

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 2014-10

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Center on March 18, 2014 with the following members present: Mary Makley Wolff and Karl Schultz

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

RESOLUTION AMENDING THE TOWNSHIP'S 2013 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, 2013, 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:

Ms. Wolff
Mr. Schultz

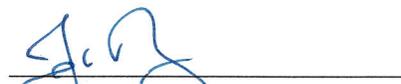
AYE
AYE

Resolution 2014-10 adopted March 18, 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

2013 Yr-End

| 1000 - GENERAL FUND | <u>APPROPRIATION</u> |
|-------------------------------------|-----------------------------|
| SALARIES | 578,000 |
| BENEFITS | 316,500 |
| ALL OTHER EXPENSES | 4,255,500 |
| 1000 - GENERAL FUND EXPENSES | 5,150,000 |

| | |
|-----------------------------------|----------------|
| 1100 - DEBT SERVICE | |
| PRINCIPAL - BONDS | 470,000 |
| INTEREST - BONDS & NOTES | 196,123 |
| 1100 DEBT SERVICE EXPENSES | 666,123 |

These P+I Payments are supported by Transfers from various other Funds

| | |
|--|----------------|
| 2070 - LIGHTING DISTRICT FUND | |
| ALL OTHER EXPENSES | 280,000 |
| 2070 - LIGHTING DISTRICT EXPENSES | 280,000 |

| | |
|---|---------------|
| 2010 - MOTOR VEHICLE LICENSE FUND | |
| CAPITAL & OTHER EXPENSES | 55,000 |
| 2010 - MOTOR VEHICLE LICENSE FUND EXPENSES | 55,000 |

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|--|----------------|
| 2020 - GASOLINE TAX FUND | |
| CAPITAL & OTHER EXPENSES | 730,000 |
| 2020 - GASOLINE TAX FUND EXPENSES | 730,000 |

| | |
|--|------------------|
| 2030 - ROAD AND BRIDGE FUND | |
| SALARIES | 491,200 |
| BENEFITS | 237,500 |
| OTHER EXPENSES (including Indirect Overhead Transfers) | 1,707,300 |
| 2030 - ROAD AND BRIDGE FUND EXPENSES | 2,436,000 |

| | |
|---|----------------|
| 2040 - TOWNSHIP M.V.R PERMISSIVE TAX FUND | |
| CAPITAL & OTHER EXPENSES | 500,000 |
| 2040 - MOTOR VEHICLE LICENSE FUND EXPENSES | 500,000 |

| | |
|---------------------------------|----------------|
| 2050 - CEMETERY FUND | |
| OTHER EXPENSES | 120,000 |
| 2050 - CEMETERY EXPENSES | 120,000 |

2060 - PARK LEVY FUND

| | |
|--|------------------|
| SALARIES | 570,200 |
| BENEFITS | 198,400 |
| OTHER EXPENSES (including Indirect Overhead Transfers) | 1,151,400 |
| 2060 - PARK EXPENSES | 1,920,000 |

2090 - POLICE DISTRICT FUND

| | |
|--|------------------|
| SALARIES | 3,700,000 |
| BENEFITS | 1,400,000 |
| OTHER EXPENSES (including Indirect Overhead Transfers) | 1,200,000 |
| 2090 - POLICE DISTRICT EXPENSES | 6,300,000 |

2100 - AMBULANCE FUND

| | |
|---------------------------------------|------------------|
| TRANSFERS TO #2110 | 2,245,000 |
| ALL OTHER EXPENSES | - |
| 2100 - AMBULANCE FUND EXPENSES | 2,245,000 |

2110 - FIRE & AMUBLANCE EXPENDITURES FUND

| | |
|--|------------------|
| SALARIES | 4,400,000 |
| BENEFITS | 1,700,000 |
| OTHER EXPENSES (including Indirect Overhead Transfers) | 1,100,000 |
| 2110 FIRE FUND EXPENSES | 7,200,000 |

Fund #2100 + #2110 Expenditures were merged in "2013"

2120 - PUBLIC SAFETY LEVY FUND

Funds #2120 + #2130 were merged in 2011

This includes Labor Reimbursement Transfers to Funds #2090 + #2110
for Police, Fire and EMS Labor Costs of up to \$7,208,000

Includes reserves of \$6,738,000

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|---|-------------------|
| 2120 - PUBLIC SAFETY LEVY (#1 + #2) EXPENSES | 15,919,000 |
|---|-------------------|

**2150 - DRUG & DUI / ENFORCEMENT & EDUCATION.
FUND**

| | |
|------------------------|--------------|
| ALL OTHER EXPENSES | 8,500 |
| 2150 - EXPENSES | 8,500 |

4010 - HIGHWAY SAFETY GRANT- POLICE

| | |
|------------------------|--------------|
| ALL OTHER EXPENSES | 1,800 |
| 4010 - EXPENSES | 1,800 |

4020 - OHIO SEATBELT GRANT FUND - EMS

ALL OTHER EXPENSES

-

4020 - EXPENSES

10**4030 - USDOJ GRANT FUND**

ALL OTHER EXPENSES

10,302

4030 - EXPENSES

10,302**4080 - CONTINUING POLICE TRAINING FUND**

ALL OTHER EXPENSES

5,495

4080 - EXPENSES

5,495**4100 - US DOJ COPS SOS GRANT FUND**

ALL OTHER EXPENSES

101,000

4100 - EXPENSES

101,000**4150 - AG DRUG PREVENTION FUND**

Old DARE #4040 was merged into this Fund 2011

ALL OTHER EXPENSES

101,000

4150 - EXPENSES

101,000**5010 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND**

#1

ALL OTHER EXPENSES

316,900

5010 - TIF #1 EXPENSES

316,900**5020 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND**

#2

ALL OTHER EXPENSES

374,200

5020 - TIF #2 EXPENSES

374,200**5030 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND**

#3

ALL OTHER EXPENSES

89,750

TIF #3 EXPENSES

89,750**5050 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND**

#5

ALL OTHER EXPENSES

200,000

TIF #5 EXPENSES

200,000

5060 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND

#6

ALL OTHER EXPENSES 28,310

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|-----------------|---------------|
| TIF #6 EXPENSES | 28,310 |
|-----------------|---------------|

5070 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND

#7

ALL OTHER EXPENSES 15,650

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|-----------------|---------------|
| TIF #7 EXPENSES | 15,650 |
|-----------------|---------------|

5080 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND

#8

ALL OTHER EXPENSES 355,100

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|-----------------|----------------|
| TIF #8 EXPENSES | 355,100 |
|-----------------|----------------|

5090 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND

#9

ALL OTHER EXPENSES 36,480

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|-----------------|---------------|
| TIF #9 EXPENSES | 36,480 |
|-----------------|---------------|

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

ALL OTHER EXPENSES 109,050

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|------------------|----------------|
| TIF #10 EXPENSES | 109,050 |
|------------------|----------------|

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

ALL OTHER EXPENSES 52,200

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|------------------|---------------|
| TIF #11 EXPENSES | 52,200 |
|------------------|---------------|

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

ALL OTHER EXPENSES 12,000

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|------------------|---------------|
| TIF #12 EXPENSES | 12,000 |
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6010 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #1

ALL OTHER EXPENSES 424,200

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|------------------------|----------------|
| 6010 - RID #1 EXPENSES | 424,200 |
|------------------------|----------------|

6020 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #2

ALL OTHER EXPENSES 25,500

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|------------------------|---------------|
| 6020 - RID #2 EXPENSES | 25,500 |
|------------------------|---------------|

6030 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #3

ALL OTHER EXPENSES 155,000

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|------------------------|----------------|
| 6030 - RID #3 EXPENSES | 155,000 |
|------------------------|----------------|

6040 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #4

ALL OTHER EXPENSES 92,955

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|------------------------|---------------|
| 6040 - RID #4 EXPENSES | 92,955 |
|------------------------|---------------|

6050 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #5

ALL OTHER EXPENSES 161,255

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|------------------------|----------------|
| 6050 - RID #5 EXPENSES | 161,255 |
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6060 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #6

ALL OTHER EXPENSES 124,950

| | |
|------------------------|----------------|
| 6060 - RID #6 EXPENSES | 124,950 |
|------------------------|----------------|

6070 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #7

ALL OTHER EXPENSES 48,190

| | |
|------------------------|---------------|
| 6070 - RID #7 EXPENSES | 48,190 |
|------------------------|---------------|

6080 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #8

ALL OTHER EXPENSES 466,170

| | |
|------------------------|----------------|
| 6080 - RID #8 EXPENSES | 466,170 |
|------------------------|----------------|

6100 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #10

ALL OTHER EXPENSES 1,294,270

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|-------------------------|------------------|
| 6100 - RID #10 EXPENSES | 1,294,270 |
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6110 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #11

ALL OTHER EXPENSES 189,650

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|-------------------------|----------------|
| 6110 - RID #11 EXPENSES | 189,650 |
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6120 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #12

ALL OTHER EXPENSES 89,205

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|-------------------------|---------------|
| 6120 - RID #12 EXPENSES | 89,205 |
|-------------------------|---------------|

6130 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #13

ALL OTHER EXPENSES 335,400

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|-------------------------|----------------|
| 6130 - RID #13 EXPENSES | 335,400 |
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6140 - RESIDENTIAL INCENTIVE DISTRICT (RID) FUND #14

ALL OTHER EXPENSES 33,800

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|-------------------------|---------------|
| 6140 - RID #14 EXPENSES | 33,800 |
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FUND SUMMARY OF ALL FUNDS

| | |
|--|----------------------|
| 1000 GENERAL FUND | 5,150,000 |
| 1100 DEBT SERVICE | 666,123 |
| 2010 MOTOR VEHICLE LICENSE FUND | 55,000 |
| 2020 GASOLINE TAX FUND | 730,000 |
| 2030 ROAD AND BRIDGE FUND | 2,436,000 |
| 2040 TOWNSHIP MOTOR VEHICLE LICENSE TAX FUND | 500,000 |
| 2050 CEMETERY FUND | 120,000 |
| 2060 PARK FUND | 1,920,000 |
| 2070 LIGHTING DISTRICT FUND | 280,000 |
| 2090 POLICE DISTRICT FUND | 6,300,000 |
| 2100 AMBULANCE FUND (Transfers to #2110) | 2,245,000 |
| 2110 FIRE FUND | 7,200,000 |
| 2120 SAFETY LEVY FUND (With Transfers to #2090 + #2110) | 15,919,000 |
| Operating Funds sub-total = | \$ 43,521,123 |

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|--|-------------------|
| 2150 DRUG & DUI ENF & ED FUND | 8,500 |
| 4010 OHIO SEATBELT GRANT - POLICE | 1,800 |
| 4020 OHIO SEATBELT GRANT - EMS | 10 |
| 4030 USDOJ GRANT FUND | 10,302 |
| 4080 CONTINUING POLICE TRAINING FUND | 5,495 |
| 4100 USDOJ COPS SOS GRANT FUND | 101,000 |
| 4150 AG DRUG PREVENTION FUND | 101,000 |
| Grant Funds sub-total = | \$ 228,107 |

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|-----------------------------------|----------------|
| 5010 TIF DISTRICT FUND #1 | 316,900 |
| 5020 TIF DISTRICT FUND #2 | 374,200 |
| 5030 TIF DISTRICT FUND #3 | 89,750 |
| 5050 TIF DISTRICT FUND #5 | 200,000 |
| 5060 TIF DISTRICT FUND #6 | 28,310 |
| 5070 TIF DISTRICT FUND #7 | 15,650 |
| 5080 TIF DISTRICT FUND #8 | 355,100 |
| 5090 TIF DISTRICT FUND #9 | 36,480 |
| 5100 TIF DISTRICT FUND #10 | 109,050 |
| 5110 TIF DISTRICT FUND #11 | 52,200 |
| 5120 TIF DISTRICT FUND #12 | 12,000 |
| 6010 RID DISTRICT FUND #1 | 424,200 |
| 6020 RID DISTRICT FUND #2 | 25,500 |
| 6030 RID DISTRICT FUND #3 | 155,000 |
| 6040 RID DISTRICT FUND #4 | 92,955 |
| 6050 RID DISTRICT FUND #5 | 161,255 |
| 6060 RID DISTRICT FUND #6 | 124,950 |
| 6070 RID DISTRICT FUND #7 | 48,190 |

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|--|---------------------|
| 6080 RID DISTRICT FUND #8 | 466,170 |
| 6100 RID DISTRICT FUND #10 | 1,294,270 |
| 6110 RID DISTRICT FUND #11 | 189,650 |
| 6120 RID DISTRICT FUND #12 | 89,205 |
| 6130 RID DISTRICT FUND #13 | 335,400 |
| 6140 RID DISTRICT FUND #14 | 33,800 |
| TIF & RID Funds sub-total = | \$ 5,030,185 |

Nearly half of the Total Appropriations is attributable to Inter-fund Transfers and Reserves

GRAND TOTAL OF ALL FUNDS = \$ 48,779,415

CERTIFICATION

I, Eric C. Ferry, Fiscal Officer of Miami Township, Clermont County, Ohio, do hereby certify that the foregoing is a true and correct copy of Resolution 2014-10 duly passed by the Board of Trustees of Miami Township, Clermont County, Ohio on the 18th day of March 2014, and do hereby further certify that the amount required to meet the obligation imposed by this Resolution has been lawfully appropriated for such purpose, and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances.


Eric C. Ferry, Fiscal Officer