnel			9,948
	Other			51,500
		Total Fund	\$	61,448
23	Permissive Motor Vehicle Tax Fund			
	Personnel			-
	Other			202,506
		Total Fund	\$	202,506
34	Miami Township City of Dayton Joint Economic Development District			
	Personnel			43,670
	Other			70,000
		Total Fund	\$	113,670
35	Austin West TIF			
	Personnel			-
	Other			271,000
		Total Fund	\$	271,000
36	Austin East TIF			
	Personnel			-
	Other			3,180,000
		Total Fund	\$	3,180,000
37	Kingsridge/Dayton Mall TIF			
	Personnel			-
	Other			905,500
		Total Fund	\$	905,500
38	Dayton Mall JEDD			
	Personnel			-
	Other			350,000
		Total Fund	\$	350,000
39	Austin JEDD			
	Personnel			-
	Other			300,000
		Total Fund	\$	300,000
		TOTAL	\$	20,406,777

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Miami Township – Montgomery County, Ohio

GENERAL FUND BUDGET NARRATIVE

For 2017, 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 2016, General Fund revenues were lower than budgeted primarily due to an ED/GE grant that was not finalized as expected. Receipts for hotel/motel occupancy and franchise fees were higher than expected. The three Joint Economic Development Districts (JEDDs) generated \$720,000 which helped offset anticipated declines in other areas. 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 2017, the JEDDs are projected to contribute a total of \$720,000 General Fund.

In 2017, the Township will continue to charge the Police and Road & Bridge Funds a portion 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 2016, General Fund appropriations were \$2,492,864 and actual expenditures were \$2,047,911 through year-end. A commitment to responsible investment, expense management and attention to detail enabled the Township to again end the year with an operating balance in the General Fund of \$1.35 million without having to access the \$1.8 million held in the budget stabilization fund.

For 2017, General Fund expenditures are projected to be \$2.37 million. Spending will continue to be monitored throughout the year to help ensure that spending remains within collected revenue.

FUND BALANCES:

In 2016 the General Fund began with a balance of \$1,218,843 and ended the year at \$1,350,264. The ending balance for 2017 is expected to be slightly higher at just under \$1.4 million. 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 2017 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 2017 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. Beginning in 2016, a part-time employee is 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. The budget for 2017 has been expanded to include a new revenue sources and a capital expenditure to remove the tennis courts at Miami View Park.

Information Technology

The 2017 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 2017 Community Development budget reflects the 2016 addition of a full-time planner as well as the costs associated with nuisance abatement actions, fuel and office supplies. On-going development activity and normal inflationary increases caused some costs to increase. Permit fees were raised in 2016 which helped offset the increasing costs.

Compliance

The 2017 Compliance budget reflects the replacement of one part-time position with a full-time individual during the year. Currently comprised of three part-time positions, the Compliance Department supports all departments. Half of the salary for the Chief Compliance & Ethics Officer is charged equally to the Police fund and the Road & Bridge fund.

Miami Township – Montgomery County, Ohio

Finance

The 2017 Finance budget increased due to the addition of a full-time analyst position 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. 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.

Leaf Collection

The 2017 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. Program expenditures were up in 2016 due to an additional round of collection approved by the Board of Trustees.

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Miami Township - Montgomery County, Ohio

01: General Fund - Consolidated

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
01	40101		General Property Tax	\$157,577	\$149,749	\$169,117	\$154,620	-9%	\$168,700	0%
01	40102		Tangible Personal Property Tax	14,473	(7,555)	-	12,289		-	
01	40103		Estate Tax (Gross)	56,838	1,993	-	3,199		-	
01	40104		Local Government Assistance	181,307	220,784	185,000	209,430	13%	185,000	0%
01	40105		Hotel/Motel Tax	327,501	355,776	350,000	377,986	8%	375,000	7%
01	40106		Liquor Permit Fees	28,148	42,170	45,000	38,651	-14%	40,000	-11%
01	40107		Cigarette License Fees	302	392	400	338	-16%	400	0%
01	40108		Interest	130,996	207,912	160,000	154,295	-4%	160,000	0%
01	40109		Fines	-	-	35,000	-	-100%	-	-100%
01	40110		Fees	36,827	55,085	-	36,440		30,000	
01	40112		Rollback & Homestead	31,421	29,880	-	19,896		-	
01	40113		Other	484,816	373,645	275,000	44,031	-84%	37,500	-86%
01	40114		Southland Place Project	-	10,021	-	-		-	
01	40115		Franchise Fees	-	-	310,000	400,133	29%	400,000	29%
01	40124		Special Assessments	3,835	3,108	-	-		-	
01	40125		Grant Receipts	2,507	4,429	200,000	-	-100%	200,000	0%
01	40127		Prosecutor Activities	-	-	-	8,024		-	
01	40131		Parks Revenue	-	-	-	-		80,000	
01	59998		Transfer In	738,288	585,000	720,000	720,000	0%	720,000	0%
01			Total	2,194,838	2,032,389	2,449,517	2,179,332	-11%	2,396,600	-2%

Expenditure Detail										
01	50101		Staff	862,496	610,976	746,633	696,280	-7%	814,571	9%
01	50102		Elected Officials	89,089	91,051	91,847	91,938	0%	92,317	1%
01	50103		Overtime	7,366	429	-	-		2,587	
01	50104		Zoning Commission/BZA	2,200	2,100	4,200	950	-77%	4,200	0%
01	50105		Management Fees	-	-	100	-	-100%	-	-100%
01	50100		Salaries and Wages	961,151	704,557	842,780	789,168	-6%	913,675	8%
01	50201		PERS	147,880	124,264	151,400	132,963	-12%	129,291	-15%
01	50200		Pension	147,880	124,264	151,400	132,963	-12%	129,291	-15%
01	50301		Workers' Compensation	16,097	7,877	27,679	8,921	-68%	23,116	-16%
01	50300		Workers Compensation	16,097	7,877	27,679	8,921	-68%	23,116	-16%
01	50401		Health Insurance	160,210	158,527	197,518	158,843	-20%	203,461	3%
01	50402		Life Insurance	632	778	932	877	-6%	1,156	24%
01	50403		Medicare	9,585	9,205	11,486	11,030	-4%	13,123	14%
01	50404		Employee Assistance	385	500	568	495	-13%	580	2%
01	50400		Insurance	170,812	169,010	210,504	171,245	-19%	218,320	4%
01	50501		Property/Casualty	18,819	20,318	21,500	31,513	47%	23,500	9%
01	50502		OTARMA	18,851	20,353	21,400	23,684	11%	30,500	43%

Miami Township - Montgomery County, Ohio

01: General Fund - Consolidated

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
01		50500	Commercial Insurance	37,670	40,670	42,900	55,198	29%	54,000	26%
01		50601	Furniture	16,071	11,381	5,950	3,102	-48%	7,275	22%
01		50602	Computer	7,327	2,546	22,700	11,439	-50%	36,700	62%
01		50603	Other	2,300	2,134	3,525	1,312	-63%	3,525	0%
01		50604	Off-Site Back Up	-	619	4,700	4,550	-3%	4,700	0%
01		50600	Furniture and Equipment	25,698	16,680	36,875	20,404	-45%	52,200	42%
01		50701	Office	18,740	11,721	18,605	12,495	-33%	13,400	-28%
01		50702	Janitorial	6,499	3,453	4,350	3,701	-15%	4,350	0%
01		50703	Miscellaneous	2,166	527	7,230	906	-87%	1,730	-76%
01		50704	Picnic Tables/Grills Etc.	-	-	200	-	-100%	200	0%
01		50705	Fuel	30,449	-	-	-	-	-	-
01		50706	Safety Boots & Trash Liners	37	270	365	668	83%	565	55%
01		50707	Paint	1,062	147	150	526	251%	220	47%
01		50708	Striping	-	91	-	-	-	250	-
01		50709	Backflow	-	-	200	96	-52%	150	-25%
01		50711	Lumber	955	-	750	203	-73%	550	-27%
01		50712	Misc. Supplies	5,858	5,638	1,000	1,080	8%	800	-20%
01		50713	Mulch	440	-	-	-	-	300	-
01		50714	Sidewalk Salt	-	-	70	-	-100%	120	71%
01		50715	Drums/Drum Tops	1,225	-	650	-	-100%	650	0%
01		50716	Plants	-	-	-	-	-	100	-
01		50717	Concrete Mix	-	-	100	42	-58%	100	0%
01		50700	Operating Supplies	67,432	21,847	33,670	19,716	-41%	23,485	-30%
01		50801	Facility Repairs	-	8,083	3,200	-	-100%	22,000	588%
01		50802	Misc. Repairs	134	150	500	1,146	129%	500	0%
01		50800	Repairs	134	8,234	3,700	1,146	-69%	22,500	508%
01		50901	Vehicle Maintenance	22,827	10,169	10,050	54,673	444%	29,000	189%
01		50902	Fuel	33,285	3,744	3,425	9,653	182%	7,700	125%
01		50900	Vehicle Maintenance	56,113	13,912	13,475	64,326	377%	36,700	172%
01		51001	Accrued Leave	62,500	-	-	-	-	-	-
01		51000	Accrued Leave	62,500	-	-	-	-	-	-
01		51101	Capital Expenditures	837	17,300	10,000	-	-100%	59,000	490%
01		51102	Interest Exp. - Admin Bldg.	-	1,276	126,500	5,343	-96%	7,000	-94%
01		51106	Debt Service - Principle	59,404	20,000	-	20,000	-	100,000	19%
01		51107	Debt Service - Interest	114,767	88,682	70,000	85,200	22%	83,450	19%
01		51108	Escrow Refund	-	278,620	-	-	-	-	-
01		51100	Capital	175,008	405,879	206,500	110,543	-46%	249,450	21%

Miami Township - Montgomery County, Ohio

01: General Fund - Consolidated

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
01		51201	Gas and Electric	60,488	49,415	47,700	45,358	-5%	47,500	0%
01		51202	Water	9,103	3,275	3,400	3,322	-2%	3,600	6%
01		51203	Phone	10,675	11,672	12,100	13,922	15%	13,500	12%
01		51205	Internet Service - TWC	-	-	-	-		12,000	
01		51200	Utilities	80,266	64,363	63,200	62,602	-1%	76,600	21%
01		51301	County Auditor	18,019	5,017	22,025	26,769	22%	20,000	-9%
01		51300	Auditor Fees	18,019	5,017	22,025	26,769	22%	20,000	-9%
01		51401	Hardware/Software/Maint.	153,374	38,891	14,000	20,408	46%	21,750	55%
01		51400	Hardware/Software/Maint.	153,374	38,891	14,000	20,408	46%	21,750	55%
01		51601	Newsletter, Calendar	17,947	18,038	14,505	16,668	15%	11,980	-17%
01		51602	Uniforms/Office 365	1,749	11,833	16,260	9,744	-40%	16,555	2%
01		51603	Clothing/Warranties/Training	5,002	5,828	10,325	10,161	-2%	14,325	39%
01		51604	Miscellaneous	3,546	3,642	5,100	3,012	-41%	5,000	-2%
01		51605	Afidence/Nuisance Abatements	4,370	77,403	84,050	89,587	7%	86,050	2%
01		51606	Printer Contract	-	6,203	7,124	6,917	-3%	7,124	0%
01		51607	Cleaning	12,830	26,897	25,372	18,877	-26%	18,531	-27%
01		51608	Legal Notices	-	989	1,500	634	-58%	1,500	0%
01		51609	Postage	4,051	6,775	5,825	4,235	-27%	5,050	-13%
01		51610	MVEMA	5,826	-	5,900	5,826	-1%	-	-100%
01		51611	Dog Tags	6,100	6,192	5,300	7,412	40%	6,000	13%
01		51612	Flowers	50	277	225	-	-100%	250	11%
01		51615	Bank Charges	7,866	6,267	7,000	4,409	-37%	5,000	-29%
01		51616	Membership Fees	7,045	14,292	7,200	16,685	132%	12,200	69%
01		51617	Printing	532	467	960	748	-22%	1,100	15%
01		51618	Legal Ads	1,164	639	800	600	-25%	600	-25%
01		51619	Subscriptions	390	1,687	1,410	1,485	5%	1,960	39%
01		51620	Business Meetings	57,139	68,947	74,000	68,998	-7%	61,750	-17%
01		51621	Training	8,628	8,569	12,050	9,389	-22%	13,250	10%
01		51622	Ohio Govt. Finc. Mgmt. Inc.	5,037	6,905	8,500	8,223	-3%	14,000	65%
01		51624	Website	11,398	-	-	-		-	
01		51625	MVRPC	6,700	13,400	14,000	13,400	-4%	15,000	7%
01		51627	ED/GE Reimbursement	-	-	200,000	-	-100%	-	-100%
01		51628	Bldg. Maint./Supplies/Furniture	13,030	12,523	10,000	9,910	-1%	10,000	0%
01		51630	Real Estate Taxes	16,283	17,285	7,500	17,384	132%	17,500	133%
01		51631	Picnics/Dinners	-	-	10,000	5,467	-45%	10,000	0%
01		51633	Miscellaneous	74,987	16,318	51,450	51,325	0%	32,250	-37%
01		51634	Hillgrove Contribution	-	40,000	48,250	48,250	0%	40,000	-17%
01		51635	Public Relations	-	10,965	15,000	-	-100%	-	-100%
01		51637	Street Lighting	34,486	34,631	45,000	32,081	-29%	35,000	-22%
01		51638	Administrators Expenses	-	(70)	-	-		-	
01		51600	Other	306,154	416,903	694,606	461,426	-34%	441,975	-36%

Miami Township - Montgomery County, Ohio

01: General Fund - Consolidated

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
01		52103	Temporary Contract Employee	-	-	9,000	6,380	-29%	9,000	0%
01		52110	Tree Removal	-	-	-	-		600	
01		52110	Contracts	-	-	9,000	6,380	-29%	9,600	7%
01		53001	Property Maintenance	-	31	-	-		-	
01		53007	Ms. Barhorst (F/O)	2,026	1,369	1,000	295	-71%	-	-100%
01		53008	Mr. Papanek	1,454	1,429	1,500	1,820	21%	1,500	0%
01		53009	Mr. Matthews	232	883	1,500	636	-58%	1,500	0%
01		53010	Mr. Barry	379	3,300	1,500	3,015	101%	1,500	0%
01		53011	Mr. Newell (F/O)	-	-	2,500	2,383	-5%	1,500	-40%
01		53000	Travel - Elected Officials	4,090	7,011	8,000	8,148	2%	6,000	-25%
01		53105	Other	356	-	-	-		-	
01		53100	Park Board	356	-	-	-		-	
01		53201	Annexation	-	-	1,000	-	-100%	1,000	0%
01		53202	Other	98,041	43,917	52,500	62,659	19%	54,500	4%
01		53200	Legal	98,041	43,917	53,500	62,659	17%	55,500	4%
01		53401	Audit Fees	3,188	6,991	12,000	16,523	38%	15,000	25%
01		53402	Internal Audit	9,805	-	45,000	-	-100%	-	-100%
01		53400	Internal Audit	12,993	6,991	57,000	16,523	-71%	15,000	-74%
01		53801	Burial Expenses	5,771	4,781	2,000	9,320	366%	2,000	0%
01		53800	Indigent Burial	5,771	4,781	2,000	9,320	366%	2,000	0%
01		53901	Transfer Out Admin	-	29	50	44	-11%	50	0%
01		53900	Advances	-	29	50	44	-11%	50	0%
01		59999	Transfers - Out	3,375	-	-	-		-	
01		59900	Transfers	3,375	-	-	-		-	
01			Total	2,402,933	2,100,831	2,492,864	2,047,911	-18%	2,371,212	-5%

Miami Township – Montgomery County, Ohio

ROAD & BRIDGE PROPERTY TAX & GASOLINE, PERMISSIVE, LICENSE TAX FUNDS

For 2017, the Road & Bridge Fund operating budget is divided into two sections: the first section delineates the Road & Bridge Property Tax Fund (Fund 04) and the second section comprised of the following revenue funds: the Motor Vehicle License Tax Fund (Fund 02), the Gasoline Tax Fund (Fund 03), and the Permissive Motor Vehicle Tax (Fund 23). 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 Road 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 department participated in a work efficiency, financial and management effectiveness audit conducted by an independent consultant. The high level of efficiency and fiscal responsibility continued in 2016 as reflected in carrying a balanced budget using a minimal workforce to complete yearly tasks and programs.

REVENUES:

Road & Bridge Property Tax Fund

Road & Bridge Property Tax Fund revenue receipts for 2016 increased slightly compared to revenues over the previous 12-month period. Miscellaneous or “Other” revenues are generated by reimbursements for insurance claims, Austin Boulevard annex building rent, and the sale of surplus equipment. The Director began earning roughly \$25,000 additional income for the department by providing management services for the Austin Aesthetics area. Transfer-In revenues stem from the \$670,000 TIF Funds to cover the facility debt service payments for 2015 & 2016.

For 2017, Road & Bridge Property Tax Fund receipts are projected to be less than the 2016 totals and yearly revenues have declined more than 25% (\$400,000 per year) compared to 2009 revenue receipts. It is proposed again 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 Director’s management of the Austin Aesthetics continues. The transfer of \$335,000 TIF funds used for covering the facility debt service payment is consistent with the transfers in 2014 & 2016.

Gasoline, Permissive, and License Tax Funds

Gasoline, Permissive, and License Tax revenues were less than tax receipts from 2015 primarily due to the decline in Gasoline and License Tax revenues. Gasoline Tax revenues do not increase with the rise in fuel prices at the pump. Revenues are associated with fuel usage.

In 2017, Gasoline and License Taxes are projected to be similar to receipts from 2016. In 2016, the department did capitalize on the opportunity to increase revenues in vehicle licensing permissive taxes by enacting an additional \$5.00 levy fee on every vehicle license registration per ORC law. The new fee will go into effect January 1, 2017 and anticipated additional revenues by the end of the year will total \$125,000.

Miami Township – Montgomery County, Ohio

EXPENDITURES:

Road & Bridge Property Tax Fund

Total Road & Bridge Property Tax Fund expenditures for 2016 will be 1% less than the approved budget due largely to continued work efficiency adjustments. Debt service payments end this year for the front-end loader and fifteen (15) more years for the Public Works facility. Town Hall charges have increased considerably (by \$68,000), but all other line items have remained fairly constant over the past four years.

For 2017, total budgeted expenditures in the Road & Bridge Property Tax Fund are up just under two percent from the previous year. A few necessary preventive maintenance facility repair projects are planned for 2017 in the Capital schedule.

Gasoline, Permissive, and License Tax Funds

In the Gasoline, Permissive, License Tax Fund, expenditures in 2016 for the annual resurfacing program is slightly less than originally anticipated and overall spending was down from the originally budgeted amount.

For 2017, expenses in the Gasoline, Permissive and License Tax Funds are projected to be significantly lower than 2016 expenses. Materials for roadway maintenance, fuel and equipment purchase fees will be charged to this fund in addition to the 2017 roadway resurfacing program. There are two capital equipment purchase items for 2017: The replacement of a 16-year-old one-ton dump truck and a 22-year-old backhoe. The backhoe will be purchased on a low-interest, 4-year lease-to-own program.

FUND BALANCES:

Road & Bridge Property Tax Fund

At the end of 2016, the balance in the Road & Bridge Property Tax Fund was \$1.5 million. By the end of 2017, the total fund balance is forecasted to remain stable at the \$1.5 million mark. The most notable fact in the 2017 budget is despite the continual decline in revenues, the budget remains balanced and the department continues to provide a high level of service to the community.

Gasoline, Permissive, and License Tax Funds

At the end of 2016, the Permissive, Gasoline and License Tax Funds budget total ending balance will be roughly \$150,000. The fund's budget ending balance by the end of the 2017 is projected to be slightly higher at \$171,000. Again, this budget is also balanced and includes a few critical capital equipment replacements and a nominal amount for roadway resurfacing and mandated ADA ramp replacements.

Miami Township - Montgomery County, Ohio

04: Road & Bridge Fund

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
04	410	40101	General Property Tax	1,214,180	1,141,630	1,279,840	1,196,729	-6%	1,280,018	0%
04	410	40102	Tangible Personal Property	100,271	(65,129)	-	53,828		-	
04	410	40112	Rollback & Homestead	230,792	217,317	-	147,142		-	
04	410	40113	Other	49,096	49,759	21,000	18,774	-11%	35,000	67%
04	410	40114	Austin Aesthetics Management	-	-	15,000	21,364	42%	25,000	67%
04	410	40127	IRS Interest Subsidy	111,731	109,369	109,000	106,541	-2%	103,500	-5%
04	410	40129	Vehicle Maint. Reimbursements	119,663	123,562	120,000	146,566	22%	125,000	4%
04	410	40131	Parks Revenue	32,817	14,578	5,000	-	-100%	-	-100%
04	410	43002	Transfer In Capital	-	-	335,000	335,000	0%	335,000	0%
04	410	59998	Transfer In	-	-	-	335,000		-	
04			Total	1,858,552	1,591,085	1,884,840	2,360,944	25%	1,903,518	1%

Expenditure Detail										
04	410	50101	Salaries	337,251	654,899	653,104	626,906	-4%	705,570	8%
04	410	50102	Overtime	20,683	22,363	27,453	10,087	-63%	27,538	0%
04	410	50103	Admin - Overtime	-	663	-	2,639		-	
04	410	50100	Salaries and Wages	357,934	677,925	680,557	639,631	-6%	733,108	8%
04	410	50201	PERS	132,708	166,357	154,080	138,345	-10%	102,635	-33%
04	410	50200	Pension	132,708	166,357	154,080	138,345	-10%	102,635	-33%
04	410	50301	Workers' Compensation	17,510	6,310	23,350	5,515	-76%	16,088	-31%
04	410	50300	Workers Compensation	17,510	6,310	23,350	5,515	-76%	16,088	-31%
04	410	50401	Health Insurance	154,665	166,575	170,070	150,201	-12%	152,894	-10%
04	410	50402	Life Insurance	866	858	864	803	-7%	804	-7%
04	410	50403	Medicare	8,097	9,986	9,548	9,373	-2%	9,879	3%
04	410	50404	Employee Assistance	360	462	475	437	-8%	475	0%
04	410	50400	Insurance	163,988	177,881	180,957	160,814	-11%	164,052	-9%
04	410	50501	Insurance - Other	51,960	58,645	55,000	48,651	-12%	51,500	-6%
04	410	50500	Commercial Insurance	51,960	58,645	55,000	48,651	-12%	51,500	-6%
04	410	50601	Tools & Equipment	(2,505)	15,526	12,000	8,972	-25%	-	-100%
04	410	50600	Furniture and Equipment	(2,505)	15,526	12,000	8,972	-25%	-	-100%
04	410	50701	Office Supplies	2,684	3,161	2,500	2,188	-12%	2,000	-20%
04	410	50702	Hardware Supplies	(277)	2,448	4,000	2,096	-48%	-	-100%
04	410	50703	Welding Supplies	659	482	650	1,133	74%	800	23%
04	410	50704	Hand Tool Supplies	829	1,379	850	312	-63%	850	0%
04	410	50705	Cleaning Supplies	1,704	1,984	1,700	2,437	43%	2,050	21%
04	410	50708	Miscellaneous Supplies	(2,737)	4,774	3,500	2,100	-40%	2,800	-20%

Miami Township - Montgomery County, Ohio

04: Road & Bridge Fund

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
04	410	50709	Paint	(768)	19	300	-	-100%	250	-17%
04	410	50711	Lumber	(585)	259	-	-		-	
04	410	50712	Concrete Mix/Mortar	834	1,242	-	78		-	
04	410	50714	Safety Supplies	2,183	1,773	2,000	2,723	36%	2,200	10%
04	410	50715	Weed Control	(829)	480	-	-		-	
04	410	50718	Septic	(3,389)	-	-	-		-	
04	410	50719	Backflow Certification	801	185	400	465	16%	400	0%
04	410	50720	Mulch/Fertilizer/Plants	(197)	1,713	1,500	1,184	-21%	2,500	67%
04	410	50721	Drums/Drum Tops	(601)	-	-	-		-	
04	410	50700	Operating Supplies	311	19,899	17,400	14,716	-15%	13,850	-20%
04	410	50801	Facility Repairs	10,463	-	8,000	13,835	73%	8,000	0%
04	410	50802	Miscellaneous Repairs		143	500	1,623	225%	1,200	140%
04	410	50800	Misc. Repairs	10,463	143	8,500	15,457	82%	9,200	8%
04	410	50902	Fuel	(2,500)	43,448	-	-		-	
04	410	50900	Vehicle Maintenance	(2,500)	43,448	-	-		-	
04	410	51101	Capital Expenditures	4,968	14,250	10,000	8,140	-19%	29,000	190%
04	410	51104	Principle - Sweeper		52,433	-	-		-	
04	410	51106	Principle - Building	219,000	214,506	174,000	185,600	7%	184,000	6%
04	410	51107	Interest - Building	272,797	264,941	261,477	254,169	-3%	252,000	-4%
04	410	51100	Capital Expenditures	496,765	546,130	445,477	447,909	1%	465,000	4%
04	410	51201	Gas and Electric	24,645	29,574	32,000	26,674	-17%	30,000	-6%
04	410	51202	Water/Sewer	(3,568)	1,601	1,500	1,592	6%	1,600	7%
04	410	51203	Telephone	11,995	14,205	14,500	14,220	-2%	14,000	-3%
04	410	51200	Utilities	33,071	45,380	48,000	42,486	-11%	45,600	-5%
04	410	51301	County Auditor	13,942	14,168	15,000	24,721	65%	16,500	10%
04	410	51300	Auditor Fees	13,942	14,168	15,000	24,721	65%	16,500	10%
04	410	51401	System Expense	9,194	5,856	12,000	8,769	-27%	10,000	-17%
04	410	51400	System	9,194	5,856	12,000	8,769	-27%	10,000	-17%
04	410	51501	Town Hall	71,721	134,897	70,000	135,248	93%	130,000	86%
04	410	51500	Town Hall	71,721	134,897	70,000	135,248	93%	130,000	86%
04	410	51601	Safety Boots	1,463	2,310	2,500	2,422	-3%	2,500	0%
04	410	51602	Drug Testing/Physicals	109	1,147	750	565	-25%	750	0%
04	410	51603	Memberships	499	638	425	478	12%	425	0%
04	410	51606	Fire Ext. Inspection	1,582	993	800	1,407	76%	1,000	25%
04	410	51607	Advertisements	3,934	1,201	1,500	1,626	8%	1,400	-7%

Miami Township - Montgomery County, Ohio

04: Road & Bridge Fund

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
04	410	51612	Office/Carpet Cleaning	234	1,588	1,500	21	-99%	2,000	33%
04	410	51619	Miscellaneous	7,758	4,504	6,000	3,604	-40%	5,000	-17%
04	410	51621	Training	180	1,985	1,500	1,051	-30%	1,500	0%
04	410	51622	Facility Maintenance	-	904	7,500	9,701	29%	6,000	-20%
04	410	51600	Other	15,759	15,271	22,475	20,874	-7%	20,575	-8%
04	410	52001	Salt	122,203	119,614	6,294	6,294	0%	-	-100%
04	410	52002	Asphalt	10,631	11,428	-	-		-	
04	410	52006	Pipe/Tile	610	1,873	-	-		-	
04	410	52007	Liquid AC	9,532	10,700	-	-		-	
04	410	52008	Street Sign Materials	6,710	4,602	-	-		-	
04	410	52010	Gravel	2,067	1,456	-	-		-	
04	410	52011	Catch Basins/Manhole Risers	4,845	4,301	-	-		-	
04	410	52012	Topsoil	20	249	-	-		-	
04	410	52100	Materials	156,619	154,223	6,294	6,294	0%	-	-100%
04	410	52103	Temporary Staff	5,852	1,120	-	-		-	
04	410	52106	Uniforms	6,785	9,303	9,400	10,505	12%	11,500	22%
04	410	52108	Copier Maintenance	2,158	2,430	2,200	2,135	-3%	1,872	-15%
04	410	52110	Tree Removal	600	-	-	-		-	
04	410	52113	Traffic Signals	1,499	883	-	-		-	
04	410	52110	Contracts	16,894	13,736	11,600	12,640	9%	13,372	15%
04	410	54001	Parts	110,729	136,447	115,000	132,603	15%	112,000	-3%
04	410	54000	Payment to MCSD	110,729	136,447	115,000	132,603	15%	112,000	-3%
04			Total	1,654,562	2,232,242	1,877,690	1,863,648	-1%	1,903,480	1%

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Miami Township - Montgomery County, Ohio

02: Motor Vehicle License Tax Fund

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
02	210	40114	Motor Vehicle Tax	32,992	34,766	33,000	35,705	8%	33,500	2%
02			Total	32,992	34,766	33,000	35,705	8%	33,500	2%
Expenditure Detail										
02	210	50601	Tools/Equipment	-	-	-	-		10,000	
02	210	50600	<i>Furniture and Equipment</i>	-	-	-	-		10,000	
02	210	50702	Hardware	-	-	-	-		4,000	
02	210	50711	Lumber	-	-	500	88	-82%	500	0%
02	210	50712	Concrete Mix/Mortar/Sand/Soil	-	-	1,000	2,911	191%	2,000	100%
02	210	50715	Weed Control	-	-	700	303	-57%	700	0%
02	210	50700	<i>Operating Supplies</i>	-	-	2,200	3,302	50%	7,200	227%
02	210	51101	Capital Expenditures	-	-	-	-		15,000	
02	210	51104	Principle - Sweeper	-	-	52,433	54,137	3%	-	-100%
02	210	51105	Interest - Sweeper	-	-	3,464	1,759	-49%	-	-100%
02	210	51108	Principle - Loader	-	-	35,000	37,879	8%	-	-100%
02	210	51109	Interest - Loader	-	-	5,506	2,627	-52%	-	-100%
02	210	51100	<i>Capital</i>	-	-	96,403	96,403	0%	15,000	-84%
02	210	52001	Material - MVLT	50,000	27,969	-	-		-	
02	210	52100	<i>Materials</i>	50,000	27,969	-	-		-	
02	210	52110	Tree Removal	-	-	2,500	-	-100%	2,500	0%
02	210	52113	Traffic Signals/Electric	-	-	1,500	2,062	37%	1,900	27%
02	210	52110	<i>Contracts</i>	-	-	4,000	2,062	-48%	4,400	10%
02			Total	50,000	27,969	102,603	101,767	-1%	36,600	-64%

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Miami Township - Montgomery County, Ohio

03: Gasoline Tax Fund

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
03	310	40111	Wood Road Construction	215,000	-	-	-		-	
03	310	40115	Gasoline Tax	189,459	191,064	187,000	188,853	1%	190,000	2%
03			Total	404,459	191,064	187,000	188,853	1%	190,000	2%
Expenditure Detail										
03	310	50902	Fuel			45,000	36,127	-20%	40,000	-11%
<i>03</i>	<i>310</i>	<i>50900</i>	<i>Vehicle Maintenance</i>	-	-	45,000	36,127	-20%	40,000	-11%
03	310	51101	Capital Expenditures	415,629	130,586	610,000	300,965	-51%	134,000	-78%
<i>03</i>	<i>310</i>	<i>51100</i>	<i>Capital</i>	<i>415,629</i>	<i>130,586</i>	<i>610,000</i>	<i>300,965</i>	<i>-51%</i>	<i>134,000</i>	<i>-78%</i>
03			Total	415,629	130,586	655,000	337,091	-49%	174,000	-73%

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Miami Township - Montgomery County, Ohio

23: Permissive Motor Vehicle Tax Fund

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
23	110	40120	Permissive Tax	82,713	84,806	83,000	89,168	7%	207,375	150%
23			Total	82,713	84,806	83,000	89,168	7%	207,375	150%
Expenditure Detail										
23	110	51101	Capital Expenditures	27,519	100,000	-	-		-	
23	110	51108	Principle - Loader						38,735	
23	110	51109	Interest - Loader						1,771	
23	110	51110	Principle - Backhoe						22,500	
23	110	51111	Interest - Backhoe						2,500	
23	110	51100	Capital	27,519	100,000	-	-		65,506	
23	110	52001	Salt			90,000	91,288	1%	90,000	0%
23	110	52002	Asphalt			15,000	7,451	-50%	10,000	-33%
23	110	52006	Pipe/Tile			1,000	536	-46%	1,000	0%
23	110	52007	Liquid AC			15,000	13,809	-8%	22,000	47%
23	110	52008	Street Sign Material			7,000	4,318	-38%	6,000	-14%
23	110	52010	Gravel			3,000	1,054	-65%	3,000	0%
23	110	52011	Catch Basins/Manhole Covers			5,000	2,408	-52%	4,000	-20%
23	110	52012	Topsoil			1,000	184	-82%	1,000	0%
23	110	52100	Materials	-	-	137,000	121,047	-12%	137,000	0%
23			Total	27,519	100,000	137,000	121,047	-12%	202,506	48%

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Miami Township - Montgomery County, Ohio

07: Lighting Assessment Fund

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
07	710	40116	Special Assessments 21	192,086	110,285	460,000	403,169	-12%	460,000	0%
07	710	40117	Special Assessments 21	-	353,938	-	-		-	
07			Total	192,086	464,224	460,000	403,169	-12%	460,000	0%
Expenditure Detail										
07	710	52101	Contracts	171,189	205,484	216,831	96,698	-55%	100,000	-54%
07	710	52102	County Auditor Fees	8,975	27,445	28,000	20,595	-26%	28,000	0%
07	710	52103	Austin Landing Lighting		245,076	312,434	264,811	-15%	315,000	1%
07	710	52110	<i>Contracts</i>	180,164	478,005	557,265	382,103	-31%	443,000	-21%
07			Total	180,164	478,005	557,265	382,103	-31%	443,000	-21%

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MEMORANDUM

TO: The Miami Township Board of Trustees
FROM: Chief Ronald L. Hess
DATE: February 9, 2017
RE: 2017 Budget

The Miami Township Police Department is currently staffed with 39 fulltime sworn officers and 8 full time civilian employees. Revenues in 2017 are estimated to be \$6.2 million and expenditures at \$6.1 million.

2017 Capital Budget

The following are items that we have identified as priorities in 2017:

The police department continues to replace our aging marked patrol fleet. In 2016 we are able to replace 2 of the units with 2016 Ford SUV Police Interceptors and in 2017 we are scheduled to replace another 2 units at an estimated cost of \$90,000. In addition to our marked fleet, the vehicles that are being used by our detective section also need to be replaced. We are replacing one vehicle in 2017 with a vehicle seized from a criminal investigation by the department.

In 2017 we are scheduled to replace 5 ballistic vest for the officers. These are being purchased through the State of Ohio procurement program at an estimated cost of \$4,000. We will be applying for the Bulletproof Vest reimbursement program through the U.S. Department of Justice. The program will help offset the cost of the vests.

Additional items being purchased in 2017 are Tasers, (5 year program), Individual First Aid Kits (IFAK) with tourniquets, a ProScan Microfilm viewer, a National Night Out costume and several new patrol rifles.

2017 Operating Budget

Due to recent changes in the estimating of expenses at the Regional Dispatch Center, our cost this year are estimated at \$338,000. The new estimate is based on a three year average.

Personnel cost account for \$4.7 million of the total budget for 2017; with an estimated 2% increase in wages for both unions.



POLICE DEPARTMENT

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Miami Township - Montgomery County, Ohio

09: Police District

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
09	910	40101	General Property Tax	4,831,593	5,261,851	5,658,107	5,494,221	-3%	5,643,238	0%
09	910	40102	Tangible Personal Property	367,041	(167,837)	-	203,148			
09	910	40109	Fines	23,739	24,940	20,000	28,491	42%	25,000	25%
09	910	40112	Rollback & Homestead	920,602	626,681	-	427,777		400,000	
09	910	40113	Other	115,318	29,237	105,000	78,374	-25%	50,000	-52%
09	910	40117	Special Detail	104,114	101,000	70,000	64,818	-7%	100,000	43%
09	910	40121	Transportation Reimbursement	13,671	-	12,000	-	-100%	-	-100%
09	910	40124	Solicitor Fees/Deposit	150	75	500	75	-85%	-	-100%
09	910	40125	Grant Receipts	500	-	-	-		-	
09	910	49998	Transfer In	-	-	25,000	-	-100%	-	-100%
09			Total	6,376,727	5,875,948	5,890,607	6,296,904	7%	6,218,238	6%
Expenditure Detail										
09	910	50101	Salaries - Sworn	2,287,131	2,549,520	2,415,611	2,613,122	8%	2,604,239	8%
09	910	50102	Salaries - Non-Sworn	232,329	233,487	286,175	323,952	13%	338,206	18%
09	910	50103	Overtime - Sworn	459,857	430,817	362,340	326,026	-10%	368,968	2%
09	910	50104	Overtime - Non-Sworn	1,987	2,954	4,000	2,080	-48%	1,175	-71%
09	910	50105	Longevity - Sworn	8,880	-	-	-			
09	910	50106	Longevity - Non-Sworn	250	-	-	-			
09	910	50107	Holiday Pay - Sworn	74,471	32,288	136,448	32,771	-76%	128,826	-6%
09	910	50108	Dry Cleaning - Sworn	-	-	1,000	-	-100%	500	-50%
09	910	50110	Incentive	1,014	-	5,000	379	-92%	-	-100%
09	910	50100	Salaries and Wages	3,065,918	3,249,067	3,210,574	3,298,329	3%	3,441,914	7%
09	910	50201	PERS - Sworn	605,736	497,295	527,506	386,912	-27%	512,033	-3%
09	910	50202	PERS - Non-Sworn	71,034	99,224	40,625	206,841	409%	84,210	107%
09	910	50200	Pension	676,769	596,519	568,131	593,754	5%	596,243	5%
09	910	50301	Workers' Comp - Sworn	65,061	27,617	96,454	28,416	-71%	56,008	-42%
09	910	50302	Workers' Comp - Non-Sworn	5,017	1,485	9,610	1,444	-85%	12,181	27%
09	910	50300	Workers Compensation	70,078	29,102	106,064	29,860	-72%	68,189	-36%
09	910	50401	Health Insurance	589,570	576,604	465,480	530,913	14%	556,333	20%
09	910	50402	Life Insurance	2,958	3,108	3,100	3,231	4%	3,168	2%
09	910	50403	Medicare	44,767	46,007	46,466	48,037	3%	49,737	7%
09	910	50404	Employee Assistance	1,053	1,207	-	1,181		-	
09	910	50400	Insurance	638,348	626,925	515,046	583,362	13%	609,238	18%
09	910	50501	Business Insurance	16,658	17,985	19,000	18,972	0%	19,000	0%
09	910	50502	Vehicle Insurance	19,920	21,507	22,000	20,753	-6%	22,000	0%
09	910	50503	Professional Liability	25,025	27,018	28,000	26,786	-4%	28,000	0%
09	910	50500	Commercial Insurance	61,603	66,510	69,000	66,512	-4%	69,000	0%

Miami Township - Montgomery County, Ohio

09: Police District

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
09	910	50601					-			
09	910	50602	Furniture	1,794	253	10,000	-	-100%	10,000	0%
09	910	50604	Computers/Electronics	2,700	283		-			
09	910	50605	Safety Related	-	954	5,000	47	-99%	5,000	0%
09	910	50606	Facility Related	-	3,000	-	-			
09	910	50600	Furniture and Equipment	4,494	4,490	15,000	47	-100%	15,000	0%
09	910	50701	Office Supplies	10,740	13,770	14,000	13,973	0%	15,000	7%
09	910	50702	Road Supplies	1,301	3,583	2,000	1,644	-18%	2,000	0%
09	910	50703	Janitorial Supplies	2,455	1,663	3,000	1,459	-51%	3,000	0%
09	910	50704	Photo Supplies	438	419	1,000	211	-79%	1,000	0%
09	910	50705	Range Supplies	4,862	6,398	10,000	5,395	-46%	10,000	0%
09	910	50706	First Aid Supplies	257	248	500	-	-100%	500	0%
09	910	50707	Uniform	25,573	34,292	30,000	19,177	-36%	30,000	0%
09	910	50708	Crime Prevention Supplies	5,061	4,854	6,500	4,815	-26%	6,500	0%
09	910	50709	Miscellaneous	640	442	1,000	14	-99%	1,000	0%
09	910	50710	Bike Patrol Supplies	935	824	1,000	363	-64%	1,000	0%
09	910	50711	Evidence Supplies	2,822	3,563	4,500	2,648	-41%	4,500	0%
09	910	50712	K-9 Supplies	1,691	1,691	1,700	751	-56%	1,700	0%
09	910	50713	Taser Supplies	-	3,327	2,905	2,905	0%	500	-83%
09	910	50700	Operating Supplies	56,775	75,073	78,105	53,354	-32%	76,700	-2%
09	910	50801	Building Maintenance	3,837	6,085	14,000	5,446	-61%	14,000	0%
09	910	50802	Floor Maintenance	107	-	1,000	-	-100%	1,000	0%
09	910	50803	Key & Lock Maintenance	206	179	500	538	8%	500	0%
09	910	50804	Elevator Maintenance	2,414	2,516	2,500	2,596	4%	2,700	8%
09	910	50805	Exterminator	-	-	400	-	-100%	400	0%
09	910	50806	Communication Maintenance	7,159	11,912	15,000	11,862	-21%	15,000	0%
09	910	50807	Cruiser Damage Repair	-	639	3,500	1,683	-52%	3,500	0%
09	910	50808	Light Bar, Sirens, Striping	378	4,459	5,000	4,139	-17%	5,000	0%
09	910	50809	Microfilm Equip. Maintenance	1,593	825	1,000	569	-43%	1,000	0%
09	910	50811	Typewriter Maintenance	-	-	200	-	-100%	200	0%
09	910	50812	Vehicles - Cleaning	510	454	1,000	-	-100%	1,000	0%
09	910	50813	Phone Maintenance	-	434	2,500	-	-100%	2,500	0%
09	910	50814	Radar Repair	-	-	2,000	987	-51%	2,000	0%
09	910	50815	Intoxilyzer & Inentix Maint.	62	595	1,500	153	-90%	1,500	0%
09	910	50817	Identix Maintenance	4,870						
09	910	50818	Miscellaneous Maintenance	3,827	1,095	4,413	1,239	-72%	4,000	-9%
09	910	50820	MDT Maintenance	7,098	2,750	3,000	2,700	-10%	3,000	0%
09	910	50821	Property Room Maintenance	972	972	1,087	1,087	0%	1,200	10%
09	910	50822	Reverse 911 Support	1,147	1,539	-	638		500	
09	910	50824	CCTV Camera Maintenance	-	-	1,000	-	-100%	1,000	0%
09	910	50825	Network Infra Maintenance	-	-	1,000	-	-100%	1,000	0%
09	910	50826	CCTV Infra Maintenance	-	-	1,000	-	-100%	1,000	0%
09	910	50827	VCT Floor Maintenance	-	-	2,000	-	-100%	2,000	0%
09	910	50828	AED Maintenance	460	-	4,000	2,376	-41%	4,000	0%
09	910	50829	RMS Maintenance	9,313	9,247	9,779	9,709	-1%	10,000	2%
09	910	50830	Arbitrator Maintenance	-	3,668	-	3,668		4,000	
09	910	50800	Repairs	43,951	47,370	77,379	49,390	-36%	82,000	6%

Miami Township - Montgomery County, Ohio

09: Police District

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
09	910	50901	Vehicle Maintenance - Parts	62,404	52,294	50,000	49,457	-1%	50,000	0%
09	910	50902	Vehicle Maintenance - Labor	47,613	56,723	55,000	37,455	-32%	55,000	0%
09	910	50900	Vehicle Maintenance	110,017	109,018	105,000	86,912	-17%	105,000	0%
09	910	51001	Accrued Sick - Sworn	122,022	-	80,000	75,780	-5%	35,000	-56%
09	910	51000	Accrued Leave	122,022	-	80,000	75,780	-5%	35,000	-56%
09	910	51101	Capital Expenditures	62,138	415,542	88,772	113,177	27%	120,000	35%
09	910	51105	Building Safety Improvements	-	13,598	-	4,081		-	
09	910	51100	Capital	62,138	429,140	88,772	117,258	32%	120,000	35%
09	910	51201	Gas and Electric	18,191	18,107	26,000	18,702	-28%	26,000	0%
09	910	51202	Water/Sewer	2,977	2,673	4,500	4,023	-11%	4,500	0%
09	910	51203	Telephone	1,234	2,943	2,500	608	-76%	2,500	0%
09	910	51204	Cellular Service	4,643	5,339	8,500	4,251	-50%	8,500	0%
09	910	51200	Utilities	27,045	29,062	41,500	27,584	-34%	41,500	0%
09	910	51301	County Auditor	55,512	62,637	62,000	106,029	71%	82,000	32%
09	910	51300	Auditor Fees	55,512	62,637	62,000	106,029	71%	82,000	32%
09	910	51401	Consulting Fees	6,160	315	26,000	5,146	-80%	26,000	0%
09	910	51402	Supplies	60	-	1,000	-	-100%	1,000	0%
09	910	51403	Equipment/Parts	1,475	430	2,500	2,432	-3%	2,500	0%
09	910	51404	Software	14,530	4,520	-	-		-	
09	910	51400	Hardware/Software/Maint..	22,225	5,265	29,500	7,578	-74%	29,500	0%
09	910	51501	Town Hall	36,885	100,691	70,000	102,590	47%	90,000	29%
09	910	51500	Town Hall	36,885	100,691	70,000	102,590	47%	90,000	29%
09	910	51601	Leads Fees	7,023	1,200	1,200	1,100	-8%	1,200	0%
09	910	51602	Crime Lab	37,842	107	500	1,152	130%	2,000	300%
09	910	51603	Storage Space	-	-	3,000	3,000	0%	3,000	0%
09	910	51604	Radio Frequency Usage	7,552	6,756	8,500	8,758	3%	14,000	65%
09	910	51605	Copier Lease	13,139	13,357	15,000	13,695	-9%	17,000	13%
09	910	51607	Floor Mat Lease	1,759	1,888	2,000	2,562	28%	2,400	20%
09	910	51608	Gasoline	143,990	96,589	140,000	72,246	-48%	140,000	0%
09	910	51609	Postage Meter Rental	525	684	1,200	887	-26%	1,200	0%
09	910	51610	Postage Expense	931	1,440	3,500	1,469	-58%	3,500	0%
09	910	51611	Identity-Kit Rental	-	-	450	-	-100%	-	-100%
09	910	51612	Microfilm Storage/Processing	388	388	400	395	-1%	400	0%
09	910	51614	Prisoner Medical Expense	-	291	1,500	1,427	-5%	2,000	33%
09	910	51615	Publications/Subscriptions	3,759	1,485	4,000	2,745	-31%	3,500	-13%

Miami Township - Montgomery County, Ohio

09: Police District

Fund	Dept.	Acct	Description	2014	2015	2016	As of 12/31	2016 Actual/	2017	2017 Budget/
				Actual	Actual	Budget	2016	2016 Budget		Budget
							Actual	Variance		Variance
09	910	51616	Membership Fees	890	995	2,000	1,080	-46%	2,000	0%
09	910	51617	Building Cleaning	10,524	10,524	12,000	10,524	-12%	12,000	0%
09	910	51618	Accreditation	75	-	10,000	9,153	-8%	10,000	0%
09	910	51619	Printing Expense	4,791	7,254	7,500	3,146	-58%	7,000	-7%
09	910	51620	Employee Screening/Evals	15,544	3,662	10,000	8,553	-14%	10,000	0%
09	910	51621	Miscellaneous	5,259	3,175	6,961	6,263	-10%	7,000	1%
09	910	51622	MTD User Fee	4,201	6,980	10,000	3,642	-64%	10,000	0%
09	910	51624	Drug Testing	-	841	2,000	368	-82%	2,000	0%
09	910	51625	Haz-Mat Disposal	534	711	1,500	750	-50%	1,500	0%
09	910	51626	Storage Facility Alarm	984	984	1,000	984	-2%	1,000	0%
09	910	51627	Internet	5,085	5,087	6,000	5,476	-9%	6,000	0%
09	910	51630	Lexis-Nexis	2,162	1,818	2,500	1,867	-25%	2,500	0%
09	910	51631	Contract Microfilming	10,041	4,772	5,000	4,936	-1%	-	-100%
09	910	51634	Veterinarian Fees	-	-	500	455	-9%	500	0%
09	910	51636	Fingerprinting - MCSO	9,450	11,715	12,000	10,500	-13%	12,000	0%
09	910	51637	Power DMS Fees	3,090	3,090	3,200	4,213	32%	4,000	25%
09	910	51638	IACP Net	-	875	875	875	0%	875	0%
09	910	51639	Leads Online	-	2,238	2,240	2,238	0%	2,300	3%
09	910	51640	Employee Evaluations	-	-	1,700	1,620	-5%	1,700	0%
09	910	51641	Payroll Software	-	-	6,000	6,000	0%	6,000	0%
09	910	51642	Records Disposal	-	-	339	474	40%	500	47%
09	910	51600	Other	289,539	188,905	284,565	192,553	-32%	289,075	2%
09	910	51801	Tuition Reimbursement	5,759	2,133	6,000	-	-100%	6,000	0%
09	910	51802	Seminars	10,026	10,262	9,000	7,808	-13%	9,000	0%
09	910	51803	Travel	5,969	3,955	7,000	3,382	-52%	7,000	0%
09	910	51804	Dept. Wide Training	12,685	-	7,000	-	-100%	7,000	0%
09	910	51800	Training	34,438	16,350	29,000	11,190	-61%	29,000	0%
09	910	52501	Satellite Juvenile Court	8,500	8,500	8,500	8,500	0%	8,500	0%
09	910	52500	Satellite Juvenile Court	8,500	8,500	8,500	8,500	0%	8,500	0%
09	910	53001	Transfer Out	3,000	-	-	-	-	-	-
09	910	53000	Travel - Elected Officials	3,000	-	-	-	-	-	-
09	910	53201	Legal Counsel	99,872	24,428	38,137	9,432	-75%	20,000	-48%
09	910	53200	Legal Counsel	99,872	24,428	38,137	9,432	-75%	20,000	-48%
09	910	53301	Communications Annual Cost	328,565	321,523	378,000	358,491	-5%	350,000	-7%
09	910	53300	Communications Annual Cost	328,565	321,523	378,000	358,491	-5%	350,000	-7%
09	Total			5,817,696	5,990,576	5,854,273	5,778,506	-1%	6,157,859	5%

Miami Township - Montgomery County, Ohio

10: Fire District

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
10	510	40101	General Property Tax	3,734,691	3,520,909	3,946,875	3,684,482	-7%	3,936,502	0%
10	510	40102	Tangible Personal Property	298,915	(206,203)	-	154,540		-	
10	510	40112	Rollback & Homestead	711,601	670,171	-	453,746		-	
10	510	40113	Other	1,857					-	
10			Total	4,747,065	3,984,877	3,946,875	4,292,769	9%	3,936,502	0%
Expenditure Detail										
10	510	50502	Building & Equipment	9						
10	510	50500	Commercial Insurance	9	-	-	-		-	
10	510	50901	Vehicle Maintenance - Parts	15						
10	510	50902	Vehicle Maintenance - Labor	214						
10	510	50900	Vehicle Maintenance	228	-	-	-		-	
10	510	51001	Accrued Sick Leave		63,494					
10	510	51000	Accrued Leave	-	63,494	-	-		-	
10	510	51301	County Auditor	42,936	43,728		76,066		55,000	
10	510	51300	Auditor Fees	42,936	43,728	-	76,066		55,000	
10	510	52706	Misc. Supplies	1,857	108					
10	510	53002	Transfer Out to MVFD AP	1,869,278	1,651,683	1,578,750	1,601,566	1%	1,552,601	-2%
10	510	53003	Transfer Out to MVFD PR	2,803,916	2,477,525	2,368,125	2,329,413	-2%	2,328,901	-2%
10	510	53005	Transfer Out	11,566						
10	510	53000	Transfers to MVFD	4,686,617	4,129,316	3,946,875	3,930,979	0%	3,881,502	-2%
10	510	53201	Legal Counsel	8,147						
10	510	53200	Legal Counsel	8,147	-	-	-		-	
10			Total	4,737,938	4,236,538	3,946,875	4,007,045	2%	3,936,502	0%

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Miami Township - Montgomery County, Ohio

17: Waldruhe Park

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
17	110	40113	Miscellaneous	507	759	-				
17	110	40119	Gifts & Donations	14,832	15,422	15,000	16,231	8%	15,000	0%
17			Total	15,339	16,181	15,000	16,231	8%	15,000	0%

Expenditure Detail										
17	110	50101	Salaries	6,316	1,785	5,000	3,103	-38%	7,277	46%
17	110	50100	<i>Salaries and Wages</i>	6,316	1,785	5,000	3,103	-38%	7,277	46%
17	110	50201	PERS	884	151	-	390		1,019	
17	110	50200	<i>Pension</i>	884	151	-	390		1,019	
17	110	50301	Workers' Compensation	166	30	-	-		241	
17	110	50300	<i>Workers Compensation</i>	166	30	-	-		241	
17	110	50401	Health Insurance	341	124	-	-		1,304	
17	110	50402	Life Insurance	5	2	-	-		-	
17	110	50403	Medicare	92	26	-	43		107	
17	110	50400	<i>Insurance</i>	437	152	-	43		1,411	
17	110	50702	Septic						750	
17	110	50700	<i>Operating Supplies</i>	-	-	-	-		750	
17	110	51101	Capital Expenditures			-			26,000	
17	110	51100	<i>Capital</i>	-	-	-	-		26,000	
17	110	51201	Gas and Electric			-			1,500	
17	110	51202	Water						500	
17	110	51200	<i>Utilities</i>	-	-	-	-		2,000	
17	110	51620	Mowing Contract						10,000	
17	110	51600	<i>Other</i>	-	-	-	-		10,000	
17	110	52110	Tree Removal						750	
17	110	52110	<i>Contracts</i>	-	-	-	-		750	
17	110	53401	Expenses	21,045	11,278	25,000	11,430	-54%	2,000	-92%
17	110	53402	Vegetation Control	10,000	-	-			10,000	
17	110	53400	<i>Internal Audit</i>	31,045	11,278	25,000	11,430	-54%	12,000	-52%

Miami Township - Montgomery County, Ohio

17: Waldruhe Park

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
17	110	59999	Transfers - Out	2,426	-	-				
17	110	59900	<i>Transfers</i>	2,426	-	-	-		-	
17			Total	41,274	13,396	30,000	14,965	-50%	61,448	105%

Miami Township – Montgomery County, Ohio

TAX INCREMENT FINANCING (TIF) DISTRICTS

Miami Township currently has three (3) Tax Increment Financing districts within its borders and each are discussed in more detail below.

Austin-East TIF and Austin-West TIF's

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

In July 2010, the Township and the MCTID, along with two other local jurisdictions, entered into an intergovernmental agreement related to the tax increment financing district TIF 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 MCTID, the future PILOTS made by the property owners residing within the boundaries of the TIF in amounts equal to meet the debt service requirements of the bonds issued by and to be paid by the MCTID.

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, a new fund Austin-West TIF 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 existing Austin Road TIF, which was then renamed Austin-East TIF. The Austin-East TIF represents the TIF parcels located to the east of I-75.

Dayton Mall-Kingsridge TIF

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

The above agreement has pledged to the MCTID 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.

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Miami Township - Montgomery County, Ohio

35: Austin West - TIF

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
35	110	40101	TIF Revenue	-	265,966	260,000	317,100	22%	260,000	0%
35	110	59998		504,344	-	-	-		-	
35			Total	504,344	265,966	260,000	317,100	22%	260,000	0%

Expenditure Detail										
35	110	51104	SIB Byers Interest	81,790	37,988	290,680	32,623	-89%	29,000	-90%
35	110	51105	SIB Byers Principal	97,570	141,373	75,363	146,738	95%	152,000	102%
35	110	51100	Capital	179,361	179,361	366,043	179,361	-51%	181,000	-51%
35	110	51301	County Auditor			5,000	2,782	-44%	5,000	0%
35	110	51300	Auditor Fees	-	-	5,000	2,782	-44%	5,000	0%
35	110	51630	Real Estate Taxes	-	-	20,000	-	-100%	20,000	0%
35	110	51633	SIB Interest	-	-	5,000	-	-100%	-	-100%
35	110	51600	Other	-	-	25,000	-	-100%	20,000	-20%
35	110	55001	Payment to MCSD			34,000	33,473	-2%	65,000	91%
35	110	55000	Payment to MCSD	-	-	34,000	33,473	-2%	65,000	91%
35			Total	179,361	179,361	430,043	215,616	-50%	271,000	-37%

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Miami Township - Montgomery County, Ohio

36: Austin East - TIF

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
36	110	40101	TIF Revenue	2,793,881	3,228,987	3,400,000	3,507,050	3%	3,400,000	0%
36	110	40113	Miscellaneous	80,032	137					
36	110	40126	Note Proceeds	983						
36			Total	2,874,896	3,229,124	3,400,000	3,507,050	3%	3,400,000	0%

Expenditure Detail										
36	110	51102	Debt - Interest	282,124	1,055,170	1,090,925	1,215,707	11%	1,075,000	-1%
36	110	51103	Debt - Principal	360,000	885,522	1,038,539	1,527,894	47%	850,000	-18%
36	110	51112	Administrative Services	13,800	9,000	9,000	9,000			-100%
36	110	51100	Capital	655,924	1,949,692	2,138,464	2,752,600	29%	1,925,000	-10%
36	110	51301	County Auditor	50,462	11,333	8,000	31,395	292%	25,000	213%
36	110	51300	Auditor Fees	50,462	11,333	8,000	31,395	292%	25,000	213%
36	110	51630	Real Estate Taxes	39,743	29,189	30,000	29,702	-1%	30,000	0%
36	110	51633	Miscellaneous			21,000	21,000	0%	-	-100%
36	110	51600	Other	39,743	29,189	51,000	50,702	-1%	30,000	-41%
36	110	53202	Legal	90,614	36,509	19,491	5,741	-71%	15,000	-23%
36	110	53200	Legal	90,614	36,509	19,491	5,741	-71%	15,000	-23%
36	110	54002	Payment to MCSD	-	-	785,000	-	-100%	850,000	8%
36	110	54000	Payment to MCSD	-	-	785,000	-	-100%	850,000	8%
36	110	55001	Payment to MCSD	-	-	412,150	412,144		-	-100%
36	110	55000	Payment to MCSD	-	-	412,150	412,144	0%	-	-100%
36	110	59999	Transfers - Out	839,344	-	670,000	670,000	0%	335,000	-50%
36	110	59900	Transfers	839,344	-	670,000	670,000	0%	335,000	-50%
36			Total	1,676,087	2,026,722	4,084,105	3,922,583	-4%	3,180,000	-22%

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Miami Township - Montgomery County, Ohio

37: Dayton Mall-Kingsridge - TIF

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
37	110	40101	TIF Revenue	1,353,786	1,158,929	1,450,000	1,458,110	1%	1,450,000	0%
37	110	40126	Debt Proceeds	-	4,660	-	-		-	
37			Total	1,353,786	1,163,589	1,450,000	1,458,110	1%	1,450,000	0%
Expenditure Detail										
37	110	51101	Kingsridge Capital	34,432	-	-				
37	110	51108	Debt - Interest Kingsridge	198,300	194,300	181,500	181,500	0%	172,500	-5%
37	110	51109	Debt - Principle Kingsridge	200,000	216,000	229,000	225,000	-2%	230,000	0%
37	110	51111	DTN Mall Spec Rev	-	-	5,000	-	-100%	-	-100%
37	110	51112	Kingsridge/Dayton			85,000	90,673	7%	-	-100%
37	110	51100	Capital	432,732	410,300	500,500	497,173	-1%	402,500	-20%
37	110	51301	County Auditor	19,693	14,380	15,000	16,482	10%	12,000	-20%
37	110	51300	Auditor Fees	19,693	14,380	15,000	16,482	10%	12,000	-20%
37	110	51630	Real Estate Taxes	13,825	15,413		15,635		16,000	
37	110	51600	Other	13,825	15,413	-	15,635		16,000	
37	110	53201	Legal	-	-	1,000	333	-67%	2,500	150%
37	110	53200	Legal	-	-	1,000	333	-67%	2,500	150%
37	110	55001	Payment to MCSD	330,771	432,213	435,000	374,529	-14%	362,500	-17%
37	110	55002	Reimbursement - Infra	-	-	206,190	206,190	0%	110,000	-47%
37	110	55000	Payment to MCSD	330,771	432,213	641,190	580,719	-9%	472,500	-26%
37	110	59999	Transfers - Out	350,000	-	-			-	
37	110	59900	Transfers	350,000	-	-	-		-	
37			Total	1,147,021	872,307	1,157,690	1,110,341	-4%	905,500	-22%

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Miami Township – Montgomery County, Ohio

JOINT ECONOMIC DEVELOPMENT DISTRICTS (JEDD's)

Miami Township currently participates in three (3) Joint Economic Development Districts (JEDD's) and each are discussed in more detail below.

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

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 of Dayton, *Ford Weber*; one member representing Miami Township, *Chris Snyder*; one member representing the business owners 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*.

Beginning January 1, 2006, this JEDD implemented an income tax of 1.75% which is administered and collected by the City of Dayton. Per the agreement, collections after expenses are distributed as follows:

- Retained within the JEDD 25.00%
- Miami Township 37.50%
- City of Dayton 37.50%

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 purpose of the Miami Township – Dayton Mall JEDD is to promote economic development activities in the geographic area comprising the District. This area is located in Miami Township.

The District operates under the direction of a five-member Board of Directors. By law the Board is comprised of one member representing Miamisburg, *Chris Fine*; one member representing Miami Township, *Clay McCord*; one member representing the business owners 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*.

Miami Township – Montgomery County, Ohio

Beginning September 1, 2009, this JEDD implemented an income tax of 2.25% which is administered and collected by the City of Miamisburg. Per the agreement, collections after expenses are distributed as follows:

- Retain within the JEDD 25.00%
- Miami Township 52.50%
- Miamisburg 22.50%

The Austin Center JEDD

The Austin Center – Joint Economic Development District is a political body incorporated and established by 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 purpose of the Austin Center JEDD is to promote economic development activities in the geographic area comprising the District. Such area is located in Miami Township.

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 Pozzuto* for Springboro; *Greg Rogers* for Miami Township; *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.

Beginning September 1, 2009, this JEDD implemented an income tax of 2.25% which is administered and collected by the City of Miamisburg. Per the agreement, collections after expenses are distributed as follows:

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

Miami Township - Montgomery County, Ohio

34: City of Dayton JEDD

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
34	110	40127	Income Tax	68,084	83,407	112,300	114,826	2%	117,808	5%
34			Total	68,084	83,407	112,300	114,826	2%	117,808	5%
Expenditure Detail										
34	110	50101	Salaries & Wages	19,467	28,072	18,400	30,161	64%	32,850	79%
34	110	50100	Salaries and Wages	19,467	28,072	18,400	30,161	64%	32,850	79%
34	110	50201	PERS	4,418	6,730	4,500	6,090	35%	4,600	2%
34	110	50200	Pension	4,418	6,730	4,500	6,090	35%	4,600	2%
34	110	50301	Workers' Compensation	-	-	-	-		700	
34	110	50300	Workers Compensation	-	-	-	-		700	
34	110	50401	Health Insurance						5,000	
34	110	50402	Life Insurance						20	
34	110	50403	Medicare	274	395	275	422	53%	500	82%
34	110	50400	Insurance	274	395	275	422	53%	5,520	1907%
34	110	59999	Transfers - Out		70,000	70,000	70,000	0%	70,000	0%
34	110	59900	Transfers	-	70,000	70,000	70,000	0%	70,000	0%
34			Total	24,158	105,196	93,175	106,673	14%	113,670	22%

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Miami Township - Montgomery County, Ohio

38: Dayton Mall JEDD

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
38	110	40127	Income Tax	346,126	363,492	344,595	344,594	0%	406,777	18%
38			Total	346,126	363,492	344,595	344,594	0%	406,777	18%
Expenditure Detail										
38	110	59999	Transfers - Out	346,000	360,000	490,000	490,000	0%	350,000	-29%
38	110	59900	<i>Transfers</i>	346,000	360,000	490,000	490,000	0%	350,000	-29%
38			Total	346,000	360,000	490,000	490,000	0%	350,000	-29%

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Miami Township - Montgomery County, Ohio

39: Austin JEDD

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
39	110	40127	Income Tax	-	171,498	171,498	171,498	0%	514,494	200%
39			Total	-	171,498	171,498	171,498	0%	514,494	200%
Expenditure Detail										
39	110	53999	Transfers - Out	-	155,000	160,000	160,000	0%	300,000	88%
39	110	59900	Transfers	-	155,000	160,000	160,000	0%	300,000	88%
39			Total	-	155,000	160,000	160,000	0%	300,000	88%

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Miami Township - Montgomery County, Ohio

01-110: Administration

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
01	110	40101	General Property Tax	157,577	149,749	169,117	154,620	-9%	168,700	0%
01	110	40102	Tangible Personal Property Tax	14,473	(7,555)	-	12,289			
01	110	40103	Estate Tax (Gross)	56,838	1,993	-	3,199			
01	110	40104	Local Government Assistance	181,307	220,784	185,000	209,430	13%	185,000	0%
01	110	40105	Hotel/Motel Tax	327,501	355,776	350,000	377,986	8%	375,000	7%
01	110	40106	Liquor Permit Fees	28,148	42,170	45,000	38,651	-14%	40,000	-11%
01	110	40107	Cigarette License Fees	302	392	400	338	-16%	400	0%
01	110	40108	Interest	130,996	207,912	160,000	154,295	-4%	160,000	0%
01	110	40109	Fines	-	-	35,000	-	-100%	-	-100%
01	110	40110	Fees	36,827	55,085	-	36,440		30,000	
01	110	40112	Rollback & Homestead	31,421	29,880	-	19,896		-	
01	110	40113	Other	484,816	373,645	275,000	44,031	-84%	37,500	-86%
01	110	40114	Southland Place Project	-	10,021	-	-		-	
01	110	40115	Franchise Fees	-	-	310,000	400,133	29%	400,000	29%
01	110	40124	Special Assessments	3,835	3,108	-	-		-	
01	110	40125	Grant Receipts	2,507	4,429	200,000	-	-100%	200,000	0%
01	110	40127	Prosecutor Activities	-	-	-	8,024		-	
01	110	59998	Transfer In	738,288	585,000	720,000	720,000	0%	720,000	0%
01	110		Total	2,194,838	2,032,389	2,449,517	2,179,332	-11%	2,316,600	-5%

Expenditure Detail										
01	110	50101	Trustees	60,913	62,875	62,732	62,732	0%	62,732	0%
01	110	50102	Fiscal Officer	28,176	28,176	29,115	29,206	0%	29,585	2%
01	110	50103	Administration	122,698	118,872	153,000	114,678	-25%	135,000	-12%
01	110	50104	Admin Overtime	-	429	-	-		-	
01	110	50105	Management Fees	-	-	100	-	-100%	-	-100%
01	110	50100	Salaries and Wages	211,787	210,353	244,947	206,615	-16%	227,317	-7%
01	110	50201	PERS	41,220	35,314	49,303	33,582	-32%	31,750	-36%
01	110	50200	Pension	41,220	35,314	49,303	33,582	-32%	31,750	-36%
01	110	50301	Workers' Compensation	8,312	2,677	12,000	2,604	-78%	6,500	-46%
01	110	50300	Workers Compensation	8,312	2,677	12,000	2,604	-78%	6,500	-46%
01	110	50401	Health Insurance	56,784	59,789	70,246	60,377	-14%	66,000	-6%
01	110	50402	Life Insurance	338	385	350	368	5%	450	29%
01	110	50403	Medicare	2,541	2,796	3,550	2,842	-20%	3,300	-7%
01	110	50404	Employee Assistance	180	205	200	205	3%	250	25%
01	110	50400	Insurance	59,843	63,176	74,346	63,793	-14%	70,000	-6%
01	110	50502	OTARMA	11,728	12,662	14,000	20,184	44%	21,000	50%
01	110	50500	Commercial Insurance	11,728	12,662	14,000	20,184	44%	21,000	50%

Miami Township - Montgomery County, Ohio

01-110: Administration

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
01	110	50602	Computer	1,997	307	2,000	-	-100%	2,000	0%
01	110	50603	Other	1,304	1,167	1,500	-	-100%	1,500	0%
01	110	50600	Furniture and Equipment	3,301	1,473	3,500	-	-100%	3,500	0%
01	110	50701	Office	9,074	4,486	7,500	3,125	-58%	5,000	-33%
01	110	50702	Janitorial	1,700	2,100	2,700	2,525	-6%	2,700	0%
01	110	50700	Operating Supplies	10,774	6,586	10,200	5,650	-45%	7,700	-25%
01	110	50901	Vehicle Maintenance	2,519	1,255	1,550	2,242	45%	2,000	29%
01	110	50902	Fuel	16	24	425	-	-100%	250	-41%
01	110	50900	Vehicle Maintenance	2,535	1,279	1,975	2,242	14%	2,250	14%
01	110	51001	Accrued Leave	62,500	-	-	-	-	-	-
01	110	51000	Accrued Leave	62,500	-	-	-	-	-	-
01	110	51101	Capital Expenditures	828	17,300	10,000	-	-100%	-	-100%
01	110	51102	Interest Expense - Admin Bldg	-	-	125,000	-	-100%	-	-100%
01	110	51106	Debt Service - Principle	59,404	20,000	-	20,000	-	100,000	-
01	110	51107	Debt Service - Interest	114,767	88,682	70,000	85,200	22%	83,450	19%
01	110	51108	Escrow Refund	-	278,620	-	-	-	-	-
01	110	51100	Capital	174,999	404,602	205,000	105,200	-49%	183,450	-11%
01	110	51201	Gas and Electric	49,356	46,830	45,000	43,475	-3%	45,000	0%
01	110	51202	Water	2,202	1,999	2,000	2,022	1%	2,200	10%
01	110	51203	Phone	7,677	8,447	7,000	10,020	43%	-	-100%
01	110	51200	Utilities	59,235	57,276	54,000	55,517	3%	47,200	-13%
01	110	51301	County Auditor	18,019	5,017	22,000	26,769	22%	20,000	-9%
01	110	51300	Auditor Fees	18,019	5,017	22,000	26,769	22%	20,000	-9%
01	110	51401	Hardware/Software/Maint.	61,125	5,392	5,000	793	-84%	750	-85%
01	110	51400	Hardware/Software/Maint..	61,125	5,392	5,000	793	-84%	750	-85%
01	110	51601	Newsletter, Calendar	15,973	17,171	13,000	15,919	22%	11,000	-15%
01	110	51607	Cleaning	12,830	12,830	11,000	12,830	17%	11,000	0%
01	110	51609	Postage	4,019	6,664	5,000	4,000	-20%	4,500	-10%
01	110	51610	MVEMA	5,826	-	5,900	5,826	-1%	-	-100%
01	110	51611	Dog Tags	6,100	6,192	5,300	7,412	40%	6,000	13%
01	110	51612	Flowers	50	277	225	-	-100%	250	11%
01	110	51616	Membership Fees	6,311	13,542	6,000	15,821	164%	11,000	83%
01	110	51617	Printing	-	-	160	-	-100%	-	-100%

Miami Township - Montgomery County, Ohio

01-110: Administration

Fund	Dept.	Acct	Description	2014	2015	2016	As of 12/31	2016 Actual/ 2016 Budget	2017	2017 Budget/ 2016 Budget
				Actual	Actual	Budget	2016 Actual	Variance	Budget	Variance
01	110	51618	Legal Ads	1,164	639	700	63	-91%	500	-29%
01	110	51619	Subscriptions	327	588	350	396	13%	350	0%
01	110	51620	Business Meetings	7,237	7,735	3,500	2,515	-28%	3,000	-14%
01	110	51621	Training	1,621	3,467	4,000	4,341	9%	4,000	0%
01	110	51622	Ohio Govt Finc. Mgmt. Inc.	165	154	-	681		-	
01	110	51624	Website	11,398		-			-	
01	110	51625	MVRPC	6,700	13,400	14,000	13,400	-4%	15,000	7%
01	110	51627	Edge Reimbursement			200,000	-	-100%	-	-100%
01	110	51628	Bldg. Maint./Supplies/Furniture	13,030	12,523	10,000	9,910	-1%	10,000	0%
01	110	51630	Real Estate Taxes	16,283	17,285	7,500	17,384	132%	17,500	133%
01	110	51631	Picnics/Dinners	-	-	10,000	5,467	-45%	10,000	0%
01	110	51633	Miscellaneous	73,631	15,762	50,000	48,857	-2%	30,000	-40%
01	110	51634	Hillgrove Contribution		40,000	48,250	48,250	0%	40,000	-17%
01	110	51635	Public Relations		10,965	15,000	-	-100%	-	-100%
01	110	51637	Street Lighting	34,486	34,631	45,000	32,081	-29%	35,000	-22%
01	110	51638	Administrators Expenses	-	(70)	-	-		-	
01	110	51600	Other	217,149	213,754	454,885	245,153	-46%	209,100	-54%
01	110	53007	Ms. Barhorst (F/O)	2,026	1,369	1,000	295	-71%	-	-100%
01	110	53008	Mr. Papanek	1,454	1,429	1,500	1,820	21%	1,500	0%
01	110	53009	Mr. Matthews	232	883	1,500	636	-58%	1,500	0%
01	110	53010	Mr. Barry	379	3,300	1,500	3,015	101%	1,500	0%
01	110	53011	Mr. Newell (F/O)			2,500	2,383	-5%	1,500	-40%
01	110	53000	Travel - Elected Officials	4,090	6,980	8,000	8,148	2%	6,000	-25%
01	110	53201	Annexation	-	-	1,000	-	-100%	1,000	0%
01	110	53202	Other	98,041	43,871	50,000	59,313	19%	50,000	0%
01	110	53200	Legal	98,041	43,871	51,000	59,313	16%	51,000	0%
01	110	53401	Audit Fees	596	-	-	-		15,000	
01	110	53402	Internal Audit	9,805	-	45,000	-	-100%	-	-100%
01	110	53400	Internal Audit	10,401	-	45,000	-	-100%	15,000	-67%
01	110	53801	Burial Expenses	5,771	4,781	2,000	9,320	366%	2,000	0%
01	110	53800	Indigent Burial	5,771	4,781	2,000	9,320	366%	2,000	0%
01	110	59999	Transfers - Out	3,375						
01	110	59900	Transfers	3,375	-	-	-		-	
01	110		Total	1,064,204	1,075,195	1,257,156	844,885	-33%	904,517	-28%

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Miami Township - Montgomery County, Ohio

01-120: Building Maintenance

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
01	120		Total	-	-	-	-		-	
Expenditure Detail										
01	120	50101	Salaries	13,383	12,674	15,000	13,231	-12%	15,000	0%
01	120	50100	<i>Salaries and Wages</i>	13,383	12,674	15,000	13,231	-12%	15,000	0%
01	120	50201	PERS	3,252	3,042	3,600	2,667	-26%	3,600	0%
01	120	50200	<i>Pension</i>	3,252	3,042	3,600	2,667	-26%	3,600	0%
01	120	50301	Workers' Compensation	333	129	350	118	-66%	75	-79%
01	120	50300	<i>Workers Compensation</i>	333	129	350	118	-66%	75	-79%
01	120	50401	Health Insurance	5,154	5,313	5,000	4,944	-1%	4,900	-2%
01	120	50402	Life Insurance	41	23	50	28	-45%	30	-40%
01	120	50403	Medicare	232	168	218	176	-19%	200	-8%
01	120	50404	Employee Assistance	-	-	25	7	-73%	10	-60%
01	120	50400	<i>Insurance</i>	5,427	5,504	5,293	5,155	-3%	5,140	-3%
01	120	50501	OTARMA	631	681	1,000	650	-35%	-	-100%
01	120	50500	<i>Commercial Insurance</i>	631	681	1,000	650	-35%	-	-100%
01	120	50601	Tools and Equipment	108	184	300	117	-61%	125	-58%
01	120	50602	Equipment Maintenance	-	(12)	-	-		-	
01	110	50600	<i>Furniture and Equipment</i>	108	172	300	117	-61%	125	-58%
01	120	50701	Cleaning	-	-	30	-	-100%	-	-100%
01	120	50702	Hardware	31	87	250	39	-84%	250	0%
01	120	50703	Electrical Supplies	46	42	30	(142)	-574%	30	0%
01	120	50706	Safety Boots	37	42	115	192	67%	115	0%
01	120	50714	Sidewalk Salt	-	-	70	-	-100%	70	0%
01	120	50700	<i>Operating Supplies</i>	113	170	495	89	-82%	465	-6%
01	120	50801	Facility Repairs	-	-	200	-	-100%	20,000	9900%
01	120	50802	Cottman Baker Home	134	150	-	-		-	
01	120	50800	<i>Repairs</i>	134	150	200	-	-100%	20,000	9900%
01	120	50901	Vehicle Maintenance	395	1,104	1,000	308	-69%	500	-50%
01	120	50902	Fuel	-	42	150	157	5%	150	0%
01	120	50900	<i>Vehicle Maintenance</i>	395	1,146	1,150	465	-60%	650	-43%

Miami Township - Montgomery County, Ohio

01-120: Building Maintenance

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
01	120	51101	Capital Expenditures	9	-	-	-	-	-	-
01	120	51100	Capital	9	-	-	-	-	-	-
01	120	51301	County Auditor	-	-	25	-	-100%	-	-100%
01	120	51300	Auditor Fees	-	-	25	-	-100%	-	-100%
01	120	51401	Hardware/Software/Maint.	588	-	-	168		-	
01	120	51400	Hardware/Software/Maint..	588	-	-	168		-	
01	120	51601	Uniforms	119	153	130	193	49%	180	38%
01	120	51602	Paging/Cell Phone	95	138	120	96	-20%	120	0%
01	120	51621	Training	-	77	-	-		-	
01	120	51600	Other	215	368	250	289	15%	300	20%
01	120		Total	24,588	24,036	27,663	22,949	-17%	45,355	64%

Miami Township - Montgomery County, Ohio

01-130: Parks

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
01	130	40131	Parks Revenue	-	-	-	-		80,000	
01	130		Total	-	-	-	-		80,000	

Expenditure Detail										
01	130	50101	Salaries	185,909	80,017	88,065	93,055	6%	96,500	10%
01	130	50100	Salaries and Wages	185,909	80,017	88,065	93,055	6%	96,500	10%
01	130	50201	PERS	40,201	16,636	18,725	16,664	-11%	13,525	-28%
01	130	50200	Pension	40,201	16,636	18,725	16,664	-11%	13,525	-28%
01	130	50301	Workers' Compensation	2,078	1,000	2,915	633	-78%	3,200	10%
01	130	50300	Workers Compensation	2,078	1,000	2,915	633	-78%	3,200	10%
01	130	50401	Health Insurance	30,092	20,873	21,212	17,545	-17%	19,625	-7%
01	130	50402	Life Insurance	7	85	72	72	0%	80	11%
01	130	50403	Medicare	2,393	1,133	1,277	1,300	2%	1,400	10%
01	130	50404	Employee Assistance	-	38	38	-	-100%	40	5%
01	130	50400	Insurance	32,492	22,129	22,599	18,917	-16%	21,145	-6%
01	130	50601	Truck		123	150	-	-100%	-	-100%
01	130	50603	Hand Tools	590		500	370	-26%	500	0%
01	130	50604	Picnic Tables, Grills & Etc.		619	500	-	-100%	500	0%
01	130	50600	Furniture and Equipment	590	742	1,150	370	-68%	1,000	-13%
01	130	50701	Hardware	3,703		1,000	1,020	2%	800	-20%
01	130	50702	Septic	4,454	1,266	1,200	1,137	-5%	1,200	0%
01	130	50703	Weed Killer	1,915		6,200	-	-100%	700	-89%
01	130	50704	Soil/Sand			200	-	-100%	200	0%
01	130	50705	Fuel	30,449		-	-		-	
01	130	50706	Trash Liners		228	250	475	90%	450	80%
01	130	50707	Paint	1,062	147	150	526	251%	220	47%
01	130	50708	Striping		53	-	-		200	
01	130	50709	Backflow Certification			200	96	-52%	150	-25%
01	130	50711	Lumber	955		750	203	-73%	550	-27%
01	130	50712	Miscellaneous	5,858	5,638	1,000	1,080	8%	800	-20%
01	130	50713	Mulch	440		-	-		300	
01	130	50714	Fertilizer	-	-	-	-		50	
01	130	50715	Drums/Drum Tops	1,225		650	-	-100%	650	0%
01	130	50716	Plants	-	-	-	-		100	
01	130	50717	Concrete Mix	-		100	42	-58%	100	0%
01	130	50700	Operating Supplies	50,063	7,332	11,700	4,580	-61%	6,470	-45%

Miami Township - Montgomery County, Ohio

01-130: Parks

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
01	130	50801	Facility Repairs	-	8,083	3,000	-	-100%	2,000	-33%
01	130	50802	Misc. Repairs			500	1,146	129%	500	0%
01	130	50800	Repairs	-	8,083	3,500	1,146	-67%	2,500	-29%
01	130	50901	Parts	14,480	6,047	5,500	9,883	80%	5,500	0%
01	130	50902	Fuel		971	1,200	2,850	137%	2,300	92%
01	130	50900	Vehicle Maintenance	14,480	7,018	6,700	12,732	90%	7,800	16%
01	130	51101	Capital Expenditures				-		59,000	
01	130	51102	Waterfall Fountain Maint..		1,276	1,500	5,343	256%	7,000	367%
01	130	51100	Capital	-	1,276	1,500	5,343	256%	66,000	4300%
01	130	51201	Gas and Electric	11,132	2,585	2,700	1,883	-30%	2,500	-7%
01	130	51202	Water	6,901	1,276	1,400	1,300	-7%	1,400	0%
01	130	51200	Utilities	18,033	3,861	4,100	3,183	-22%	3,900	-5%
01	130	51401	Hardware/Software/Maint..			500	-	-100%	500	0%
01	130	51400	Hardware/Software/Maint..	-	-	500	-	-100%	500	0%
01	130	51601	Paging/Cell Phone	1,855	365	375	556	48%	550	47%
01	130	51602	Uniforms	1,654	373	475	703	48%	770	62%
01	130	51603	Safety Shoes/Shirts	730		325	362	11%	325	0%
01	130	51604	Equipment Maintenance		592	600	-	-100%	500	-17%
01	130	51605	Memberships			50	-	-100%	50	0%
01	130	51619	Miscellaneous		630	500	1,059	112%	550	10%
01	130	51620	Mowing Contract	49,470	60,259	70,000	66,258	-5%	58,000	-17%
01	130	51621	Training	-	535	250	-	-100%	250	0%
01	130	51622	Animal Control						5,500	
01	130	51600	Other	53,708	62,753	72,575	68,938	-5%	66,495	-8%
01	130	52110	Tree Removal						600	
01	130	52110	Contracts	-	-	-	-	-	600	-
01	130	53001	Property Maintenance		31		-			
01	130	53000	Travel - Elected Officials	-	31	-	-	-	-	-
01	130	53105	Other	356		-				
01	130	53100	Park Board	356	-	-	-	-	-	-
01	130	53901	Cottman Baker House		29	50	44	-11%	50	0%

Miami Township - Montgomery County, Ohio

01-130: Parks

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
01	130	53900	<i>Cottman Baker House</i>	-	29	50	44	-11%	50	0%
01	130		Total	397,910	210,908	234,079	225,605	-4%	289,685	24%

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Miami Township - Montgomery County, Ohio

01-140: Information Technology

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
01	140		Total	-	-	-	-		-	
Expenditure Detail										
01	140	50101	Salaries		18,280	18,000	20,038	11%	18,000	0%
01	140	50100	<i>Salaries and Wages</i>	-	18,280	18,000	20,038	11%	18,000	0%
01	140	50201	PERS		4,216	4,000	4,031	1%	4,000	0%
01	140	50200	<i>Pension</i>	-	4,216	4,000	4,031	1%	4,000	0%
01	140	50403	Medicare		258	275	284	3%	275	0%
01	140	50400	<i>Insurance</i>	-	258	275	284	3%	275	0%
01	140	50601	Infrastructure		9,539	5,000	2,121	-58%	5,000	0%
01	140	50602	Projects		477	15,000	9,676	-35%	31,000	107%
01	140	50603	Networking Wireless		303	525	-	-100%	525	0%
01	140	50604	Monthly Offsite Backup			4,200	4,550	8%	4,200	0%
01	140	50600	<i>Furniture and Equipment</i>	-	10,319	24,725	16,347	-34%	40,725	65%
01	140	50701	Office		70	100	30	-70%	100	0%
01	140	50702	Other		-	200	-	-100%	200	0%
01	140	50700	<i>Operating Supplies</i>	-	70	300	30	-90%	300	0%
01	140	51203	Phone						13,500	
01	140	51205	Internet Service - TWC						12,000	
01	140	51200	<i>Utilities</i>	-	-	-	-		25,500	
01	140	51601	Training		350	1,000	-	-100%	250	-75%
01	140	51602	Office 365		11,322	13,665	8,945	-35%	13,665	0%
01	140	51603	Warranties/Subscriptions		3,249	3,000	2,456	-18%	5,000	67%
01	140	51604	Miscellaneous		-	1,000	-	-100%	1,000	0%
01	140	51605	Consultant (Afidence)		66,757	74,000	78,481	6%	74,000	0%
01	140	51606	Printer Contract		6,203	7,124	6,917	-3%	7,124	0%
01	140	51607	Website		12,972	11,372	5,031	-56%	5,031	-56%
01	140	51619	Security Maintenance		360	360	-	-100%	360	0%
01	140	51600	<i>Other</i>	-	101,212	111,521	101,830	-9%	106,430	-5%
01	140		Total	-	134,355	158,821	142,560	-10%	195,230	23%

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Miami Township - Montgomery County, Ohio

01-150: Community Development

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
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Revenue Detail

01	150		Total	-	-	-	-		-	
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Expenditure Detail

01	150	50101	Full-time	145,666	142,038	201,842	182,105	-10%	234,000	16%
01	150	50102	Part-time	47,411	62,153	38,546	35,051	-9%	40,100	4%
01	150	50103	Zoning Commission	1,450	1,275	2,700	575	-79%	2,700	0%
01	150	50104	BZA	750	825	1,000	375	-63%	1,000	0%
01	150	50105	Recording Secretary	-	-	500	-	-100%	500	0%
01	150	50100	<i>Salaries and Wages</i>	195,277	206,291	244,588	218,106	-11%	278,300	14%
01	150	50201	PERS	41,696	42,911	50,267	39,650	-21%	38,400	-24%
01	150	50200	<i>Pension</i>	41,696	42,911	50,267	39,650	-21%	38,400	-24%
01	150	50301	Workers' Compensation	3,696	1,703	4,914	1,994	-59%	5,450	11%
01	150	50300	<i>Workers Compensation</i>	3,696	1,703	4,914	1,994	-59%	5,450	11%
01	150	50401	Health Insurance	45,453	42,099	77,980	45,827	-41%	60,200	-23%
01	150	50402	Life Insurance	141	144	216	204	-6%	216	0%
01	150	50403	Medicare	2,660	2,871	3,486	3,038	-13%	3,970	14%
01	150	50404	Employee Assistance	103	128	105	128	22%	105	0%
01	150	50400	<i>Insurance</i>	48,357	45,243	81,787	49,198	-40%	64,491	-21%
01	150	50501	OTARMA	10,540	11,380	12,000	13,745	15%	15,000	25%
01	150	50500	<i>Commercial Insurance</i>	10,540	11,380	12,000	13,745	15%	15,000	25%
01	150	50601	Furniture		-	500	487	-3%	500	0%
01	150	50602	Computer	3,138	406	2,500	160	-94%	2,500	0%
01	150	50600	<i>Furniture and Equipment</i>	3,138	406	3,000	647	-78%	3,000	0%
01	150	50701	Office	2,579	1,699	4,500	1,996	-56%	3,500	-22%
01	150	50702	Other	314			-			
01	150	50700	<i>Operating Supplies</i>	2,894	1,699	4,500	1,996	-56%	3,500	-22%
01	150	50901	Parts and Labor	5,433	1,763	2,000	2,049	2%	3,000	50%
01	150	50902	Fuel	1,414	1,026	1,650	1,019	-38%	1,500	-9%
01	150	50900	<i>Vehicle Maintenance</i>	6,846	2,789	3,650	3,067	-16%	4,500	23%
01	150	51203	Phone	1,231	1,192	1,800	1,439	-20%		-100%
01	150	51200	<i>Utilities</i>	1,231	1,192	1,800	1,439	-20%	-	-100%

Miami Township - Montgomery County, Ohio

01-150: Community Development

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
01	150	51401	Hardware/Software/Maint.	1,277	926	2,500	2,337	-7%	2,500	0%
01	150	51400	Hardware/Software/Maint.	1,277	926	2,500	2,337	-7%	2,500	0%
01	150	51602	Legal/Consulting Fees		-	2,000	-	-100%	2,000	0%
01	150	51603	Training	4,273	2,580	7,000	7,342	5%	9,000	29%
01	150	51604	Miscellaneous	3,546	3,050	3,500	3,012	-14%	3,500	0%
01	150	51605	Nuisance Abatement	4,370	10,646	10,000	11,106	11%	12,000	20%
01	150	51607	Microfilming		1,096	3,000	1,017	-66%	2,500	-17%
01	150	51608	Legal Notices		989	1,500	634	-58%	1,500	0%
01	150	51609	Uniforms			550	198	-64%	300	-45%
01	150	51600	Other	12,188	18,360	27,550	23,309	-15%	30,800	12%
01	150		Total	327,141	332,899	436,556	355,487	-19%	445,941	2%

Miami Township - Montgomery County, Ohio

01-160: Compliance

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
01	160		Total	-	-	-	-		-	
Expenditure Detail										
01	160	50103	Administration	57,267	87,722	87,000	82,681	-5%	110,000	26%
01	160	50100	<i>Salaries and Wages</i>	57,267	87,722	87,000	82,681	-5%	110,000	26%
01	160	50201	PERS	3,646	9,293	12,180	11,183	-8%	15,200	25%
01	160	50200	<i>Pension</i>	3,646	9,293	12,180	11,183	-8%	15,200	25%
01	160	50301	Workers' Compensation	(50)	1,010	3,000	1,088	-64%	3,000	0%
01	160	50300	<i>Workers Compensation</i>	(50)	1,010	3,000	1,088	-64%	3,000	0%
01	160	50401	Health Insurance	72	-				20,300	
01	160	50402	Life Insurance	-	-	100	-	-100%	75	-25%
01	160	50403	Medicare	498	952	1,300	1,136	-13%	1,600	23%
01	160	50404	Employee Assistance	51	77	100	77	-23%	75	-25%
01	160	50400	<i>Insurance</i>	621	1,029	1,500	1,213	-19%	22,050	1370%
01	160	50501	OTARMA	7,647	8,256	8,500	9,622	13%	8,500	0%
01	160	50500	<i>Commercial Insurance</i>	7,647	8,256	8,500	9,622	13%	8,500	0%
01	160	50601	Furniture	447	1,534		-		800	
01	160	50602	Computer	-	1,148	1,200	1,200	0%	1,200	0%
01	160	50603	Other		259	500	484	-3%	500	0%
01	160	50600	<i>Furniture and Equipment</i>	447	2,942	1,700	1,684	-1%	2,500	47%
01	160	50701	Office	1,229	1,815	2,975	2,857	-4%	1,500	-50%
01	160	50703	Miscellaneous	205	485	1,000	1,048	5%	1,000	0%
01	160	50700	<i>Operating Supplies</i>	1,434	2,300	3,975	3,905	-2%	2,500	-37%
01	160	51203	Phone	1,167	1,511	1,800	2,010	12%		-100%
01	160	51200	<i>Utilities</i>	1,167	1,511	1,800	2,010	12%	-	-100%
01	160	51401	Hardware/Software/Maint.	8,454	-	1,000	992	-1%	1,000	0%
01	160	51400	<i>Hardware/Software/Maint.</i>	8,454	-	1,000	992	-1%	1,000	0%
01	160	51609	Postage	-	60	25	-	-100%	200	700%
01	160	51616	Membership Fees	175	431	700	456	-35%	700	0%

Miami Township - Montgomery County, Ohio

01-160: Compliance

Fund	Dept.	Acct	Description	2014	2015	2016	As of 12/31	2016 Actual/ 2016 Budget	2017	2017 Budget/ 2016 Budget
				Actual	Actual	Budget	2016 Actual	Variance	Budget	Variance
01	160	51617	Printing	39	70	200	159	-20%	500	150%
01	160	51619	Subscriptions	63	109	200	30	-85%	500	150%
01	160	51620	Business Meetings	433	953	500	224	-55%	500	0%
01	160	51621	Training	4,645	3,295	5,300	2,451	-54%	6,500	23%
01	160	51622	Travel	4,196	6,034	7,000	5,604	-20%	7,000	0%
01	160	51633	Miscellaneous	1,092	268	950	600	-37%	1,250	32%
01	160	51600	Other	10,642	11,221	14,875	9,525	-36%	17,150	15%
01	160	53202	Other	-	46	2,500	3,199	28%	4,500	80%
01	160	53200	Legal	-	46	2,500	3,199	28%	4,500	80%
01	160		Total	91,276	125,330	138,030	127,102	-8%	186,400	35%

Miami Township - Montgomery County, Ohio

01-170: Finance

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
01	170		Total	-	-	-	-		-	
Expenditure Detail										
01	170	50103	Administration	92,174	73,710	95,180	94,923	0%	130,000	37%
01	170	50100	<i>Salaries and Wages</i>	92,174	73,710	95,180	94,923	0%	130,000	37%
01	170	50201	PERS	17,866	12,852	13,325	15,229	14%	18,200	37%
01	170	50200	<i>Pension</i>	17,866	12,852	13,325	15,229	14%	18,200	37%
01	170	50301	Workers' Compensation	1,727	1,358	4,500	1,413	-69%	3,800	-16%
01	170	50300	<i>Workers Compensation</i>	1,727	1,358	4,500	1,413	-69%	3,800	-16%
01	170	50401	Health Insurance	22,655	30,453	23,080	21,977	-5%	27,500	19%
01	170	50402	Life Insurance	105	140	144	144	0%	225	56%
01	170	50403	Medicare	1,261	1,026	1,380	1,338	-3%	1,900	38%
01	170	50404	Employee Assistance	51	51	100	77	-23%	100	0%
01	170	50400	<i>Insurance</i>	24,072	31,671	24,704	23,536	-5%	29,725	20%
01	170	50501	Property/Casualty			-	7,497			
01	170	50502	OTARMA	7,123	7,690	7,400	3,500	-53%	9,500	28%
01	170	50500	<i>Commercial Insurance</i>	7,123	7,690	7,400	10,997	49%	9,500	28%
01	170	50601	Furniture				-		600	
01	170	50602	Computer	2,193	220	2,000	404	-80%	-	-100%
01	170	50603	Other	405	405	500	458	-8%	500	0%
01	170	50600	<i>Furniture and Equipment</i>	2,598	625	2,500	862	-66%	1,100	-56%
01	170	50701	Office	2,153	3,652	2,500	3,467	39%	2,500	0%
01	170	50700	<i>Operating Supplies</i>	2,153	3,652	2,500	3,467	39%	2,500	0%
01	170	51203	Phone	599	523	1,500	453	-70%	-	-100%
01	170	51200	<i>Utilities</i>	599	523	1,500	453	-70%	-	-100%
01	170	51401	Hardware/Software/Maint.	81,930	32,573	5,000	16,117	222%	17,000	240%
01	170	51400	<i>Hardware/Software/Maint.</i>	81,930	32,573	5,000	16,117	222%	17,000	240%
01	170	51609	Postage	32	51	250	37	-85%	50	-80%
01	170	51615	Bank Charges	7,866	6,267	7,000	4,409	-37%	5,000	-29%

Miami Township - Montgomery County, Ohio

01-170: Finance

Fund	Dept.	Acct	Description	2014	2015	2016	As of 12/31	2016 Actual/ 2016 Budget	2017	2017 Budget/ 2016 Budget
				Actual	Actual	Budget	2016 Actual	Variance	Budget	Variance
01	170	51616	Membership Fees	559	319	500	408	-19%	500	0%
01	170	51617	Printing	494	397	600	588	-2%	600	0%
01	170	51618	Legal Ads	-	-	100	537	437%	100	0%
01	170	51619	Subscriptions						200	
01	170	51620	Business Meetings						250	
01	170	51621	Training	2,362	1,195	2,500	2,597	4%	2,500	0%
01	170	51622	Travel	676	718	1,500	1,938	29%	1,500	0%
01	170	51633	Miscellaneous	264	288	500	1,868	274%	1,000	100%
01	170	51600	Other	12,253	9,235	12,950	12,382	-4%	11,700	-10%
01	170	53202	Other			-	147			
01	170	53200	Legal	-	-	-	147		-	
01	170	53401	Audit Fees	2,592	6,991	12,000	16,523	38%	-	-100%
01	170	53400	Internal Audit	2,592	6,991	12,000	16,523	38%	-	-100%
01	170		Total	245,088	180,879	181,559	196,048	8%	223,525	23%

Miami Township - Montgomery County, Ohio

01-390: Leaf Collection Fund

Fund	Dept.	Acct	Description	2014 Actual	2015 Actual	2016 Budget	As of 12/31 2016 Actual	2016 Actual/ 2016 Budget Variance	2017 Budget	2017 Budget/ 2016 Budget Variance
Revenue Detail										
01	390		Total	-	-	-	-		-	
Expenditure Detail										
01	390	50101	Salaries	197,988	15,510	50,000	60,520	21%	35,971	-28%
01	390	50102	Overtime	7,366		-			2,587	
01	390	50100	<i>Salaries and Wages</i>	205,354	15,510	50,000	60,520	21%	38,558	-23%
01	390	50201	PERS			-	9,957		4,616	
01	390	50200	<i>Pension</i>	-	-	-	9,957		4,616	
01	390	50301	Workers' Compensation			-	1,071		1,091	
01	390	50300	<i>Workers Compensation</i>	-	-	-	1,071		1,091	
01	390	50401	Health Insurance			-	8,173		4,936	
01	390	50402	Life Insurance			-	61		80	
01	390	50403	Medicare			-	916		478	
01	390	50400	<i>Insurance</i>	-	-	-	9,149		5,494	
01	390	50601	Tools & Equipment	15,516		-	377		250	
01	390	50600	<i>Furniture and Equipment</i>	15,516		-	377		250	
01	390	50708	Miscellaneous Supplies		38	-			50	
01	390	50700	<i>Operating Supplies</i>		38	-			50	
01	390	50901	Parts and Labor			-	40,192		18,000	
01	390	50902	Fuel	31,856	1,680	-	5,628		3,500	
01	390	50900	<i>Vehicle Maintenance</i>	31,856	1,680	-	45,820		21,500	
01	390	52103	Temp. Contract Employee			9,000	6,380	-29%	9,000	0%
01	390	52110	<i>Contracts</i>			9,000	6,380	-29%	9,000	0%
01	390		Total	252,726	17,228	59,000	133,275	126%	80,559	37%

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RESOLUTION #084-2016

**RESOLUTION TO ACCEPT THE AMOUNTS AND RATES AS
DETERMINED BY THE BUDGET COMMISSION AND TO
AUTHORIZE THE NECESSARY TAX LEVIES AND 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, 2017; and

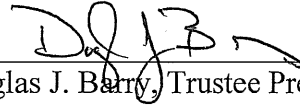
Whereas, the Budget Commission of Montgomery County, Ohio, has certified its action thereon to this Board, together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten (10) mill tax limitation;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

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

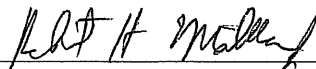
Be It Further Resolved, there be and is hereby levied on the tax duplicate of said Township, the rate of each tax necessary to be levied within and without the ten mill limitation, as listed on the attached documents; and

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

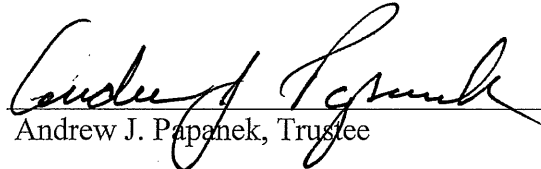
SIGNATURE PAGE FOR RESOLUTION #084-2016 ONLY



Douglas J. Barry, Trustee President

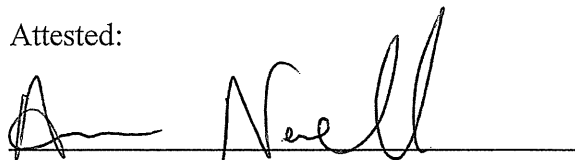


Robert H. Matthews Jr., Trustee Vice President



Andrew J. Paparek, Trustee

Attested:



Aaron F. Newell, Fiscal Officer

Passed: September 27, 2016

GSR:nsc

CERTIFICATE OF COPY

Original On File

The State of Ohio, Montgomery County,

I, AARON NEWELL, 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 28th day of September, 2016.



Fiscal Officer of the Board of Township Trustees

MIAMI Township

Montgomery County, Ohio

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Miami Township - Tax Year 2016/2017

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 2016/2017	Column I	Column II	III	IV
General Fund.....	168,703		0.18	
Road and Bridge.....	1,276,242		2.32	
Road and Bridge K45-3.....	1,814		1.65	
Road and Bridge K50-1.....	14		1.16	
Road and Bridge K45-4.....	58		0.86	
Road and Bridge K47-1.....	741		0.91	
Police Fund.....		5,643,238		10.25
Fire & EMS Fund.....		1,926,959		3.50
TOTAL	1,447,572	7,570,197		

Miami Township - Tax Year 2016/2017

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	2,752,799	
Police Levy authorized by voters 05/07/13 not to exceed FIVE years	5.25	2,890,439	
Fire & EMS Levy authorized by voters 11/08/11 not to exceed FIVE years	3.65	0	TY15 EXPIRES 12/31/2016
Fire & EMS Levy authorized by voters 05/07/13 not to exceed FIVE years	3.50	1,926,959	