

**BEAVERCREEK TOWNSHIP
AGENDA PACKET
REGULAR TRUSTEES' MEETING
MONDAY JULY 06, 2015
1:00 P.M.**



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Agenda

Regular Trustees' Meeting

Monday, July 6, 2015, at 1:00 p.m.

Community Room Lower Level of Fire Station #61, 2195 Dayton-Xenia Road, Beavercreek, OH 45434

2016 Budget Hearing

Regular Trustees Meeting:

Pledge of Allegiance - Moment of Silence

- Approve Agenda for the July 6, 2015, Meeting
- Approve the July 8, 2015, Payroll in the amount of \$
- Approval of Bills in the amount of \$139,526.02

Prescheduled Speakers:

- Congressman Turner's Office-Marty Heide
- Verizon Wireless

Citizens Desiring to Speak (Each Speaker is Limited to 3 Minutes)

Old Business: None.

New Business: None.

Administrator:

- Greene County Sheriff's Office Report

Finance:

- Biweekly Report

Human Resources:

- Biweekly Report

Zoning:

- Biweekly Report

Information Technology:

- Biweekly Report

Road:

- Biweekly Report

Fire:

- Approval of Dispatch Agreement
- Approval of Department Work Rule: Officer-in-Charge Assignment
- Biweekly Report

Legal Advisor:

Trustees:

Fiscal Officer:

Legal Invoices

Executive Session:

- Ohio Revised Code Section 121.22(G)(2) to consider the purchase of property for public purposes.
- Ohio Revised Code Section 121.22(G)(5) Matters required to be kept confidential by federal law or regulations or state statutes.

Adjourn

BEAVERCREEK TOWNSHIP, GREENE COUNTY

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Financial Worksheet - Budget

UAN v2015.3

2016 BUDGET

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$1,997,995.34	\$1,779,299.52	\$1,439,635.30	\$664,878.30
Fund Balance Adjustments	\$0.00	\$6,724.14	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-101-0000 - General Property T	\$809,878.04	\$748,945.03	\$707,160.00	\$720,000.00
Real Estate Tax Total	\$809,878.04	\$748,945.03	\$707,160.00	\$720,000.00
Personal Property Tax				
1000-102-0000 - Tangible Personal I	\$419.58	\$419.58	\$0.00	\$0.00
Personal Property Tax Total	\$419.58	\$419.58	\$0.00	\$0.00
Other - Local Taxes				
1000-103-0000 - Permissive Sales T	\$8,763.46	\$7,240.92	\$0.00	\$7,500.00
Other - Local Taxes Total	\$8,763.46	\$7,240.92	\$0.00	\$7,500.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
1000-302-0000 - Fees	\$70.85	\$52.90	\$0.00	\$0.00
1000-302-6000 - Fees{ZONING}	\$11,735.00	\$15,910.00	\$14,000.00	\$16,000.00
1000-302-6001 - Fees{ZONING - COPI	\$0.00	\$0.00	\$0.00	\$0.00
1000-303-0000 - Cable Franchise Fees	\$83,986.87	\$84,216.78	\$90,000.00	\$85,000.00
Licenses, Permits and Fees Total	\$95,792.72	\$100,179.68	\$104,000.00	\$101,000.00
Fines and Forfeitures				
1000-401-0000 - Fines	\$6,289.96	\$10,010.97	\$4,250.00	\$6,000.00
Fines and Forfeitures Total	\$6,289.96	\$10,010.97	\$4,250.00	\$6,000.00
Intergovernmental				
Local Government Distribution				
1000-532-0000 - Local Government	\$65,957.92	\$64,482.46	\$66,170.00	\$66,170.00
Local Government Distribution Total	\$65,957.92	\$64,482.46	\$66,170.00	\$66,170.00
Estate Tax				
1000-531-0000 - Estate Tax	\$72,234.59	\$0.00	\$0.00	\$0.00
Estate Tax Total	\$72,234.59	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-535-0000 - Property Tax Allocæ	\$87,421.36	\$89,606.19	\$96,840.00	\$90,000.00
Property Tax Allocation Total	\$87,421.36	\$89,606.19	\$96,840.00	\$90,000.00
Other				
1000-533-0000 - Liquor Permit Fees	\$2,523.15	\$2,579.15	\$0.00	\$0.00
1000-534-0000 - Cigarette License F	\$111.38	\$111.37	\$0.00	\$0.00
1000-539-0000 - Other - State Recei	\$6,352.57	\$6,586.55	\$0.00	\$0.00
1000-591-0000 - Intergovernmental I	\$0.00	\$113.12	\$0.00	\$0.00
Other Total	\$8,987.10	\$9,390.19	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				

BEAVERCREEK TOWNSHIP, GREENE COUNTY

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Financial Worksheet - Budget

UAN v2015.3

2016 BUDGET

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
1000-701-0000 - Interest	\$15,998.84	\$34,716.14	\$35,000.00	\$32,000.00
Earnings on Investments Total	\$15,998.84	\$34,716.14	\$35,000.00	\$32,000.00
Miscellaneous				
1000-801-0000 - Gifts and Donations	\$20.00	\$0.00	\$0.00	\$0.00
1000-802-0000 - Rentals and Leases	\$3,540.00	\$4,040.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-1016 - Other - Miscellaneous	\$0.00	\$29,489.98	\$0.00	\$0.00
Miscellaneous Total	\$3,560.00	\$33,529.98	\$0.00	\$0.00
Total Revenue	\$1,175,303.57	\$1,098,521.14	\$1,013,420.00	\$1,022,670.00
Expenditures				
Administrative - Salaries				
1000-110-111-0000 - Salaries - Trustee	\$60,062.70	\$62,088.46	\$62,500.00	\$62,500.00
1000-110-121-0000 - Salary - Township	\$28,215.54	\$28,176.42	\$29,000.00	\$29,000.00
1000-110-122-1500 - Salaries - Townsh	\$75,399.84	\$76,507.74	\$21,170.19	\$0.00
1000-110-129-1501 - Other - Salaries -	\$0.00	\$0.00	\$58,809.81	\$80,450.00
1000-110-129-1502 - Other - Salaries -	\$0.00	\$0.00	\$50,000.00	\$58,000.00
1000-110-131-2500 - Salary - Administr	\$42,461.54	\$45,674.98	\$112,500.00	\$118,500.00
Administrative - Salaries Total	\$206,139.62	\$212,447.60	\$333,980.00	\$348,450.00
Administrative - Other				
1000-110-211-0000 - Ohio Public Empl	\$12,343.24	\$12,583.20	\$14,000.00	\$14,000.00
1000-110-211-1500 - Ohio Public Empl	\$10,552.88	\$10,710.96	\$2,970.24	\$0.00
1000-110-211-1501 - Ohio Public Empl	\$0.00	\$0.00	\$9,029.76	\$12,000.00
1000-110-211-1502 - Ohio Public Empl	\$0.00	\$0.00	\$6,008.26	\$8,500.00
1000-110-211-2500 - Ohio Public Empl	\$5,944.71	\$6,394.44	\$500.00	\$0.00
1000-110-213-0000 - Medicare	\$1,204.98	\$1,156.59	\$1,500.00	\$1,500.00
1000-110-213-1500 - Medicare{ASSIST	\$1,023.89	\$1,080.20	\$302.47	\$0.00
1000-110-213-1501 - Medicare{FINANC	\$0.00	\$0.00	\$997.53	\$1,300.00
1000-110-213-1502 - Medicare{ACCOL	\$0.00	\$0.00	\$994.83	\$900.00
1000-110-213-2500 - Medicare{ADMINI	\$656.60	\$662.22	\$1,700.00	\$1,750.00
1000-110-215-2500 - Ohio Police and F	\$0.00	\$0.00	\$27,000.00	\$27,000.00
1000-110-221-0000 - Medical/Hospitaliz	\$27,493.20	\$47,370.48	\$65,000.00	\$74,750.00
1000-110-221-1500 - Medical/Hospitaliz	\$5,833.98	\$6,012.84	\$1,503.21	\$0.00
1000-110-221-1501 - Medical/Hospitaliz	\$0.00	\$0.00	\$8,496.79	\$11,500.00
1000-110-221-1502 - Medical/Hospitaliz	\$0.00	\$0.00	\$22,714.34	\$29,900.00
1000-110-222-0000 - Life Insurance	\$243.12	\$281.52	\$500.00	\$500.00
1000-110-222-1500 - Life Insurance{AS	\$84.00	\$84.00	\$21.00	\$0.00
1000-110-222-1501 - Life Insurance{FI	\$0.00	\$0.00	\$79.00	\$100.00
1000-110-222-1502 - Life Insurance{AC	\$0.00	\$0.00	\$79.00	\$100.00
1000-110-222-2500 - Life Insurance{AC	\$0.00	\$0.00	\$100.00	\$100.00
1000-110-223-0000 - Dental Insurance	\$2,435.23	\$2,862.87	\$3,500.00	\$4,025.00
1000-110-223-1500 - Dental Insurance{	\$237.76	\$231.04	\$59.85	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
1000-110-223-1501 - Dental Insurance{	\$0.00	\$0.00	\$440.15	\$575.00
1000-110-223-1502 - Dental Insurance{	\$0.00	\$0.00	\$1,314.18	\$1,726.00
1000-110-223-2500 - Dental Insurance{	\$0.00	\$0.00	\$1,000.00	\$0.00
1000-110-230-0000 - Workers' Compen	\$12,551.84	\$11,615.05	\$13,000.00	\$15,000.00
1000-110-251-2500 - Uniform, Tool and	\$0.00	\$0.00	\$7,000.00	\$1,000.00
1000-110-290-1016 - Other - Employe	\$38,746.76	\$29,451.90	\$50,000.00	\$38,000.00
1000-110-311-0000 - Accounting and L	\$94,835.97	\$46,738.25	\$100,000.00	\$66,900.00
1000-110-312-0000 - Auditing Services	\$3,880.00	\$10,619.00	\$0.00	\$10,000.00
1000-110-313-0000 - Uniform Accountir	\$4,350.00	\$3,696.00	\$6,000.00	\$6,000.00
1000-110-314-0000 - Tax Collection Fe	\$73,293.47	\$4,749.79	\$80,000.00	\$50,900.00
1000-110-315-0000 - Election Expense:	\$860.49	\$3,218.02	\$15,000.00	\$4,500.00
1000-110-316-0000 - Engineering Servi	\$12,334.00	\$2,550.00	\$0.00	\$5,100.00
1000-110-319-2500 - Other - Professio	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-110-322-0000 - Garbage and Tra	\$1,587.84	\$1,737.82	\$2,000.00	\$1,700.00
1000-110-323-1009 - Repairs and Main	\$4,840.24	\$2,815.85	\$7,000.00	\$3,200.00
1000-110-330-0000 - Travel and Meetir	\$2,589.13	\$3,037.55	\$4,000.00	\$2,800.00
1000-110-330-2500 - Travel and Meetir	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000-110-341-0000 - Telephone	\$4,402.11	\$4,378.73	\$5,000.00	\$4,400.00
1000-110-341-2500 - Telephone{ADMII	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-110-342-0000 - Postage	\$1,187.19	\$1,000.00	\$1,200.00	\$1,000.00
1000-110-343-0000 - Postage Machine	\$480.00	\$360.00	\$700.00	\$500.00
1000-110-344-0000 - Printing	\$783.82	\$874.66	\$3,000.00	\$1,000.00
1000-110-345-1005 - Advertising{LEGA	\$625.28	\$942.71	\$1,500.00	\$700.00
1000-110-351-0000 - Electricity	\$2,293.10	\$2,269.79	\$3,500.00	\$2,800.00
1000-110-351-1006 - Electricity{LIGHTI	\$3,354.49	\$3,191.27	\$6,000.00	\$3,500.00
1000-110-360-0000 - Contracted Servic	\$12,842.66	\$95,797.07	\$35,000.00	\$42,600.00
1000-110-370-1007 - Payment to Anoth	\$878.10	\$1,838.51	\$2,000.00	\$1,500.00
1000-110-370-1008 - Payment to Anoth	\$11,524.00	\$11,524.00	\$13,000.00	\$11,800.00
1000-110-389-0000 - Other - Insurance	\$20,147.76	\$22,149.94	\$40,000.00	\$18,000.00
1000-110-410-0000 - Office Supplies	\$4,613.50	\$3,033.36	\$5,000.00	\$4,000.00
1000-110-420-1010 - Operating Supplie	\$123.84	\$177.80	\$300.00	\$200.00
1000-110-420-6002 - Operating Supplie	\$0.00	\$393.76	\$1,000.00	\$200.00
1000-110-519-0000 - Other - Dues and	\$4,024.58	\$4,465.54	\$6,000.00	\$3,900.00
1000-110-599-0000 - Other - Other Exp	\$7,452.16	\$4,726.11	\$15,000.00	\$6,600.00
1000-110-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Administrative - Other Total	\$392,655.92	\$366,782.84	\$596,010.61	\$502,026.00
Townhalls, Memorial Buildings and Grounc				
1000-120-190-0000 - Other - Salaries	\$71,248.44	\$71,384.20	\$30,000.00	\$0.00
Townhalls, Memorial Buildings and Grounc	\$71,248.44	\$71,384.20	\$30,000.00	\$0.00
Townhalls, Memorial Buildings and Ground				
1000-120-211-0000 - Ohio Public Empl	\$7,431.32	\$7,542.08	\$2,091.74	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
1000-120-213-0000 - Medicare	\$720.08	\$722.88	\$205.17	\$0.00
1000-120-221-0000 - Medical/Hospitaliz	\$12,752.14	\$13,142.64	\$3,285.66	\$0.00
1000-120-222-0000 - Life Insurance	\$84.00	\$84.00	\$21.00	\$0.00
1000-120-223-0000 - Dental Insurance	\$737.82	\$717.10	\$185.82	\$0.00
1000-120-352-0000 - Water and Sewag	\$464.40	\$466.65	\$1,000.00	\$500.00
1000-120-359-0000 - Other - Utilities	\$8,210.52	\$9,008.09	\$15,000.00	\$8,500.00
1000-120-420-0000 - Operating Supplie	\$516.71	\$1,298.94	\$2,000.00	\$800.00
1000-120-599-1015 - Other - Other Exp	\$2,796.00	\$2,796.00	\$3,500.00	\$2,900.00
1000-120-740-0000 - Machinery, Equip	\$4,103.11	\$94.99	\$1,000.00	\$2,000.00
Townhalls, Memorial Buildings and Grounc	\$37,816.10	\$35,873.37	\$28,289.39	\$14,700.00
Zoning - Salaries				
1000-130-190-6000 - Other - Salaries{z	\$72,457.46	\$99,391.68	\$107,092.00	\$110,305.00
Zoning - Salaries Total	\$72,457.46	\$99,391.68	\$107,092.00	\$110,305.00
Zoning - Other				
1000-130-211-6000 - Ohio Public Empl	\$10,177.85	\$13,914.63	\$14,710.00	\$15,442.70
1000-130-213-6000 - Medicare(ZONIN	\$1,007.94	\$1,334.39	\$1,560.00	\$1,607.00
1000-130-221-6000 - Medical/Hospitaliz	\$17,790.17	\$24,470.76	\$42,000.00	\$48,300.00
1000-130-222-6000 - Life Insurance(ZC	\$133.00	\$168.00	\$200.00	\$230.00
1000-130-223-6000 - Dental Insurance{	\$729.44	\$948.14	\$1,300.00	\$1,495.00
1000-130-251-6000 - Uniform, Tool and	\$272.47	\$0.00	\$150.00	\$139.00
1000-130-311-6000 - Accounting and L	\$17,309.50	\$17,800.72	\$30,000.00	\$13,243.00
1000-130-323-6000 - Repairs and Main	\$0.00	\$0.00	\$200.00	\$200.00
1000-130-330-6000 - Travel and Meetir	\$100.00	\$300.47	\$1,300.00	\$299.00
1000-130-341-6000 - Telephone(ZONIP	\$0.00	\$0.00	\$500.00	\$0.00
1000-130-342-6000 - Postage(ZONING	\$480.56	\$300.00	\$1,000.00	\$502.00
1000-130-344-6000 - Printing(ZONING)	\$0.00	\$0.00	\$500.00	\$500.00
1000-130-345-6000 - Advertising(ZONII	\$2,992.75	\$5,461.48	\$8,000.00	\$3,292.00
1000-130-360-6000 - Contracted Servic	\$797.50	\$1,390.00	\$5,000.00	\$1,013.00
1000-130-389-6000 - Other - Insurance	\$0.00	\$0.00	\$120.00	\$120.00
1000-130-410-6000 - Office Supplies(Z	\$573.79	\$306.29	\$350.00	\$357.00
1000-130-420-6000 - Operating Supplie	\$165.38	\$227.40	\$400.00	\$144.00
1000-130-420-6002 - Operating Supplie	\$0.00	\$27.35	\$100.00	\$100.00
1000-130-430-6000 - Small Tools and A	\$0.00	\$0.00	\$300.00	\$100.00
1000-130-519-6000 - Other - Dues and	\$280.00	\$210.00	\$350.00	\$265.00
1000-130-740-6000 - Machinery, Equip	\$373.14	\$1,211.45	\$1,200.00	\$547.00
Zoning - Other Total	\$53,183.49	\$68,071.08	\$109,240.00	\$87,895.70
Other General Government - Salaries				
1000-190-190-2000 - Other - Salaries{l	\$76,084.34	\$77,229.69	\$81,500.00	\$83,945.00
Other General Government - Salaries Tota	\$76,084.34	\$77,229.69	\$81,500.00	\$83,945.00
Other General Government - Other				
1000-190-211-2000 - Ohio Public Empl	\$10,646.22	\$10,806.38	\$11,550.00	\$11,897.00

BEAVERCREEK TOWNSHIP, GREENE COUNTY

6/26/2015 8:10:53 AM

Financial Worksheet - Budget

UAN v2015.3

2016 BUDGET

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
1000-190-213-2000 - Medicare{HUMAN	\$1,036.04	\$1,013.19	\$1,200.00	\$1,236.00
1000-190-221-2000 - Medical/Hospitaliz	\$13,839.70	\$10,092.72	\$28,000.00	\$32,200.00
1000-190-222-2000 - Life Insurance{HL	\$84.00	\$84.00	\$100.00	\$100.00
1000-190-223-2000 - Dental Insurance{	\$737.82	\$717.10	\$1,250.00	\$1,437.00
1000-190-318-2000 - Training Services	\$0.00	\$0.00	\$3,000.00	\$0.00
1000-190-319-2000 - Other - Professio	\$0.00	\$0.00	\$1,250.00	\$260.00
1000-190-330-2000 - Travel and Meetir	\$134.39	\$216.21	\$1,000.00	\$201.00
1000-190-360-2000 - Contracted Servic	\$0.00	\$250.00	\$6,240.00	\$126.00
1000-190-410-2000 - Office Supplies{H	\$54.33	\$0.00	\$450.00	\$18.00
1000-190-510-2000 - Dues and Fees{H	\$180.00	\$185.00	\$300.00	\$185.00
Other General Government - Other Total	\$26,712.50	\$23,364.60	\$54,340.00	\$47,660.00
Highways - Salaries				
1000-330-190-4000 - Other - Salaries{f	\$70,054.18	\$70,806.71	\$14,000.00	\$13,400.00
Highways - Salaries Total	\$70,054.18	\$70,806.71	\$14,000.00	\$13,400.00
Highways - Other				
1000-330-211-4000 - Ohio Public Empl	\$10,234.44	\$10,642.46	\$2,500.00	\$1,900.00
1000-330-213-4000 - Medicare{GENER	\$966.25	\$964.92	\$300.00	\$200.00
1000-330-221-4000 - Medical/Hospitaliz	\$17,909.35	\$18,457.92	\$4,500.00	\$5,000.00
1000-330-222-4000 - Life Insurance{GE	\$84.00	\$84.00	\$25.00	\$30.00
1000-330-223-4000 - Dental Insurance{	\$737.82	\$717.10	\$250.00	\$275.00
Highways - Other Total	\$29,931.86	\$30,866.40	\$7,575.00	\$7,405.00
Health Districts - Other				
1000-420-370-0000 - Payment to Anoth	\$22,320.51	\$22,637.63	\$30,000.00	\$24,000.00
Health Districts - Other Total	\$22,320.51	\$22,637.63	\$30,000.00	\$24,000.00
Parks and Recreation - Salaries				
1000-610-190-0000 - Other - Salaries	\$14,438.59	\$12,489.56	\$16,000.00	\$13,500.00
Parks and Recreation - Salaries Total	\$14,438.59	\$12,489.56	\$16,000.00	\$13,500.00
Parks and Recreation - Other				
1000-610-211-0000 - Ohio Public Empl	\$2,159.42	\$1,768.72	\$2,300.00	\$2,000.00
1000-610-213-0000 - Medicare	\$214.91	\$181.21	\$250.00	\$200.00
1000-610-323-0000 - Repairs and Main	\$5,774.24	\$4,764.06	\$10,000.00	\$6,064.51
1000-610-351-0000 - Electricity	\$2,783.35	\$3,315.16	\$4,500.00	\$3,318.36
1000-610-352-0000 - Water and Sewag	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-370-8000 - Payment to Anoth	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-370-8001 - Payment to Anoth	\$53,577.00	\$102,199.00	\$105,000.00	\$108,150.00
1000-610-420-0000 - Operating Supplie	\$4,549.66	\$2,759.95	\$5,500.00	\$3,738.42
1000-610-730-0000 - Improvement of S	\$0.00	\$401.13	\$5,000.00	\$601.68
Parks and Recreation - Other Total	\$69,058.58	\$115,389.23	\$132,550.00	\$124,072.97
Other Conservation - Recreation - Salaries				
1000-690-190-1600 - Other - Salaries{l	\$1,706.92	\$1,799.18	\$3,100.00	\$1,781.84
Other Conservation - Recreation - Salaries	\$1,706.92	\$1,799.18	\$3,100.00	\$1,781.84

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
Other Conservation - Recreation - Other				
1000-690-211-1600 - Ohio Public Empl	\$202.10	\$257.60	\$450.00	\$241.41
1000-690-213-1600 - Medicare(LIBRAF	\$20.21	\$26.30	\$50.00	\$24.39
1000-690-323-1600 - Repairs and Main	\$6,142.82	\$11,364.58	\$15,000.00	\$9,833.37
1000-690-360-1600 - Contracted Servic	\$0.00	\$0.00	\$5,000.00	\$4,500.00
1000-690-730-1600 - Improvement of S	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Other Conservation - Recreation - Other Tr	\$6,365.13	\$11,648.48	\$22,500.00	\$16,599.17
Other - Salaries				
1000-710-190-3000 - Other - Salaries{	\$75,110.90	\$76,232.42	\$79,000.00	\$81,370.00
Other - Salaries Total	\$75,110.90	\$76,232.42	\$79,000.00	\$81,370.00
Other - Other				
1000-710-211-3000 - Ohio Public Empl	\$10,515.18	\$10,672.48	\$11,100.00	\$11,433.00
1000-710-213-3000 - Medicare(INFOR	\$1,084.82	\$1,100.94	\$1,150.00	\$1,184.50
1000-710-221-3000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-222-3000 - Life Insurance(INI	\$84.00	\$84.00	\$100.00	\$100.00
1000-710-223-3000 - Dental Insurance{	\$737.82	\$717.10	\$900.00	\$1,035.00
1000-710-318-3000 - Training Services	\$5,107.86	\$2,588.66	\$5,000.00	\$2,779.00
1000-710-323-3000 - Repairs and Main	\$6,721.95	\$2,688.72	\$15,000.00	\$7,567.00
1000-710-360-3000 - Contracted Servic	\$35,164.50	\$55,115.25	\$52,500.00	\$37,255.00
1000-710-430-3000 - Small Tools and h	\$9,144.12	\$11,871.30	\$15,000.00	\$11,084.00
1000-710-740-3000 - Machinery, Equip:	\$59,422.40	\$28,696.38	\$23,250.00	\$31,608.00
Other - Other Total	\$127,982.65	\$113,514.83	\$124,000.00	\$104,045.50
Capital Outlay - Other				
1000-760-720-0000 - Buildings	\$4,992.00	\$0.00	\$5,000.00	\$2,000.00
1000-760-730-0000 - Improvement of S	\$0.00	\$34,980.00	\$14,000.00	\$62,000.00
1000-760-790-1001 - Other - Capital Ou	\$5,000.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$9,992.00	\$34,980.00	\$19,000.00	\$64,000.00
Total Expenditures	\$1,363,259.19	\$1,444,909.50	\$1,788,177.00	\$1,645,156.18
Other Financing Sources & Uses				
Sources				
Sale of Bonds				
1000-911-0000 - Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds Total	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
1000-951-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
1000-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00

BEAVERCREEK TOWNSHIP, GREENE COUNTY

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Financial Worksheet - Budget

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2016 BUDGET

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
Advances - In				
1000-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items				
1000-982-1016 - Extraordinary Items	\$37,509.80	\$0.00	\$0.00	\$0.00
Extraordinary Items Total	\$37,509.80	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
1000-910-910-0000 - Transfers - Ou	-\$68,250.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	-\$68,250.00	\$0.00	\$0.00	\$0.00
Advances - Out				
1000-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
1000-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
1000-990-990-0000 - Other - Other f	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$30,740.20	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,779,299.52	\$1,439,635.30	\$664,878.30	\$42,392.12
Less: Encumbrances 12/31	\$27,168.00	\$13,582.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,752,131.52	\$1,426,053.30	\$664,878.30	\$42,392.12

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$17,483.14	\$22,836.75	\$26,728.06	\$23,454.40
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2011-536-0000 - Motor Vehicle Licer	\$15,335.66	\$15,417.53	\$13,950.00	\$15,000.00
Other Total	\$15,335.66	\$15,417.53	\$13,950.00	\$15,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$17.95	\$55.61	\$50.00	\$30.00
Earnings on Investments Total	\$17.95	\$55.61	\$50.00	\$30.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$15,353.61	\$15,473.14	\$14,000.00	\$15,030.00
Expenditures				
Highways - Other				
2011-330-360-4800 - Contracted Servic	\$10,000.00	\$11,581.83	\$15,000.00	\$15,000.00
2011-330-420-4400 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-420-4600 - Operating Supplie	\$0.00	\$0.00	\$1,500.00	\$0.00
Highways - Other Total	\$10,000.00	\$11,581.83	\$16,500.00	\$15,000.00
Total Expenditures	\$10,000.00	\$11,581.83	\$16,500.00	\$15,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2013	2014	Current 2015	2016
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
2011-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
2011-990-990-0000 - Other - Other F	\$0.00	\$0.00	-\$773.66	-\$775.00
Other - Other Financing Uses Total	\$0.00	\$0.00	-\$773.66	-\$775.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$773.66	-\$775.00
Fund Balance 12/31	\$22,836.75	\$26,728.06	\$23,454.40	\$22,709.40
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$22,836.75	\$26,728.06	\$23,454.40	\$22,709.40

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$128,148.03	\$109,766.90	\$86,216.64	\$56,953.07
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2021-537-0000 - Gasoline Tax	\$94,016.24	\$85,111.29	\$79,850.00	\$88,000.00
Other Total	\$94,016.24	\$85,111.29	\$79,850.00	\$88,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2021-701-0000 - Interest	\$85.39	\$160.14	\$150.00	\$100.00
Earnings on Investments Total	\$85.39	\$160.14	\$150.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$94,101.63	\$85,271.43	\$80,000.00	\$88,100.00
Expenditures				
Highways - Other				
2021-330-360-4800 - Contracted Servic	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00
2021-330-360-4802 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-4400 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-4402 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-4600 - Operating Supplie	\$62,482.76	\$68,821.69	\$65,000.00	\$60,000.00
Highways - Other Total	\$112,482.76	\$108,821.69	\$105,000.00	\$100,000.00
Total Expenditures	\$112,482.76	\$108,821.69	\$105,000.00	\$100,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2021-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2013	2014	Current 2015	2016
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
2021-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
2021-990-990-0000 - Other - Other f	\$0.00	\$0.00	-\$4,263.57	-\$4,300.00
Other - Other Financing Uses Total	\$0.00	\$0.00	-\$4,263.57	-\$4,300.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$4,263.57	-\$4,300.00
Fund Balance 12/31	\$109,766.90	\$86,216.64	\$56,953.07	\$40,753.07
Less: Encumbrances 12/31	\$18,536.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$91,230.90	\$86,216.64	\$56,953.07	\$40,753.07

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$434,267.74	\$491,141.40	\$569,117.53	\$399,838.28
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2031-101-0000 - General Property T	\$734,368.64	\$751,160.90	\$780,960.00	\$901,100.00
Real Estate Tax Total	\$734,368.64	\$751,160.90	\$780,960.00	\$901,100.00
Personal Property Tax				
2031-102-0000 - Tangible Personal I	\$900.62	\$900.62	\$0.00	\$0.00
Personal Property Tax Total	\$900.62	\$900.62	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
2031-301-0000 - Licenses and Permits	\$725.00	\$1,475.00	\$900.00	\$1,500.00
Licenses, Permits and Fees Total	\$725.00	\$1,475.00	\$900.00	\$1,500.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2031-535-0000 - Property Tax Alloc	\$83,829.02	\$87,478.75	\$101,040.00	\$97,900.00
Property Tax Allocation Total	\$83,829.02	\$87,478.75	\$101,040.00	\$97,900.00
Other				
2031-539-0000 - Other - State Recei	\$4,055.67	\$4,281.26	\$0.00	\$0.00
Other Total	\$4,055.67	\$4,281.26	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2031-891-0000 - Other - Miscellaneous	\$1.00	\$3,189.68	\$0.00	\$0.00
Miscellaneous Total	\$1.00	\$3,189.68	\$0.00	\$0.00
Total Revenue	\$823,879.95	\$848,486.21	\$882,900.00	\$1,000,500.00
Expenditures				
Highways - Salaries				
2031-330-190-4100 - Other - Salaries(I	\$374,311.75	\$381,739.61	\$425,000.00	\$405,000.00
Highways - Salaries Total	\$374,311.75	\$381,739.61	\$425,000.00	\$405,000.00
Highways - Other				
2031-330-211-4100 - Ohio Public Empl	\$52,567.00	\$52,555.56	\$59,500.00	\$57,000.00
2031-330-213-4100 - Medicare(EMPLO	\$5,138.38	\$5,206.38	\$6,200.00	\$5,900.00
2031-330-221-4100 - Medical/Hospitali	\$99,814.22	\$88,893.26	\$95,000.00	\$107,157.85
2031-330-222-4100 - Life Insurance(EM	\$651.00	\$602.00	\$700.00	\$750.00
2031-330-223-4100 - Dental Insurance(\$4,187.12	\$3,408.91	\$4,000.00	\$4,512.88

BEAVERCREEK TOWNSHIP, GREENE COUNTY

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Financial Worksheet - Budget

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2016 BUDGET

Year 2015

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2013	2014	Current 2015	2016
2031-330-230-4200 - Workers' Comper	\$8,158.71	\$8,386.91	\$10,000.00	\$9,315.00
2031-330-251-4100 - Uniform, Tool and	\$6,886.81	\$5,307.51	\$6,700.00	\$6,178.35
2031-330-311-4200 - Accounting and L	\$1,064.00	\$57.00	\$5,000.00	\$430.19
2031-330-314-4200 - Tax Collection Fe	\$4,267.67	\$4,130.44	\$7,000.00	\$4,286.55
2031-330-318-4300 - Training Services	\$1,315.70	\$1,798.41	\$2,500.00	\$1,487.67
2031-330-323-4400 - Repairs and Main	\$11,150.88	\$24,421.83	\$25,000.00	\$17,162.17
2031-330-323-4500 - Repairs and Main	\$13,898.48	\$18,125.57	\$20,000.00	\$14,725.14
2031-330-323-4600 - Repairs and Main	\$2,345.47	\$2,890.20	\$3,000.00	\$2,572.51
2031-330-341-4500 - Telephone{BUILC	\$4,420.53	\$4,155.03	\$5,000.00	\$4,380.46
2031-330-349-4400 - Other-Communica	\$2,852.23	\$0.00	\$5,000.00	\$1,711.83
2031-330-349-4700 - Other-Communica	\$1,099.90	\$1,342.60	\$4,000.00	\$1,810.75
2031-330-351-4500 - Electricity{BUILDI	\$5,656.45	\$5,921.88	\$7,000.00	\$6,286.46
2031-330-352-4500 - Water and Sewag	\$3,301.83	\$3,694.63	\$4,500.00	\$3,274.13
2031-330-353-4500 - Natural Gas{BUIL	\$6,511.85	\$7,252.53	\$10,000.00	\$6,013.03
2031-330-360-0000 - Contracted Servic	\$0.00	\$0.00	\$4,500.00	\$4,500.00
2031-330-360-4800 - Contracted Servic	\$31,359.42	\$30,000.00	\$160,000.00	\$130,000.00
2031-330-360-4802 - Contracted Servic	\$6,288.62	\$0.00	\$7,000.00	\$0.00
2031-330-389-4200 - Other - Insurance	\$11,611.06	\$9,294.39	\$13,000.00	\$11,501.52
2031-330-390-4200 - Other - Purchase	\$1,353.70	\$545.80	\$1,500.00	\$948.76
2031-330-410-4200 - Office Supplies{A	\$831.67	\$1,341.72	\$2,000.00	\$1,194.21
2031-330-420-4400 - Operating Supplie	\$5,589.81	\$8,265.02	\$10,000.00	\$6,256.52
2031-330-420-4402 - Operating Supplie	\$33,588.74	\$41,088.24	\$45,000.00	\$35,356.57
2031-330-420-4500 - Operating Supplie	\$1,351.05	\$1,884.44	\$2,500.00	\$1,431.05
2031-330-420-4600 - Operating Supplie	\$21,993.33	\$59,762.69	\$25,000.00	\$34,938.81
2031-330-430-0000 - Small Tools and M	\$1,331.84	\$1,262.99	\$2,000.00	\$3,226.48
2031-330-599-0000 - Other - Other Exp	\$1,036.95	\$273.28	\$2,000.00	\$445.86
2031-330-740-0000 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-750-0000 - Motor Vehicles	\$55,962.62	\$0.00	\$30,000.00	\$130,000.00
Highways - Other Total	\$407,587.04	\$391,869.22	\$584,600.00	\$614,754.75
Capital Outlay - Other				
2031-760-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-790-4800 - Other - Capital Ou	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-790-4803 - Other - Capital Ou	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$781,898.79	\$773,608.83	\$1,009,600.00	\$1,019,754.75
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2013	2014	Current 2015	2016
2031-951-0000 - Sale of Fixed Asset	\$14,892.50	\$3,098.75	\$0.00	\$0.00
Sale of Fixed Assets Total	\$14,892.50	\$3,098.75	\$0.00	\$0.00
Transfers - In				
2031-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2031-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
2031-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
2031-990-990-0000 - Other - Other F	\$0.00	\$0.00	-\$42,579.25	-\$43,000.00
Other - Other Financing Uses Total	\$0.00	\$0.00	-\$42,579.25	-\$43,000.00
Total Other Financing Sources & Uses	\$14,892.50	\$3,098.75	-\$42,579.25	-\$43,000.00
Fund Balance 12/31	\$491,141.40	\$569,117.53	\$399,838.28	\$337,583.53
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$491,141.40	\$569,117.53	\$399,838.28	\$337,583.53

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$44,875.59	\$51,483.81	\$67,052.31	\$43,004.81
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
2041-302-0000 - Fees	\$15,161.40	\$19,450.00	\$10,000.00	\$15,000.00
Licenses, Permits and Fees Total	\$15,161.40	\$19,450.00	\$10,000.00	\$15,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2041-804-0000 - Sale of Cemetery Lots	\$13,100.00	\$12,500.00	\$10,000.00	\$12,000.00
Miscellaneous Total	\$13,100.00	\$12,500.00	\$10,000.00	\$12,000.00
Total Revenue	\$28,261.40	\$31,950.00	\$20,000.00	\$27,000.00
Expenditures				
Cemeteries - Salaries				
2041-410-190-0000 - Other - Salaries	\$8,993.10	\$8,311.56	\$15,500.00	\$15,500.00
Cemeteries - Salaries Total	\$8,993.10	\$8,311.56	\$15,500.00	\$15,500.00
Cemeteries - Other				
2041-410-211-0000 - Ohio Public Empl	\$1,303.62	\$1,175.25	\$2,300.00	\$2,300.00
2041-410-213-0000 - Medicare	\$130.70	\$120.26	\$250.00	\$250.00
2041-410-321-0000 - Rents and Leases	\$0.00	\$93.50	\$500.00	\$115.60
2041-410-323-0000 - Repairs and Main	\$181.30	\$919.34	\$1,500.00	\$722.48
2041-410-323-4400 - Repairs and Main	\$401.91	\$483.92	\$1,000.00	\$1,114.67
2041-410-351-0000 - Electricity	\$281.73	\$325.83	\$1,000.00	\$329.76
2041-410-360-0000 - Contracted Servic	\$750.00	\$778.41	\$1,500.00	\$518.13
2041-410-380-0000 - Insurance and Bo	\$823.17	\$672.37	\$900.00	\$812.09
2041-410-420-0000 - Operating Supplie	\$3,088.39	\$2,480.83	\$4,000.00	\$2,904.10
2041-410-420-4400 - Operating Supplie	\$329.31	\$433.37	\$1,000.00	\$380.54
2041-410-430-0000 - Small Tools and M	\$792.83	\$586.86	\$1,500.00	\$989.71
2041-410-730-0000 - Improvement of S	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Cemeteries - Other Total	\$8,082.96	\$8,069.94	\$17,950.00	\$12,937.08

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2013	2014	Current 2015	2016
Capital Outlay - Other				
2041-760-740-0000 - Machinery, Equip	\$4,577.12	\$0.00	\$9,000.00	\$9,000.00
Capital Outlay - Other Total	\$4,577.12	\$0.00	\$9,000.00	\$9,000.00
Total Expenditures	\$21,653.18	\$16,381.50	\$42,450.00	\$37,437.08
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
2041-951-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
2041-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
2041-990-990-0000 - Other - Other f	\$0.00	\$0.00	-\$1,597.50	-\$1,600.00
Other - Other Financing Uses Total	\$0.00	\$0.00	-\$1,597.50	-\$1,600.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$1,597.50	-\$1,600.00
Fund Balance 12/31	\$51,483.81	\$67,052.31	\$43,004.81	\$30,967.73
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$51,483.81	\$67,052.31	\$43,004.81	\$30,967.73

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2191 Special Revenue

Fund Name: Police

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$725,041.83	\$692,564.29	\$514,897.12	\$371,298.33
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2191-101-0000 - General Property T	\$268,118.22	\$278,198.19	\$282,640.00	\$282,640.00
Real Estate Tax Total	\$268,118.22	\$278,198.19	\$282,640.00	\$282,640.00
Personal Property Tax				
2191-102-0000 - Tangible Personal i	\$1,521.74	\$1,521.74	\$0.00	\$0.00
Personal Property Tax Total	\$1,521.74	\$1,521.74	\$0.00	\$0.00
Other - Local Taxes				
	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures				
	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution				
	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax				
	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2191-535-0000 - Property Tax Alloc	\$21,359.87	\$22,255.93	\$36,360.00	\$36,360.00
Property Tax Allocation Total	\$21,359.87	\$22,255.93	\$36,360.00	\$36,360.00
Other				
2191-539-0000 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments				
	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$290,999.83	\$301,975.86	\$319,000.00	\$319,000.00
Expenditures				
Police Protection - Other				
2191-210-314-0000 - Tax Collection Fe	\$1,697.62	\$1,474.57	\$3,000.00	\$1,700.00
2191-210-318-0000 - Training Services	\$673.85	\$0.00	\$0.00	\$300.00
2191-210-323-0000 - Repairs and Main	\$11,992.93	\$5,007.35	\$7,500.00	\$6,300.00
2191-210-341-0000 - Telephone	\$766.80	\$925.92	\$2,000.00	\$2,000.00
2191-210-360-0000 - Contracted Servic	\$287,201.83	\$394,330.43	\$400,000.00	\$362,300.00
2191-210-420-6002 - Operating Supplie	\$18,575.25	\$16,342.71	\$25,000.00	\$17,000.00
Police Protection - Other Total	\$320,908.28	\$418,080.98	\$437,500.00	\$389,600.00
Capital Outlay - Other				
2191-760-740-0000 - Machinery, Equip	\$2,569.09	\$34,962.05	\$10,000.00	\$10,000.00
2191-760-750-0000 - Motor Vehicles	\$0.00	\$26,600.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$2,569.09	\$61,562.05	\$10,000.00	\$10,000.00
Total Expenditures	\$323,477.37	\$479,643.03	\$447,500.00	\$399,600.00

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Financial Worksheet - Budget

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2016 BUDGET

Year 2015

Fund Classification: 2191 Special Revenue

Fund Name: Police

Description	2013	2014	Current 2015	2016
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
2191-951-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2191-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
2191-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
2191-990-990-0000 - Other - Other F	\$0.00	\$0.00	-\$15,098.79	-\$15,100.00
Other - Other Financing Uses Total	\$0.00	\$0.00	-\$15,098.79	-\$15,100.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$15,098.79	-\$15,100.00
Fund Balance 12/31	\$692,564.29	\$514,897.12	\$371,298.33	\$275,598.33
Less: Encumbrances 12/31	\$9,900.00	\$76,048.97	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$682,664.29	\$438,848.15	\$371,298.33	\$275,598.33

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2192 Special Revenue

Fund Name: Fire

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$5,900,521.28	\$5,635,331.82	\$5,718,178.63	\$2,003,732.34
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2192-101-0000 - General Property T	\$9,048,387.12	\$6,863,398.09	\$6,459,880.00	\$6,459,880.00
Real Estate Tax Total	\$9,048,387.12	\$6,863,398.09	\$6,459,880.00	\$6,459,880.00
Personal Property Tax				
2192-102-0000 - Tangible Personal I	\$6,292.00	\$6,292.00	\$0.00	\$0.00
Personal Property Tax Total	\$6,292.00	\$6,292.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
2192-301-0000 - Licenses and Permits	\$15,483.42	\$19,907.06	\$20,000.00	\$20,000.00
Licenses, Permits and Fees Total	\$15,483.42	\$19,907.06	\$20,000.00	\$20,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2192-535-0000 - Property Tax Alloc	\$1,062,797.61	\$820,492.19	\$987,120.00	\$965,120.00
Property Tax Allocation Total	\$1,062,797.61	\$820,492.19	\$987,120.00	\$965,120.00
Other				
2192-539-0000 - Other - State Recei	\$52,336.03	\$54,997.69	\$0.00	\$0.00
Other Total	\$52,336.03	\$54,997.69	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2192-801-0000 - Gifts and Donations	\$2,714.00	\$3,200.00	\$0.00	\$0.00
2192-892-0000 - Other - Miscellaneous	\$33,403.76	\$5,426.02	\$0.00	\$0.00
Miscellaneous Total	\$36,117.76	\$8,626.02	\$0.00	\$0.00
Total Revenue	\$10,221,413.94	\$7,773,713.05	\$7,467,000.00	\$7,445,000.00
Expenditures				
Fire Protection - Salaries				
2192-220-190-5000 - Other - Salaries{	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-190-5112 - Other - Salaries{	\$4,764,940.59	\$4,845,796.81	\$6,306,329.00	\$6,487,693.96
2192-220-190-5500 - Other - Salaries{	\$0.00	\$0.00	\$6,000.00	\$6,695.00
2192-220-190-5500 - Other - Salaries{	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-190-5600 - Other - Salaries{	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-190-5600 - Other - Salaries{	\$0.00	\$0.00	\$89,708.00	\$92,399.24
Fire Protection - Salaries Total	\$4,764,940.59	\$4,845,796.81	\$6,402,037.00	\$6,586,788.20

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2192 Special Revenue

Fund Name: Fire

Description	2013	2014	Current 2015	2016
Fire Protection - Other				
2192-220-211-5112 - Ohio Public Empl	\$31,301.77	\$33,588.79	\$38,744.00	\$39,906.32
2192-220-211-5500 - Ohio Public Empl	\$0.00	\$0.00	\$5,000.00	\$5,150.00
2192-220-211-5600 - Ohio Public Empl	\$0.00	\$0.00	\$12,332.00	\$12,701.96
2192-220-212-5112 - Social Security{B	\$54,414.79	\$50,131.75	\$103,042.00	\$106,133.26
2192-220-213-5112 - Medicare{BENEF	\$60,444.14	\$62,158.95	\$67,654.00	\$69,683.62
2192-220-213-5600 - Medicare{MAINT	\$0.00	\$0.00	\$1,278.00	\$1,316.34
2192-220-214-5112 - Volunteer Fireme	\$0.00	\$0.00	\$300.00	\$309.00
2192-220-215-5112 - Ohio Police and F	\$860,891.94	\$892,768.26	\$1,136,009.00	\$1,170,089.27
2192-220-221-5112 - Medical/Hospitaliz	\$891,724.20	\$948,487.97	\$1,215,266.00	\$1,397,555.90
2192-220-221-5600 - Medical/Hospitaliz	\$0.00	\$0.00	\$27,779.16	\$31,945.85
2192-220-222-5112 - Life Insurance{BE	\$6,166.68	\$6,251.74	\$7,325.00	\$7,325.00
2192-220-222-5600 - Life Insurance{M/	\$0.00	\$0.00	\$118.00	\$118.00
2192-220-223-5112 - Dental Insurance{	\$39,410.22	\$38,143.52	\$46,080.00	\$52,992.00
2192-220-223-5600 - Dental Insurance{	\$0.00	\$0.00	\$1,075.00	\$1,236.25
2192-220-230-5112 - Workers' Compen	\$104,807.92	\$100,461.78	\$216,300.00	\$222,789.00
2192-220-230-5600 - Workers' Compen	\$0.00	\$0.00	\$2,026.00	\$2,086.78
2192-220-240-5112 - Unemployment Co	\$0.00	\$0.00	\$206,403.00	\$206,403.00
2192-220-311-5400 - Accounting and L	\$39,755.00	\$50,302.75	\$60,000.00	\$48,426.15
2192-220-314-5400 - Tax Collection Fe	\$53,919.43	\$40,619.69	\$60,000.00	\$51,588.68
2192-220-316-5500 - Engineering Servi	\$1,000.00	\$21.99	\$0.00	\$0.00
2192-220-316-5740 - Engineering Servi	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-316-5900 - Engineering Servi	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-318-5121 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-322-5500 - Garbage and Tras	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-322-5501 - Garbage and Tras	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-322-5560 - Garbage and Tras	\$708.65	\$710.75	\$800.00	\$708.51
2192-220-322-5561 - Garbage and Tras	\$508.23	\$507.66	\$600.00	\$506.81
2192-220-322-5562 - Garbage and Tras	\$508.23	\$507.66	\$600.00	\$506.81
2192-220-322-5563 - Garbage and Tras	\$508.23	\$507.66	\$600.00	\$506.81
2192-220-322-5564 - Garbage and Tras	\$508.23	\$507.66	\$600.00	\$506.81
2192-220-323-5000 - Repairs and Main	\$1,058.00	\$0.00	\$0.00	\$0.00
2192-220-323-5121 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-323-5500 - Repairs and Main	\$58,685.19	\$74,070.59	\$0.00	\$0.00
2192-220-323-5560 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-323-5560 - Repairs and Main	\$0.00	\$0.00	\$12,960.00	\$12,960.00
2192-220-323-5561 - Repairs and Main	\$1,000.00	\$523.37	\$12,960.00	\$12,960.00
2192-220-323-5562 - Repairs and Main	\$1,000.00	\$229.86	\$12,960.00	\$12,960.00
2192-220-323-5563 - Repairs and Main	\$664.97	\$85.63	\$12,960.00	\$12,960.00
2192-220-323-5564 - Repairs and Main	\$616.50	\$0.00	\$12,960.00	\$12,960.00
2192-220-323-5600 - Repairs and Main	\$60,241.44	\$51,170.77	\$90,000.00	\$51,956.84

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2192 Special Revenue

Fund Name: Fire

Description	2013	2014	Current 2015	2016
2192-220-330-5400 - Travel and Meetir	\$1,185.73	\$0.00	\$0.00	\$0.00
2192-220-341-5340 - Telephone{INTEF	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-341-5350 - Telephone{DISPA	\$0.00	\$792.00	\$6,000.00	\$0.00
2192-220-341-5500 - Telephone{GROU	\$25,753.25	\$17,825.96	\$26,525.00	\$22,159.41
2192-220-341-5501 - Telephone{FACIL	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-341-5501 - Telephone{FACIL	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-342-5400 - Postage{ADMINIS	\$1,045.55	\$471.99	\$1,100.00	\$557.99
2192-220-343-5400 - Postage Machine	\$360.00	\$360.00	\$400.00	\$406.80
2192-220-344-5400 - Printing{ADMINIS	\$6,000.00	\$8,520.27	\$9,000.00	\$7,430.54
2192-220-351-5500 - Electricity{GROU	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-351-5501 - Electricity{FACILI	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-351-5560 - Electricity{ADMIN	\$7,106.25	\$7,337.68	\$9,000.00	\$8,110.91
2192-220-351-5561 - Electricity{STATIC	\$25,619.80	\$28,826.96	\$30,000.00	\$27,915.63
2192-220-351-5562 - Electricity{STATIC	\$5,948.52	\$6,428.25	\$9,000.00	\$6,511.51
2192-220-351-5563 - Electricity{STATIC	\$11,301.87	\$12,628.15	\$15,641.00	\$12,771.83
2192-220-351-5564 - Electricity{STATIC	\$10,372.99	\$10,930.55	\$14,684.00	\$11,708.04
2192-220-352-5500 - Water and Sewag	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-352-5501 - Water and Sewag	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-352-5560 - Water and Sewag	\$1,241.53	\$1,052.94	\$1,300.00	\$1,199.72
2192-220-352-5561 - Water and Sewag	\$4,848.36	\$4,846.69	\$5,300.00	\$5,001.27
2192-220-352-5562 - Water and Sewag	\$2,310.12	\$2,146.95	\$2,400.00	\$2,283.50
2192-220-352-5563 - Water and Sewag	\$4,243.80	\$4,235.07	\$4,750.00	\$4,328.35
2192-220-352-5564 - Water and Sewag	\$5,273.52	\$5,284.74	\$5,600.00	\$7,064.42
2192-220-353-5500 - Natural Gas{GRC	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-353-5501 - Natural Gas{FACI	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-353-5560 - Natural Gas{ADM	\$2,020.96	\$2,103.49	\$3,600.00	\$1,836.36
2192-220-353-5561 - Natural Gas{STA	\$9,572.06	\$9,130.86	\$16,000.00	\$8,266.52
2192-220-353-5562 - Natural Gas{STA	\$3,153.78	\$3,993.83	\$6,000.00	\$3,236.77
2192-220-353-5563 - Natural Gas{STA	\$7,289.70	\$9,303.72	\$11,008.00	\$7,911.92
2192-220-353-5564 - Natural Gas{STA	\$7,396.52	\$7,141.84	\$9,616.00	\$6,299.64
2192-220-360-5000 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-360-5121 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-360-5130 - Contracted Servic	\$25,569.81	\$28,115.08	\$35,000.00	\$32,784.01
2192-220-360-5310 - Contracted Servic	\$15,374.11	\$20,610.69	\$61,500.00	\$16,787.28
2192-220-360-5320 - Contracted Servic	\$13,462.92	\$51,301.40	\$75,000.00	\$26,667.77
2192-220-360-5340 - Contracted Servic	\$29,408.85	\$764.56	\$5,000.00	\$20,442.38
2192-220-360-5350 - Contracted Servic	\$0.00	\$0.00	\$234,000.00	\$269,204.99
2192-220-360-5350 - Contracted Servic	\$301,156.49	\$0.00	\$0.00	\$0.00
2192-220-360-5400 - Contracted Servic	\$2,139.97	\$3,032.26	\$22,500.00	\$1,752.97
2192-220-360-5500 - Contracted Servic	\$5,065.17	\$5,490.25	\$0.00	\$0.00
2192-220-360-5560 - Contracted Servic	\$0.00	\$0.00	\$4,500.00	\$4,500.00

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Financial Worksheet - Budget

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2016 BUDGET

Year 2015

Fund Classification: 2192 Special Revenue

Fund Name: Fire

Description	2013	2014	Current 2015	2016
2192-220-360-5561 - Contracted Servic	\$0.00	\$0.00	\$4,500.00	\$4,500.00
2192-220-360-5562 - Contracted Servic	\$0.00	\$0.00	\$4,500.00	\$4,500.00
2192-220-360-5563 - Contracted Servic	\$0.00	\$0.00	\$4,500.00	\$4,500.00
2192-220-360-5564 - Contracted Servic	\$0.00	\$0.00	\$4,500.00	\$4,500.00
2192-220-360-5714 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-360-5720 - Contracted Servic	\$18,442.36	\$29,054.09	\$36,800.00	\$22,896.06
2192-220-360-5721 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-382-5400 - Liability Insurance	\$65,333.67	\$51,213.21	\$68,000.00	\$65,928.72
2192-220-389-5400 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-420-5000 - Operating Supplie	\$2,276.97	\$0.00	\$0.00	\$0.00
2192-220-420-5000 - Operating Supplie	\$0.00	\$0.00	\$2,500.00	\$6,379.30
2192-220-420-5130 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-420-5400 - Operating Supplie	\$2,930.83	\$2,066.30	\$4,000.00	\$1,882.47
2192-220-420-5500 - Operating Supplie	\$18,818.67	\$22,482.39	\$27,000.00	\$22,351.29
2192-220-420-5501 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-420-5600 - Operating Supplie	\$127,623.70	\$126,854.79	\$185,000.00	\$135,853.57
2192-220-420-5710 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-430-5710 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-490-5710 - Other - Supplies e	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-720-5500 - Buildings{GROUN	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-720-5560 - Buildings{ADMIN.	\$11,980.48	\$0.00	\$0.00	\$0.00
2192-220-720-5561 - Buildings{STATIC	\$1,895.00	\$0.00	\$0.00	\$0.00
2192-220-720-5563 - Buildings{STATIC	\$94,369.37	\$0.00	\$0.00	\$0.00
2192-220-720-5900 - Buildings{CAPITA	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-730-5500 - Improvement of S	\$660.00	\$0.00	\$10,500.00	\$223.74
2192-220-730-5710 - Improvement of S	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-730-5810 - Improvement of S	\$0.00	\$0.00	\$30,000.00	\$0.00
2192-220-730-5900 - Improvement of S	\$0.00	\$0.00	\$300,000.00	\$0.00
2192-220-730-5900 - Improvement of S	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-740-5121 - Machinery, Equip	\$0.00	\$0.00	\$12,000.00	\$1,227.18
2192-220-740-5160 - Machinery, Equip	\$8,587.46	\$2,345.87	\$5,000.00	\$5,265.35
2192-220-740-5200 - Machinery, Equip	\$7,633.00	\$0.00	\$750.00	\$8,202.44
2192-220-740-5310 - Machinery, Equip	\$160,735.37	\$0.00	\$65,000.00	\$54,489.17
2192-220-740-5320 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-740-5340 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-740-5350 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-740-5400 - Machinery, Equip	\$0.00	\$0.00	\$13,000.00	\$12,204.00
2192-220-740-5600 - Machinery, Equip	\$0.00	\$0.00	\$80,000.00	\$0.00
2192-220-740-5601 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-740-5710 - Machinery, Equip	\$0.00	\$0.00	\$27,200.00	\$0.00
2192-220-740-5710 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2192 Special Revenue

Fund Name: Fire

Description	2013	2014	Current 2015	2016
2192-220-740-5720 - Machinery, Equip	\$198,638.24	\$5,640.00	\$1,800.00	\$73,547.41
2192-220-740-5721 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-740-5730 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-740-5730 - Machinery, Equip	\$0.00	\$4,843.65	\$5,000.00	\$2,587.93
2192-220-740-5740 - Machinery, Equip	\$0.00	\$1,236.95	\$10,000.00	\$419.00
2192-220-740-5810 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-740-5810 - Machinery, Equip	\$6,949.45	\$0.00	\$0.00	\$0.00
2192-220-740-5820 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-740-5900 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-750-5600 - Motor Vehicles{M	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-750-5710 - Motor Vehicles{FI	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-750-5720 - Motor Vehicles{EI	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-750-5740 - Motor Vehicles{TI	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-750-5900 - Motor Vehicles{C,	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total	\$3,530,939.96	\$2,850,172.23	\$4,890,705.16	\$4,495,847.13
Total Expenditures	\$8,295,880.55	\$7,695,969.04	\$11,292,742.16	\$11,082,635.33
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
2192-951-0000 - Sale of Fixed Asset	\$9,269.15	\$5,102.80	\$3,000.00	\$0.00
Sale of Fixed Assets Total	\$9,269.15	\$5,102.80	\$3,000.00	\$0.00
Transfers - In				
2192-931-0000 - Transfers - In	\$0.00	\$0.00	\$339,713.80	\$1,700,000.00
Transfers - In Total	\$0.00	\$0.00	\$339,713.80	\$1,700,000.00
Advances - In				
2192-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2192-910-910-5000 - Transfers - Ou	-\$2,199,992.00	\$0.00	-\$231,417.93	\$0.00
Transfers - Out Total	-\$2,199,992.00	\$0.00	-\$231,417.93	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
2192-930-930-5999 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2192 Special Revenue

Fund Name: Fire

Description	2013	2014	Current 2015	2016
Other - Other Financing Uses				
2192-990-990-5999 - Other - Other f	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$2,190,722.85	\$5,102.80	\$111,295.87	\$1,700,000.00
Fund Balance 12/31	\$5,635,331.82	\$5,718,178.63	\$2,003,732.34	\$66,097.01
Less: Encumbrances 12/31	\$5,687.89	\$13,658.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,629,643.93	\$5,704,520.63	\$2,003,732.34	\$66,097.01

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$36,111.07	\$26,240.87	\$21,965.02	\$23,928.81
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2231-104-0000 - Permissive MVL Tax	\$20,104.24	\$20,676.30	\$17,950.00	\$20,400.00
Other - Local Taxes Total	\$20,104.24	\$20,676.30	\$17,950.00	\$20,400.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2231-701-0000 - Interest	\$25.56	\$47.85	\$50.00	\$35.00
Earnings on Investments Total	\$25.56	\$47.85	\$50.00	\$35.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$20,129.80	\$20,724.15	\$18,000.00	\$20,435.00
Expenditures				
Highways - Other				
2231-330-360-4800 - Contracted Service	\$30,000.00	\$25,000.00	\$15,000.00	\$20,000.00
2231-330-420-4400 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-420-4600 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other Total	\$30,000.00	\$25,000.00	\$15,000.00	\$20,000.00
Total Expenditures	\$30,000.00	\$25,000.00	\$15,000.00	\$20,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2013	2014	Current 2015	2016
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
2231-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
2231-990-990-0000 - Other - Other F	\$0.00	\$0.00	-\$1,036.21	-\$1,037.00
Other - Other Financing Uses Total	\$0.00	\$0.00	-\$1,036.21	-\$1,037.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$1,036.21	-\$1,037.00
Fund Balance 12/31	\$26,240.87	\$21,965.02	\$23,928.81	\$23,326.81
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$26,240.87	\$21,965.02	\$23,928.81	\$23,326.81

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2281 Special Revenue

Fund Name: EMS Medic Services

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$1,950,008.12	\$2,750,759.10	\$3,306,418.74	\$1,903,168.74
Fund Balance Adjustments	\$0.00	\$330.05	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
2281-299-0000 - Other - Charges for Se	\$1,160,478.75	\$1,169,404.45	\$1,000,000.00	\$1,100,000.00
Charges for Services Total	\$1,160,478.75	\$1,169,404.45	\$1,000,000.00	\$1,100,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,160,478.75	\$1,169,404.45	\$1,000,000.00	\$1,100,000.00
Expenditures				
Emergency Medical Services - Other				
2281-230-259-5000 - Other - Employee	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-259-5200 - Other - Employee	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-259-5400 - Other - Employee	\$775.26	\$429.15	\$3,000.00	\$530.54
2281-230-259-5740 - Other - Employee	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-259-5810 - Other - Employee	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-318-5000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-318-5000 - Training Services	\$0.00	\$0.00	\$2,500.00	\$0.00
2281-230-318-5121 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-318-5200 - Training Services	\$397.38	\$1,082.98	\$6,255.00	\$842.08
2281-230-318-5220 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-318-5320 - Training Services	\$0.00	\$0.00	\$12,000.00	\$0.00
2281-230-318-5350 - Training Services	\$2,378.95	\$6,011.69	\$12,500.00	\$7,237.31
2281-230-318-5400 - Training Services	\$2,630.00	\$825.00	\$14,000.00	\$1,181.42
2281-230-318-5710 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-318-5712 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-318-5717 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-318-5720 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-318-5730 - Training Services	\$0.00	\$0.00	\$2,200.00	\$464.09

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2281 Special Revenue

Fund Name: EMS Medic Services

Description	2013	2014	Current 2015	2016
2281-230-318-5740 - Training Services	\$0.00	\$379.18	\$850.00	\$167.47
2281-230-318-5740 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-318-5750 - Training Services	\$0.00	\$0.00	\$1,000.00	\$303.41
2281-230-318-5810 - Training Services	\$11,331.74	\$9,834.83	\$20,875.00	\$10,301.53
2281-230-318-5820 - Training Services	\$3,088.03	\$2,476.00	\$2,000.00	\$33,780.00
2281-230-323-5000 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-323-5121 - Repairs and Main	\$149.00	\$239.00	\$1,500.00	\$131.53
2281-230-323-5160 - Repairs and Main	\$37.33	\$0.00	\$2,000.00	\$80.34
2281-230-323-5170 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-323-5170 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-323-5200 - Repairs and Main	\$17.53	\$540.46	\$2,200.00	\$588.84
2281-230-323-5220 - Repairs and Main	\$0.00	\$0.00	\$500.00	\$0.00
2281-230-323-5220 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-323-5310 - Repairs and Main	\$12,982.08	\$10,852.66	\$16,500.00	\$10,725.28
2281-230-323-5320 - Repairs and Main	\$14,743.60	\$11,526.45	\$20,000.00	\$9,653.36
2281-230-323-5340 - Repairs and Main	\$988.11	\$0.00	\$1,000.00	\$633.59
2281-230-323-5350 - Repairs and Main	\$359.95	\$800.00	\$3,000.00	\$1,077.34
2281-230-323-5400 - Repairs and Main	\$0.00	\$0.00	\$500.00	\$0.00
2281-230-323-5600 - Repairs and Main	\$0.00	\$300.00	\$25,000.00	\$0.00
2281-230-323-5710 - Repairs and Main	\$660.82	\$42.58	\$6,000.00	\$1,281.08
2281-230-323-5712 - Repairs and Main	\$7,145.19	\$8,437.82	\$10,500.00	\$5,678.25
2281-230-323-5714 - Repairs and Main	\$5,795.35	\$5,746.84	\$4,000.00	\$6,570.84
2281-230-323-5720 - Repairs and Main	\$2,178.20	\$2,763.94	\$5,000.00	\$2,619.11
2281-230-323-5721 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-323-5730 - Repairs and Main	\$5,964.61	\$5,258.30	\$6,000.00	\$4,928.72
2281-230-323-5740 - Repairs and Main	\$1,807.53	\$1,200.00	\$6,000.00	\$1,379.73
2281-230-323-5810 - Repairs and Main	\$0.00	\$0.00	\$500.00	\$0.00
2281-230-323-5820 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-330-5000 - Travel and Meetir	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-330-5121 - Travel and Meetir	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-330-5200 - Travel and Meetir	\$26.71	\$44.45	\$3,480.00	\$62.72
2281-230-330-5220 - Travel and Meetir	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-330-5320 - Travel and Meetir	\$262.10	\$0.00	\$5,000.00	\$88.82
2281-230-330-5350 - Travel and Meetir	\$0.00	\$0.00	\$2,500.00	\$349.85
2281-230-330-5400 - Travel and Meetir	\$33.28	\$345.76	\$2,000.00	\$444.09
2281-230-330-5600 - Travel and Meetir	\$0.00	\$0.00	\$2,500.00	\$0.00
2281-230-330-5710 - Travel and Meetir	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-330-5712 - Travel and Meetir	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-330-5714 - Travel and Meetir	\$0.00	\$77.25	\$4,000.00	\$26.10
2281-230-330-5717 - Travel and Meetir	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-330-5717 - Travel and Meetir	\$0.00	\$0.00	\$2,000.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2281 Special Revenue

Fund Name: EMS Medic Services

Description	2013	2014	Current 2015	2016
2281-230-330-5720 - Travel and Meetir	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-330-5730 - Travel and Meetir	\$0.00	\$0.00	\$700.00	\$81.02
2281-230-330-5740 - Travel and Meetir	\$0.00	\$0.00	\$2,000.00	\$0.00
2281-230-330-5740 - Travel and Meetir	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-330-5750 - Travel and Meetir	\$0.00	\$0.00	\$2,000.00	\$0.00
2281-230-330-5810 - Travel and Meetir	\$5,105.87	\$5,542.44	\$14,650.00	\$5,740.97
2281-230-330-5820 - Travel and Meetir	\$167.09	\$680.00	\$2,000.00	\$287.13
2281-230-330-5900 - Travel and Meetir	\$0.00	\$0.00	\$2,500.00	\$0.00
2281-230-341-5200 - Telephone{PREV	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-342-5714 - Postage{SCBA}	\$0.00	\$0.00	\$250.00	\$0.00
2281-230-342-5730 - Postage{HAZ MA	\$0.00	\$0.00	\$300.00	\$0.00
2281-230-344-5200 - Printing{PREVEN	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-344-5220 - Printing{PUBLIC I	\$416.00	\$115.00	\$500.00	\$358.66
2281-230-344-5400 - Printing{ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-344-5820 - Printing{EMS TR/	\$419.21	\$0.00	\$0.00	\$0.00
2281-230-344-5820 - Printing{EMS TR/	\$0.00	\$0.00	\$1,000.00	\$142.04
2281-230-345-5130 - Advertising{FIRE	\$2,028.00	\$935.00	\$2,500.00	\$1,273.28
2281-230-345-5200 - Advertising{PREV	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-345-5220 - Advertising{PUBL	\$0.00	\$0.00	\$500.00	\$70.51
2281-230-345-5720 - Advertising{EMS	\$0.00	\$0.00	\$300.00	\$0.00
2281-230-360-5000 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$484.43
2281-230-360-5000 - Contracted Servic	\$1,429.77	\$0.00	\$0.00	\$0.00
2281-230-360-5121 - Contracted Servic	\$0.00	\$0.00	\$10,250.00	\$15,255.00
2281-230-360-5310 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-360-5350 - Contracted Servic	\$0.00	\$208,028.00	\$228,500.00	\$0.00
2281-230-360-5451 - Contracted Servic	\$55,132.93	\$60,000.00	\$90,000.00	\$60,020.97
2281-230-360-5714 - Contracted Servic	\$0.00	\$0.00	\$3,200.00	\$0.00
2281-230-360-5730 - Contracted Servic	\$0.00	\$0.00	\$3,000.00	\$0.00
2281-230-360-5810 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-360-5820 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-360-5820 - Contracted Servic	\$4,090.00	\$3,800.00	\$12,200.00	\$2,674.71
2281-230-360-5999 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-410-5000 - Office Supplies{O	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-410-5400 - Office Supplies{A	\$4,689.99	\$3,291.97	\$7,000.00	\$3,945.62
2281-230-410-5717 - Office Supplies{S	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-410-5810 - Office Supplies{FI	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-410-5820 - Office Supplies{E	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-420-5000 - Operating Supplie	\$775.00	\$0.00	\$0.00	\$0.00
2281-230-420-5000 - Operating Supplie	\$0.00	\$0.00	\$5,000.00	\$262.73
2281-230-420-5130 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-420-5160 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2281 Special Revenue

Fund Name: EMS Medic Services

Description	2013	2014	Current 2015	2016
2281-230-420-5170 - Operating Supplie	\$17,601.45	\$28,948.58	\$37,000.00	\$30,105.91
2281-230-420-5200 - Operating Supplie	\$1,689.36	\$1,998.98	\$3,740.00	\$1,990.27
2281-230-420-5220 - Operating Supplie	\$5,915.55	\$5,491.32	\$8,200.00	\$6,743.39
2281-230-420-5310 - Operating Supplie	\$5,748.14	\$6,422.50	\$12,000.00	\$6,126.41
2281-230-420-5400 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-420-5460 - Operating Supplie	\$0.00	\$0.00	\$4,000.00	\$0.00
2281-230-420-5712 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-420-5714 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-420-5717 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-420-5717 - Operating Supplie	\$0.00	\$0.00	\$1,000.00	\$11.53
2281-230-420-5720 - Operating Supplie	\$46,030.52	\$42,994.48	\$60,000.00	\$43,683.88
2281-230-420-5721 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-420-5730 - Operating Supplie	\$0.00	\$1,683.19	\$2,000.00	\$1,110.90
2281-230-420-5740 - Operating Supplie	\$0.00	\$0.00	\$1,000.00	\$0.00
2281-230-420-5740 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-420-5750 - Operating Supplie	\$2,801.91	\$3,061.95	\$6,200.00	\$3,306.95
2281-230-420-5810 - Operating Supplie	\$0.00	\$65.74	\$6,760.00	\$0.00
2281-230-420-5810 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-420-5820 - Operating Supplie	\$200.56	\$100.00	\$3,000.00	\$280.69
2281-230-430-5000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-430-5160 - Small Tools and M	\$0.00	\$0.00	\$8,500.00	\$0.00
2281-230-430-5200 - Small Tools and M	\$541.36	\$1,198.54	\$1,620.00	\$1,287.52
2281-230-430-5220 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-430-5310 - Small Tools and M	\$13,043.40	\$19,136.50	\$54,000.00	\$13,935.95
2281-230-430-5320 - Small Tools and M	\$3,739.94	\$4,695.33	\$9,000.00	\$4,976.52
2281-230-430-5340 - Small Tools and M	\$0.00	\$0.00	\$1,000.00	\$220.69
2281-230-430-5350 - Small Tools and M	\$0.00	\$687.38	\$50,000.00	\$349.34
2281-230-430-5350 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-430-5400 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-430-5460 - Small Tools and M	\$0.00	\$0.00	\$925.00	\$0.00
2281-230-430-5600 - Small Tools and M	\$0.00	\$0.00	\$25,000.00	\$0.00
2281-230-430-5710 - Small Tools and M	\$13,551.17	\$34,650.59	\$7,000.00	\$18,919.25
2281-230-430-5712 - Small Tools and M	\$51,473.86	\$11,001.00	\$20,850.00	\$31,133.42
2281-230-430-5714 - Small Tools and M	\$15,000.00	\$20,418.42	\$34,200.00	\$12,036.87
2281-230-430-5717 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-430-5720 - Small Tools and M	\$9,612.95	\$11,416.84	\$11,000.00	\$9,508.95
2281-230-430-5721 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-430-5730 - Small Tools and M	\$4,203.31	\$0.00	\$0.00	\$0.00
2281-230-430-5730 - Small Tools and M	\$0.00	\$0.00	\$3,100.00	\$1,424.82
2281-230-430-5740 - Small Tools and M	\$850.22	\$5,385.37	\$1,200.00	\$2,666.91
2281-230-430-5810 - Small Tools and M	\$242.34	\$257.06	\$2,000.00	\$172.55

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Financial Worksheet - Budget

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2016 BUDGET

Year 2015

Fund Classification: 2281 Special Revenue

Fund Name: EMS Medic Services

Description	2013	2014	Current 2015	2016
2281-230-430-5820 - Small Tools and h	\$0.00	\$776.36	\$2,500.00	\$442.06
2281-230-490-5000 - Other - Supplies &	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-490-5350 - Other - Supplies &	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-490-5400 - Other - Supplies &	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-490-5710 - Other - Supplies &	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-490-5712 - Other - Supplies &	\$0.00	\$0.00	\$300.00	\$17.97
2281-230-490-5714 - Other - Supplies &	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-490-5717 - Other - Supplies &	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-490-5720 - Other - Supplies &	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-490-5750 - Other - Supplies &	\$1,759.59	\$1,339.30	\$0.00	\$1,536.35
2281-230-490-5810 - Other - Supplies &	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-519-5000 - Other - Dues and	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-519-5200 - Other - Dues and	\$750.00	\$605.00	\$915.00	\$722.07
2281-230-519-5310 - Other - Dues and	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-519-5350 - Other - Dues and	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-519-5400 - Other - Dues and	\$4,022.32	\$2,633.23	\$4,000.00	\$3,683.24
2281-230-519-5717 - Other - Dues and	\$0.00	\$0.00	\$750.00	\$0.00
2281-230-519-5717 - Other - Dues and	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-519-5720 - Other - Dues and	\$1,000.00	\$1,550.00	\$1,300.00	\$728.85
2281-230-519-5730 - Other - Dues and	\$180.79	\$806.68	\$1,400.00	\$774.95
2281-230-519-5810 - Other - Dues and	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-599-5000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-599-5121 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-599-5200 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-599-5200 - Other - Other Exp	\$0.00	\$0.00	\$900.00	\$0.00
2281-230-599-5400 - Other - Other Exp	\$3,590.27	\$4,200.82	\$5,000.00	\$4,419.20
2281-230-599-5451 - Other - Other Exp	\$8,172.15	\$6,204.92	\$10,000.00	\$6,600.33
2281-230-599-5460 - Other - Other Exp	\$0.00	\$0.00	\$580.00	\$0.00
2281-230-599-5710 - Other - Other Exp	\$0.00	\$0.00	\$3,200.00	\$0.00
2281-230-599-5714 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-599-5717 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-599-5720 - Other - Other Exp	\$0.00	\$0.00	\$2,500.00	\$0.00
2281-230-599-5740 - Other - Other Exp	\$0.00	\$0.00	\$1,500.00	\$0.00
2281-230-599-5750 - Other - Other Exp	\$0.00	\$0.00	\$2,400.00	\$0.00
2281-230-599-5810 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-720-5560 - Buildings{ADMIN.	\$0.00	\$11,156.03	\$10,000.00	\$0.00
2281-230-720-5561 - Buildings{STATIC	\$0.00	\$21,812.00	\$0.00	\$0.00
2281-230-720-5562 - Buildings{STATIC	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-720-5563 - Buildings{STATIC	\$0.00	\$11,770.00	\$0.00	\$0.00
2281-230-720-5564 - Buildings{STATIC	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-730-5560 - Improvement of S	\$0.00	\$0.00	\$145,000.00	\$60,000.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2281 Special Revenue

Fund Name: EMS Medic Services

Description	2013	2014	Current 2015	2016
2281-230-730-5561 - Improvement of S	\$0.00	\$0.00	\$130,000.00	\$60,000.00
2281-230-730-5562 - Improvement of S	\$0.00	\$0.00	\$83,396.44	\$60,000.00
2281-230-730-5563 - Improvement of S	\$0.00	\$0.00	\$160,000.00	\$60,000.00
2281-230-730-5564 - Improvement of S	\$0.00	\$0.00	\$20,000.00	\$60,000.00
2281-230-740-5310 - Machinery, Equip	\$0.00	\$0.00	\$13,500.00	\$0.00
2281-230-750-5600 - Motor Vehicles{M	\$0.00	\$0.00	\$498,103.56	\$0.00
2281-230-750-5720 - Motor Vehicles{E	\$0.00	\$0.00	\$9,500.00	\$0.00
Emergency Medical Services - Other Total	\$359,727.77	\$614,074.86	\$2,078,250.00	\$700,642.25
Total Expenditures	\$359,727.77	\$614,074.86	\$2,078,250.00	\$700,642.25
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
2281-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2281-910-910-5000 - Transfers - Ou	\$0.00	\$0.00	-\$325,000.00	-\$1,722,292.00
2281-910-910-5999 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	-\$325,000.00	-\$1,722,292.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
2281-930-930-5999 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
2281-990-990-5999 - Other - Other f	\$0.00	\$0.00	\$0.00	-\$55,000.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	-\$55,000.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$325,000.00	-\$1,777,292.00
Fund Balance 12/31	\$2,750,759.10	\$3,306,418.74	\$1,903,168.74	\$525,234.49
Less: Encumbrances 12/31	\$23,279.36	\$80,208.35	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,727,479.74	\$3,226,210.39	\$1,903,168.74	\$525,234.49

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2903 Special Revenue

Fund Name: Paying Accumulated Leave/Excess Salaries

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$209,095.86	\$168,582.07	\$168,582.07	\$330,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Fire Protection - Salaries				
2903-220-190-5112 - Other - Salaries{	\$40,513.79	\$0.00	\$70,000.00	\$105,000.00
Fire Protection - Salaries Total	\$40,513.79	\$0.00	\$70,000.00	\$105,000.00
Fire Protection - Other				
2903-220-211-5112 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
2903-220-212-5112 - Social Security{BI	\$0.00	\$0.00	\$0.00	\$0.00
2903-220-213-5112 - Medicare{BENEF	\$0.00	\$0.00	\$0.00	\$0.00
2903-220-215-5112 - Ohio Police and F	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$40,513.79	\$0.00	\$70,000.00	\$105,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2903-931-0000 - Transfers - In	\$0.00	\$0.00	\$231,417.93	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$231,417.93	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 2903 Special Revenue

Fund Name: Paying Accumulated Leave/Excess Salaries

Description	2013	2014	Current 2015	2016
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
2903-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$231,417.93	\$0.00
Fund Balance 12/31	\$168,582.07	\$168,582.07	\$330,000.00	\$225,000.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$168,582.07	\$168,582.07	\$330,000.00	\$225,000.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 4901 Capital Projects

Fund Name: New Ambulance

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$47,548.49	\$405,698.28	\$403,818.28	\$277,708.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Fire Protection - Other				
4901-220-750-5600 - Motor Vehicles{M	\$0.00	\$0.00	\$325,000.00	\$300,000.00
4901-220-750-5900 - Motor Vehicles{C}	\$241,842.21	\$1,880.00	\$126,110.28	\$0.00
Fire Protection - Other Total	\$241,842.21	\$1,880.00	\$451,110.28	\$300,000.00
Total Expenditures	\$241,842.21	\$1,880.00	\$451,110.28	\$300,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
4901-931-0000 - Transfers - In	\$599,992.00	\$0.00	\$325,000.00	\$22,292.00
Transfers - In Total	\$599,992.00	\$0.00	\$325,000.00	\$22,292.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
4901-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 4901 Capital Projects

Fund Name: New Ambulance

Description	2013	2014	Current 2015	2016
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
4901-930-930-5999 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$599,992.00	\$0.00	\$325,000.00	\$22,292.00
Fund Balance 12/31	\$405,698.28	\$403,818.28	\$277,708.00	\$0.00
Less: Encumbrances 12/31	\$1,880.00	\$277,708.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$403,818.28	\$126,110.28	\$277,708.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 4902 Capital Projects

Fund Name: Land Acquisition/Improvement

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$1,713,270.50	\$624,713.37	\$594,838.37	\$263,838.37
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Administrative - Other				
4902-110-360-0000 - Contracted Servic	\$3,904.50	\$24,875.00	\$0.00	\$0.00
Administrative - Other Total	\$3,904.50	\$24,875.00	\$0.00	\$0.00
Capital Outlay - Other				
4902-760-360-0000 - Contracted Servic	\$0.00	\$0.00	\$31,000.00	\$0.00
4902-760-710-0000 - Land	\$1,084,652.63	\$0.00	\$250,000.00	\$0.00
4902-760-730-0000 - Improvement of S	\$0.00	\$5,000.00	\$50,000.00	\$0.00
Capital Outlay - Other Total	\$1,084,652.63	\$5,000.00	\$331,000.00	\$0.00
Total Expenditures	\$1,088,557.13	\$29,875.00	\$331,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
4902-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 4902 Capital Projects

Fund Name: Land Acquisition/Improvement

Description	2013	2014	Current 2015	2016
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
4902-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$624,713.37	\$594,838.37	\$263,838.37	\$263,838.37
Less: Encumbrances 12/31	\$0.00	\$49,285.50	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$624,713.37	\$545,552.87	\$263,838.37	\$263,838.37

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 4903 Capital Projects

Fund Name: Advanced Life Support Fire Engine

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$25,000.00	\$1,625,000.00	\$1,625,000.00	\$1,625,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Fire Protection - Other				
4903-220-750-5600 - Motor Vehicles{M	\$0.00	\$0.00	\$0.00	\$0.00
4903-220-750-5900 - Motor Vehicles{C,	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
4903-931-0000 - Transfers - In	\$1,600,000.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$1,600,000.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
4903-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 4903 Capital Projects

Fund Name: Advanced Life Support Fire Engine

Description	2013	2014	Current 2015	2016
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
4903-930-930-5999 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$1,600,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,625,000.00	\$1,625,000.00	\$1,625,000.00	\$1,625,000.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,625,000.00	\$1,625,000.00	\$1,625,000.00	\$1,625,000.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 4904 Capital Projects

Fund Name: Fire Stations

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$339,713.80	\$339,713.80	\$339,713.80	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Fire Protection - Other				
4904-220-316-5562 - Engineering Servi	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-316-5564 - Engineering Servi	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-321-5562 - Rents and Lease	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-345-5564 - Advertising{STAT	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-352-5562 - Water and Sewag	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-360-5562 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-360-5564 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-389-5562 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-519-5564 - Other - Dues and	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-599-5562 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-720-5562 - Buildings{STATIC	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-720-5564 - Buildings{STATIC	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-740-5562 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
4904-220-740-5564 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

BEAVERCREEK TOWNSHIP, GREENE COUNTY

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Financial Worksheet - Budget

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2016 BUDGET

Year 2015

Fund Classification: 4904 Capital Projects

Fund Name: Fire Stations

Description	2013	2014	Current 2015	2016
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
4904-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
4904-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	-\$339,713.80	\$0.00
Transfers - Out Total	\$0.00	\$0.00	-\$339,713.80	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
4904-930-930-5562 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
4904-930-930-5564 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$339,713.80	\$0.00
Fund Balance 12/31	\$339,713.80	\$339,713.80	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$339,713.80	\$339,713.80	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 4905 Capital Projects

Fund Name: Land-Mobile Radios

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$1,146,732.00	\$337,638.07	\$234,248.92	\$134,187.64
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
4905-591-0000 - Intergovernmental	\$100,000.00	\$0.00	\$0.00	\$0.00
Other Total	\$100,000.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$100,000.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other				
4905-760-740-5320 - Machinery, Equip	\$909,093.93	\$103,389.15	\$100,061.28	\$100,000.00
Capital Outlay - Other Total	\$909,093.93	\$103,389.15	\$100,061.28	\$100,000.00
Total Expenditures	\$909,093.93	\$103,389.15	\$100,061.28	\$100,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
4905-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 4905 Capital Projects

Fund Name: Land-Mobile Radios

Description	2013	2014	Current 2015	2016
4905-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$337,638.07	\$234,248.92	\$134,187.64	\$34,187.64
Less: Encumbrances 12/31	\$237,638.07	\$134,187.64	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$100,000.00	\$100,061.28	\$134,187.64	\$34,187.64

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 9001 Agency

Fund Name: LGIF - Marcs

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$0.00	\$9,634.60	\$3,260.35	\$3,260.35
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
9001-539-0000 - Other - State Recei	\$465,000.00	\$0.00	\$0.00	\$0.00
9001-591-0000 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$465,000.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$465,000.00	\$0.00	\$0.00	\$0.00
Expenditures				
Administrative - Other				
9001-110-370-0000 - Payment to Anoth	\$0.00	\$6,374.25	\$0.00	\$0.00
9001-110-599-0000 - Other - Other Exp	\$455,365.40	\$0.00	\$0.00	\$0.00
Administrative - Other Total	\$455,365.40	\$6,374.25	\$0.00	\$0.00
Total Expenditures	\$455,365.40	\$6,374.25	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
9001-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 9001 Agency

Fund Name: LGIF - Marcs

Description	2013	2014	Current 2015	2016
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$9,634.60	\$3,260.35	\$3,260.35	\$3,260.35
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$9,634.60	\$3,260.35	\$3,260.35	\$3,260.35

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 9751 Private - Purpose Trust

Fund Name: Private - Purpose Trust

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$5,878.75	\$5,884.23	\$5,896.76	\$5,896.76
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
9751-701-0000 - Interest	\$5.48	\$12.53	\$0.00	\$0.00
Earnings on Investments Total	\$5.48	\$12.53	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5.48	\$12.53	\$0.00	\$0.00
Expenditures				
Cemeteries - Other				
9751-410-360-0000 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
9751-410-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 BUDGET

Year 2015

Fund Classification: 9751 Private - Purpose Trust

Fund Name: Private - Purpose Trust

Description	2013	2014	Current 2015	2016
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$5,884.23	\$5,896.76	\$5,896.76	\$5,896.76
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,884.23	\$5,896.76	\$5,896.76	\$5,896.76

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Greene County Sheriff's Office
Incident Analysis - Beavercreek Twp**

<u>Incident Type</u>	<u>Incident Date And Time</u>	<u>Incident Number</u>
911 Hang Up	06/27/2015 02:31:15	2015-00020223
		Type Totals: 1
Alarm - Business/Bank	06/21/2015 09:22:18	2015-00019661
Alarm - Business/Bank	06/26/2015 04:17:01	2015-00020146
Alarm - Business/Bank	06/27/2015 06:33:10	2015-00020234
Alarm - Business/Bank	06/27/2015 06:37:03	2015-00020235
Alarm - Business/Bank	06/28/2015 22:21:24	2015-00020369
		Type Totals: 5
Alarm - Holdup/Panic	06/29/2015 11:17:25	2015-00020402
		Type Totals: 1
Alarm - Residential	06/18/2015 19:56:14	2015-00019413
Alarm - Residential	06/20/2015 09:32:33	2015-00019575
Alarm - Residential	06/21/2015 10:11:30	2015-00019663
Alarm - Residential	06/27/2015 04:34:46	2015-00020233
Alarm - Residential	06/28/2015 08:25:45	2015-00020329
Alarm - Residential	06/28/2015 19:31:55	2015-00020360
Alarm - Residential	06/29/2015 09:30:15	2015-00020397
		Type Totals: 7
Animal Complaint	06/20/2015 20:25:23	2015-00019635
		Type Totals: 1
Assault	06/30/2015 03:50:46	2015-00020487
		Type Totals: 1
Assist	06/25/2015 13:17:37	2015-00020089
Assist	06/27/2015 17:11:29	2015-00020292
Assist	06/27/2015 20:04:34	2015-00020298
Assist	06/28/2015 17:33:18	2015-00020357
		Type Totals: 4
Burglary	06/27/2015 20:28:05	2015-00020299
		Type Totals: 1
Business Check	06/18/2015 01:14:20	2015-00019323
Business Check	06/18/2015 01:16:29	2015-00019324
Business Check	06/18/2015 02:09:19	2015-00019328
Business Check	06/18/2015 02:14:08	2015-00019329
Business Check	06/18/2015 03:05:38	2015-00019336
Business Check	06/19/2015 01:01:43	2015-00019431
Business Check	06/19/2015 01:16:47	2015-00019434
Business Check	06/19/2015 01:44:47	2015-00019441
Business Check	06/19/2015 01:45:35	2015-00019442
Business Check	06/19/2015 03:11:00	2015-00019449
Business Check	06/19/2015 03:15:56	2015-00019451
Business Check	06/19/2015 20:51:26	2015-00019540

Business Check	06/20/2015 10:20:46	2015-00019576
Business Check	06/20/2015 10:57:46	2015-00019578
Business Check	06/22/2015 07:52:12	2015-00019737
Business Check	06/22/2015 11:48:57	2015-00019778
Business Check	06/22/2015 22:01:03	2015-00019806
Business Check	06/22/2015 22:03:04	2015-00019808
Business Check	06/22/2015 22:32:21	2015-00019815
Business Check	06/22/2015 23:17:19	2015-00019821
Business Check	06/23/2015 03:28:18	2015-00019841
Business Check	06/23/2015 03:30:48	2015-00019842
Business Check	06/23/2015 04:01:27	2015-00019846
Business Check	06/23/2015 09:30:06	2015-00019865
Business Check	06/23/2015 09:49:27	2015-00019868
Business Check	06/24/2015 00:33:42	2015-00019929
Business Check	06/24/2015 01:10:07	2015-00019931
Business Check	06/24/2015 01:11:44	2015-00019932
Business Check	06/24/2015 01:16:11	2015-00019933
Business Check	06/24/2015 01:59:28	2015-00019946
Business Check	06/24/2015 02:22:31	2015-00019950
Business Check	06/24/2015 03:05:12	2015-00019960
Business Check	06/24/2015 03:44:19	2015-00019962
Business Check	06/24/2015 03:57:59	2015-00019964
Business Check	06/26/2015 21:39:44	2015-00020188
Business Check	06/26/2015 22:34:33	2015-00020192
Business Check	06/26/2015 23:25:44	2015-00020203
Business Check	06/27/2015 00:21:27	2015-00020209
Business Check	06/27/2015 00:24:34	2015-00020210
Business Check	06/27/2015 01:26:40	2015-00020218
Business Check	06/27/2015 01:38:09	2015-00020219
Business Check	06/27/2015 03:07:38	2015-00020225
Business Check	06/27/2015 14:11:48	2015-00020276
Business Check	06/27/2015 14:22:06	2015-00020279
Business Check	06/27/2015 14:25:21	2015-00020280
Business Check	06/27/2015 19:10:57	2015-00020296
Business Check	06/27/2015 22:36:15	2015-00020307
Business Check	06/28/2015 01:41:36	2015-00020315
Business Check	06/28/2015 03:44:03	2015-00020323
Business Check	06/28/2015 03:46:06	2015-00020324
Business Check	06/28/2015 10:03:54	2015-00020335
Business Check	06/29/2015 08:33:58	2015-00020393
Business Check	06/29/2015 11:06:25	2015-00020400
Business Check	06/29/2015 13:45:01	2015-00020415
Business Check	06/29/2015 13:51:11	2015-00020416
Business Check		

	06/29/2015 14:57:56	2015-00020426
Business Check	06/30/2015 00:25:29	2015-00020466
Business Check	06/30/2015 00:30:29	2015-00020467
Business Check	06/30/2015 00:36:06	2015-00020469
Business Check	06/30/2015 00:46:41	2015-00020470
Business Check	06/30/2015 00:49:55	2015-00020471
Business Check	06/30/2015 01:00:19	2015-00020472
Business Check	06/30/2015 13:47:36	2015-00020526
Business Check	06/30/2015 14:10:10	2015-00020530
Business Check	07/01/2015 09:26:58	2015-00020601
		Type Totals: 65
Civil Other	06/23/2015 13:26:47	2015-00019883
Civil Other	06/29/2015 21:56:55	2015-00020458
Civil Other	06/30/2015 19:56:47	2015-00020546
Civil Other	06/30/2015 19:58:15	2015-00020547
		Type Totals: 4
Crash - Property Damage	06/23/2015 19:56:42	2015-00019909
		Type Totals: 1
Crash - Unknown Injuries	06/18/2015 19:48:55	2015-00019412
		Type Totals: 1
Detail - Other	06/18/2015 08:35:31	2015-00019359
Detail - Other	06/21/2015 18:22:07	2015-00019691
		Type Totals: 2
Detail - Traffic	06/18/2015 10:35:36	2015-00019371
		Type Totals: 1
Disabled Vehicle	06/19/2015 19:02:52	2015-00019515
Disabled Vehicle	06/28/2015 14:07:39	2015-00020350
		Type Totals: 2
Drug Activity	06/22/2015 01:18:00	2015-00019723
		Type Totals: 1
Extra Patrol	06/19/2015 15:17:54	2015-00019504
Extra Patrol	06/20/2015 08:49:36	2015-00019570
Extra Patrol	06/20/2015 14:40:16	2015-00019595
Extra Patrol	06/24/2015 11:03:13	2015-00019990
Extra Patrol	06/25/2015 02:44:28	2015-00020063
Extra Patrol	06/25/2015 16:46:02	2015-00020101
Extra Patrol	06/26/2015 23:01:18	2015-00020196
Extra Patrol	06/29/2015 04:05:31	2015-00020384
Extra Patrol	06/29/2015 13:11:03	2015-00020411
Extra Patrol	06/29/2015 16:51:37	2015-00020436
Extra Patrol	06/30/2015 01:07:34	2015-00020475
Extra Patrol	06/30/2015 01:36:20	2015-00020477
Extra Patrol	06/30/2015 08:50:00	2015-00020500

Extra Patrol	06/30/2015 16:58:26	2015-00020536
		Type Totals: 14
Fight	06/27/2015 03:28:19	2015-00020230
		Type Totals: 1
Fireworks	06/29/2015 22:14:06	2015-00020460
		Type Totals: 1
Follow Up	06/28/2015 23:08:42	2015-00020371
		Type Totals: 1
Found Property	06/24/2015 08:24:59	2015-00019976
		Type Totals: 1
Fraud/Forgery	06/25/2015 12:45:46	2015-00020088
		Type Totals: 1
Harrassment	06/23/2015 19:37:13	2015-00019908
Harrassment	06/27/2015 09:23:36	2015-00020253
		Type Totals: 2
House Check	06/18/2015 19:45:02	2015-00019411
House Check	06/19/2015 00:48:21	2015-00019428
House Check	06/19/2015 00:49:29	2015-00019429
House Check	06/19/2015 00:52:03	2015-00019430
House Check	06/19/2015 03:58:16	2015-00019452
House Check	06/20/2015 15:33:26	2015-00019600
House Check	06/22/2015 23:39:17	2015-00019823
House Check	06/24/2015 00:26:29	2015-00019928
House Check	06/26/2015 21:33:39	2015-00020187
House Check	06/28/2015 04:39:05	2015-00020326
		Type Totals: 10
Intoxicated Subject	06/30/2015 21:43:31	2015-00020560
		Type Totals: 1
Juvenile Complaint	06/24/2015 00:46:18	2015-00019930
		Type Totals: 1
Mental	06/26/2015 02:43:59	2015-00020141
		Type Totals: 1
Radar/Lidar Post	06/30/2015 14:51:46	2015-00020532
		Type Totals: 1
Request Officer	06/25/2015 03:18:19	2015-00020065
Request Officer	06/25/2015 17:20:02	2015-00020102
Request Officer	06/27/2015 07:31:46	2015-00020237
Request Officer	06/30/2015 09:47:02	2015-00020505
		Type Totals: 4
Street / Road Obstruction	06/18/2015 17:43:33	2015-00019406
Street / Road Obstruction	06/20/2015 17:54:39	2015-00019627
Street / Road Obstruction	06/20/2015 18:09:30	2015-00019621
Street / Road Obstruction	06/20/2015 22:01:25	2015-00019641

Street / Road Obstruction	06/28/2015 13:18:20	2015-00020348
		Type Totals: 5
Suspicious Vehicle	06/19/2015 21:37:56	2015-00019549
Suspicious Vehicle	06/21/2015 11:37:36	2015-00019673
Suspicious Vehicle	06/22/2015 22:12:08	2015-00019809
Suspicious Vehicle	06/22/2015 23:06:11	2015-00019819
Suspicious Vehicle	06/25/2015 20:27:36	2015-00020108
Suspicious Vehicle	06/29/2015 02:08:10	2015-00020374
Suspicious Vehicle	06/29/2015 02:17:10	2015-00020375
		Type Totals: 7
Theft	06/19/2015 10:04:26	2015-00019471
Theft	06/24/2015 19:23:39	2015-00020011
		Type Totals: 2
Traffic Complaint	06/24/2015 09:41:14	2015-00019984
Traffic Complaint	06/26/2015 18:36:04	2015-00020182
		Type Totals: 2
Traffic Stop	06/19/2015 19:13:11	2015-00019519
Traffic Stop	06/20/2015 17:35:36	2015-00019615
Traffic Stop	06/20/2015 17:38:46	2015-00019616
Traffic Stop	06/20/2015 17:50:28	2015-00019618
Traffic Stop	06/20/2015 17:58:12	2015-00019619
Traffic Stop	06/21/2015 20:17:28	2015-00019704
Traffic Stop	06/21/2015 20:32:49	2015-00019708
Traffic Stop	06/21/2015 21:39:41	2015-00019712
Traffic Stop	06/22/2015 08:29:47	2015-00019745
Traffic Stop	06/22/2015 09:48:22	2015-00019762
Traffic Stop	06/22/2015 10:57:41	2015-00019772
Traffic Stop	06/22/2015 15:00:50	2015-00019789
Traffic Stop	06/23/2015 20:53:29	2015-00019911
Traffic Stop	06/24/2015 02:20:51	2015-00019949
Traffic Stop	06/26/2015 03:49:10	2015-00020145
Traffic Stop	06/27/2015 03:20:14	2015-00020226
Traffic Stop	06/27/2015 14:36:25	2015-00020283
Traffic Stop	06/28/2015 00:01:57	2015-00020310
Traffic Stop	06/28/2015 10:19:03	2015-00020337
Traffic Stop	06/28/2015 19:45:06	2015-00020361
Traffic Stop	06/28/2015 20:06:44	2015-00020363
Traffic Stop	06/29/2015 18:33:15	2015-00020443
Traffic Stop	07/01/2015 07:36:54	2015-00020594
Traffic Stop	07/01/2015 10:13:51	2015-00020609
		Type Totals: 24
Vehicle Maintenance	06/19/2015 08:30:08	2015-00019456
		Type Totals: 1

Warrant	06/20/2015 16:01:19	2015-00019608
Warrant	06/25/2015 10:09:13	2015-00020083
		Type Totals: 2
Weapons / Shots Fired	07/01/2015 01:02:28	2015-00020575
		Type Totals: 1
Welfare Check	06/21/2015 00:55:59	2015-00019646
		Type Totals: 1

7/1/2015 10:37:42 AM



BEAVERCREEK TOWNSHIP

FINANCE DEPARTMENT

1981 Dayton-Xenia Rd, Beavercreek, Ohio 45434
 Ph.: (937) 429-4472 Fax: (937) 429-5678

**Bi-Weekly Report
 For the Trustees Meeting held on Monday July 6, 2015
 Activity from June 18 – July 1, 2015**

The Finance Department is responsible for assisting the Fiscal Officer in completing all the duties outlined in Chapter 507 of the Ohio Revised Code.

Financial Data:

All Financial Reports will be e-mailed to elected officials on Monday July 6, 2015 once all the data is finalized and collected for this particular time period, and will include Expenditure Reports, Revenue Reports, Fund Reports and Investment Activity Reports.

Departmental Activities and Duties:

- Finance Director was off on Vacation on Friday June 19, 2015
- Accounts Payable/Payroll Technician was off on Vacation on June 30, 2015
- On June 18 received and processed an additional 6 invoices for payment on June 22, 2015
- Mailed 52 checks paying 78 invoices at the June 22, 2015 Trustee Meeting
- Processed 76 invoices for payment on July 6, 2015
- Started the process/research of 7 additional invoices not yet ready for payment
- Phone conversations with vendors regarding payments, credits and terms.
- Sent follow up e-mails for missing or incomplete billing data.
- Searched for and scanned paperwork related to 5 payments in 2012 – 2013 to Fire Chief VandenBos regarding the City of Beavercreek dispatch services.
- Prepared and e-mailed a sales tax exempt form at a vendor's request.
- Processed Regular Payroll for June 24, 2015 using OSL and found several inaccuracies still exist, including input errors and uploading errors from OSL. Corrected the data manually and contacted OSL for correction.
- Distributed June 24 payroll.
- Forwarded notification of a local tax increase effective July 1, 2015 to Paycor.
- Processed 2 payroll changes for various employees.
- Input employee and elected official portions of new medical insurance premium effective July 1, 2015.
- Researched and prepared the cost for a recent sample payroll plus benefits requested by Deputy Chief Mercs.
- Researched upcoming ACA reporting requirements Re: employer sponsored group health plans, plus calls to Paycor (i.e., effects on W-2 and new 1094C and 1095C IRS forms).
- Completed and mailed:
 - OPERS June Monthly report.
 - VSP Insurance invoice and payment
 - AFLAC (traditional) insurance invoice and payment

BEAVERCREEK TOWNSHIP

FINANCE DEPARTMENT

1981 Dayton-Xenia Rd, Beavercreek, Ohio 45434
 Ph.: (937) 429-4472 Fax: (937) 429-5678



-
- AFLAC Group Insurance invoice and payment
 - Ohio Deferred Compensation Statement and Payment.
 - Started preparation of the OP&F June Monthly pension report
 - Prepared Cemetery Deed for grave purchased on June 17, 2015 and mailed to owner
 - Prepared Burial Notification forms for burials on June 22, July 6 and July 7. For a total of 5 Burials.
 - Scheduled meeting with resident who inherited 3 graves from Mother
 - Handled several phone calls regarding upcoming burials and various other questions.
 - Processed 9 park reservations for various parks.
 - Prepared list of logistics regarding upcoming move to 851 Orchard Lane
 - Processed and balanced leave for all employees
 - Processed and prepared agenda for Trustee Meeting
 - Processed 25 Receipts and made 8 trips to PNC Bank
 - Prepared and processed Cafeteria reimbursements
 - Continued to work with OSL and Paycor.
 - Processed, inputted and prepared the 2016 Tax Budget and sent to elected officials for review. (Showed intern the process).

Meetings:

- Attended Meeting with Fiscal Officer, Township Administrator/Public Safety Director and Road Superintendent regarding logistics of relocation of Finance Office.

Challenges:

- With the termination of Manpower effective June 26, 2015, this has posed a huge challenge for the Finance Department moving forward processing as many transactions that the Department does and absorbing the duties that position performed.
- The Novak Report did not indicate or recommend terminating this position; actually it was quite the opposite. This position was recommended to be absorbed within the Township and made to be a full time position.
- Over the years, the Finance Department has continually reorganized which has caused the loss of one Full Time 40 hour per week position. This has made it difficult to maintain the work load.

Informational:

- In 2006 the Greene County Auditor certified an amount of \$13,973,780.97 available, and in 2015 the Greene County Auditor certified an amount of \$25,298,210.03 available.
- In 2006, the Township Actually spent \$10,075,969.21 and in 2014, the Township Actually spent \$13,536,096.36.

**BEAVERCREEK TOWNSHIP
HUMAN RESOURCES DEPARTMENT**

851 Orchard Lane, Beavercreek, Ohio 45434
Ph: (937) 426-1213 Fax: (937) 306-5150



BI-WEEKLY ACTIVITY REPORT

July 6, 2015

JOB TASKS:

1. 4 Workers' Compensation claims for 2015
3 claims filed in 2014
2. Prepare bi-weekly report
3. Review bills
4. Work on compensation plan
5. Work on handicap reimbursement through the BWC
6. Work with Broker on insurance renewal
7. Work on multiple grievances
8. Work on OP&F paperwork
9. Work on insurance billing issue
10. Work with Doug Anspach on multiple issues
11. Attend insurance meetings
12. Work on Transitional Work Program
13. Review policies
14. Work with Intern
15. Review Supreme Court Decisions



**BEAVERCREEK TOWNSHIP
HUMAN RESOURCES DEPARTMENT**

851 Orchard Lane, Beaver Creek, Ohio 45434
Ph: (937) 426-1213 Fax: (937) 306-5150

MEETINGS AND OTHER ACTIVITIES:

- Meet with the TA on multiple issues
- Meet with Chief VandenBos on multiple issues
- Meet with DC Mercs on multiple issues
- Meet with BC Betsinger on personnel issues
- Meet with BC Hiester on FMLA and personnel issues
- Meet with employees on return to work
- Attend Board of Trustees meeting
- Attend Labor Management meeting
- Meet with employees on insurance changes

CHALLENGES: None at this time.

NEEDS: None at this time.

BEAVERCREEK TOWNSHIP
ZONING DEPARTMENT

851 Orchard Lane, Beavercreek, Ohio 45434
 Ph: (937) 306-0065 Fax: (937) 427-6574



BI-WEEKLY REPORT

FOR THE TRUSTEES MEETING OF TUESDAY, JULY 6, 2015

ACTIVITY FROM THURSDAY JUNE 18 THROUGH WEDNESDAY JULY1, 2015

PERMITS: Seven permits for single-family dwellings were issued in this period. Other Zoning Permits issued included two commercial accessory building permits and one Subdivision Entry sign permit. To date, single-family dwelling permits are up 143%, and total permits are up 51% compared to 2014.

The following chart compares Zoning Permits issued to this date this year and last:

NOTE: Due to vacation schedule, this report only covers the period through Friday, June 26, 2015.

	<u>2014</u>	<u>2015</u>
Single family dwellings/driveways	21/21	51/50
Additions	6	2
Fences	12	4
Pools (including fence)	2	3
Signs	4	5
Rights of Way	2	1
Accessory Decks & Covered Patio	4	4
Accessory Structures	8	4
Commercial Structures	0	0
Commercial Addition	1	1
Commercial Accessory Structures	1	2
Temporary Tents (permits/ # of tents)	6/11	6/10
Agricultural Exemption Certificate	1	2
Use Compliance Certificates	0	1
Cell Tower Co-location	0	0
Temporary Use Permits (Real Estate Sales)	0	0
<u>Political Signs</u>	<u>1</u>	<u>0</u>
Total (including driveways)	90	136

PENDING: One Construction Plan review, one Record Plan review.

BEAVERCREEK TOWNSHIP
ZONING DEPARTMENT

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MEETINGS/OTHER ACTIVITIES:

1. Consulted with Twp. Administrator and Legal Counsel re: proposed Zoning Resolution text amendment.
2. Prepared for Zoning Commission meeting set for July 2, 2015 – wrote and published Public Notice, prepared and sent packets to Commission members.
3. Continued work on update of Zoning District Map and Zoning Resolution Text for submission to Greene County Recorder. *New Zoning District Map will be available in about two weeks.*
4. Continued work on Highway Business District Overlay; several discussions with Township Administrator in preparation for Stakeholders' meeting on July 8, 2015.
5. Responded to follow-up inquiries re: Ohio University/Russ Research Center strategic planning effort.
6. Prepared and submitted 2016 Tax Budget to Finance Director.
7. Inspected placement of six single-family dwellings for compliance with permits.
8. Established 2nd meeting for various Township personnel, Legal Counsel and RPCC staff to discuss emergency access requirements for residential developments. Meeting set for 07-02-15.
9. Attended all-day Central Ohio Planning and Zoning workshop 06-19-15
10. Attended Trustees' Regular Meeting 06-22-15.
11. Attended RPCC full Commission meeting 06-23-15.
12. Met with RPCC Exec. Dir. re: Zoning Map changes and Zoning Resolution Text Amendments 06-25-15.
13. Met with RPCC Exec. Dir. re: subdivision emergency access issue. 06-26-16.
14. Consulted with GC Recorder re: Deed Restrictions and subdivision emergency access issues 06-26-15.

BEAVERCREEK TOWNSHIP
INFORMATION TECHNOLOGY DEPARTMENT

851 Orchard Lane, Beaver Creek, Ohio 45434
 Ph: (937) 306.5049 Fax: (937) 426-8780



Bi-Weekly Report
July 6, 2015
(22 Jun – 6 Jul 15)

Trustees,

The following is a brief synopsis of the past two weeks in the IT department. I will be present to answer any questions or concerns you may have.

IT Projects/Management:

- Research and deploy video conferencing between all Fire Stations (in-work)
 - Having problems with the video feed and GoToMeeting. Working with Citrix technical support to resolve issue or find a work around..
 - Did not get time to work on this during this period
- Upgrade Citrix environment (in-work)
 - New Service pack deployed creating issues with new farm, still configuring pooled servers
 - Need to migrate VM to new environment and SAN
 - Working with Citrix to ensure best practices are followed
- Equipment Inventory, Surplus (Gov Deals) and Repurpose IT equipment (hold)
 - Decommission old mail server and domain controller (all 2003 servers)
 - Removed primary domain controller roll from 2003 controller
- Hot/Warm site planning, station 64(hold)
 - Move equipment (old SAN and Citrix Host Servers)

Network Administration:

- OSL Maintenance
 - Working with OSL working out bugs in Time and Attendance software—on going
 - Imported files to database
- Citrix updates and service packs installed
 - Configuring Virtual environment after applying several hotfixes and service pack to new farm. (in-work)
- Patched /Rebooted physical servers
- Social Media—Website, Facebook, Twitter, YouTube
 - Updated TWP and Fire websites to latest version of Drupal
 - Tested calendar on website, ready to input live/current data

BEAVERCREEK TOWNSHIP

INFORMATION TECHNOLOGY DEPARTMENT

851 Orchard Lane, Beaver Creek, Ohio 45434
 Ph: (937) 306.5049 Fax: (937) 426-8780



- Posted 22 Jun Trustees meeting and 29 Jun Joint City TWP meeting to YouTube
- Unlocked/Reset network accounts
- Verified Backups are current and running.
- Reviewed Span/Web filters
 - Deleted/Whitelisted domains as appropriate

Meetings:

- Met with TCG and Fire Department to discuss new voice mail options and running cable for new township offices.

Training:

- None this period

Miscellaneous / Outages:

- Drive Failure on SAN. Drive replaced, no downtime associated.
- Exchange server not communicating with external devices.
 - Server stopped communication approximately 0940 on 29 Jun, IT office not aware of issue until 1150 on 1 July.
 - Sever staring relaying external messages on 2 July at approximately 1445
 - Corrective actions... Verified all ports, all certs, all security setting were correct.
 - Rebooted Exchange server and Firewall.
 - Contacted Datayard to check their end (have not heard back)
 - Will monitor closely over next several days
- Phone System Voicemail
 - We have been experiencing problems with the Townships' voicemail system. I am working with the department heads and TCG (vendor for current phone system).
 - Received quotes back from TCG on voice mail replacement/upgrade. (See Attachments)
 - First options is replacing current system with a like system that will reach end of life in a short period of time
 - Second option would upgrade current system and give us more functionality and bring us up to current standards
 - Third option would be an upgrade to newest technology and support a full VOIP system

BEAVERCREEK TOWNSHIP INFORMATION TECHNOLOGY DEPARTMENT

851 Orchard Lane, Beavercreek, Ohio 45434
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- iPads
 - Working with Verizon to set up a demo with the new iPad air and the Samsung Galaxy.
 - Demo devices arrived and will be present at Trustee meeting.
 - Verizon is supposed to have a rep on hand to answer any questions
 - Prices for devices are as follows: (data plan will be same for any device. \$20 a month)
 - iPad Air (16GB) \$529.99
 - Galaxy (16GB) \$329.99
 - Surface (512GB) \$795.00

Purchases:

- None this period

I look forward to meeting with you at the 6 July meeting and answering any questions/concerns you may have on the preceding information. In the meantime, if you have any questions you can contact me via email or my cell @ 937.212.1379

Jeff Terry | Information Technology
Beavercreek Township
937.306.5049



Where Solutions and Service Converge
303 Corporate Center Dr., Suite 300 Dayton, OH 45377 www.tcg3.com
(937) 264-8112 Voice (937) 264-8113 Fax (888) 824-1755 Toll Free

SALES AGREEMENT

- Cincinnati
Columbus
Dayton

Client: Beavercreek Township
Client Phone: 937.427.6565
Client Fax:
Street Address: 1981 Dayton Xenia Rd
Installation Address:
City, State Zip: Beavercreek, OH. 45434
Voicemail - EM
Today's Date: 06.26.15
Contact: Jeff Terry
Estimated Install Date:

This Quotation is good for 30 days. There is a 15% restocking charge on all cancelled orders. This Agreement is between Technology Convergence Group (TCG) and the undersigned (Buyer).

Table with columns: QTY, Description. Items include IPedge EM R430 RAID1 Virtual App Server, IPedge EM App Server system license, IPedge EM Platform License, IPedge EM Messaging Base License, IPedge Messaging Adv. User Lic. with Unified Messaging, IP Endpoint License for Strata CIX, 16-channel IP Interface Unit, ACD Server License for Strata CIX, CIX Processor Software Upgrade.

NOTE: Pricing includes installation of base system and mailbox licenses. Advanced application Deployment (IP Mobility and Call Manager) and troubleshooting of email delivery is billable

Note: Platform can be upgraded at a later date to full IP telephony system for \$1,839.00 plus labor. Additional trunk and endpoint licenses as well as IP telephones would also need to be added and will be based upon system configuration at that time.

PURCHASE OPTIONS

Purchase Price \$17,632.35 (plus tax)

Lease Terms: Months @ \$ Per Month (plus tax), Deposit
Cash Terms: \$8,816.18 (50%) On Acceptance, \$8,816.18 (50%) At Cutover
Buyer's Initials

*This Agreement is not binding on TCG until accepted in writing by TCG's authorized representative at its corporate office.
Sales Representative Signature Date
TCG Sales Manager Signature Date
Buyer Signature Date
TCG Authorized Representative Date
Buyer Title

BI-WEEKLY ACTIVITY REPORT FOR ROAD/MAINTENANCE DEPARTMENT

July 2, 2015

Calls for Service:

Closed road do high water – 18 hour

Accomplishment/Information:

- Attended City /Township joint meeting
- Continued working on Rotary Park agreement and invoicing review-
- Continued working with International on warranty issue
- Meeting with Park District on moving offices
- Meeting with City and Park Board on help request for Owen's Place trail
- Meeting with Fiscal Office and Administrator on office move
- Meeting with Library on building renovations- awaiting list
- Meeting on emergency access in sub-divisions
- Meeting with vendor on uniforms and pricing
- Met with numerous residents on water issues
- Finished tax budget
- Reviewed final plans for Wood Ridge section 2
- Review preliminary plans for Bexley Hills section 3B
- Reviewed several driveway permits
- Checking on developments-
 - Bexley Hills 3A- checking on erosion control issues, Several homes under construction
 - Spring Ridge 3A- no activity
 - Wood Ridge section 1- on hold awaiting final approval , checking erosion control issue
 - Clairborne Greens 2A- Continued installing sanitary sewer, started widening of Trebein
- Continued mowing of Township Facilities
- Closed Factory road three times, Hilltop and Valley once do to high water
- Contracted with trapper to remove beavers from Koogler property
- Continued inspection of office remodel
- Finished preparing parks for 4th of July
- Finished curb and catch basin repair in Stonehill Village- began patching
- Continued working on replacement for bucket truck- working on rental options- waiting on City rental option and checking if any other jurisdiction is interested in cost sharing- **as time permit**
- Updated pricing for water line- awaiting results and additional pricing- will continue to get additional pricing- **Project on hold till late 3 quarter**

Awareness Items:

- Weather is causing delays in projects and day to day operations

FIRE DEPARTMENT AGENDA ITEMS

To: **Alex Zaharieff, Township Administrator**
From: **David VandenBos**
Date: **2015-07-02**
Re: **Agenda Items for 06 July 2015 Trustees' Meeting**

Please find documentation for the following Fire Department agenda items for Monday's meeting:

- 1) [Approval of Dispatch Agreement](#)
 - 2) [Approval of Department Work Rule: Officer-in-Charge Assignment](#)
 - 3) [Bi-weekly department activity report](#)
-

1) **Approval of Dispatch Agreement** [[Attachment 01.00](#)]

As discussed at the Joint Township/City Meeting (29 June 2015), the Dispatch Services Agreement between the Township and City expires in December of this year. The attached document is the proposed replacement. There are several changes (highlighted in yellow on the attachment) from the previous version:

- 1.1. **Exhibit A** was modified to remove old equipment that has been removed from service, and add new equipment that has been implemented since the previous agreement.
- 1.2. **Paragraph 3B** has been modified to include the shared "support, maintenance and upgrade" fees for shared equipment. These costs will be itemized separately.
- 1.3. **Paragraph 8** has been updated to reflect the current 2014 base cost, with the new CPI index base of 218.400 (2014 Annual).
- 1.4. **Paragraph 9** has been updated to a four-year period, with automatic renewals, and an opt-out option with notice prior to June 30 of each fourth year.

2) **Approval of Department Work Rule: Officer-in-Charge Assignment** [[Attachment 02.00](#)]

The fire department is requesting approval of a new work rule in accordance with Township Personnel Policy I.4. This SOG details the assignment of Officer-in-Charge duties. This rule is consistent with both the 2014 Collective Bargaining Agreement and the Township Personnel Policy. Generally, it affirms that OIC assignment is a management right, details coverage requirements and limitations, and communication and documentation of assignment. This policy was drafted in partial settlement of a Union grievance, through SERB mediation.

BIWEEKLY ACTIVITY REPORT**3) Bi-weekly department activity report**

Provided is a summary of fire department business, challenges, accomplishments, needs and concerns for the previous two weeks:

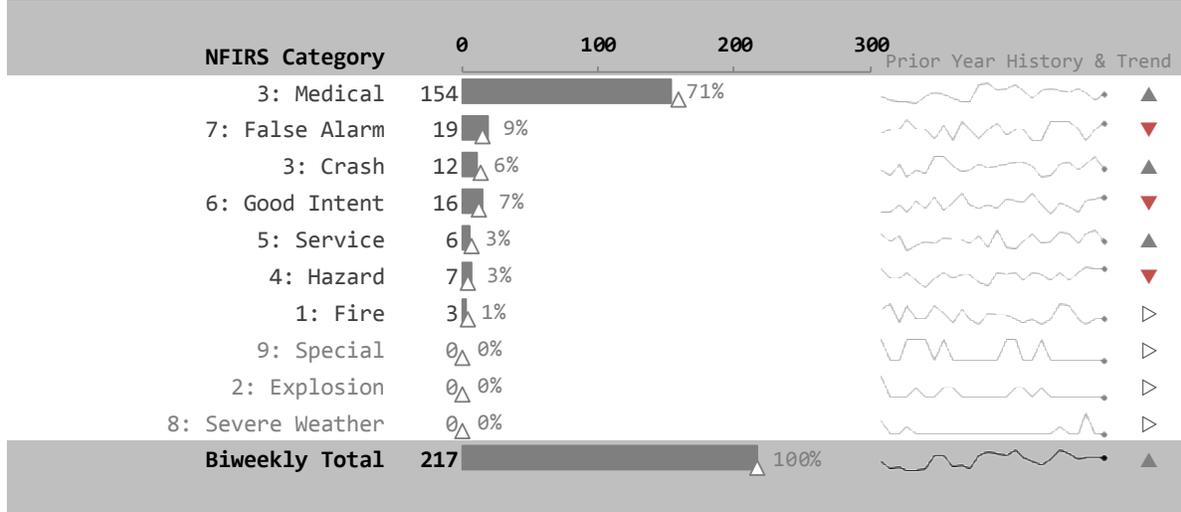
- a) **Department Meeting:** The fire department open staff meeting was held, where the following topics were discussed: OSL implementation issues, relocation of apparatus, improved documentation results, 4th of July event planning, Sensor repairs, summary of Joint Township/City meeting, Union representation for discipline hearings.
- b) **Labor-Management:** Fire Administration and the Union participated in SERB led mediation for a grievance regarding assignment and compensation of OIC duties. The proposed workrule regarding assignment of OIC duties is a settlement of the grievance.
- c) **Auxiliary Meeting:** The Auxiliary held their regular monthly meeting. No items of concern were noted. Also, the Fire Chief and Auxiliary leader held their regular monthly meeting. Items discussed included CERT activation and assignment and requested training areas.
- d) **Soin Ribbon Cutting:** Soin Hospital hosted a ribbon cutting for their emergency department expansion. At the ceremony, the fire department was presented with a special thank you from them.
- e) **Post Incident Critique:** an incident critique was held for a cardiac arrest incident. No major findings were announced.
- f) **Public Education Events:** The fire department participated in the following public education events during the past two weeks:
 - i) Station 63 Fairfield Commons Mall, Child Safety Day
- g) **Community Room Usage:** The Station 61 Meeting Room was use by the following groups during the past two weeks:
 - i) Investors Business Daily
 - ii) Better Investing Dayton MIC
 - iii) Heartsaver CPR
 - iv) Unison CPR class
 - v) HAM Radio Operator meeting
 - vi) Amateur Radio Emergency Services (used Station 61 green space)

BIWEEKLY ACTIVITY REPORT

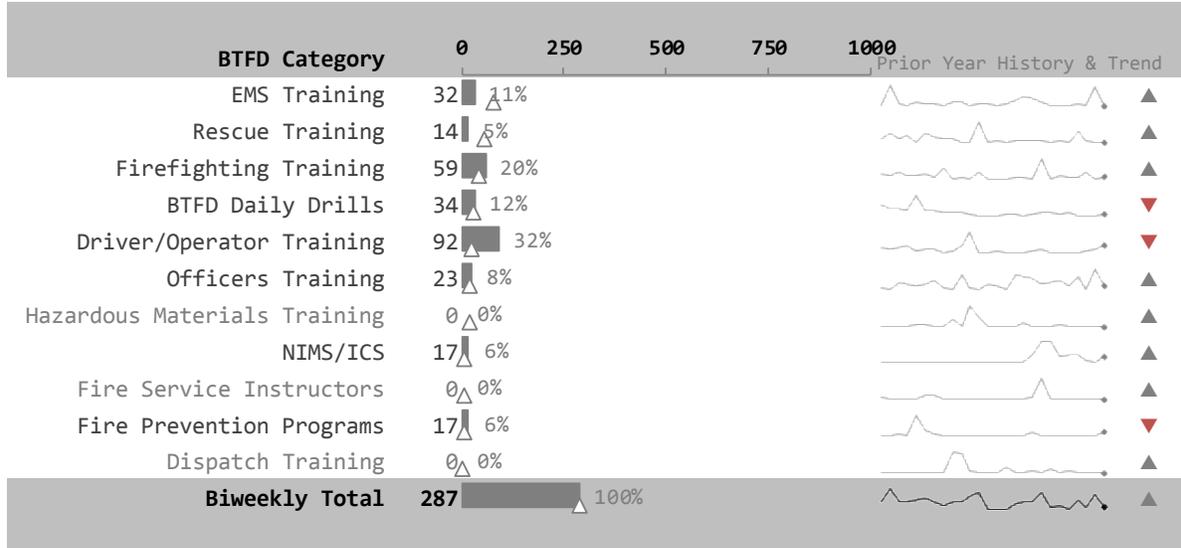
h) Activity Summary (previous 2 weeks)

Fire Department Activity Ending: 2015-07-02

Biweekly Incident Responses (by NFIRS Category)



Biweekly Training Hours (by BTFD Category)



PROPOSED DISPATCH SERVICES AGREEMENT
[ATTACHMENT 01.00]

**AGREEMENT FOR FIRE AND EMERGENCY
PERSONNEL DISPATCHING SERVICE**

This is an agreement by and between the City of Beavercreek, Ohio ("City"), 1368 Research Park Drive, Beavercreek, Ohio and Beavercreek Township ("Township"), 1981 Dayton-Xenia Road, Beavercreek, Ohio, entered into on the date of the final approval of this Agreement by both parties.

WHEREAS, Section 505.37(B) permits a board of township trustees to contract with a municipality for dispatching services; and,

WHEREAS, the City currently operates a Dispatch Center which provides dispatching service for the City's Police Department and the Township's Fire Department; and,

WHEREAS, the Township has determined that it is in the best interest of the Township to continue obtaining fire dispatch services from the City; and,

WHEREAS, the City is willing to continue to provide the Township with fire and emergency personnel dispatching services;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, the Township and the City hereby agree as follows:

1. The City will provide fire and emergency medical services (EMS) dispatching services for the Township's Fire Department twenty-four hours a day for each day of this Agreement. Said service will include, but not be limited to, the receipt of calls from the general public for emergency assistance in both the incorporated and unincorporated territory of Beavercreek Township; the dispatching of fire and EMS personnel in accordance with guidelines to be provided by the Township's Fire Department; the keeping of records required by the Township's Fire Department relating to the dispatching services required by this Agreement and maintaining any such records in accordance with the public records laws of the State of Ohio; and the responding to inquiries for information requested by the Township Fire Department.

2. The Township has already provided the City with radio equipment, interfaces, software, paging equipment and other miscellaneous equipment (collectively "Equipment") necessary to provide the services required by this Agreement. Said Equipment is identified in **Exhibit "A"**. This Equipment will be used by the City exclusively to provide the services required by this Agreement. All such Equipment shall at all times remain the property of the Township. Within the sole discretion of the Township and at its sole cost and expense, the Equipment may be added to, removed, maintained or replaced by the Township at any time during the term of this Agreement. Upon the termination of this Agreement, said Equipment may be removed by the Township at its expense.

3. In regard to the Equipment, the Township agrees that:

a. It will strive to ensure that the software which it provides as part of the Equipment will be compatible with software maintained by the City as part of the City's police dispatching service;

**PROPOSED DISPATCH SERVICES AGREEMENT
[ATTACHMENT 01.00]**

b. It will pay for any upgrades it requests be made to any server or computers required to support the operation of the Equipment. If the City should determine that any such upgrades are necessary, the Township shall not be responsible for the cost of any such upgrades unless the expense is approved by the Township in advance of such upgrades being undertaken; approval will be authorized by the City Manager and the Township Administrator. **The Township and City will share equally (50%) any costs associated with the support, maintenance or upgrades of the dispatching consoles.** The City will itemize any of these costs separately from the annual fee for service.

c. It will maintain all of the Equipment at its sole cost and expense. The City agrees to grant access to all of the Equipment at any time of day or night to those persons designated by the Township to maintain said Equipment. The Township agrees to grant access to all of the Equipment at any time of day or night to those persons designated by the City to maintain said Equipment on Township property. The scheduling of any such maintenance shall be coordinated between the City's Support Service Commander and the Township Fire Department's Deputy Chief of Operation.

d. It agrees to provide training to the Public Safety Telecommunicators in the proper use and maintenance of the Equipment. The City agrees to make its personnel available to receive such training. Said training shall be done at a time to be agreed upon by the City and Township. The Township shall not be responsible for the payment of any overtime expense which may be incurred by the City in making City personnel available to receive the training to be provided by the Township unless the expense is approved by the Township in advance of such training being undertaken. Approval will be authorized by the City Manager and the Township Administrator. The City will itemize these costs separately from the annual fee for service.

4. The City will make available to the Township, at no cost, copies of all records, data, and recordings that pertain to the dispatching of Township Fire Department personnel or Township Fire Department operations. Requests for any such information shall be directed to the Support Services Commander for the Dispatch Center.

5. The Township will maintain fire run cards in CAD. The Support Services Commander for the Dispatch Center will be notified by the Township at least seven days prior to any major or operational change in the maintenance of those cards and upon the conclusion of any such changes, the Support Services Commander will be informed of all changes which may have been made.

6. The City shall not assign this Agreement or subcontract with any person or entity to provide any of the service required to be delivered by the City under this Agreement.

7. During the term of this Agreement, the Township may schedule three classes during each calendar year at which CPR and first-aid training will be provided to employees of the Dispatch Center and the City's Police Department. This training will be provided at no cost to the City. The Township will not be responsible to pay for or reimburse the City for any wages or overtime expense which it may incur when its personnel attend any of the scheduled classes.

PROPOSED DISPATCH SERVICES AGREEMENT
[ATTACHMENT 01.00]

8. For the services to be provided under this Agreement, the Township agrees to pay to the City in two (2) semi-annual installments with the first being due June 15th each year and the second being due December 31 each year.

The annual amount of the contract will be ~~determined by~~ **calculated by comparing the percentage difference between the 2014 annual CPI Base index (Base Year) of 218.40 and applying the percentage to the Base Amount.** ~~applying the prior year's annual percentage change in the Consumer price Index (CPI) to the 2012.~~ The Base Amount will be ~~One Hundred Seventy-Seven Thousand, Three Hundred Eighty-Seven Dollars (\$177,387)~~ Eighty-Four Thousand, and Seven Hundred Thirty Two Dollars (\$184,732). See Exhibit B for example of calculation.

The annual percentage change will be no less than one and one-half percent (1.5%) increase and no more than **a** four and one-half percent (4.5%) increase, regardless of the prior year's annual percentage change in the CPI.

The specific CPI to be used in calculating the rate changes will be the Urban Wage Earners and Clerical Workers, for Cincinnati-Hamilton OH-KY-IN, ALL Items, Not Seasonally Adjusted (CPI CWUSA213SA0).

Itemized bills, referred to in #3 **b** B and **d** D, will be billed separately from the annual fee on the semi-annual installment cycle above.

9. **Effective date of this Agreement shall be January 1, 2016. This Agreement will automatically renew every fourth year on January 1, unless written notice by the party intending to cancel is given to the other party by June 30th of the preceding year.**

10. This Agreement is a full integration of any and all discussions and agreements between the parties pertaining to the City dispatching of fire and emergency personnel for the Township's Fire Department. This Agreement may only be amended in writing after approval by the Board of Trustees of Beaver Creek Township or Township Administrator and the Beaver Creek City Council or City Administrator.

IN WITNESS THEREOF, the parties have set their hands as of the day and year below their respective signatures, and by their signatures agree to be bound by the promises, obligations, covenants and duties contained herein.

Beaver Creek City Manager

Date

Beaver Creek Township Administrator

Date

Exhibit A

Communications Equipment at Beavercreek PD Dispatch

- 1 – Microwave data connection used for Fire Department toning
- 1 – APX6500 consolette
- 1.5 - MCC 7500 Dispatch Radio Consoles
- 1 – Pro QA Software which resides on PD Server

**PROPOSED DISPATCH SERVICES AGREEMENT
[ATTACHMENT 01.00]**

Exhibit B

Example of CPI-CW Annual Adjustments – Billing 2016

Annual Index#: (2015) -Index Increased 2.0% from previous year:	222.8	
Base Index: (2014)		218.4
Index Increase:	4.4	
CPI Percentage Increase*:	2.0%	
Contract Base: (2014)		\$184,732
Calculated Contract Amount: (2016)		\$188,427

Example of CPI-CW Annual Adjustments – Billing 2017

Annual Index#: (2016) -Index Increased 2.5% from previous year:	228.4	
CPI Index: (2015)		222.8
Index Increase		5.6
CPI Percentage Increase*:	2.5%	
Contract Base: (2015)		\$188,427
Calculated Contract Amount (2017)		\$193,045

Tickmarks:

‘#’=Previous year’s annual index normally released in February of each year.

*=Subject to floor and ceiling provisions noted in Section 8 of the Agreement.
in Section 8 of the Agreement.

**PROPOSED DEPARTMENT WORK RULE: OFFICER-IN-CHARGE ASSIGNMENT
[ATTACHMENT 02.00]**

SOG NUMBER: 5112.002

SUBJECT: Officer-in-Charge Assignment

VERSION: 1.0

EFFECTIVE DATE: 2015-07-06

Section 1.0: Purpose and Scope

Section 1.1: Purpose

This Standard Operating Guideline (SOG) establishes the assignment of officer-in-charge responsibilities for employees who are required to accept all of the responsibilities and carry out the duties of a position or rank above that which they normally hold.

Section 1.2: Scope

This SOG applies to the entire fire department, and is in effect at all times. It is the responsibility of all fire department officers to ensure compliance with this policy.

Section 1.3: Organizational Origin

Wages and Benefits

Section 2.0: Definitions

BTFD: standard abbreviation for Beaver Creek Township Fire Department.

SOG: standard abbreviation for Standard Operating Guideline. Formerly called General Orders, Standard Operating Procedures, and Records & Reports, these policies, procedures and forms are the general governing documents for the fire department's operations and administration.

Will: absolute requirement for the policy, with no discretion or deviation permitted.

May: permissive requirement for the policy, with discretion or deviation permitted within the parameters defined by the SOG.

OIC: an employee who is required to accept all of the responsibilities and carry out the duties of a position or rank above that which they normally hold.

CBA: the current edition of the collective bargaining agreement between the Township and the Union (IAFF Local 2857).

Designee: an OIC assigned as the shift commander (battalion chief), is the shift Battalion Chief's designee. Another Chief Officer can also act as a designee.

Section 3.0: Policy

Section 3.1: General

The assignment of OIC responsibilities and duties to the role of company officer (lieutenant) or shift commander (battalion chief) will be done by the shift Battalion Chief, or their designee.

That assignment will be determined to utilize personnel in a manner designed to effectively meet the department's goals, objectives, programs and services; and to maintain or improve the efficiency or effectiveness of the fire department's operations.

Section 3.2: Coverage

The shift Battalion Chief, or designee, will assign an OIC if there is no on-duty officer to handle all of the responsibilities or carry out the duties of that role for a time period greater than 2 hours. At the shift Battalion Chief's, or designee's, discretion, an OIC may be assigned for periods less than 2 hours. In the event there is no OIC assigned, the responsibilities and duties of that role will fall to the next higher officer in the chain of command.

There will only be one employee compensated at any given time for bearing the responsibilities and duties for each officer position in the organization. Temporary absences of an on-duty officer or OIC from a station or the district (e.g. trainings or meetings), will not be cause to require an OIC assignment.

**PROPOSED DISPATCH SERVICES AGREEMENT
[ATTACHMENT 02.00]**

Section 3.3: Compensation

The Township will compensate the employee for their OIC duties in accordance with the CBA.

Section 3.4: Determination

The shift Battalion Chief will select the most appropriate employee to fill the OIC position. Preference will be given to employees who are on the current promotional list, in order of their position on the list. Consideration may also be given to the duration of assignment, location of assignment, and special skills required in the assignment.

Employees who have not completed their probationary period in their current position will not be considered for OIC assignment.

Section 4.0: Procedure(s)**Section 4.1: Assignment**

The shift Battalion Chief, or designee, will assign OIC duties to employees in writing on the shift calendar. Changes to OIC assignments will also be completed in writing, either on the shift work schedule or by township email.

If a change occurs with short notice, assignment may initially be made verbally from the shift Battalion Chief, or designee, to the assigned employee. This verbal communication will then be confirmed in writing.

Section 4.2: Compensation

Any employee assigned as an OIC will enter the time for which they acted as the OIC into the Township's Time and Attendance Software, prior to the end of that shift.

The employee's supervisor will verify and approve the employee's OIC time in accordance with the Township's Employee Timekeeping Policy.

Section 4.3: Disputes

Any disputes regarding the assignment or compensation of OIC time will be made following the CBA dispute resolution procedure.

Section 5.0: Forms and Records

5.1.1. Shift Work Schedule

5.1.2. Time and Attendance Software (OSL, Employee Time Card Entry)

Section 6.0: References**Section 6.1: Internal References**

6.1.1. CBA, Article 14

6.1.2. Township Employee Timekeeping Policy (III-002)

Section 6.2: External References**Section 7.0: History**

Section 7.1: Effective: 2015-07-06

7.1.1. Created: 2015-07-01

7.1.2. Union notified: 2015-07-02

7.1.3. Board approved: 2015-07-06 (resolution #)

Section 7.2: Modifications: n/a

Section 7.3: Termination: n/a