

# BEAVERCREEK TOWNSHIP FINANCE DEPARTMENT

851 Orchard Lane Suite C, Beavercreek, Ohio 45434-7220  
Ph.: (937) 429-4472 Fax: (937) 429-5678



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## RESPONSIBILITIES

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- Budget Preparation
- Financial Statements
- Levies, Millage & Property Taxes
- Investment of Funds
- Accounts Payable
- Payroll Processing
- Cemetery Management
- Meeting Minutes
- Record Retention
- Risk Insurance

## ELECTED LEADERSHIP

The Finance Department operates under the direction of a part-time fiscal officer who is elected by residents to a four-year term.

Christy L. Ahrens has served as Fiscal Officer since January 2006.

## STAFF

**Finance Director** – James V. Barone was hired as the Assistant to the Fiscal Officer in 2007. In 2015, the Board of Township Trustees reorganized the position and reclassified it as the Finance Director. He oversees the day-to-day administration and operation of the Finance Department.

### Other Finance Positions:

- Accounts Payable/Payroll Technician

### 2015 Notable Items:

- In July of 2015, the Finance Department was relocated from 1981 Dayton-Xenia Road where it had operated since the early 1980's to the 851 Orchard Lane location.

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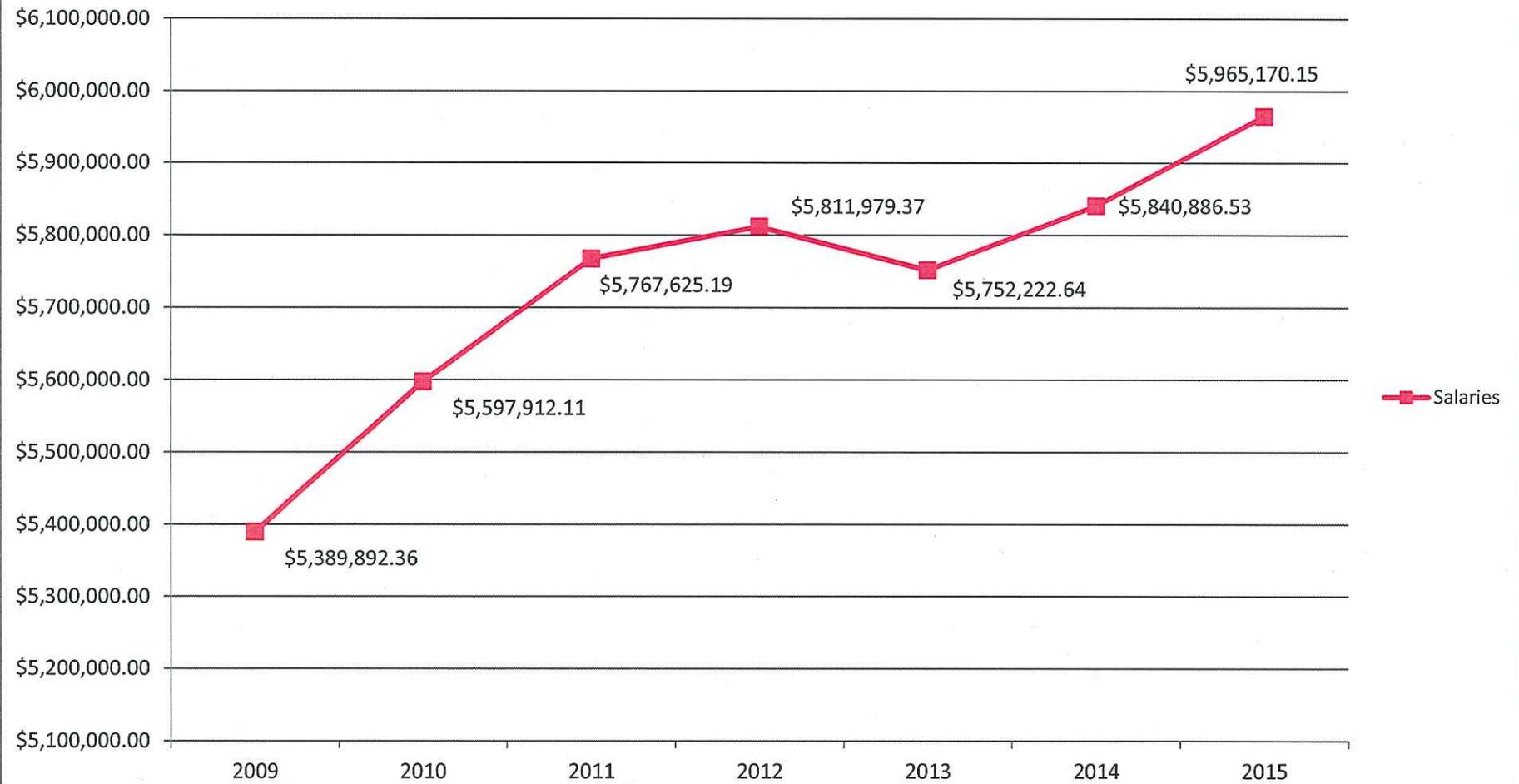


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- In July of 2015, the part-time administrative secretary was eliminated, with those duties being absorbed by the two remaining Finance Department Employees.
  - The Township contracted with OSL solutions for time management, and the Finance Department played an important role in the migration to that software program and its integration with the current payroll software.

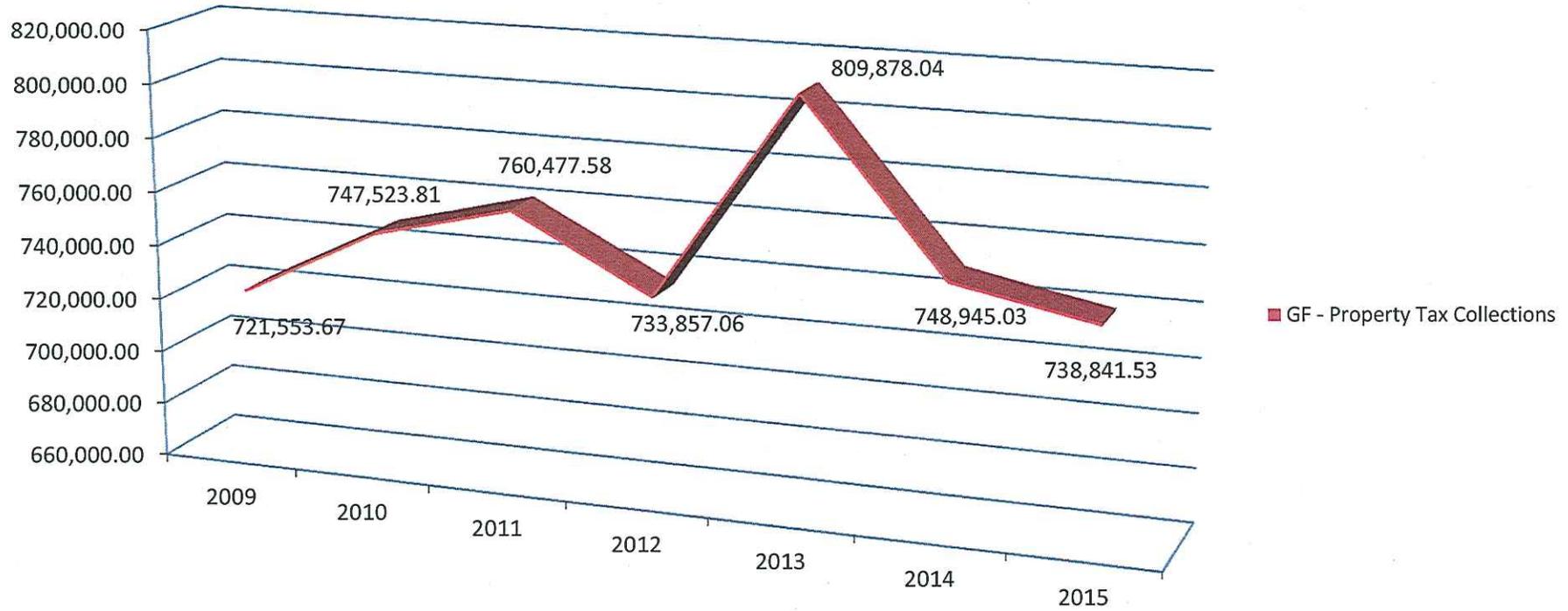
**2015 Statistics:**

- Total Appropriation - \$26,181,080.82
- Total Revenue - \$12,444,639.44
- Total Expenditures - \$12,713,397.78
- Processed 26 Bi-Weekly Payrolls totaling \$5,965,170.15
- Processed 492 receipts
- Processed 273 Blanket Certificates
- Processed 70 Purchase Orders
- Processed 1507 warrants for payments to vendors.

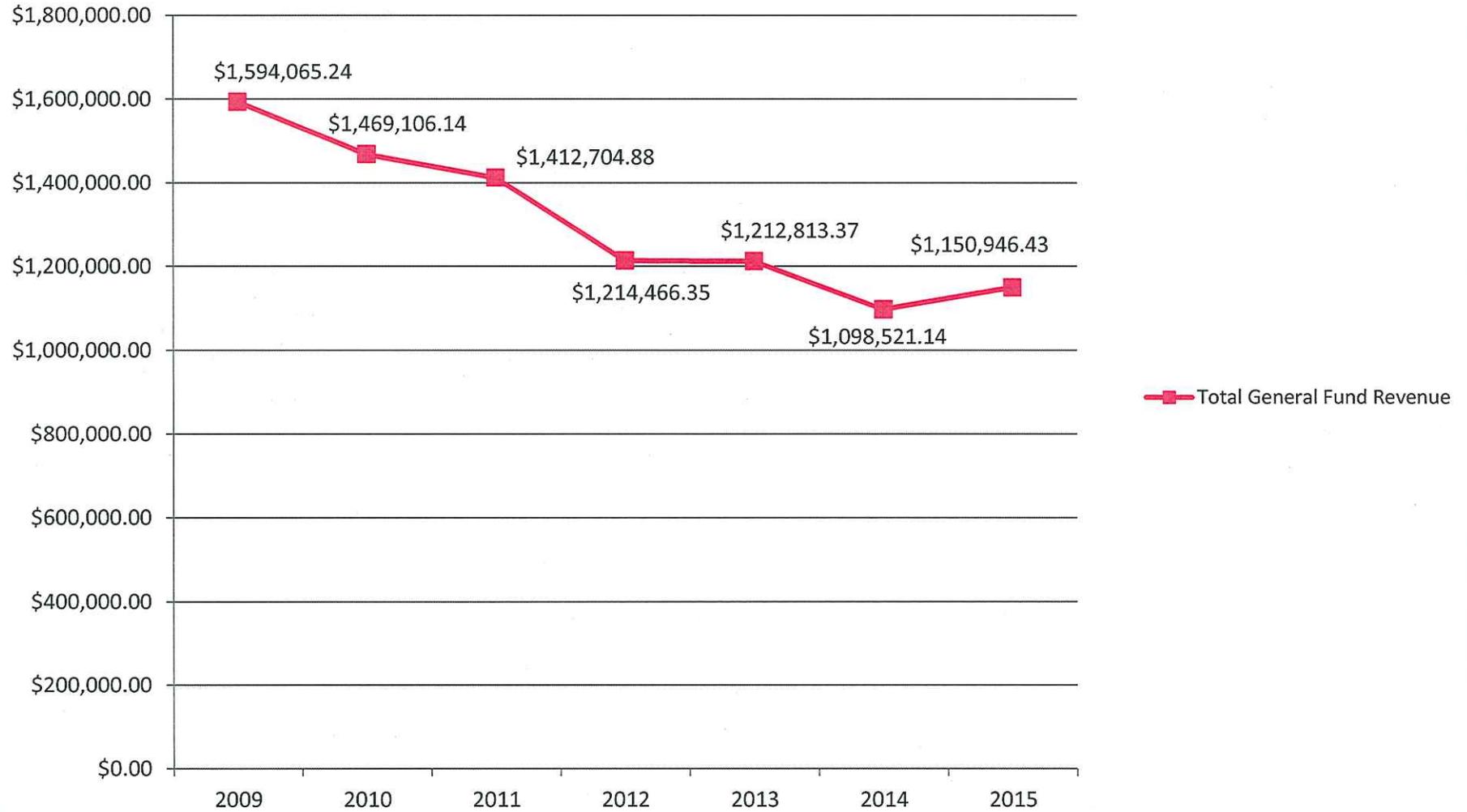
# Salaries



# GF - Property Tax Collections



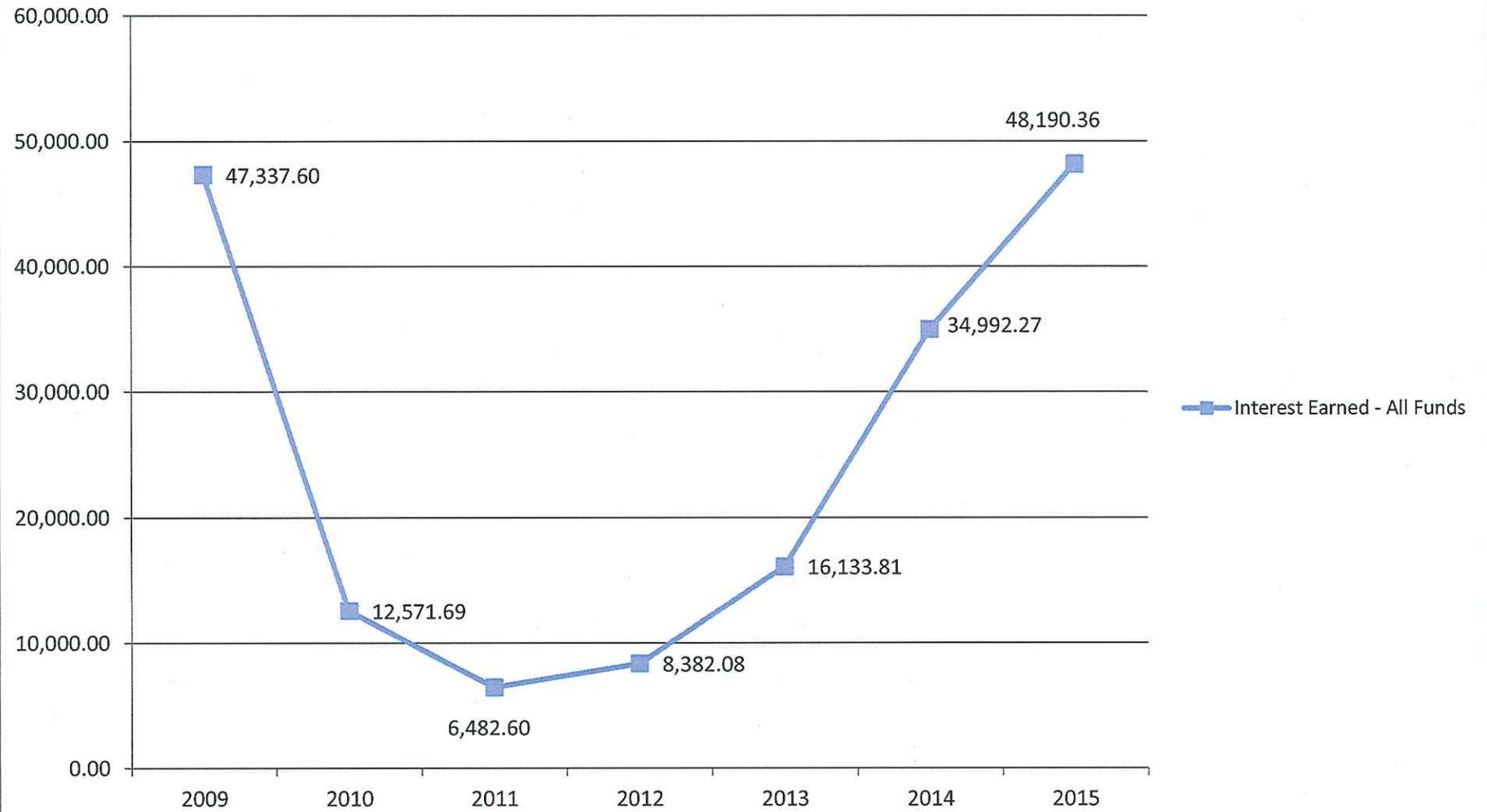
## Total General Fund Revenue



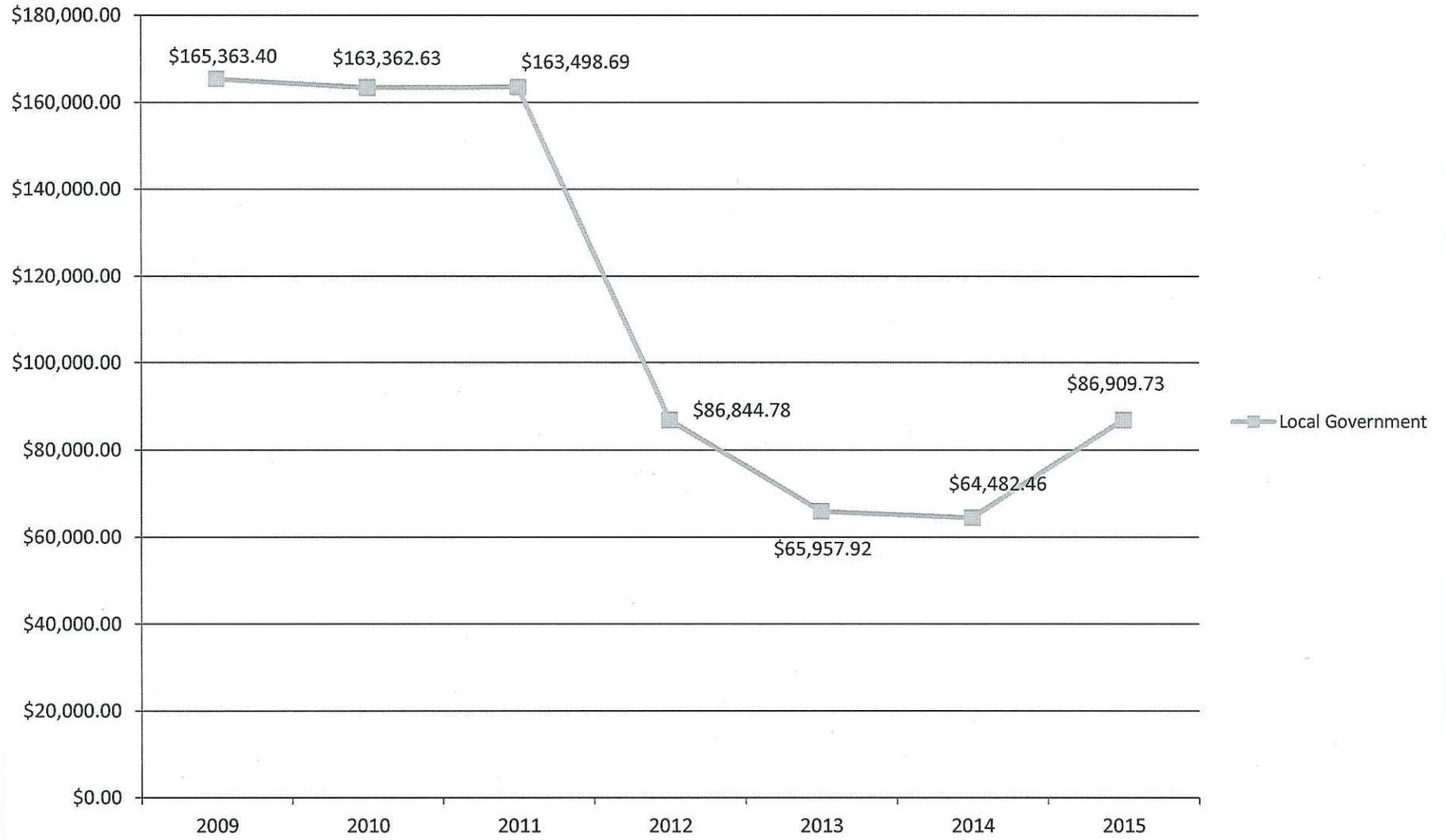
## Total General Fund Expenditures



## Interest Earned - All Funds



# Local Government



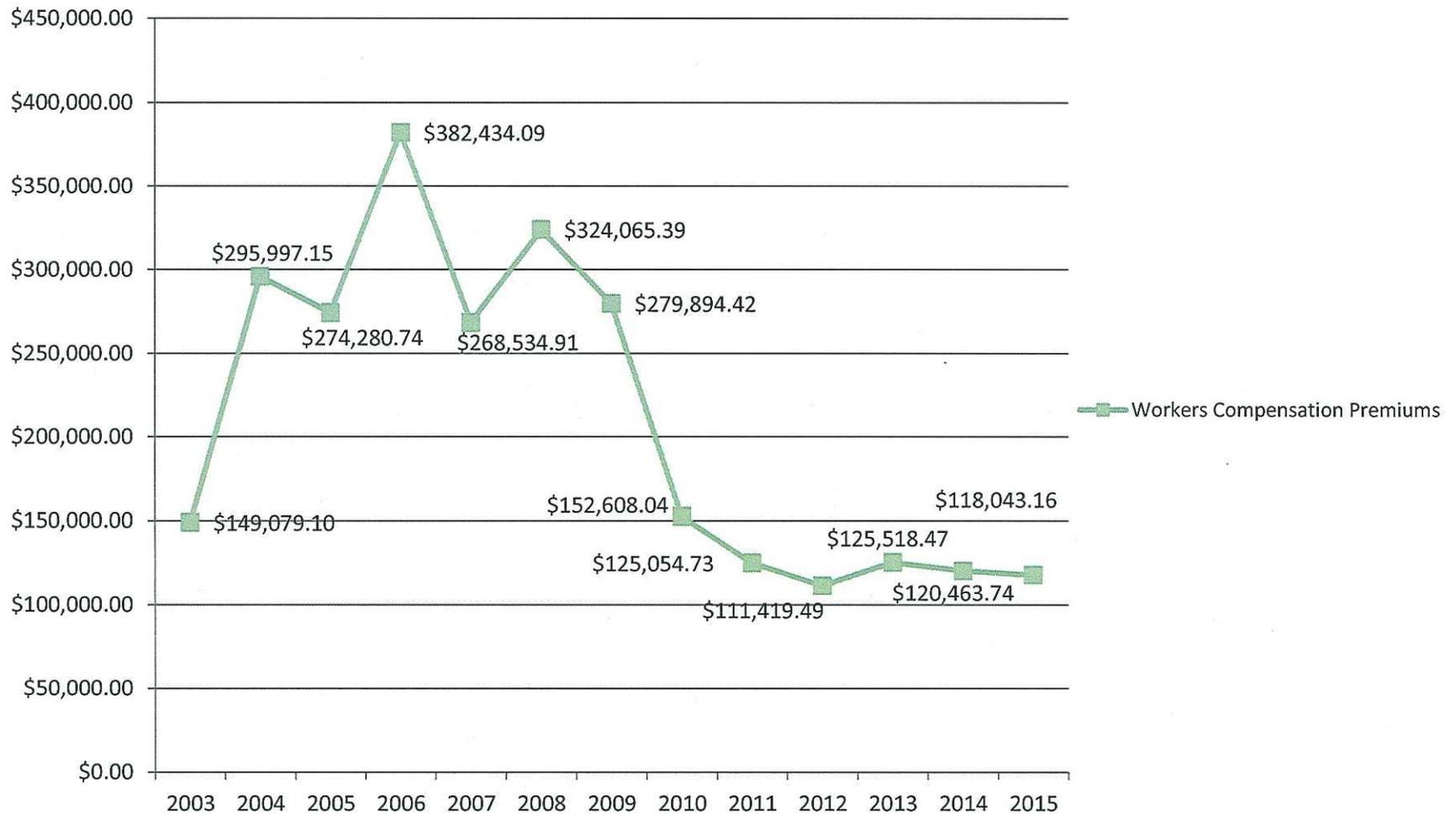
## Rollback and Homestead



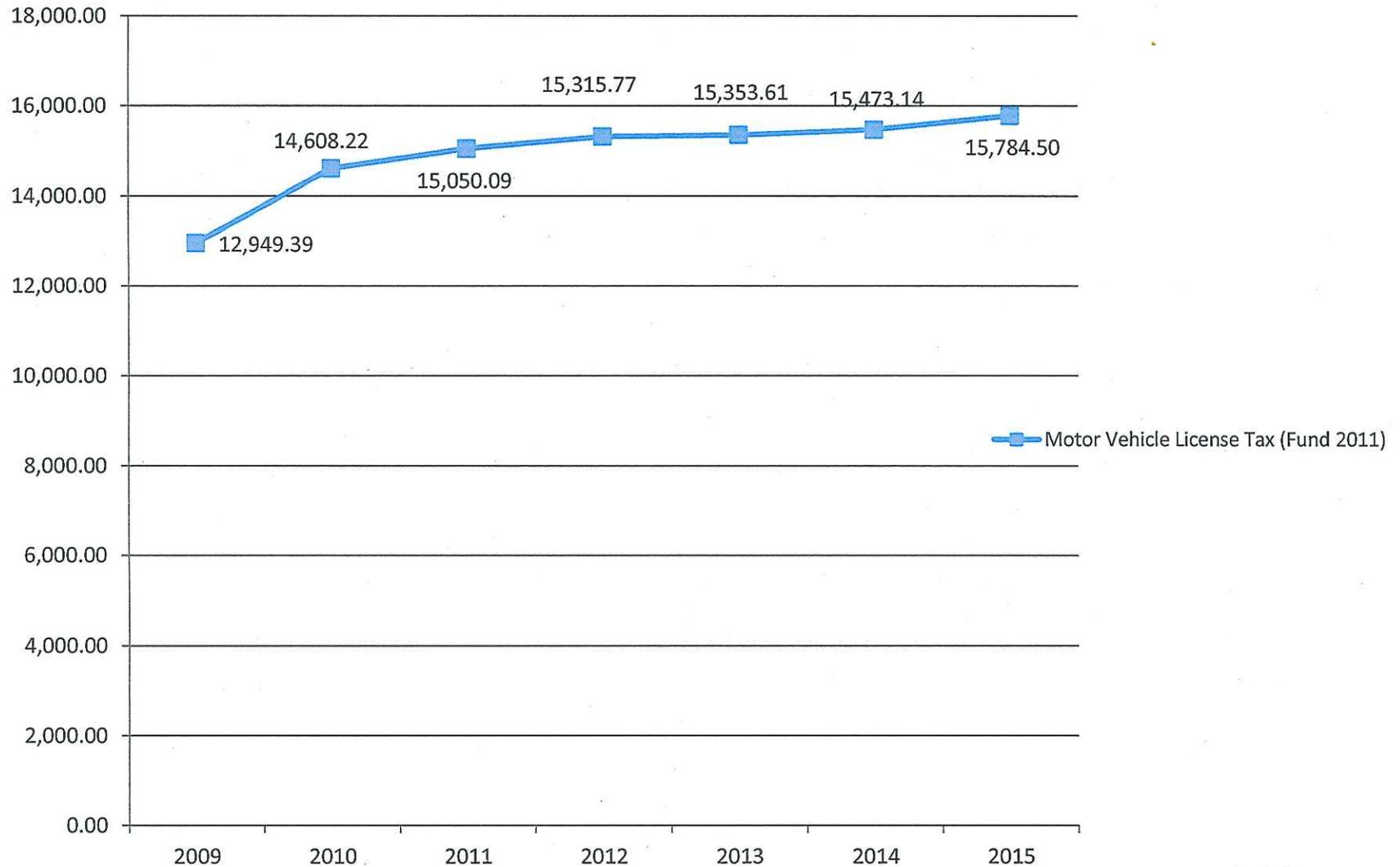
## Cable Franchise Fee



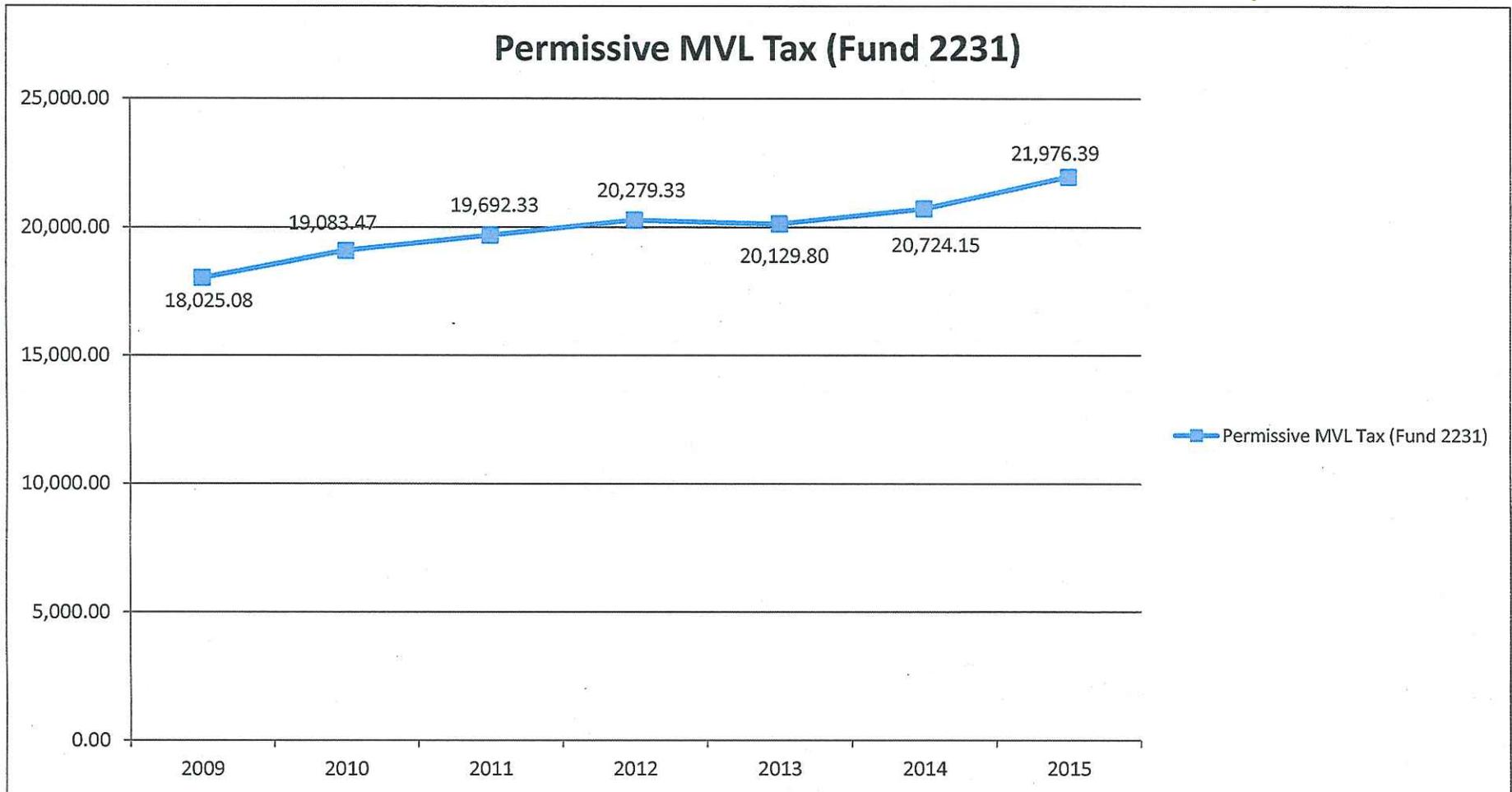
## Workers Compensation Premiums



## Motor Vehicle License Tax (Fund 2011)

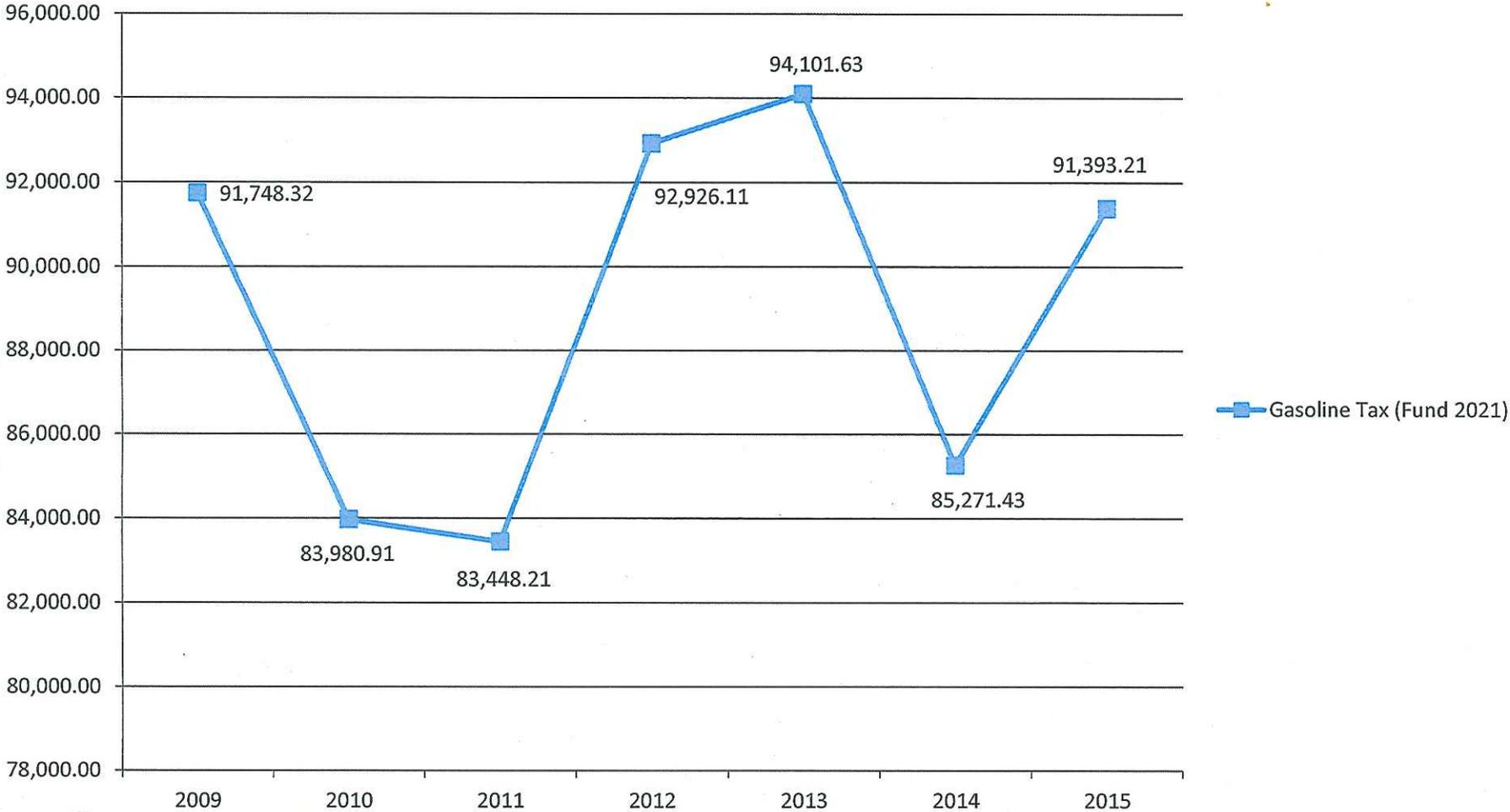


**Motor Vehicle License Tax** – The state imposes several motor vehicle license fees upon owners of motor vehicles. The revenue the state receives from these various fees are collected and credited to the state’s auto registration distribution fund. The state creates an account for each county and district of registration of the state, including townships. Of the total amount collected and deposited into the fund, notwithstanding some prohibitions listed in the ORC 4501.03, 5% is distributed to townships. The township pot is divided based on a percentage of the total number of miles of township roads in the state and the township’s number of miles of road maintained.



**Permissive MVL Tax** – Is an optional tax that can be levied by counties and/or taxing districts on vehicle registrations. It is defined in Ohio Revised Code (ORC) Chapter 4504: Local Motor Vehicle License Tax. There are eight \$5.00 levies that are available to be enacted, but only four can be in effect per ORC Chapter 4504, which includes planning, construction, improving, maintaining and repairing public roads, highways, streets, and for maintaining and repair of bridges and viaducts.

### Gasoline Tax (Fund 2021)



**Gasoline Tax** – The General Assembly adopted the first gasoline tax in 1925. The revenue collected from the tax is apportioned to state agencies and for use by counties, municipalities and townships. The tax is actually comprised of five separate statutory levies that have been enacted over the years. Townships receive a portion of proceeds from three of the five motor fuel tax levies. All told, townships receive about 1.9 cents or 6.8% of the total .28 cents per gallon motor fuel tax to maintain the 41,387 miles of all township roads in the state of Ohio. The Ohio Constitution and state law require that any revenue received from any of the gasoline taxes be used only for expenditures on roads and bridges.