

Pierce Township Annual Appropriation Resolution

012-001

Rev. Code, Sec. 5705.38

The Board of Trustees of Pierce Township, Clermont County, Ohio, met in Regular session on the 10th day of JANUARY, 2012, at the office of 950 LOCUST CORNER RD with the following members present:

- MR. CHRIS KNOOP
- MR. RICH RIEBEL
- MRS. BONNIE BATCHLER

Mr. Riebel moved the adoption of the resolution:

BE IT RESOLVED by the Board of Trustees of Pierce Township, Clermont County, Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31st, 2012, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

1 GENERAL FUND 01

That there be appropriated from the GENERAL FUND for MISCELLANEOUS PURPOSES:

1-A ADMINISTRATIVE

1-A-1	Salaries -- Trustees	61,704.00
1-A-2	Salary -- Fiscal Officer	28,176.00
1-A-2a	Salary -- Administrator	22,456.00
1-A-2b	Salary -- Development Facilitator	- 0 -
1-A-2c	Salary -- Assistant to the Fiscal Officer	15,289.00
1-A-3	Travel and Other Expenses of Officials	3,500.00
1-A-4	Supplies -- Administration	8,174.00
1-A-5	Equipment -- Administration	501.00
1-A-6	Insurance	107,000.00
1-A-7	Burial Expenses	0.00
1-A-10	Legal Counsel (Annual and Otherwise) <u>75,000 + 5 (fund)</u>	38,275.00
1-A-11	Memorial Day Expenses	650.00
1-A-12	Employer's Retirement Contribution	45,000.00
1-A-13	Assessments and Contributions	
1-A-15	Workers' Compensation	20,000.00
1-A-15a	Unemployment Compensation	
1-A-16	General Health District	67,520.00
1-A-17	Auditor's and Treasurer's Fees	5,422.00
1-A-18	Advertising Delinquent Lands	13.00
1-A-19	State Examiners' Charges	10,000.00
1-A-21	Election Expenses	10,000.00
1-A-22	Hospital Contributions	
1-A-23	Library Contributions	
1-A-24	Civil Defense	
1-A-25	Contingency Account	
1-A-26	Other Expenses	1,667,93.47
1-A-27	Transfers	
Total Miscellaneous Purposes (Carry Frd. To Recap., P 14)		\$0.00

That there be appropriated from the GENERAL FUND for LIGHTING PURPOSES:

1-E LIGHTING

- 1-E-1 Contracts _____
- 1-E-2 Other Expenses _____

9,000.00
9,000.00
\$0.00

Total Lighting Purposes (Carry Frd. To Recap., P 14) _____

That there be appropriated from the GENERAL FUND for PARKS AND RECREATION PURPOSES:

1-F PARKS AND RECREATION

- 1-F-1 Salaries _____
- 1-F-2 Improvement of Sites _____
- 1-F-2a Improvement of Sites - Playground Improvements _____
- 1-F-3 Land Purchases _____
- 1-F-3a January Knoop Greenspace _____
- 1-F-3b Greenspace _____
- 1-F-4 New Building and Additions _____
- 1-F-5 Tools and Equipment _____
- 1-F-6 Supplies _____
- 1-F-7 Repairs _____
- 1-F-8 Other Expenses _____

12,000.00
5,000.00
18,000.00
699.73
1106.53
500.00
424.00
100.00
7500.00
\$0.00

Total Parks and Recreation Purposes (Carry Frd. To Recap., P 14) _____

That there be appropriated from the GENERAL FUND for POLICE PROTECTION PURPOSES: ⁵¹ 45,330.26

1-G POLICE PROTECTION

- 1-G-1 Salaries _____
- 1-G-2 Equipment Purchases and Replacements _____
- 1-G-3 Contracts _____
- 1-G-4 Supplies _____
- 1-G-5 Repairs _____
- 1-G-6 Other Expenses _____

\$0.00

Total Police Protection Purposes (Carry Frd. To Recap., P 14) _____

That there be appropriated from the GENERAL FUND for SANITARY DUMP PURPOSES:

1-H SANITARY DUMP

- 1-H-1 Salaries _____
- 1-H-2 Land Purchases and Leases _____
- 1-H-3 Tools and Equipment _____
- 1-H-4 Supplies _____
- 1-H-5 Repairs _____
- 1-H-6 Contracts _____
- 1-H-7 Other Expenses _____

\$0.00

Total Sanitary Dump Purposes (Carry Frd. To Recap., P 14) _____

2 MOTOR VEHICLE LICENSE TAX FUND 02

That there be appropriated from the MOTOR VEHICLE LICENSE TAX FUND:

A MISCELLANEOUS

2-A MISCELLANEOUS

- 2-A-1 Salaries -- Trustees _____
- 2-A-2 Employer's Retirement Contribution _____
- 2-A-3 Worker's Compensation _____
- 2-A-3a Unemployment Compensation _____
- 2-A-4 Tools and Equipment _____
- 2-A-5 Supplies _____
- 2-A-6 Repairs _____
- 2-A-7 Maintenance and Equipment _____
- 2-A-9 Other Expenses _____

7,000.00
50,854.53

B MAINTENANCE

2-B MAINTENANCE

- 2-B-1 Salaries _____
- 2-B-2 Materials _____
- 2-B-3 Contracts _____
- 2-B-4 Other Expenses _____

8625.04
1,000.00

C IMPROVEMENT

2-C IMPROVEMENT

- 2-C-1 Salaries _____
- 2-C-2 Materials _____
- 2-C-3 Contracts _____
- 2-C-4 Other Expenses _____
- Total Motor Vehicle License Tax Fund (Carry Frd. To Recap., P 14) _____

10,000.00
80.00

3 GASOLINE TAX FUND 03

That there be appropriated from the GASOLINE TAX FUND:

A MISCELLANEOUS

3-A MISCELLANEOUS

- 3-A-1 Salaries -- Trustees _____
- 3-A-2 Employer's Retirement Contribution _____
- 3-A-3 Worker's Compensation _____
- 3-A-3a Unemployment Compensation _____
- 3-A-4 Tools and Equipment _____
- 3-A-5 Supplies _____
- 3-A-6 Repairs _____
- 3-A-7 Maintenance and Equipment _____
- 3-A-8 Buildings and Additions _____
- 3-A-10 Other Expenses _____

25,000.00
1,022.55
2,600.00
100,000.00

77,479.57

5 CEMETERY FUND 05

That there be appropriated from the CEMETERY FUND:

5-A-1	Salaries -- Trustees _____
5-A-2	Salaries _____
5-A-3	Employer's Retirement Contribution _____
5-A-4	Worker's Compensation _____
5-A-5	Improvement of Sites _____
5-A-8	Tools and Equipment _____
5-A-9	Supplies _____
5-A-10	Repairs _____
5-A-11	Contracts _____
5-A-12	Other Expenses _____
Total Cemetery Fund (Carry Frd. To Recap., P 14) _____	

15,000.00
5,000.00
1,000.00
7,000.00
1,000.00
25,698.50
94,721.49
\$0.00

7 LIGHTING ASSESSMENT FUND 07

That there be appropriated from the LIGHTING ASSESSMENT FUND:

7-A-1	Contracts _____
7-A-2	Other Expenses _____
Total Lighting Assessment Fund (Carry Frd. To Recap., P 14) _____	

72,000.00
207,435.07
\$0.00

8 GARBAGE AND WASTE DISPOSAL DISTRICT FUND 08

That there be appropriated from the GARBAGE AND WASTE DISPOSAL DISTRICT FUND:

8-A-1	Salaries _____
8-A-2	Employer's Retirement Contribution _____
8-A-3	Worker's Compensation _____
8-A-3A	Unemployment Compensation _____
8-A-5	Tools and Equipment _____
8-A-6	Supplies _____
8-A-7	Repairs _____
8-A-8	Contracts _____
8-A-9	Other Expenses _____
Total Garbage and Waste Disposal District Fund (Carry Frd. To Recap., P 14) <u>15,000.00</u> plus	

45,000.00
15,075.05
40,000.00
5,000.00
2,500.00
728,704.11
1,054,888.32
\$0.00

9 POLICE DISTRICT FUND 09

That there be appropriated from the POLICE DISTRICT FUND:

9-A-1	Salaries _____
9-A-2	Employer's Retirement Contribution _____
9-A-3	Worker's Compensation _____
9-A-6	New Buildings and Additions _____
9-A-7	Tools and Equipment _____
9-A-8	Supplies _____
9-A-8a	Fuel _____
9-A-8b	Wearing Apperal _____
9-A-8c	Vehicle Parts and Supplies _____
9-A-9	Repairs _____
9-A-12	Insurance _____
9-A-12a	Liability Insurance _____
9-A-12A	Health Insurance _____
9-A-13	Training _____
9-A-13a	Accredited Tuition _____
9-A-14	Other Expenses _____
9-A-11	Utilities _____
9-A-14b	Comm Center Charges _____
9-A-14c	LAW Director % _____
Total Police District Fund (Carry Frd. To Recap., P 14) <u>13,275.00</u>	

1,174,396.00
221,182.00
20,000.00
0.00
15,000.00
28,288.00
64,054.00
20,000.00
2,000.00
9,535.00
9,000.00
199,274.00
20,000.00
25,000.00
2,706,795.75
9,450.00
65,000.00
\$0.00

9-A-1 A
9-A-1 B
Mechanics

9-A-8 D
GUNS
&
AMMO

9-A-9 A
Vehicle
Repair

9-A-11

ADMINISTRATOR
SALARIES

10 FIRE DISTRICT FUND 10

That there be appropriated from the FIRE DISTRICT FUND:

10-A-1	Salaries	1,236,718.43
10-A-1a	Salaries - Administration	29,000.00
10-A-1b	Salaries - Mechanics	40,000.00
10-A-2	Employer's Retirement Contribution	230,234.43
10-A-3	Worker's Compensation	15,075.06
10-A-6	New Buildings and Additions	
10-A-6a	Equipment	15,000.00
10-A-6b	Vehicles	49,766.37
10-A-6c	Facilities	15,000.00
10-A-7	Utilities	17,644.21
10-A-8	Tools and Equipment	10,000.00
10-A-9	Supplies	18,000.00
10-A-9a	Wearing Apperal	10,127.16
10-A-9b	Fuel	30,000.00
10-A-9c	Vehicle Parts and Supplies	13,000.00
10-A-10	Repairs	4,486.21
10-A-10a	Equipment Repairs	1,500.00
10-A-11	Contracts	10,000.00
10-A-14	Insurance	16,000.00
10-A-14a	Insurance	9,000.00
10-A-14b	Health Insurance	153,000.00
10-A-15	Other Expenses	829,576.18
10-A-15a	Training	7,259.41
10-A-15b	Comm. Center Charges	9,360.00
10-A-15d	Accredited Tuition	3,000.00
10-A-15c	LAW Director	
Total Fire District Fund (Carry Frd. To Recap., P 14)		15,000.00
		\$0.00

14 POLICE FOUNDATION AND DONATION FUND 14

That there be appropriated from the POLICE FOUNDATION AND DONATION FUND:

14-A-6	Cinergy	
14-A-7	Wal-Mart	
14-A-8	Other Expenses	15,047.62
14-A-9	NADDI	2,000.00
14-A-10	NADDI 4	
Total Police Foundation and Donation Fund (Carry Frd. To Recap., P 14)		\$0.00

15 GENERAL BOND (NOTE) RETIREMENT FUND 15

That there be appropriated from the BOND RETIREMENT FUND:

15-A-1	Principal	35,483.66
15-A-4	Interest	2,473.08
Total General Bond Retirement Fund (Carry Frd. To Recap., P 14)		\$0.00

16 SPECIAL ASSESSMENT BOND RETIREMENT FUND 16

That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND:

16-A-1	Bond Fund Principal	
16-A-2	Other Expenses	92,166.34
16-A-4	Interest	
16-A-5	Advances Out	
16-A-6	Capital Improvement	
16-A-7	General Reserve Fund	
Total Special Assessment Bond Retirement Fund (Carry Frd. To Recap., P 14)		\$0.00

18 BOND FUNDS 18

That there be appropriated from the BOND FUNDS:

18-A-1	Fees _____	
18-A-2	Contracts _____	
18-A-3	Other _____	
Total Bond Funds (Carry Frd. To Recap., P 14) _____		\$0.00

21 CAPITAL EQUIPMENT FUND 21

That there be appropriated from the CAPITAL EQUIPMENT FUND:

21-A-1	Police Equipment _____	
21-A-2	Fire Equipment _____	
21-A-3	Road Equipment _____	
21-A-4	Other Expenses _____	
Total Capital Equipment Fund (Carry Frd. To Recap., P 14) _____		\$0.00

22 DRUG ENFORCEMENT FUND 22

That there be appropriated from the DRUG LAW ENFORCEMENT FUND:

22-A-1	Salaries _____	
22-A-2	Employer's Retirement Contribution _____	
22-A-3	Worker's Compensation _____	
22-A-3a	Unemployment Compensation _____	
22-A-4	Land Purchases _____	
22-A-5	Tools and Equipment _____	
22-A-6	Supplies _____	2000.00
22-A-7	Repairs _____	
22-A-8	Contracts _____	
22-A-9	Other Expenses _____	7,726.94
Total Drug Enforcement Fund (Carry Frd. To Recap., P 14) _____		\$0.00

23 TOWNSHIP MOTOR VEHICLE LICENSE TAX FUND 23

That there be appropriated from the TOWNSHIP MOTOR VEHICLE LICENSE TAX FUND FUND:

23-A-1	Salaries _____	
23-A-2	Employer's Retirement Contribution _____	
23-A-3	Worker's Compensation _____	
23-A-4	Tools and Equipment _____	
23-A-5	Supplies and Materials _____	
23-A-6	Purchased Services _____	
23-A-7	Other Expenses _____	
23-A-8	Transfer Out _____	
		9,726.94

23B CONSTRUCTION, RECONSTRUCTION, IMPROVEMENT, MAINTENANCE AND REPAIR 23B

23-B-1	Salaries _____	
23-B-2	Supplies and Materials _____	4000.00
23-B-3	Purchased Services / Contracts _____	80,000.00
23-B-4	Other Expenses _____	96,925.02
23-B-5	Equipment Repair _____	
23-B-6	Purchased Services-Contracts _____	

23C PURCHASING, ERECTING, MAINTAINING SIGNS, MARKERS, LIGHTS AND SIGNALS 23C

23-C-1	Salaries _____	
23-C-02	Supplies and Materials _____	
23-C-03	Equipment and Expenses _____	
23-C-07	Other Expenses _____	

23D ROAD MACHINERY, EQUIPMENT, BUILDING AND OTHER 23D

- 23-D-1 Salaries _____
- 23-D-2 Supplies and Materials _____
- 23-D-3 Equipment and Machinery _____
- 23-D-4 Buildings _____
- 23-D-5 Other _____

80,000.00
\$0.00

Total Township Motor Vehicle Licenses Tax Fund (Carry Frd. To Recap., P 14) _____

260,925.02

27 FIDUCIARY FUND 27

That there be appropriated from the FIDUCIARY FUND:

- 27-A-1 Salaries _____
- 27-A-2 Employer's Retirement Contribution _____
- 27-A-3 Worker's Compensation _____
- 27-A-3a Unemployment Compensation _____
- 27-A-4 Land Purchases _____
- 27-A-5 Tools and Equipment _____
- 27-A-6 Supplies _____
- 27-A-7 Repairs _____
- 27-A-8 Contracts _____
- 27-A-9 Other Expenses _____

\$0.00

Total Fiduciary Fund (Carry Frd. To Recap., P 14) _____

28 AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND 28

That there be appropriated from the AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND:

- 28-A-1 Salaries _____
- 28-A-2 Employer's Retirement Contribution _____
- 28-A-3 Worker's Compensation _____
- 28-A-3a Unemployment Compensation _____
- 28-A-4 Land Purchases _____
- 28-A-5 Tools and Equipment _____
- 28-A-6 Supplies _____
- 28-A-7 Repairs _____
- 28-A-8 Contracts _____
- 28-A-9 Other Expenses _____
- 28-A-9a Comm Center Charges _____
- 28-A-10 Training _____

100,000.00
500.00
30,000.00
14,500.00
343,850.93
1,000.00
\$0.00

Total Ambulance and Emergency Medical Services Fund (Carry Frd. To Recap., P 14) _____

489,850.93

33 ENFORCEMENT AND EDUCATION FUND 33

That there be appropriated from the ENFORCEMENT AND EDUCATION FUND:

- 33-A-1 Salaries _____
- 33-A-2 Employer's Retirement Contribution _____
- 33-A-3 Worker's Compensation _____
- 33-A-4 Unemployment Compensation _____
- 33-A-5 Tools and Equipment _____
- 33-A-6 Supplies and Materials _____
- 33-A-7 Contracts _____
- 33-A-8 Equipment and Machinery _____
- 33-A-9 Buildings _____
- 33-A-10 Other Expenses _____
- 33-A-11 Transfers-Out _____
- 33-A-12 Advances-Out _____

\$ 1818.73
\$0.00

Total Enforcement and Education Fund (Carry Frd. To Recap., P 14) \$ 1 818.73

35 FIRE TRAINING AND EQUIPMENT FUND 35

That there be appropriated from the FIRE TRAINING AND EQUIPMENT FUND:

35-A-1	_____	
35-A-2	_____	
35-A-3	_____	
35-A-15	Other _____	1300.00
Total Fire Training and Equipment Fund (Carry Frd. To Recap., P 14)		1300.00

36 SCHOOL RESOURCE FUND 36

That there be appropriated from the SCHOOL RESOURCE FUND:

36-A-1	Salaries _____	30,235.74
36-A-2	Employer's Retirement Contribution _____	
36-A-3	Worker's Compensation _____	
36-A-4	Unemployment Compensation _____	
36-A-5	Tools and Equipment _____	
36-A-6	Supplies and Materials _____	
36-A-7	Contracts _____	
36-A-8	Equipment and Machinery _____	
36-A-9	Buildings _____	
36-A-10	Other Expenses _____	10,000.00
36-A-11	Transfers-Out _____	
36-A-12	Advances-Out _____	
Total School Resource Fund (Carry Frd. To Recap., P 14)		40,235.74

38 TIF Bond Fund 38

That there be appropriated from the TIF BOND FUND:

38-A-1	Principal _____	
38-A-2	Interest and Fiscal _____	
38-A-3	Cost of Issuance _____	
38-A-4	Debt Service Reserve _____	
38-A-5	Ohio Bond Fund _____	
38-A-6	Other _____	67.35
Total TIF Bond Fund (Carry Frd. To Recap., P 14)		67.35

39 TIF IMPROVEMENT FUND 39

That there be appropriated from the TIF IMPROVEMENT FUND:

39-A-1	Salaries _____	
39-A-2	_____	
39-A-3	Worker's Compensation _____	
39-A-4	Unemployment Compensation _____	
39-A-5	Tools and Equipment _____	
39-A-6	Supplies and Materials _____	
39-A-7	Contracts _____	
39-A-8	Equipment and Machinery _____	
39-A-9	Buildings _____	
39-A-10	Other Expenses _____	379.42
39-A-11	Transfers-Out _____	
39-A-12	Advances-Out _____	
Total TIF Improvement Fund (Carry Frd. To Recap., P 14)		379.42

40 FIRE FOUNDATION AND DONATION FUND 40

That there be appropriated from the FIRE FOUNDATION AND DONATION FUND:

40-A-1	Salaries _____	
40-A-2	Employer's Retirement Contribution _____	
40-A-3	Worker's Compensation _____	
40-A-4	Unemployment Compensation _____	
40-A-5	Tools and Equipment _____	
40-A-6	Supplies and Materials _____	4000.00
40-A-7	Contracts _____	
40-A-8	Equipment and Machinery _____	
40-A-9	Buildings _____	
40-A-10	Other Expenses _____	
40-A-11	Transfers-Out _____	3,775.05
40-A-12	Advances-Out _____	
Total Fire Foundation and Donation Fund (Carry Frd. To Recap., P 14) _____		00.00

41 BCI & I GRANT FUND 41

That there be appropriated from the BCI & I GRANT FUND:

41-A-1	Salaries _____	
41-A-2	_____	
41-A-3	_____	
41-A-5	Other _____	
Total TIF Bond Fund (Carry Frd. To Recap., P 14) _____		00.00

43 WALMART TIF FUND 43

That there be appropriated from the WALMART TIF FUND:

43-A-1	Salaries _____	
43-A-2	Employers' Retirement Contribution _____	
43-A-3	Workers' Compensation _____	
43-A-4	School Reimbursement _____	
43-A-5	Other _____	
Total TIF Bond Fund (Carry Frd. To Recap., P 14) _____		00.00

44 FIRE DEPARTMENT FEMA GRANT FUND 44

That there be appropriated from the FIRE DEPARTMENT FEMA GRANT FUND:

44 48-A-1	Salaries _____	
44 48-A-2	Employer's Retirement Contribution _____	
44 48-A-3	Worker's Compensation _____	
44 48-A-4	Unemployment Compensation _____	
44 48-A-5	Tools and Equipment _____	
44 48-A-6	Supplies and Materials _____	
44 48-A-7	Contracts _____	
44 48-A-8	Equipment and Machinery _____	
44 48-A-9	Buildings _____	
44 48-A-10	Other Expenses _____	
44 48-A-11	Transfers-Out _____	
44 48-A-12	Advances-Out _____	
Total Fire Department FEMA Grant Fund (Carry Frd. To Recap., P 14) _____		00.00

45 COPS GRANT FUND 45

That there be appropriated from the COPS GRANT FUND:

ANNUAL APPROPRIATION RESOLUTION

45-A-1 Salaries _____
 45-A-16 Advances Out _____
 45-A-17 Transfer In _____
 Total COPS Grant Fund (Carry Frd. To Recap., P 14) _____ \$0.00

46 SNOW EVENT FEMA GRANT 46

That there be appropriated from the SNOW EVENT FEMA GRANT FUND:

46-B-2 Materials _____
 Total TIF Bond Fund (Carry Frd. To Recap., P 14) _____ \$0.00

47 FIREMAN'S FUND HERITAGE GRANT FUND 47

That there be appropriated from the FIREMAN'S FUND HERITAGE GRANT FUND:

47-A-4 Equipment _____
 Total TIF Bond Fund (Carry Frd. To Recap., P 14) _____ \$0.00

48 FEMA GRANT FUND 48

That there be appropriated from the FEMA GRANT FUND:

48-A-10 Other Expenses _____
 48-A-11 Transfers-Out _____
 48-A-12 Advances-Out _____
 Total FEMA Grant Fund (Carry Frd. To Recap., P 14) _____ \$0.00

49 POLICE DRUG TASK FORCE GRANT 49

That there be appropriated from the POLICE DRUG TASK FORCE GRANT FUND:

49-A-1 Salaries _____
 49-A-16 Advances Out _____
 Total Police Drug Task Force Grant Fund (Carry Frd. To Recap., P 14) _____ \$0.00

50 PIERCE POINT TIF FUND 50

That there be appropriated from the PIERCE POINT TIF FUND:

50-A-4 School Reimbursement _____
 50-A-5 Deductions _____
 50-A-10 Other Expenses _____
 Total Pierce Point TIF Fund (Carry Frd. To Recap., P 14) _____ \$0.00

51 EMS TRAINING AND EQUIPMENT FUND 51

That there be appropriated from the EMS TRAINING AND EQUIPMENT FUND:

51-A-8 Equipment and Machinery _____
 51-A-15 Training _____
 Total EMS Training and Equipment Fund (Carry Frd. To Recap., P 14) _____ \$0.00

52 MOBILE DATA COMPUTER UPGRADE FUND 52

That there be appropriated from the MOBILE DATA COMPUTER UPGRADE FUND:

52-A-2 Employer's Retirement Contribution _____
 52-A-16 Advances-Out _____
 Total Mobile Data Computer Upgrade Fund (Carry Frd. To Recap., P 14) _____ \$0.00

53 BULLET PROOF VEST GRANT FUND 53

That there be appropriated from the BULLET PROOF VEST GRANT FUND:

53-A-5 Supplies _____
 Total Bullet Proof Vest Grant Fund (Carry Frd. To Recap., P 15) _____ \$0.00

54 POLICE EQUIPMENT FUND 54

That there be appropriated from the POLICE EQUIPMENT FUND:

54-A-6 Equipment _____
 Total Police Equipment Fund (Carry Frd. To Recap., P 14) _____ \$0.00

