

Held _____

May 22, 2007

OPENING OF MEETING

Mr. Fiedeldey called the meeting to order at 6:00 PM with Mr. Fiedeldey, Mr. Ritter, and Mrs. Harlow in attendance. Mr. Corman was absent.

EXECUTIVE SESSION

Mr. Reuter requested the Board enter Executive Session for the purpose of discussing matters related to pending and imminent litigation.

At 6:01PM PM, Mr. Ritter made a motion to enter executive session and Mr. Fiedeldey offered the second. No discussion and the roll was called:

- Mr. Fiedeldey. "Aye"
- Mr. Ritter. "Aye"

Mr. Fiedeldey reconvened the meeting at 7:04PM. No final action was taken in executive session.

INVOCATION

Pastor Larry Bossard of Pleasant Run Baptist Church offered the invocation.

PLEDGE OF ALLEGIANCE

All recited the pledge of allegiance.

APPROVAL OF MINUTES

Postponed due to Mr. Corman's absence

PRESENTATION

Levy Option

Mr. Ritter offered his financial analysis of the Police District. He offered three scenarios for the levy. His presentation and analysis is ATTACHMENT A to these minutes.

Mr. Ritter said that nobody likes taxes, but in local government we have reality. If we do nothing and keep the services the way they are, that's not a reasonable option. He said it is important to maintain current services and to close the funding shortfall. The option he prefers is a 1.15 mill levy that will fund the department in its current state thru 2012.

Mr. Fiedeldey asked Chief Sarver if this levy would allow for the department to operate without subsidy from the General Fund. Chief Sarver said assuming the income and expenses hold true, they are confident in this analysis. Mr. Fiedeldey asked about a potential shortfall and if Chief Sarver had a plan in place to cover this. Chief Sarver indicated that he does have such a plan.

Mr. Ritter said that he does not see a lot of "toys" or luxury items with the department. He is confident in the department's management and the services they provide to the community.

Mr. Fiedeldey said that we all have budgets and the department needs to live within that.

Mr. Fiedeldey asked several questions about the budget numbers Mr. Ritter used, specifically about gas prices. Mr. Reuter and Mrs. Harlow confirmed with

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Mr. Fiedeldey that if we choose to levy a lower amount, that must be certified by the County Auditor

Mr. Fiedeldey asked about the additional funds we'll be receiving in 2008 from the landfill tipping fees. Mr. Ritter said that when he looks at the Township's current overall finances, the Police Department is the only pain point he sees.

Mr. Fiedeldey said this is a justified levy where we are maintaining the services. He can support the 1.15 mills

Mr. Ritter invited Col. Raymond Hofbauer to address the Board. He said he and Sheriff Leis would support this. There is a good working relationship between the agencies and he doesn't anticipate any issues.

Mr. Fiedeldey asked about how the potential jail tax increase would affect our costs. Chief Sarver said the County Commissioners have put nothing in writing about this. Mr. Fiedeldey said that we should get our fair share from this.

Mrs. Harlow read Resolution 22-07, "Resolution Certifying Proposed Police Levy Questions to Hamilton County Auditor."

Mr. Ritter made such motion and Mr. Fiedeldey offered the second. The roll was called:

Mr. Fiedeldey. "Aye"

Mr. Ritter "Aye"

Mr. Fiedeldey said this is just going to the Auditor for information. At some point in time, this will be open for public input.

SHERIFF'S REPORT

Lt. Schoonover said the following statistics were generated in April 2007:

- 103 cases were assigned to the Sheriff's Criminal Investigation Section and 80 were closed, with \$67,052.00 in stolen property recovered.
- 14 D.U.I. arrests by County contract and non contract Deputies.
- 118 citations were issued in April by Hamilton County Sheriff's Office Colerain Contract Cars and 153 by County Deputies, for a total of 271.

Chief Sarver reported that Township officers issued 262 citations and 18 operating a vehicle

TRUSTEE REPORTS

Mr. Ritter

Nothing more to report

Mr. Fiedeldey

Mr. Fiedeldey said that on Wednesday, May 16, the Ohio EPA held a meeting for discussion for an air permit for Rumpke, which would allow an increase in dust pollution. Increase air pollution by three fold in the Township. The Board requested the OEPA come before them with their presentation, which they declined. He did attend their presentation and was disturbed by their comments.

According to the American Lung Association, Cincinnati is the 8 worst polluted city in the nation. For Hamilton County, in particulate pollution, the 24-hour was a grade F. Would the new permit make us F minus? For the annual grade, we

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received "Fail." The American Lung Association said that several groups are at increased risk, especially those with pediatric asthma, adult asthma, and chronic bronchitis. These illnesses affect 300,000 out of 800,000 in the county. He is disturbed the OEPA didn't think much of this.

OEPA said that they didn't hear anything from the citizens that would change their mind.

Mr. Fiedeldey said that we should go on record that we would like to breathe cleaner air. Mr. Ritter agreed. He asked about an increase last year. Mr. Fiedeldey said that this is a new request.

CITIZEN ADDRESS

Nancy Lindenmood of 5922 Squirrelsneest Lane said she was also irritated at the public hearing process, which is designed to not help the citizens, but to aid the applicant. She is writing a letter to the Ohio EPA. She said the Lung Association numbers are compelling. Fine dust is the most dangerous type of pollution. By approving this application the OEPA would allow the applicant to take advantage of the lower standards at the expense of the citizens.

Mrs. Lindenmood said a key assumption in Mr. Ritter's presentation was property values. There are many things that affect property values, including the landfill and pollution, as well as RV and boat parking. She asked that the Board maintain their high standards.

Mr. Fiedeldey asked that Mr. Reuter send a letter to the director of the OEPA, the County Commissioners, and state representatives and senators. They can't keep ignoring the second largest jurisdiction in the county.

James Emmerson of 8575 Sunlight Drive said that \$4.5 million to renovate the corner at Colerain and Springdale is too much. He said you could buy the other corners and still have money left. He said the Trustees should be better managers of the money and they should spend be \$1.5 million tops. Mr. Fiedeldey said this is a wish-list from the mall. Mr. Emerson said that the officials should not be members of the CTBA. Mr. Fiedeldey agreed with him.

Alice Kennedy of Kemper Road said the fall air permit was just on the gas plant and the landfill itself. This new permit is for the composting. She said this does not consider the truck pollution. Mr. Fiedeldey said they also do not consider the strong odor from the composting.

Ted Hubbard of the County Engineer's Office said he was asked to attend by Mr. McClain. The Board of County Commissioners did not pass the resolution to establish the project and tabled the decision. The County Commissioners gave direction to go ahead with the appraisals at the establishment hearing. On April 20, 2007, he sent a memo to the County Administrator with status update and indicated they are moving forward with appraisals. This is important because it allows time to meet with property owners with a certified appraisal in hand. He said they are also moving forward with signal warrant studies on Blue Rock/Livingston.

Mr. Fiedeldey said that he thought the project was tabled, but then citizens came in last meeting with information about the appraisals. Mr. Ritter asked if they are risking wasting money by doing the appraisals. Mr. Hubbard said that it's 2% of the construction cost, but it is a worth while investment. He said the mainline design is the same; planned roadway profiles and alignments have not changed.

Minutes of

REGULAR

Meeting

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

Form 6101

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Mr. Hubbard said that they will be working into the scope of future projects a citizen meeting in the design phase. Mr. Fiedeldey said this is a good project, but there are some areas that need to be fixed. He has been told that there is not time to fix those things now. Mr. Hubbard said there has been public input on this project and the corridor study. The roadway is designed to meet the standards and it is a balanced plan. Mr. Fiedeldey asked if it could be tweaked. Mr. Hubbard said that there are a few things that can be done to accommodate individual property owners. He said the residents have valid concerns and they have every right to have those concerns listed and evaluated by a certified professional. He said we need to move forward and see if there is an opportunity to mitigate the concerns.

Pascal Lecoq lives at 4378 Blue Rock, close to Galbraith. He had appraiser come with a set of drawings. He thought the right of way was 25, but is now being told they need to buy another 5 feet. He has oak trees in the 30' right of way, which would be cut down. If he plants another one, it would never provide same shade and other benefits in his lifetime. Mr. Hubbard asked if the trees will be in the right of way and they will. He is entitled to compensation and admits he would not like it either. But, this street is an artery to the interchange, not a local street. Public officials must weigh the individual rights and general will. Mr. Fiedeldey asked about Cheviot Road and Redman's curve. Mr. Hubbard said these will be addressed.

Mr. Fiedeldey asked about East Miami River Road improvements which are closing the streets. He asked about the signage and suggested that the sign be moved to before Thompson.

Lisa Bedacht of 8296 Livingston Road said that the Commissioners wanted a new plan, but this appraisal is based on the old plans. But, there are some changes. No one seems to know any answers or is able to interpret how things are doing to be.

Dorothy Lewis of 4450 Blue Rock Road said that Mr. Hubbard said that if we change plan now, will have other residents not happy. Mr. Hubbard said it's a balanced plan and if you change one part, it affects the balance. He said changes made must be done based on engineering principles. Mr. Fiedeldey said that part of it is that curve is not being taken out and said they should be talking to the County Commissioners. She asked about Beck Consulting's appraisals. Beck said the project is on hold for a few weeks. They don't know why. Mr. Hubbard will check into this and call her tomorrow.

Mrs. Bedacht said that they changed the process with how things will work with the Engineer's Office. They want the input of the Township Trustees. Mr. Hubbard said this project was not developed in a vacuum. He said they are adding an additional step with the increased, preliminary public input.

Margaret Fields 2839 Honesdale Court approached the Board about the RVs. She said she wants to know that she is in compliance and will not get a violation. The people who have been at the meetings are not the problem. They should have the right to store where they want. Empty houses and trash are the problems. Mr. Fiedeldey said that is still against the current zoning with her boat. She is asking the Board to reconsider and asked what the new standards will be. Mr. Fiedeldey said they are working on it.

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UNFINISHED BUSINESS**ZONING****Property Maintenance Code Update**

Dr. Roschke said they are three weeks into enforcement of the Property Maintenance Code. The new, part-time inspector has been out and is sweeping areas in accord with the map shown, starting in southeast portion of the Township, the Groesbeck area. There have been 49 violations and 1/3 of those said they are working on it. Tall grass is 61% of the complaints. As the inspector sweeps for property maintenance, he notes other violations

Mr. Ritter said that he really appreciates updates like this. It is important to keep the Board informed and in the public view. Mr. Fiedeldey agreed.

LEGAL**Boat and RV Parking Update**

Mr. Ritter said that without Mr. Corman here, it is fool-hearty to discuss this. Mr. Fiedeldey agreed.

Mr. Fiedeldey said that if you've had your boat in the driveway for the last 10 years, you were violating the zoning then. That doesn't make it right.

Mr. Fiedeldey asked Mr. Foglesong to investigate what other communities are doing. Some are definite "no." Several said that it's OK as long as it doesn't extend past the front of the house and it could only be one vehicle. This would be his compromise. He is against having it in the driveway.

NEW BUSINESS**FIRE DEPARTMENT****Part-time New Hire**

Chief Smith requested the Board hire Nicholas J. Spencer as a medic only at the rate of \$13.46/hour.

Mr. Ritter made such motion and Mr. Fiedeldey offered the second. The roll was called:

Mr. Fiedeldey "Aye"
Mr. Ritter. "Aye"

Part-time Pay Rate Change

Chief Smith recommended the Board approve a pay rate change for Kenny Reardon to Firefighter/Paramedic at the rate of \$13.83/hour, effective May 17, 2007.

Mr. Fiedeldey made such motion and Mr. Ritter offered the second. The roll was called:

Mr. Fiedeldey. "Aye"
Mr. Ritter. "Aye"

PUBLIC WORKS**Part-time Seasonal Hire**

Mr. McClain requested the Board hire Mr. Evan Beckman as a Part-Time Seasonal Maintenance Worker at \$8.64/hr effective May 23, 2007. In response to Mr. Fiedeldey question, Mr. McClain this is an additional employee, to get more people out in the field working.

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Mr. Fiedeldey made such motion and Mr. Ritter offered the second. The roll was called:

Mr. Fiedeldey "Aye"
Mr. Ritter "Aye"

SERVICE

Full-time Position Request

For Mr. Snyder, Mr. Foglesong requested approval from the Board to pursue a new, full-time maintenance worker 1 position, at the rate of \$17.33/hour, to be primarily stationed at Heritage Park for park maintenance. This is posting only, not for hiring. Mr. Ritter said this was in the plan. Mr. Fiedeldey asked why we are hiring full-time person when we are getting it done with part-time people. Mr. Ritter said it is not a winter facility, so what will this person do in the winter? Mr. Foglesong will ask Mr. Snyder to reply to the Board about this.

Mr. Fiedeldey said it does not take Board action to post. Mr. Ritter suggested that we agree to post it as a part-time position. Mr. Fiedeldey suggested part-time/full-time and the Board can choose which to fill.

Mr. Ritter made such motion and Mr. Fiedeldey offered the second. The roll was called:

Mr. Fiedeldey "Aye"
Mr. Ritter "Aye"

Part-time Seasonal Hire

For Mr. Snyder, Mr. Foglesong requested approval from the Board to hire the following part-time seasonal employees to fill vacated spots in our part-time work force, effective May 23, 2007:

Employee	Position	Requested Rate
Christopher Mechlem	Part-time/seasonal, 1 st year	\$8.93
Dean Adams	Part-time/seasonal, 1 st year	\$8.93

Mr. Fiedeldey made such motion and Mr. Ritter offered the second. The roll was called:

Mr. Fiedeldey "Aye"
Mr. Ritter "Aye"

ZONING

Nuisance Resolution

Dr. Roschke read Resolution 23-07, which authorized the abatement, control or removal of any vegetation, garbage, refuse or other debris.

Mr. Fiedeldey made such motion and Mr. Ritter offered the second. The roll was called:

Mr. Fiedeldey "Aye"
Mr. Ritter "Aye"

Dr. Roschke read Resolution 24-07, which authorized the abatement, control or removal of any vegetation, garbage, refuse or other debris.

Mr. Fiedeldey made such motion and Mr. Ritter offered the second. The roll was called:

Mr. Fiedeldey "Aye"
Mr. Ritter "Aye"

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Request for Public Hearing for ZA2006-01 Stone Creek Phase II

Dr. Roschke requested the Board schedule this hearing for their June 12 meeting.

Mr. Fiedeldey made such motion and Mr. Ritter offered the second. The roll was called:

- Mr Fiedeldey "Aye"
- Mr Ritter "Aye"

FISCAL OFFICER REPORT

Mrs. Harlow asked for approval of payroll, purchase orders, and receipts. Mr. Fiedeldey made such motion and Mr. Ritter offered the second. The roll was called:

- Mr Fiedeldey "Aye"
- Mr Ritter "Aye"

The Fiscal Officer has received the following receipts:

REC	VENDOR	FOR	AMOUNT
200-2007	Sr. & Community Center	Rent, Don, Miscq	1,152.49
201-2007	Parks & Services Dept.	Shelter, Amphitheater	2,115.00
202-2007	Public Works Dept.	Plans	70.00
203-2007	Zoning Department	Cert, BZA, Amend, Code	2,701.88
204-2007	Rumpke	Solid Waste Disposal	44,622.43
205-2007	Dusty Rhodes	SIF April, Rev Assist	73,727.90
206-2007	Dusty Rhodes	Municipal Court, Estate	5,239.67
207-2007	Dusty Rhodes	Tipping Fees	534.77
208-2007	Dusty Rhodes	Estate Tax Adv.	213,600.00
209-2007	Dusty Rhodes	Tax: HGWY, Motor Veh	49,995.81
210-2007	State of Ohio	Liquor Fees	548.10
211-2007	Fire & EMS Department	EMS Billings	23,363.99
212-2007	Fire & EMS Department	Cell, Reports, Reimb, Class, Signs, Don, CTTC	6,153.93
213-2007	Police Department	Court Reimb, Rental	40.00
214-2007	OH Twp Risk Manage	Board Meeting	713.50
215-2007	Fire & EMS Department	Plan Review & Inspect.	315.00
216-2007	Fire & EMS Department	Memo Receipt	
217-2007	Zoning Department	Certificates, BZA, other	6,980.52
218-2007	Sr. & Community Center	Craft, Rent, Don, Lunch	685.70
219-2007	Administration	Postage for Mem Comm	33.15
220-2007	Parks & Services Dept.	Shelter, Summer Camp	922.00
221-2007	Public Works Dept.	Snow Removal	91.92
222-2007	Fire & EMS Department	Plan Reviews	225.00
223-2007	Public Works Dept.	Permits, Contracts	223.00
224-2007	Police Department	Detail Car, DUI, Court	283.40
225-2007	Time Warner Cable	Franchise Fee	82,217.86
226-2007	West Corporation	Duplicate Payments	494.50
227-2007	Zoning Department	Certificates, BZA	1,921.16
228-2007	Police Department	Juv Court Fines, Court	63.00
229-2007	Fire & EMS Department	Plan Review	.75.00
230-2007	Police Department	Court, Park, Drug, DUI	1,512.00
231-2007	Fire & EMS Department	Reimb HRA Overpay	99.46
232-2007	Parks & Services	Shelter Rental	130.00

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233-2007	Fire & EMS Department	Postage, Cell, SPR, Tower, Report, Sign,	1,309.88
234-2007	Fire & EMS Department	EMS Billing	15,938.02
235-2007	Sr. & Community Center	Donations, Lunch	106.50
236-2007	Dusty Rhodes	Municipal Court Fines	5,605.28
237-2007	Dusty Rhodes	Adv. 1 st Half Real Estate	72,000.00
238-2007	Dusty Rhodes	1 st Qtr Lodging Tax	1,864.60
239-2007	Dusty Rhodes	Ham Co Portion Sub/Bridge Projects	10,261.00
240-2007	Dusty Rhodes	Estate Tax, Gas Excise	24,353.61
241-2007	Dusty Rhodes	Adv. 1 st Half Real Estate	310,000.00
242-2007	Police Department	Court Reimb., Reports	31.10
243-2007	Fire & EMS Department	Inspection & Permit Fee	40.00
244-2007	Police Department	Seized/Forfeit Property	2,006.00
245-2007	Sr. & Community Center	Fees, Don, Lunch	118.05
246-2007	Zoning Department	Certificates, Amends	2,362.94
247-2007	Parks & Services Dept.	Shelter Rentals	585.00
248-2007	Fire & EMS Department	Plan Review & Inspect	345.00

Mrs. Harlow said that she has received from the Ohio Division of Liquor Control a request for a new permit at Revco Discount Drug Centers, DBA CVS Pharmacy 7699, 11611 Hamilton Ave. Chief Sarver sees no reason to request a hearing. The Board agreed.

Mrs. Harlow requested the Board approve an increase in appropriations of \$18,000 for Fund 2903, Colerain TIF (Lowe's). The increase will be in line 2903-110-314-0000. There are sufficient funds available for this increase from the cash balance. This is due to an increase in the fees charged by the Hamilton County Auditor.

Mr. Fiedelvey made such motion and Mr. Ritter offered the second. The roll was called:

Mr. Fiedelvey. "Aye"
Mr. Ritter. "Aye"

For the same reason, Mrs. Harlow requested the Board approve an appropriation adjustment for Fund 2401, lighting districts:
Take \$600 from 2401-310-599-0000 and adjust to 2401-760-314-0000.

Mr. Ritter made such motion and Mr. Fiedelvey offered the second. The roll was called:

Mr. Fiedelvey. "Aye"
Mr. Ritter. "Aye"

Mr. Fiedelvey asked about the Eggleston ball field's liquor license. Mrs. Harlow said that all liquor licenses are up for renewal in June. He said that we need keep things under control there. Mr. Reuter said that he can make this known to the owner.

Mr. Foglesong said he has had conversations with the Police Department about the noise and exemption for athletic fields. Mr. Fiedelvey said there is not an exemption if they have a D liquor license. Mr. Reuter said that we talked about whether or not the noise exemption covered employee paging. Mr. Fiedelvey said that we're asking them because of the D liquor license, which is creating the nuisance. He said we should tell them to work with us so we don't have to go before the liquor board. Mr. Reuter asked how to gauge compliance. Chief

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Sarver said that he would approach it from a Police perspective and have a friendly discussion before the legal approach

ADJOURNMENT

With no further business to come before the Board, at 9:46PM, Mr Ritter motioned for adjournment. Mr. Fiedeldey offered a second.

Mr Fiedeldey "Aye"

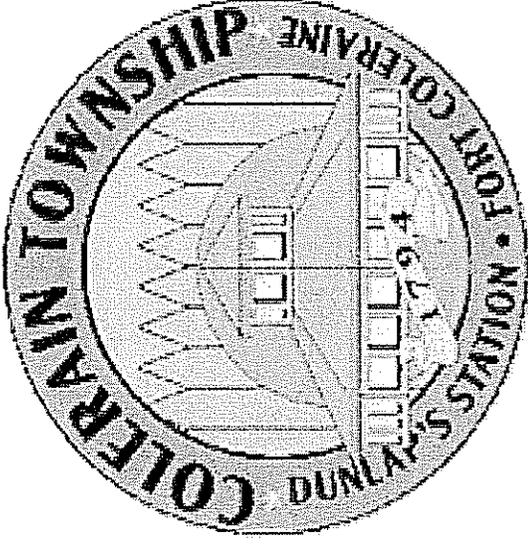
Mr Ritter. "Aye"


Fiscal Officer


Trustee


Trustee


Trustee



**Colerain Township Police Department
Finances
Presentation to the Board of Trustees**

May 22, 2007

Contents

- Current Profile, Reputation, & Credentials
- History of Tax Levies
- Current Financial Situation

Colerain PD

Current Profile, Reputation & Credentials

- The Colerain Police Department currently has 38 full-time employees, including 35 police officers and three civilians.
 - In addition, the department contracts with the Hamilton County Sheriff's Office for three full-time deputies who perform specialized services.
- The Colerain Police Department staffs a minimum of three patrol officers 24-hours a day, and provides a School Resource Officer at both high schools, has two Neighborhood Resource Officers, two investigators, one traffic officer, two undercover officers, and two bike officers.
 - The two-person undercover unit began in 2007 with the understanding that it would have to be funded by the General Fund its first year.

Colerain PD

Current Profile, Reputation & Credentials

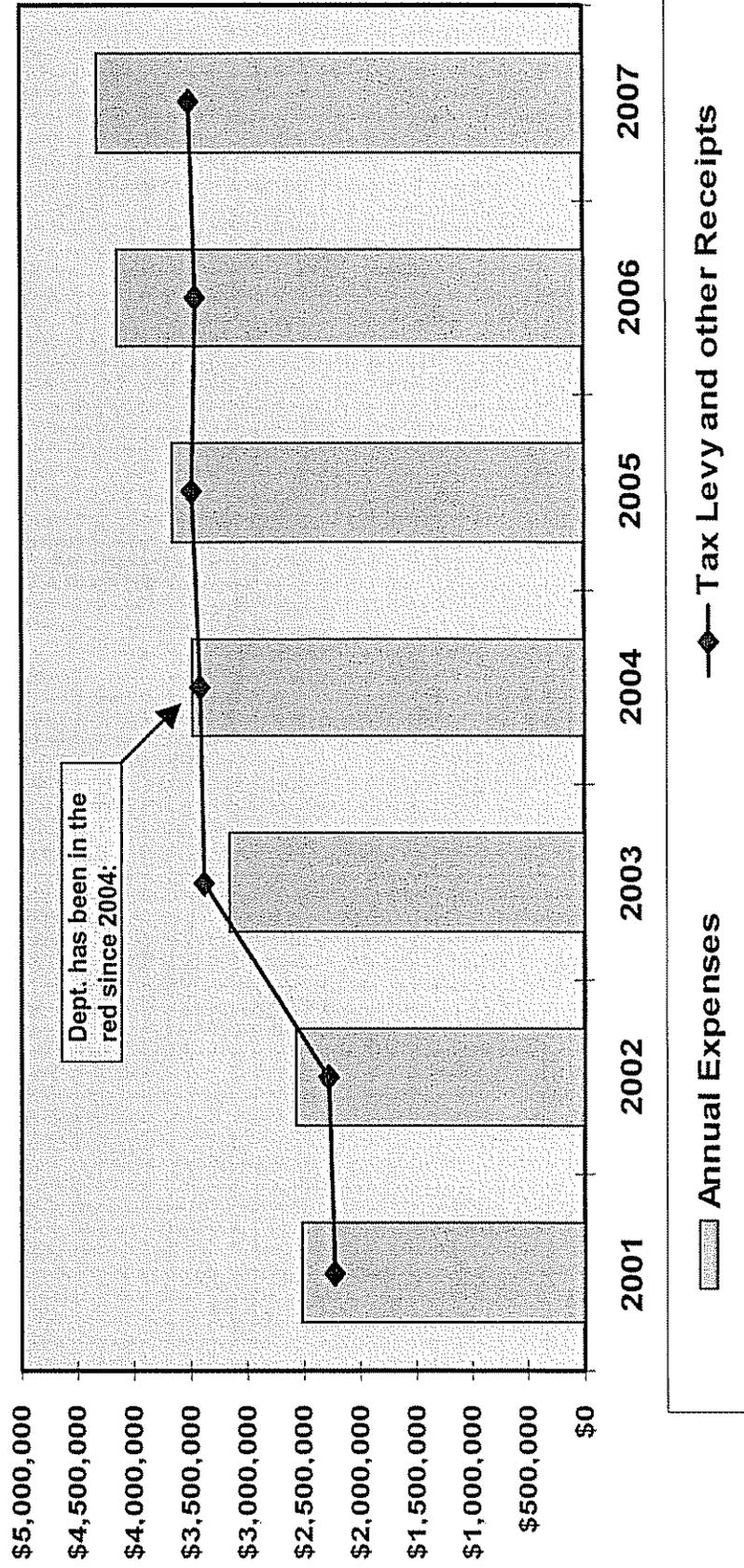
- The Colerain Police Department received full accreditation status by the Commission on Accreditation for Law Enforcement Agencies (“CALEA”) in 2005
- The Colerain Police Department shares law enforcement duties with the Hamilton County Sheriff’s Office - there is NO desire to end this arrangement.
 - While not without occasional problems, the jurisdiction-sharing arrangement with the Sheriff’s Office has generally worked well.

Colerain PD – History of Tax Levies

- The Colerain Police Department was reconstituted in 1986 with a 2.5 mill five-year levy that passed by a large margin. This levy funded approximately 19 full-time officers. At this same time the department began a jurisdiction-sharing arrangement with the Hamilton County Sheriff's Office.
- In 1991, voters approved a renewal levy that continued the 1986 levy at the same rate, but made it a continuous levy.
- In order to meet the growing needs of the community, a 1 mill levy was passed in 2002 by a margin of 57-43. This funded 10 additional Colerain officers and one additional contract car with the Sheriff's Office.

Colerain PD – Current Financial Situation

Colerain Township Police Department - Receipts vs. Expenditures: 2001 - 2007



Colerain PD – Current Financial Situation

- **Total Police Receipts vs. Expenditures by Year since 2003:**
 - 2003: \$219K
 - 2004: (\$66K)
 - 2005: (\$176K)
 - 2006: (\$685K)
 - 2007: (\$823K) est.

- **However, the General Fund has generally been able to absorb the shortfall, UNTIL RECENTLY. The Receipts vs. Expenditures by Year since 2003 for Colerain Twp. OVERALL:**
 - 2003: \$913K
 - 2004: (\$2.7M)
 - 2005: (\$126K)
 - 2006: (\$162K)
 - 2007: (\$400K) est.

**COLERAIN TOWNSHIP
FINANCIAL ANALYSIS OF POLICE DISTRICT & HYPOTHETICAL TAX LEVIES
EXECUTIVE SUMMARY**

2008 - 2012
\$(000's)

KEY ASSUMPTIONS:	
Annual Wage Increase	3.25%
Annual Health Ins. Increase	15%
Annual Contingency	\$75.0
Annual Vehicles replaced	4

	SCENARIO			
	LEVY	GROW 5 PATROL OFFICERS	NO LEVY / NO GEN. FUND SUPPLEMENT	
STATUS QUO STAFFING				
	1.14	1.32	N/A	
LEVY AMOUNT (mills)				
	\$ 25,699	\$ 26,885	\$ 18,105	
TOTAL RECEIPTS (incl. prospective new levy)				
	\$ 25,699	\$ 26,885	\$ 25,699 ⁽¹⁾	
TOTAL EXPENDITURES				
	\$39.99	\$46.24	N/A	
ANNUAL LEVY IMPACT TO RESIDENT w/ \$100K HOME				
	N/A	N/A	N/A	
TRANSFER FROM GENERAL FUND (2008-2012)				
			\$7,594	
STAFFING (Headcount):				
COLERAIN PD - Existing	35	35	35	35
COLERAIN PD - Growth	N/A	3	N/A	N/A
SHERIFF - Existing	3	3	3	3
SHERIFF - Growth	N/A	2	N/A	N/A
CIVILIAN	3	3	3	3
TOTAL PD STAFFING	41	46	41	41

Footnotes:
(1) Assumes ZERO reductions from current staffing and service levels

**COLERAIN TOWNSHIP
FINANCIAL ANALYSIS OF POLICE DISTRICT
RECEIPTS & EXPENSES
2003 - 2006**

	2003	2004	2005	2006
Beginning Cash Balance	\$ 267,559	\$ 486,617	\$ 421,106	\$ 440,687
+ Tax Levy and other Receipts	3,378,200	3,412,679	3,481,941	3,451,791
+ Transfers from General Fund	-	-	195,622	500,000
- Annual Expenses	<u>(3,159,142)</u>	<u>(3,478,190)</u>	<u>(3,657,981)</u>	<u>(4,136,419)</u>
= Ending Cash Balance	\$ 486,617	\$ 421,106	\$ 440,687	\$ 256,059
Receipts vs. Expenses (excl. Transfers) - Surplus / (Deficit)				
	\$ 219,058	\$ (65,511)	\$ (176,041)	\$ (684,628)

\$5,000,000
\$4,500,000
\$4,000,000
\$3,500,000
\$3,000,000
\$2,500,000
\$2,000,000
\$1,500,000
\$1,000,000
\$500,000
\$0

Colerain Township Police Department - Receipts vs. Expenditures: 2001 - 2007

