

**BOARD OF TRUSTEES
JEFFERSON TOWNSHIP, MONTGOMERY COUNTY, OHIO
RESOLUTION NO. 16-14**

**2016 JEFFERSON TOWNSHIP ANNUAL APPROPRIATION
RESOLUTION OF ESTIMATED AVAILABLE RESOURCES IN THE
AMOUNT OF \$ 2,535,365.00**

The Board of Trustees of Jefferson Township, Montgomery County, Ohio met in regular session on 1st day of March 2016 at 7:00 p.m. with the following members present:

Roy Mann (X) Mary Johnson (x) James McGuire (x)

Trustee McGuire moved for the adoption of the following resolution:

WHEREAS, in accordance with Section 5705.38 of the O.R.C., the Jefferson Township Board of Trustees are required to establish the annual township appropriation.

NOW, THEREFORE BE IT RESOLVED that to provide for the current resources of said Board of Trustees, during the fiscal year ending December 31, 2016, the sum of **\$ 2,535,365.00** be hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year.

GENERAL FUND

1000-110-111-0000	Salaries - Trustees	\$	34,520.00
1000-110-121-0000	Salary- Township Fiscal Officer	\$	20,550.00
1000-110-129-0000	Other-Salaries- Fiscal Officers Office	\$	-
1000-110-131-0000	Salary-Administrator	\$	16,610.00
1000-110-190-0000	Other Salaries	\$	48,195.00
1000-110-211-0000	Ohio Public Employees Retirement System	\$	14,000.00
1000-110-213-0000	Medicare	\$	3,500.00
1000-110-230-0000	Workers Comp	\$	3,000.00
1000-110-313-0000	UAN Fees	\$	2,000.00
1000-110-314-0000	Tax Collection Fees	\$	1,200.00
1000-110-315-0000	Election Fees	\$	2,000.00
1000-110-318-0000	Training Services	\$	1,500.00
1000-110-319-0000	Other-Professional and Technical Services	\$	40,000.00
1000-110-323-0000	Repairs and Other Services	\$	10,000.00
1000-110-330-0000	Travel and Meeting Expenses	\$	2,000.00
1000-110-341-0000	Telephone	\$	6,200.00
1000-110-342-0000	Postage	\$	500.00
1000-110-343-0000	Postage Meter Rental	\$	110.00
1000-110-344-0000	Printing	\$	2,000.00
1000-110-349-0000	Other Communications	\$	2,500.00
1000-110-351-0000	Electricity	\$	4,500.00
1000-110-381-0000	Property Insurance Premium	\$	1,800.00
1000-110-382-0000	Liability Insurance Premium	\$	6,800.00
1000-110-383-0000	Fidelity Bond Premiums	\$	-

1000-110-410-0000	Office Supplies	\$	4,500.00
1000-110-519-0000	Other-Dues and Fees	\$	17,000.00
1000-110-590-0000	Other Expenses		
1000-110-599-0000	Other-Other Expenses		
1000-120-321-0000	Rents and Leases	\$	-
1000-120-322-0000	Garbage and Trash Removal	\$	1,850.00
1000-120-352-0000	Water and Sewage	\$	6,000.00
1000-120-353-0000	Natural Gas	\$	2,000.00
1000-120-420-0000	Operating Supplies	\$	3,500.00
1000-120-740-0000	Machinery, Equipment and Furniture	\$	3,000.00
1000-130-319-0000	Other-Professional and Technical Services	\$	19,000.00
1000-130-329-0000	Other-Property Services	\$	15,000.00
1000-130-342-0000	Postage	\$	1,000.00
1000-130-349-0000	Other-Communications, Printing and Advertising	\$	3,000.00
1000-130-590-0000	Other Expenses	\$	8,500.00
1000-210-190-0000	Other-Salaries	\$	-
1000-710-590-0000	Other Expenses	\$	8,500.00
1000-810-810-0000	Principal Payments - Bonds	\$	13,900.00
1000-830-830-0000	Interest Payments	\$	16,800.00
1000-920-920-0000	Advances - Out		
1000-990-990-0000	Other- Other Financing Uses		

TOTAL		\$	347,035.00
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Revenue Estimate

MOTOR VEHICLE LICENSE TAX

2011-330-360-0000	Contracted Services	\$	30,000.00
2011-330-420-0000	Operating Supplies	\$	30,000.00
2011-330-599-0000	Other-Other Expenses	\$	30,000.00

Total		\$	90,000.00
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Revenue Estimate

GASOLINE TAX

2021-330-322-0000	Garbage and Trash	\$	1,500.00
2021-330-323-0000	Repair and Maintenance	\$	30,000.00
2021-330-359-0000	Other Property Services	\$	7,000.00
2021-330-360-0000	Contracted Services Resurfacing	\$	45,000.00
2021-330-420-0000	Operating Supplies	\$	10,000.00
2021-330-430-0000	Small Tools and Equipment	\$	10,000.00
2021-330-490-0000	Supplies and Material	\$	6,000.00
2021-330-559-0000	Other	\$	1,000.00

Total		\$	110,500.00
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Revenue Estimate

ROAD & BRIDGE FUND

2031-330-160-0000	Salaries	\$	138,000.00
2031-330-211-0000	PERS	\$	30,000.00
2031-330-213-0000	Medicare	\$	2,000.00
2031-330-221-0000	Medical/Hospitalization	\$	52,000.00

2031-330-230-0000	Workers Comp	\$	1,500.00
2032-330-314-0000	Tax Collection Fee	\$	2,200.00
2032-330-322-0000	Garbage and Trask Removal	\$	600.00
2032-330-323-0000	Repair and Maintenance	\$	30,000.00
2032-330-341-0000	Telephone	\$	7,000.00
2032-330-345-0000	Advertising	\$	200.00
2031-330-351-0000	Electricity	\$	1,500.00
2031-330-352-0000	Water and Sewage	\$	480.00
2031-330-354-0000	Natural Gas	\$	250.00
2031-330-359-0000	Other Utilities	\$	50.00
2031-330-360-0000	Contracted Services	\$	30,000.00
2031-330-381-0000	Property Insurance	\$	3,200.00
2031-330-382-0000	Liability Insurance	\$	13,000.00
2031-330-420-0000	Operating Supplies	\$	5,000.00
2031-330-490-0000	Materials & Supplies	\$	25.00
2031-330-599-0000	Other	\$	25,000.00
2031-760-740-0000	Machinery Equipment & Furniture	\$	69,060.00
	Total	\$	411,065.00

CEMETERY FUND

2041-410-420-0000	Operating Supplies	\$	3,251.00
	Total	\$	3,251.00

FIRE FUND

2111-220-190-0000	Other-Salaries	\$	80,000.00
2111-220-211-0000	OPERS	\$	4,000.00
2111-220-212-0000	Social Security	\$	16,000.00
2111-220-213-0000	Medicare	\$	2,500.00
2111-220-221-0000	Medical/Hospitalization	\$	2,000.00
2111-220-230-0000	Workers Comp	\$	3,000.00
2111-220-314-0000	Tax Collection Fees	\$	500.00
2111-220-318-0000	Training Services	\$	2,000.00
2111-220-321-0000	Rents and Leases	\$	-
2111-220-323-0000	Repair and Maintenance	\$	18,000.00
2111-220-341-0000	Telephone	\$	9,000.00
2111-220-342-0000	Postage	\$	500.00
2111-220-344-0000	Printing	\$	500.00
2111-220-349-0000	Other- Communications, Printing & Advertising	\$	500.00
2111-220-351-0000	Electricity	\$	9,000.00
2111-220-352-0000	Water and Sewage	\$	3,300.00
2111-220-353-0000	Natural Gas	\$	3,000.00
2111-220-354-0000	Heating Oil	\$	13,000.00
2111-220-359-0000	Other - Utilities	\$	1,000.00
2111-220-360-0000	Contracted Service	\$	5,000.00
2111-220-381-0000	Property Insurance Premiums	\$	12,500.00
2111-220-382-0000	Liability Insurance Premium	\$	6,500.00
2111-220-410-0000	Office Supplies	\$	500.00

2111-220-420-0000	Operating Supplies	\$	15,000.00
2111-220-430-0000	Small Tools and Minor Equipment	\$	6,000.00
2111-220-519-0000	Dues and Fees	\$	2,000.00
2111-220-599-0000	Other Expenses	\$	20,000.00
2111-810-810-0000	Principal Payments - Bonds	\$	5,000.00
2111-820-820-0000	Principal Payments- Notes	\$	4,650.00
2111-830-830-0000	Interest Payments	\$	7,400.00
2111-220-215-0000	Ohio Police and Fire Pension	\$	2,000.00
	Total	\$	254,350.00

AMBULANCE/EMS FUND

2281-230-190-0000	Salaries	\$	277,300.00
2281-230-211-0000	OPERS	\$	4,500.00
2281-230-212-0000	Social Security	\$	2,000.00
2281-230-213-0000	Medicare	\$	3,000.00
2281-230-230-0000	Workers Comp	\$	2,000.00
2281-230-312-0000	Auditing Services	\$	-
2281-230-318-0000	Training Services	\$	3,000.00
2281-230-319-0000	Professional and Technical Services	\$	1,000.00
2281-230-323-0000	Repairs and Maintenance	\$	25,000.00
2281-230-342-0000	Postage	\$	300.00
2281-230-360-0000	Contracting Services	\$	1,500.00
2281-230-420-0000	Operating Supplies	\$	25,000.00
2281-230-430-0000	Small Tools & Minor Equipment	\$	-
2281-230-519-0000	Dues and Fees	\$	16,000.00
2281-230-599-0000	Other Expenses	\$	45,000.00
2281-390-420-0000	Operating Supplies	\$	750.00
2281-820-820-0000	Principal Payments-Notes	\$	36,000.00
2281-830-830-0000	Interest Payments	\$	7,000.00
	Total	\$	449,350.00

POLICE DISTRICT

2081-210-370-0000	Police Levy	\$	575,695.00
2081-210-314-0000			
	Total	\$	575,695.00

LIGHTING DISTRICT & TRASH COLLECTION

2041-310-360-0000	Contracted Services	\$	247,311.00
2901	Miscellaneous Special Revenue	\$	4,810.00
4301	Admin/Fire Building Capital Fund	\$	24,998.00
9751	Private Purpose Trust	\$	17,000.00
	Total	\$	294,119.00

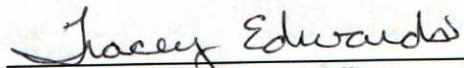
TOTAL APPROPRIATION**\$ 2,535,365.00**

Trustee Johnson seconded the motion, and the roll was called on the question of its adoption. The vote was as follows:

Roy Mann (yes) Mary Johnson (yes) James McGuire (yes)

Adopted: March 1, 2015

Attest:


Tracey Edwards Fiscal Officer

Res. 16-14