

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



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

FISCAL OFFICER
ERIC C. FERRY

ADMINISTRATOR
LARRY FRONK

MIAMI TOWNSHIP
6101 MEIJER DRIVE • MILFORD, OH 45150-2189
RESOLUTION 2014-75

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

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

RESOLUTION AMENDING THE TOWNSHIP'S 2014 ANNUAL APPROPRIATIONS

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

SECTION 1: That to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year ending December 31, 2014, the sums attached as Exhibit A be and the same are hereby set aside and appropriated, as amended, for the several purposes for which expenditures are to be made for and during said fiscal year.

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

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

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

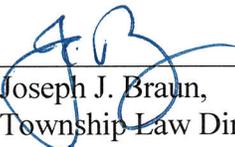
Mr. Tracy	<u>AYE</u>
Ms. Wolff	<u>AYE</u>
Mr. Schultz	<u>AYE</u>

Resolution 2014 - 75 adopted December 16, 2014.

ATTEST:


Eric C. Ferry
Township Fiscal Officer

APPROVED AS TO FORM:


Joseph J. Braun,
Township Law Director

CERTIFICATION

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


Eric C. Ferry, Fiscal Officer

EXHIBIT A

2014 ANNUAL
APPROPRIATION**1000 - GENERAL FUND**

SALARIES	500,000
BENEFITS	320,000
ALL OTHER EXPENSES	4,180,000
1000 - GENERAL FUND EXPENSES	5,000,000

1100 - DEBT SERVICE

PRINCIPAL - BONDS	485,000
INTEREST - BONDS & NOTES	181,250
1100 DEBT SERVICE EXPENSES	666,250

Includes transfers in from funds that support the debt service

2070 - LIGHTING DISTRICT FUND

ALL OTHER EXPENSES	340,400
2070 - LIGHTING DISTRICT EXPENSES	340,400

2010 - MOTOR VEHICLE LICENSE FUND

CAPITAL & OTHER EXPENSES	60,000
2010 - MOTOR VEHICLE LICENSE FUND EXPENSES	60,000

2020 - GASOLINE TAX FUND

CAPITAL & OTHER EXPENSES	900,000
2020 - GASOLINE TAX FUND EXPENSES	900,000

2030 - ROAD AND BRIDGE FUND

SALARIES	580,000
BENEFITS	280,000
ALL OTHER EXPENSES including indirect Admin overhead reimb	1,640,000
2030 - ROAD AND BRIDGE FUND EXPENSES	2,500,000

2040 - TOWNSHIP M.V.R PERMISSIVE TAX FUND

CAPITAL & OTHER EXPENSES	490,000
2040 - MOTOR VEHICLE LICENSE FUND EXPENSES	490,000

2050 - CEMETERY FUND

ALL OTHER EXPENSES	134,000
2050 - CEMETERY EXPENSES	134,000

2060 - PARK LEVY FUND

SALARIES	360,000
BENEFITS	140,000
ALL OTHER EXPENSES including indirect Admin overhead reimb	1,500,000
2060 - PARK EXPENSES	2,000,000

2090 - POLICE DISTRICT FUND

SALARIES	3,730,000
BENEFITS	1,520,000
ALL OTHER EXPENSES including indirect Admin overhead reimb	950,000
2090 - POLICE DISTRICT EXPENSES	6,200,000

2100 - AMBULANCE FUND

TRANSFER TO FUND #2110	2,200,000
2100 - TRANSFER TO FUND #2110 FOR OPERATIONS	2,200,000

2110 - FIRE FUND (Fire & EMS operations)

SALARIES	4,600,000
BENEFITS	2,000,000
ALL OTHER EXPENSES including Indirect Admin Overhead Reimb	1,280,000
2110 FIRE & EMS OPERATIONS	7,880,000

2120 - PUBLIC SAFETY LEVY FUND

This includes transfer reimbursements to Funds #2090 + #2110
for Police, Fire and EMS Labor Costs up to \$7,000,000
Includes Reserves of Over \$5,500,000

2120 - PUBLIC SAFETY LEVY #1 & #2 EXPENSES	15,000,000
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2150 - DRUG & DUI / ENFORCEMENT & EDUCATION. FUND

ALL OTHER EXPENSES	11,000
2150 - EXPENSES	11,000

4010 - STATE GRANTS (Highway Safety))

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

4020 - EMS SEATBELT GRANT (Closing this Fund out this year)

ALL OTHER EXPENSES	60
4020 - EXPENSES	60

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

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

4080 - CONTINUING POLICE TRAINING FUND

ALL OTHER EXPENSES	5,495
4080 - EXPENSES	5,495

4100 - USDOJ COPS SOS GRANT FUND (Closing this Fund out this year)

ALL OTHER EXPENSES		2,209
	4100 - EXPENSES	2,209

4150 - AG DRUG PREVENTION FUND (Old DARE)

ALL OTHER EXPENSES		90,000
	4150 - EXPENSES	90,000

5010 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND #1

ALL OTHER EXPENSES		300,000
	5010 - TIF #1 EXPENSES	300,000

5020 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND #2

ALL OTHER EXPENSES		300,000
	5020 - TIF #2 EXPENSES	300,000

5030 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND #3

ALL OTHER EXPENSES		100,000
	TIF #3 EXPENSES	100,000

5050 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND #5

ALL OTHER EXPENSES		300,000
	TIF #5 EXPENSES	300,000

5060 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND #6

ALL OTHER EXPENSES		30,000
	TIF #6 EXPENSES	30,000

5070 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND #7

ALL OTHER EXPENSES		30,000
	TIF #7 EXPENSES	30,000

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

ALL OTHER EXPENSES		400,000
	TIF #8 EXPENSES	400,000

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

ALL OTHER EXPENSES		50,000
	TIF #9 EXPENSES	50,000

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

ALL OTHER EXPENSES		100,000
	TIF #10 EXPENSES	100,000

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

ALL OTHER EXPENSES	50,000
TIF #11 EXPENSES	50,000

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

ALL OTHER EXPENSES	30,000
TIF #12 EXPENSES	30,000

6010 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #1

ALL OTHER EXPENSES	400,000
6010 - RID #1 EXPENSES	400,000

6020 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #2

ALL OTHER EXPENSES	50,000
6020 - RID #2 EXPENSES	50,000

6030 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #3

ALL OTHER EXPENSES	150,000
6030 - RID #3 EXPENSES	150,000

6040 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #4

ALL OTHER EXPENSES	70,000
6040 - RID #4 EXPENSES	70,000

6050 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #5

ALL OTHER EXPENSES	250,000
6050 - RID #5 EXPENSES	250,000

6060 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #6

ALL OTHER EXPENSES	200,000
6060 - RID #6 EXPENSES	200,000

6070 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #7

ALL OTHER EXPENSES	80,000
6070 - RID #7 EXPENSES	80,000

6080 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #7

ALL OTHER EXPENSES	600,000
6080 - RID #8 EXPENSES	600,000

6100 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #10

ALL OTHER EXPENSES	1,500,000
6100 - RID #10 EXPENSES	1,500,000

6110 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #11

ALL OTHER EXPENSES 350,000

6110 - RID #11 EXPENSES **350,000****6120 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #12**

ALL OTHER EXPENSES 100,000

6120 - RID #12 EXPENSES **100,000****6130 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #13**

ALL OTHER EXPENSES 400,000

6130 - RID #13 EXPENSES **400,000****6140 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #14**

ALL OTHER EXPENSES 50,000

6140 - RID #14 EXPENSES **50,000****FUND SUMMARY OF ALL FUNDS**

1000 GENERAL FUND 5,000,000

1100 DEBT SERVICE 666,250

2010 MOTOR VEHICLE LICENSE FUND 60,000

2020 GASOLINE TAX FUND 900,000

2030 ROAD AND BRIDGE FUND 2,500,000

2040 TOWNSHIP MOTOR VEHICLE LICENSE TAX FUND 490,000

2050 CEMETERY FUND 134,000

2060 PARK FUND 2,000,000

2070 LIGHTING DISTRICT FUND 340,400

2090 POLICE DISTRICT FUND 6,200,000

2100 AMBULANCE FUND 2,200,000

2110 FIRE FUND 7,880,000

2120 PUBLIC SAFETY LEVY FUND 15,000,000Operating Funds sub-total = \$ **43,370,650**

TRANSFERS, included in Operations, are as follows:

To General Fund #1000 for Indirect Overhead Reimbursement

From Fund #2030 =	33,800
From Fund #2060 =	28,400
From Fund #2090 =	163,700
From Fund #2110 =	189,600

To Road & Bridge Fund #2030 for Labor Costs Reimbursement

From Fund #2060 =	44,000
From Fund #2090 =	84,000

From Safety Fund #2120 to Reimburse Labor Costs

To Fund #2090 =	3,161,000
To Fund #2110 =	2,690,000

From Fund #2100 To Fund #2110 for Operations =	2,200,000
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TRANSFERS to Debt Payment Fund # 1100 are as follows:

From Fund #1000 =	74,265
From Fund #2030 =	40,517
From Fund #2060 =	54,042
From Fund #5010 =	98,275
From Fund #5020 =	120,793
From Fund #5030 =	10,110
From Fund #5050 =	31,932
From Fund #5080 =	42,100
From Fund #5090 =	10,111
From Fund #5110 =	35,500
From Fund #6010 =	54,042
From Fund #6020 =	20,260
From Fund #6080 =	54,042
From Fund #6100 =	20,260

2150 DRUG & DUI ENF & ED FUND	11,000
4010 STATE GRANTS (Highway Safety)	37,700
4020 EMS SEATBELT FUND	60
4030 U.S. GRANTS (High Visibility Traffic Enforcement)	10,300
4080 CONTINUING POLICE TRAINING FUND	5,495
4100 USDOJ COPS SOS FUND	2,209
4150 AG DRUG PREVENTION FUND (Old DARE)	90,000
Grant Funds sub-total =	\$ 156,764

5010 TIF DISTRICT FUND #1	300,000
5020 TIF DISTRICT FUND #2	300,000
5030 TIF DISTRICT FUND #3	100,000
5050 TIF DISTRICT FUND #5	300,000
5060 TIF DISTRICT FUND #6	30,000
5070 TIF DISTRICT FUND #7	30,000
5080 TIF DISTRICT FUND #8	400,000

5090 TIF DISTRICT FUND #9	50,000
5100 TIF DISTRICT FUND #10	100,000
5110 TIF DISTRICT FUND #11	50,000
5120 TIF DISTRICT FUND #12	30,000
6010 RID DISTRICT FUND #1	400,000
6020 RID DISTRICT FUND #2	50,000
6030 RID DISTRICT FUND #3	150,000
6040 RID DISTRICT FUND #4	70,000
6050 RID DISTRICT FUND #5	250,000
6060 RID DISTRICT FUND #6	200,000
6070 RID DISTRICT FUND #7	80,000
6080 RID DISTRICT FUND #8	600,000
6100 RID DISTRICT FUND #10	1,500,000
6110 RID DISTRICT FUND #11	350,000
6120 RID DISTRICT FUND #12	100,000
6130 RID DISTRICT FUND #13	400,000
6140 RID DISTRICT FUND #14	50,000

TIF & RID Funds sub-total = \$ 5,890,000

GRAND TOTAL (including Reserves & Encumbrances) OF ALL FUNDS = \$ 49,417,414

These amounts include Reserves, Transfers and Encumberances