



February 29th, 2012

Ms. Thea Walsh, Deputy Chief
Office of Redevelopment
Ohio Department of Development
77 South High Street, 26th Floor
Columbus, Ohio 43215

**RE: Local Government Innovation Fund Grant Application
Joint Fuel Center for City of Tipp City, Monroe Township Trustees & TCEVSD**

Dear Ms. Walsh:

The City of Tipp City (applicant), Board of Trustees for Monroe Township, and Tipp City Exempted Village School District (TCEVSD) all being co-applicants/"Parties", are pleased to submit this grant application to the Local Government Innovation Fund. The three Parties have a long history of working together on a wide variety of projects and meeting quarterly at our Tri-Agency meetings to share information and keep lines of communications open. This grant application is just another example of our cooperative relationship.

The proposed \$10,000 grant application will explore the co-production feasibility to create a fuel center to service all three Parties vehicles and equipment. The City has over 77 vehicles, Township 8 vehicles, and TCEVSC 33 vehicles in our respective service fleet ranging from police cars, busses, trucks to fire engines. The City and Township currently purchase fuel at a local gasoline station, and receive a very small discount off the retail price. TCEVSD has an older fuel facility on school grounds. The Feasibility Study will explore locating a joint fuel center on existing parties property, other strategically located vacant parcels, negotiate more favorable discounts from existing gasoline stations, analyze data and fuel needs for all three Parties, etc.

The next logical step would then be for the Parties to potentially move forward with the recommendations of the Feasibility Study. This study/model would be portable for other local governments around the State of Ohio to follow as a template for co-production. Your favorable consideration of this Grant Application would be appreciated and would help to take the first steps to reduce the ongoing operating costs for all three Parties.

Please feel free to contact me with any questions or clarifications about our grant application. I may be reached at 937.506.3166 or vathb@tippcity.net. Thank you.

Sincerely

City of Tipp City
Bradley C. Vath
Assistant City Manager

Cc: Monroe Township Trustees

Tipp City Exempted Village School District



TAB 1: Contact Information

Applicant: City of Tipp City
Address: 260 South Garber Drive
Tipp City, Ohio 45371-3116
Phone: 937.506.3166
Fax: 937.667.2231
Email: vathb@tippcity.net
Contact: Bradley C. Vath, Assistant City Manager
County: Miami County
Vehicles: 11-fire trucks, 7-EMS vehicles, 13-police vehicles, 46-service vehicles = 77 vehicles
Population: 9,686 – Tipp City plus 5,867 Unincorporated Monroe Township for a total population of serve area of 15,553 (2010 Census = Monroe Township). The Tipp City Exempted Village School District boundaries are generally the Monroe Township boundaries. See Attachment “C” for copies of the 2010 Census information for Tipp City and Monroe Township (which includes Tipp City in its number).

TAB 2: Collaborative Partners

1. City of Tipp City (Applicant or City)
 - See contact information shown in TAB 1.

2. Tipp City Exempted Village School District (TCEVSD)
 - Address: 90 South Tippecanoe Drive
Tipp City, Ohio 45371
 - Phone: 937.667.1357
 - Fax: 937.667.6886
 - Population: 15,553
 - Email: jpchronour@tippcity.k12.oh.us
 - Contact: Dr. John Kronour, Superintendent
 - Vehicles: 24-buses, 2-vans, 6-trucks, & 1-car = 33 vehicles

3. Monroe Township Trustees (Trustees)
 - Address: 4 East Main Street
Tipp City, Ohio 45371
 - Phone: 937.667.3136
 - Fax: 937.667.3136
 - Population: 15,553
 - Email: monroetwp@woh.rr.com
 - Contact: Dr. Martin English, Trustee
 - Vehicles: 6-trucks and 2-tractors

All three Partners shown above will jointly use the proposed joint fuel center to fuel their respective vehicles. The location of the joint fuel center could be located on one of the partners existing properties, or on ground to be purchased. The partners will assist the consultant selected by providing any required data, facts, figure, access to sites, and information need to complete a thorough analysis of this project to create the Feasibility Study.

Note: See Attachment "A" for copies of Resolutions of Support for all three partners.
See Attachment "B" for draft copy of Partnership Agreement.



TAB 3: Project Information

Project Name: Joint Fuel Feasibility Study

Description: This Project will continue the long standing cooperation between the Parties by undertaking a Joint Fuel Facility Feasibility Study. Currently the City and Township's fleets are fueled a local commercial fuel station. The City and Township only receive a three (3) cent per gallon discount over the retail price at the pump. Tipp City's location at Exits 68 & 69 on Interstate 75 unfortunately has some of the highest fuel prices in the greater Dayton area. Generally Tipp City's retail price is 10-15 cents higher than our neighboring communities on a consistent basis. This further negatively impacts our respective budgets.

The TCEVSD had an older fueling facility consisting of a 6,000 gallon diesel tank and single dispensing pump, and 1,000 gallons of unleaded fuel and a single dispensing pump. The current size of these tanks does not allow for shipment of a full tanker load of fuel, thus reducing the potential bulk purchase savings since only partial loads can be shipped to the facility.

The Feasibility Study will examine the existing TCEVSD facility to determine the sites viability for use by all Parties. Attachment "E" contains an aerial of TCEVSD fuel facility which is located adjacent to Nevin Coppock Elementary School, the Junior High School, LT Ball Intermediate School, the district's school bus storage area, and a residential neighborhood to the south. This existing location becomes very congested with buses, parents vehicles, TCEVSD employees vehicles which may create issues for the City and Township since they require fueling capabilities 24/7/365 for their fleets. Police vehicles, fire engines, snow plows, etc. fueling while the children are in school could create a safety concern and definitely would be a distraction to the students sitting in their class rooms when these vehicle drive by to fuel.

The Feasibility Study will also consider other existing City, Township, or TCEVSD properties for potential location of the proposed Joint Fueling Facility. The Parties have a variety of properties which may be viable locations.



The Feasibility Study will examine if other retail type purchase options exist from existing fuel vendors.

The Feasibility Study will, based upon the preliminary findings create conceptual layouts for the 3-5 potential site locations and develop estimated costs for each option. The Feasibility Study will then summarize all of the findings in a written format so that the Parties can make a decision about moving forward with the recommendations of the Feasibility Study.

Type of Award: Seeking GRANT for Feasibility Study.

Proof of Feasibility Study: N/A – Grant request.

Problem Statement: All three Parties budgets have been affected by the reductions in the Local Government Fund, elimination of the Inheritance Tax (City & Township), and reduction in value of properties (lower property taxes received for our entities). Fuel cost for the parties continues to rise further impacting our respective budgets. With projections that fuel will reach \$6.00 per gallon (Dr. Stephen Buser, Fischer College of Business, The OSU 2/2012), the future impact is even greater for the Parties. A Joint Fuel Facility would reduce the costs associated with fuel for all parties thus helping our respective budgets.

Targeted Approach: Coproduction

ROI: The following table outlines the fuel consumption and the costs incurred by the Parties during the last three years:

| | 2009 Diesel | Un-Leaded | 2009 \$\$ | 2010 Diesel | Un-Leaded | 2010 \$\$ | 2011 Diesel | Un-Leaded | 2011 \$\$ |
|--------------|---------------|----------------|------------------|---------------|---------------|------------------|---------------|---------------|------------------|
| City | 14,700 | 32,883 | \$112,436 | 16,467 | 34,482 | \$143,184 | 17,289 | 34,921 | \$186,587 |
| Township | 815 | ?? | \$8,054 | 1,647 | 1,410 | \$8,747 | 1,488 | 1,930 | \$12,069 |
| TCEVSD | 36,513 | 5,728 | \$105,278 | 36,006 | 4,189 | \$99,180 | 35,212 | 4,315 | \$119,075 |
| TOTAL | 52,028 | 38,611* | \$225,768 | 54,120 | 40,081 | \$251,111 | 53,989 | 41,166 | \$317,731 |



The preliminary estimated savings for the City is calculated at \$29,372 per year (2011), while the estimated cost savings for the Township is calculated at \$1,773 per year (2011). The cost saving for the TCEVSD would be in the reduced cost of the bulk fuel purchase since a full tanker truck would deliver a full load to the faculty. This price will be estimated as part of the Feasibility Study, and will further increase all Parties savings.

- Probability of Success:** Very high, since there are significant cost savings as noted above. Furthermore the Parties have worked together (past project implementation) on the \$1.55MM roadway and infrastructure improvements needed for the new Tippecanoe High School (2004), CR25A reconstruction (pending in 2015) \$3MM, K/C & CR25A repaving (pending in 2014) \$680k, and other infrastructure projects. All three parties support (cash or building space) Tipp Monroe Community Services which provides recreational opportunities.
- Transferability:** The Feasibility Study will be transferable to other governmental entities that have similar issues with fuel purchases. Obviously the site specific issues would change but the basic premise and analysis would remain sound and will be able to be replicated.
- Consolidation:** N/A – Coproduction project.
- Past Successes:** Tipp Monroe Community Services (shared service - only one recreational agency vs. 2 or 3 providers), roadway construction & maintenance agreements (increases efficiency of salting and plowing).
- Economic Demand:** The “Problem Statement” clearly details the economic changes/demand the Parties are facing. Furthermore, as the City & Township grow by the construction of new houses and businesses, this increases the demand for fuel for police vehicles, trucks, busses, etc. to service these areas. Tipp City and Monroe Township both grew during the last census.
- Performance Audit:** N/A – No audit findings.
- Business Environment:** This project, when implemented, will enhance the business environment for the Parties. The Joint Fuel Facility will be a modern, safe and efficient facility to be used by the Parties for



years to come. These cooperative ventures are viewed very positively by the residents, businesses and our industrial partners. This will help to improve the general overall business environment for the City, Township, & TCEVSD.



TAB 4: Financial Documentation

3-Year Financial History: The three year (2009, 2010, & 2011) EOY reports for the City, Township and TCEVSD are enclosed on the following pages.

Tipp City: The expenses for fuel are taken out of the General Fund (101), Street Fund (203), Water Fund (608), Sewer Fund (620), Electric Fund (605), and State Highway Fund (204). The cost for fuel is determined by the vehicle and which department it is operated by. The overall costs for fuel were \$112,436, \$143,183 and \$186,587 in 2009, 2010, and 2011 respectively.

Monroe Township: The expenses for fuel are taken out of the General Fund (1). The overall costs for fuel were \$8,054, \$8,747 and \$12,069 in 2009, 2010, and 2011 respectively

TCEVSD: The expenses for fuel are taken out of the General Fund (001 0000). The overall costs for fuel were \$105,278, \$99,180 and \$119,075 in 2009, 2010, and 2011 respectively

Project Costs: The cost of the Feasibility Study is \$10,000. The Parties will provide a ten (10) percent match with either cash or in-kind service (staff time devoted to the project). All in-kind contributions will conform to the requirements of Section 2.06 of the LGIF Policies.

3-Year Savings Projection: The cost savings projections will have to be calculated for individual Partner.

Tipp City: The following table outlines the previous 3-years (2009-2011) usage and average cost per gallon, and projects out for three additional years (2012, 2013, & 2014). Unleaded usage increased an average of 3%, while Diesel increased an average of 8% during this period. The estimated dollars saved is calculated by comparing the City cost against the cost paid by the TCEVSD. **The potential savings for the time period from 2012 to 2014 is estimated to be about \$98,000 for the City, alone!**

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| Unleaded | | | | | | |
| Gallons | 32,883 | 34,482 | 34,921 | 35,968 | 37,047 | 38,159 |
| Avg \$/Gal | \$2.26 | \$2.71 | \$3.46 | | | |
| Est \$/Gal | n/a | n/a | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| Savings | n/a | n/a | \$15,714 | \$16,186 | \$16,671 | \$17,171 |
| | | | | | | |
| Diesel | | | | | | |
| Gallons | 14,700 | 16,467 | 17,289 | 18,672 | 20,165 | 21,779 |
| Avg \$/Gal | \$2.58 | \$3.01 | \$3.80 | | | |
| Est \$/Gal | \$0.09 | \$0.57 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| Savings | \$1,323 | \$9,386 | \$13,658 | \$14,750 | \$15,930 | \$17,205 |
| | | | | | | |
| TOTAL Savings | \$1,323 | \$9,386 | \$29,372 | \$30,936 | \$32,601 | \$34,376 |

Monroe Township: : The following table outlines the previous 3-years (2009-2011) usage and average cost per gallon, and projects out for three additional years (2012, 2013, & 2014). Unleaded usage increased an average of 5%, while Diesel increased an average of 17% during this period. The estimated dollars saved is calculated by comparing the City cost against the cost paid by the TCEVSD. **The potential savings for the time period from 2012 to 2014 is estimated to be about \$6,730 for the Township!**

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------|----------------|--------------|----------------|----------------|----------------|----------------|
| Unleaded | | | | | | |
| Gallons | ?? | 1,410 | 1,488 | 1,562 | 1,640 | 1,722 |
| Avg \$/Gal | ?? | \$2.74 | \$3.50 | | | |
| Est \$/Gal | n/a | n/a | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| Savings | n/a | n/a | \$730 | \$765 | \$803 | \$843 |
| | | | | | | |
| Diesel | | | | | | |
| Gallons | 815 | 1,647 | 1,931 | 2,259 | 2,643 | 3,093 |
| Avg \$/Gal | \$2.63 | \$2.96 | \$3.55 | | | |
| Est \$/Gal | \$0.14 | \$0.29 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| Savings | \$11.41 | \$478 | \$1,043 | \$1,220 | \$1,428 | \$1,670 |
| | | | | | | |
| TOTAL Savings | \$11.41 | \$478 | \$1,773 | \$1,985 | \$2,231 | \$2,513 |



TCEVSD: The following table outlines the previous 3-years (2009-2011) usage and average cost per gallon.

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-----------------|--------|--------|--------|------|------|------|
| Unleaded | | | | | | |
| Gallons | 5,728 | 4,189 | 4,315 | | | |
| Avg \$/Gal | \$2.49 | \$2.67 | 3.01 | | | |
| | | | | | | |
| Diesel | | | | | | |
| Gallons | 36,513 | 36,006 | 35,212 | | | |
| Avg \$/Gal | \$2.49 | \$2.44 | \$3.01 | | | |
| | | | | | | |

Since the TCEVSD already has quasi-bulk purchasing (not full load deliveries), there is no savings/gallon over the retail price. As mentioned earlier in this grant request, there is additional savings to be captured for full (8,000 gallon) delivery of fuel to the proposed joint fueling facility. Initial estimates indicate a savings of \$0.10/gallon. The following table details the estimated cost savings for fuel for all Parties (City, Township, & Schools). **The potential savings for the time period from 2012 to 2014 is estimated to be about \$30,080!**

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| Unleaded (3% increase) | 38,611 | 40,081 | 41,166 | 42,400 | 43,675 | 44,983 |
| Diesel (2% increase) | 52,028 | 54,120 | 53,989 | 55,070 | 56,720 | 57,855 |
| | 90,639 | 94,201 | 95,155 | 97,470 | 100,395 | 102,838 |
| Avg \$/Gal | \$0.10 | \$0.10 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| | | | | | | |
| Total Savings | \$9,064 | \$9,420 | \$9,516 | \$9,750 | \$10,040 | \$10,290 |



Tipp City – 2009

| Fund Description..... | Reg Yr Bal..... | Ytd Receipts... | Ytd Expenses.. | Unexp bal..... | Encumbrances... | Unenc bal..... |
|-------------------------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|
| 101 GENERAL FUND | 3,476,400.63 | 5,763,707.68 | 5,590,307.11 | 3,649,801.20 | 96,522.23 | 3,553,278.97 |
| 202 SWIMMING POOL FUND | 39,907.97 | 401,188.77 | 413,673.24 | 27,423.50 | 2,528.26 | 24,895.24 |
| 203 STREET REPAIR & MAINT. FUND | 225,733.48 | 455,665.20 | 434,280.71 | 245,121.97 | 22,788.01 | 222,333.96 |
| 204 STATE HIGHWAY FUND | 54,394.65 | 34,322.45 | 22,944.91 | 65,772.19 | 2,755.50 | 63,016.69 |
| 205 MUNICIPAL ROAD FUND | 77,259.61 | 190,825.09 | 134,299.49 | 133,825.21 | 45,813.86 | 88,011.35 |
| 209 LAW ENFORCEMENT FUND | 8,186.90 | 2,740.00 | 275.45 | 10,651.45 | 0.00 | 10,651.45 |
| 210 ENFORCEMENT AND EDUCATION FUND | 11,272.25 | 685.00 | 0.00 | 11,957.25 | 0.00 | 11,957.25 |
| 211 DRUG LAW ENFORCEMENT FUND | 3,869.19 | 83.00 | 0.00 | 3,952.19 | 0.00 | 3,952.19 |
| 212 DARE PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214 C.D. REVOLVING LOAN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 FEMA GRANT FUND | 0.00 | 83,826.00 | 83,826.00 | 0.00 | 0.00 | 0.00 |
| 227 INCOME TAX FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 GENERAL BOND RETIREMENT FUND | 4,163.92 | 3,824,703.67 | 3,825,113.09 | 3,754.50 | 0.00 | 3,754.50 |
| 312 S. ASSESS. BOND RET. FUND | 5,637.33 | 73,633.24 | 70,397.66 | 8,892.91 | 0.00 | 8,892.91 |
| 417 CAPITAL IMP. RESERVE FUND | 413,153.27 | 660,148.33 | 769,514.01 | 303,787.59 | 247,112.33 | 56,675.26 |
| 419 POLICE FACILITIES CONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 PARKS CAPITAL IMP. FUND | 98,322.50 | 826,297.27 | 882,568.66 | 42,051.11 | 7,350.00 | 34,701.11 |
| 421 KINNA DRIVE CONST. FUND | 1,081,795.02 | 598,949.24 | 853,838.56 | 426,905.70 | 0.00 | 826,905.70 |
| 422 N. THIRD ST. RECONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423 E. BROADWAY IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424 W. MAIN ST. REC. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 428 25-A CONSTRUCTION FUND | 22,226.21 | 0.00 | 0.00 | 22,226.21 | 703.16 | 21,523.05 |
| 429 S. FIRST ST. IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 ELM ST. REC. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 DONN DAVIS WAY CONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 433 POOL/QUAD CONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435 FIRE TRUCK EQUIP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 436 BASEBALL COURTS CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 OFWC GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445 CLEAN OHIO GRANT FUND | 0.00 | 363,728.37 | 363,728.37 | 0.00 | 250,000.00 | -250,000.00 |
| 504 ELECTRIC IMP. PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 ELECTRIC IMP. | 3,045,583.59 | 10,986,144.85 | 9,940,775.55 | 4,094,952.89 | 1,538,684.85 | 2,556,268.04 |
| 606 ELECTRIC IMP. RESERVE FUND | 60,417.24 | 0.00 | 0.00 | 60,417.24 | 0.00 | 60,417.24 |
| 607 UTILITY AHR PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 608 WATER IMP. RESERVE FUND | 2,285,879.74 | 2,201,006.58 | 2,127,749.13 | 2,359,137.19 | 280,067.78 | 2,079,069.41 |
| 609 WATER IMP. RESERVE FUND | 838,308.86 | 27,886.13 | 343,370.49 | 522,824.55 | 135,074.45 | 387,750.10 |
| 610 WATER LINE CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611 WATER PLANT CONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612 WOODLAWN WATER LINE CONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 WATER TOWER CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 SEWER FUND | 324,761.13 | 1,225,117.74 | 1,125,847.50 | 424,051.37 | 86,288.63 | 337,762.74 |
| 623 SEWER IMP. PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 624 WOODLAWN SEWER IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 625 UTILITY SERVICE DEPOSITS FUND | 156,277.52 | 15,866.99 | 15,736.98 | 156,407.53 | 0.00 | 156,407.53 |
| 630 REFUSE COLLECTION FUND | 95,251.17 | 738,910.93 | 739,563.19 | 94,598.91 | 1,040.00 | 93,558.91 |
| 728 SELF INSURANCE HEALTH FUND | 86,780.84 | 103,200.78 | 106,568.47 | 85,413.15 | 0.00 | 85,413.15 |
| 822 FIRE DONATION TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 823 E.H.S. DONATION TRUST FUND | 295.97 | 0.00 | 108.83 | 187.14 | 5.14 | 182.00 |
| 824 POLICE DONATION TRUST FUND | 1,940.78 | 0.00 | 25.00 | 1,515.78 | 0.00 | 1,515.78 |
| 830 CONTRACTOR MAINT DEPOSIT FUND | 34,639.81 | 50,645.00 | 49,841.80 | 35,443.01 | 28,134.71 | 7,308.30 |
| 832 MEDICAL REIMBURSEMENT FUND | 0.00 | 32,737.36 | 28,257.70 | 4,479.66 | 0.00 | 4,479.66 |
| 890 NAWA GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 12,456,119.58 | 28,662,043.72 | 27,922,611.90 | 13,195,551.40 | 2,744,868.31 | 10,450,682.49 |



Tipp City – 2010

| Fund Description | Beg Yr Bal | Ytd Receipts | Ytd Expenses | Unexp bal | Encumbrances | Unenc bal |
|-------------------------------------|---------------|---------------|---------------|---------------|--------------|---------------|
| 101 GENERAL FUND | 3,649,801.20 | 5,795,980.22 | 5,693,471.65 | 3,752,309.77 | 155,347.31 | 3,596,962.46 |
| 202 SWIMMING POOL FUND | 27,423.50 | 427,874.06 | 381,513.97 | 73,783.59 | 2,391.77 | 71,391.82 |
| 203 STREET REPAIR & MAINT. FUND | 245,121.97 | 470,996.11 | 469,303.36 | 246,814.70 | 11,502.86 | 235,312.04 |
| 204 STATE HIGHWAY FUND | 65,772.19 | 35,581.24 | 11,258.65 | 90,094.78 | 2,290.00 | 87,804.78 |
| 205 MUNICIPAL ROAD FUND | 133,825.21 | 182,193.60 | 203,090.56 | 113,648.25 | 21,491.10 | 92,157.15 |
| 209 LAW ENFORCEMENT FUND | 10,651.45 | 4,686.84 | 887.15 | 14,451.14 | 0.00 | 14,451.14 |
| 210 ENFORCEMENT AND EDUCATION FUND | 11,957.25 | 746.00 | 0.00 | 12,703.25 | 0.00 | 12,703.25 |
| 211 DRUG LAW ENFORCEMENT FUND | 3,952.19 | 2,291.00 | 146.32 | 6,096.87 | 1,725.00 | 4,371.87 |
| 212 DARE PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214 C.D. REVOLVING LOAN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 FEMA GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227 INCOME TAX FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 GENERAL BOND RETIREMENT FUND | 3,754.50 | 3,865,830.78 | 3,836,945.63 | 32,639.65 | 0.00 | 32,639.65 |
| 312 S. ASSESS. BOND RET. FUND | 8,892.91 | 73,653.22 | 74,221.80 | 8,324.33 | 0.00 | 6,324.33 |
| 417 CAPITAL IMP. RESERVE FUND | 303,787.59 | 962,300.80 | 1,032,595.73 | 233,492.66 | 39,168.22 | 194,324.44 |
| 419 POLICE FACILITIES CONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 PARKS CAPITAL IMP. FUND | 42,051.11 | 798,852.66 | 778,862.98 | 62,040.79 | 19,562.96 | 42,477.83 |
| 421 KINNA DRIVE CONST. FUND | 826,905.70 | 0.00 | 701,866.03 | 125,039.67 | 0.00 | 125,039.67 |
| 422 N. THIRD ST. RECONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423 E. BROADWAY IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424 W. MAIN ST. REC. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 428 25-A CONSTRUCTION FUND | 22,226.21 | 0.00 | 0.00 | 22,226.21 | 0.00 | 22,226.21 |
| 429 S. FIRST ST. IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 ELM ST. REC. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 DONN DAVIS WAY CONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 433 POOL/QUAD CONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435 FIRE TRUCK EQUIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 436 BASEBALL QUADS CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 OPMC GRANT FUND | 0.00 | 0.00 | 100.00 | -100.00 | 249,900.00 | -250,000.00 |
| 445 CLEAN OHIO GRANT FUND | 0.00 | 21,670.63 | 0.00 | 21,670.63 | 0.00 | 21,670.63 |
| 604 ELECTRIC IMP. PROJECT FUND | 4,094,952.89 | 11,735,581.28 | 10,646,760.48 | 5,133,773.69 | 1,959,402.81 | 3,224,370.88 |
| 605 ELECTRIC FUND | 60,417.24 | 0.00 | 0.00 | 60,417.24 | 0.00 | 60,417.24 |
| 606 ELECTRIC IMP. RESERVE FUND | 0.00 | 1,250,000.00 | 0.00 | 1,250,000.00 | 1,838,111.00 | -598,111.00 |
| 607 UTILITY AHR PROJECT FUND | 2,359,137.19 | 2,269,711.48 | 2,204,522.58 | 2,424,326.09 | 133,890.61 | 2,290,435.48 |
| 608 WATER FUND | 522,824.55 | 157,199.60 | 193,742.65 | 486,281.50 | 135,575.45 | 350,706.05 |
| 609 WATER IMP. RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 WATER LINE CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611 WATER PLANT CONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612 WOODLAWN WATER LINE CONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 WATER TOWER CONSTRUCTION FUND | 0.00 | 1,559,516.50 | 476,238.86 | 1,083,277.64 | 2,102,027.19 | -1,018,749.55 |
| 617 DOWNTOWN UTILITY REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 SEWER FUND | 424,051.37 | 1,296,234.40 | 1,092,585.99 | 627,699.73 | 74,169.89 | 553,529.89 |
| 623 SEWER IMP. PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 624 WOODLAWN SEWER IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 625 UTILITY SERVICE DEPOSITS FUND | 156,407.53 | 25,324.37 | 13,770.68 | 167,961.22 | 100.00 | 167,861.22 |
| 630 REFUSE COLLECTION FUND | 94,598.91 | 763,386.95 | 762,469.32 | 95,516.54 | 0.00 | 95,516.54 |
| 728 SELF INSURANCE HEALTH FUND | 85,413.15 | 103,790.20 | 119,007.52 | 70,199.83 | 306.00 | 69,889.83 |
| 822 FIRE DONATION TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 823 E.M.S. DONATION TRUST FUND | 187.14 | 0.00 | 0.00 | 187.14 | 0.00 | 187.14 |
| 824 POLICE DONATION TRUST FUND | 1,515.78 | 0.00 | 137.76 | 1,378.02 | 0.00 | 1,378.02 |
| 830 CONTRACTOR MAINT DEPOSIT FUND | 35,443.01 | 64,430.21 | 43,388.49 | 56,484.73 | 34,526.43 | 21,958.30 |
| 832 MEDICAL REIMBURSEMENT FUND | 4,479.66 | 40,186.88 | 47,712.97 | -3,046.43 | 0.00 | -3,046.43 |
| *** | 13,195,551.40 | 31,908,739.03 | 28,764,788.29 | 16,319,502.14 | 6,781,886.40 | 9,537,613.74 |



Tipp City – 2011

| Fund Description..... | Beg Yr Bal..... | Ytd Receipts... | Ytd Expenses... | Unexp bal..... | Encumbrances... | Unenc bal..... |
|-------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| 101 GENERAL FUND | 3,752,309.77 | 5,981,795.79 | 5,686,203.39 | 4,047,902.17 | 212,003.41 | 3,835,898.76 |
| 202 SWIMMING POOL FUND | 73,783.55 | 390,380.27 | 388,546.81 | 75,617.05 | 765.00 | 74,852.05 |
| 203 STREET REPAIR & MAINT. FUND | 246,814.70 | 441,727.56 | 422,575.01 | 265,967.25 | 25,883.04 | 240,084.21 |
| 204 STATE HIGHWAY FUND | 90,094.78 | 33,265.98 | 25,062.00 | 98,298.76 | 1,411.76 | 95,887.00 |
| 205 MUNICIPAL ROAD FUND | 113,648.25 | 212,566.05 | 138,372.56 | 187,841.74 | 9,444.56 | 178,397.18 |
| 209 LAW ENFORCEMENT FUND | 14,451.14 | 7,161.83 | 6,282.00 | 15,330.97 | 0.00 | 15,330.97 |
| 210 ENFORCEMENT AND EDUCATION FUND | 12,703.25 | 365.00 | 9,639.00 | 3,429.25 | 0.00 | 3,429.25 |
| 211 DRUG LAW ENFORCEMENT FUND | 6,096.87 | 2,519.21 | 1,725.00 | 6,891.08 | 0.00 | 6,891.08 |
| 212 DARE PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214 C.D. REVOLVING LOAN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 FENA GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227 INCOME TAX FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 GENERAL BOND RETIREMENT FUND | 32,639.65 | 1,964,620.58 | 1,960,319.08 | 36,941.15 | 0.00 | 36,941.15 |
| 312 S. ASSESS. BOND RET. FUND | 8,324.33 | 73,653.22 | 73,022.30 | 8,955.25 | 0.00 | 8,955.25 |
| 417 CAPITAL IMP. RESERVE FUND | 233,492.66 | 1,033,663.53 | 601,803.23 | 665,352.96 | 205,811.85 | 459,541.11 |
| 419 POLICE FACILITIES CONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 PARKS CAPITAL IMP. FUND | 62,040.79 | 800,449.64 | 786,868.80 | 75,521.63 | 6,600.00 | 68,921.63 |
| 421 KINNA DRIVE CONST. FUND | 125,039.67 | 0.00 | 125,039.67 | 0.00 | 0.00 | 0.00 |
| 422 N. THIRD ST. RECONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423 E. BROADWAY IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424 W. MAIN ST. REC. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 426 25-A CONSTRUCTION FUND | 22,226.21 | 0.00 | 22,226.21 | 0.00 | 0.00 | 0.00 |
| 429 S. FIRST ST. IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 ELM ST. REC. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435 FIRE TRUCK EQUIP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 436 BASEBALL QUADS CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 OPWC GRANT FUND | -100.00 | 755,449.43 | 755,161.43 | 188.00 | 314,017.31 | -313,829.31 |
| 445 CLEAN OHIO GRANT FUND | 21,670.63 | 0.00 | 21,670.63 | 0.00 | 0.00 | 0.00 |
| 604 ELECTRIC IMP. PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 ELECTRIC FUND | 5,183,773.69 | 14,113,138.65 | 12,537,696.89 | 6,759,215.45 | 1,645,443.69 | 5,113,771.76 |
| 606 ELECTRIC IMP. RESERVE FUND | 60,417.24 | 0.00 | 0.00 | 60,417.24 | 0.00 | 60,417.24 |
| 607 UTILITY IMP. RESERVE FUND | 1,250,000.00 | 600,000.00 | 1,850,000.00 | 0.00 | 0.00 | 0.00 |
| 608 WATER FUND | 2,424,326.09 | 3,842,435.18 | 3,808,246.03 | 2,458,515.24 | 96,115.55 | 2,362,399.69 |
| 609 WATER IMP. RESERVE FUND | 486,281.50 | 41,326.94 | 194,404.42 | 333,204.02 | 126,368.36 | 206,835.66 |
| 610 WATER LINE CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612 WOODLAWN WATER LINE CONST. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 WATER TOWER CONSTRUCTION FUND | 1,083,277.64 | 607,993.76 | 1,128,869.66 | 562,401.74 | 835,628.09 | -274,226.35 |
| 617 DOWNTOWN UTILITY REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 618 NORTH WESTEDGE UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 SEWER IMP. PROJECT FUND | 627,699.78 | 1,348,299.14 | 1,154,963.54 | 821,035.38 | 68,476.87 | 752,558.51 |
| 623 SEWER IMP. PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 624 WOODLAWN SEWER IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 625 UTILITY SERVICE DEPOSITS FUND | 167,961.22 | 22,006.96 | 16,789.50 | 173,178.68 | 0.00 | 173,178.68 |
| 630 REFUSE COLLECTION FUND | 95,516.54 | 786,629.93 | 774,424.97 | 107,721.50 | 0.00 | 107,721.50 |
| 723 SELF INSURANCE HEALTH FUND | 70,195.83 | 105,220.65 | 119,705.63 | 55,710.85 | 0.00 | 55,710.85 |
| 822 FIRE DONATION TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 823 E.M.S. DONATION TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 824 POLICE DONATION TRUST FUND | 1,378.02 | 113.00 | 0.00 | 1,491.02 | 0.00 | 1,491.02 |
| 828 UNKNOWN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 CONTRACTOR MAINT DEPOSIT FUND | 56,484.73 | 26,470.19 | 31,791.56 | 51,163.36 | 43,380.12 | 7,783.24 |
| 832 MEDICAL REIMBURSEMENT FUND | -3,046.43 | 51,536.34 | 29,913.25 | -1,623.34 | 0.00 | -1,623.34 |
| *** | 16,319,502.14 | 33,222,588.83 | 32,671,422.57 | 16,870,668.40 | 3,592,369.61 | 13,278,298.79 |

Monroe Township – 2009

| 2009 FUND SUMMARY | | " FINAL " | | | | YEO9ACT |
|------------------------------|---------------------|-----------------------------|---------------------------------|-----------------------------|-------------------|----------------------|
| | | TOTAL ACTUAL RECEIPTS | TOTAL RESOURCES AVAILABLE | TOTAL ACTUAL EXPENSES | | |
| | 1-Jan-09 BALANCE | | | | | 31-Dec-09 BALANCE |
| 1 | GENERAL FUND | 325,337.81 | 952,255.45 | 620,398.09 | 331,857.36 | |
| SPECIAL REVENUE FUNDS | | | | | | |
| 2 | MOTOR VEHICLE LIC | 615.74 | 11,668.60 | 11,500.00 | 168.60 | |
| 3 | GAS TAX | 6,302.50 | 98,158.02 | 92,444.51 | 5,713.51 | |
| 4 | ROAD & BRIDGE | 45,216.11 | 239,571.35 | 184,472.64 | 55,098.71 | |
| 5 | CEMETERY | 10,726.26 | 109,178.26 | 96,459.15 | 12,719.11 | |
| 10 | FIRE DISTRICT | 215,520.94 | 347,327.50 | 73,553.33 | 273,774.17 | |
| 14 | TIPP MON COM SVC | 0.00 | 142,428.68 | 142,428.68 | 0.00 | |
| 17 | FEMA | 0.00 | 10,938.00 | 10,938.00 | 0.00 | |
| 23 | PERMISSIVE TAX | 1,232.09 | 44,544.60 | 38,998.82 | 5,545.78 | |
| 28 | AMBULANCE & EMS | 9.18 | 224,723.80 | 216,629.46 | 8,094.34 | |
| TOTAL SPEC REV FD | | <u>279,622.82</u> | <u>1,228,538.81</u> | <u>867,424.59</u> | <u>361,114.22</u> | |
| 6 | CEMETERY BEQUEST | 13,500.00 | 14,049.94 | 549.94 | 13,500.00 | |
| 7 | LIGHTING | 14,792.03 | 33,590.01 | 17,830.37 | 15,759.64 | |
| GRAND TOTAL | | <u>633,252.66</u> | <u>2,228,434.21</u> | <u>1,506,202.99</u> | <u>722,231.22</u> | |



Monroe Township – 2010

| | | " FINAL " | | | | YE10ACT |
|------------------------------|-------------------|-----------------------------|---------------------------------|-----------------------------|----------------------|-------------------|
| | | TOTAL ACTUAL RECEIPTS | TOTAL RESOURCES AVAILABLE | TOTAL ACTUAL EXPENSES | 31-Dec-10 BALANCE | |
| 2010 | FUND SUMMARY | 1-Jan-10 BALANCE | | | | |
| 1 | GENERAL FUND | 331,857.36 | 633,698.05 | 965,555.41 | 572,250.34 | 393,305.07 |
| SPECIAL REVENUE FUNDS | | | | | | |
| 2 | MOTOR VEHICLE LIC | 168.60 | 10,653.03 | 10,821.63 | 10,012.58 | 809.05 |
| 3 | GAS TAX | 5,713.51 | 91,941.85 | 97,655.36 | 88,345.43 | 9,309.93 |
| 4 | ROAD & BRIDGE | 55,098.71 | 187,357.61 | 242,456.32 | 186,419.51 | 56,036.81 |
| 5 | CEMETERY | 12,719.11 | 78,846.00 | 91,565.11 | 81,650.02 | 9,915.09 |
| 10 | FIRE DISTRICT | 273,774.17 | 129,913.21 | 403,687.38 | 73,923.39 | 329,763.99 |
| 14 | TIPP MON COM SVC | 0.00 | 134,355.72 | 134,355.72 | 134,355.72 | 0.00 |
| 17 | FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | PERMISSIVE TAX | 5,545.78 | 42,157.91 | 47,703.69 | 44,390.00 | 3,313.69 |
| 28 | AMBULANCE & EMS | 8,094.34 | 169,440.91 | 177,535.25 | 174,466.59 | 3,068.66 |
| TOTAL SPEC REV FD | | <u>361,114.22</u> | <u>844,666.24</u> | <u>1,205,780.46</u> | <u>793,563.24</u> | <u>412,217.22</u> |
| 6 | CEMETERY BEQUEST | 13,500.00 | 363.85 | 13,863.85 | 363.85 | 13,500.00 |
| 7 | LIGHTING | 15,759.64 | 19,091.05 | 34,850.69 | 17,840.95 | 17,009.74 |
| GRAND TOTAL | | <u>722,231.22</u> | <u>1,497,819.19</u> | <u>2,220,050.41</u> | <u>1,384,018.38</u> | <u>836,032.03</u> |

Monroe Township – 2011

| 2011 FUND SUMMARY | | "FINAL" | | | YE11ACT |
|------------------------------|----------------------------|-----------------------------|---------------------------------|-----------------------------|-----------------------------|
| | | TOTAL ACTUAL RECEIPTS | TOTAL RESOURCES AVAILABLE | TOTAL ACTUAL EXPENSES | |
| | 1-Jan-11 <u>BALANCE</u> | | | | 31-Dec-11 <u>BALANCE</u> |
| 1 | GENERAL FUND | 393,305.07 | 1,017,113.55 | 772,207.37 | 244,906.18 |
| SPECIAL REVENUE FUNDS | | | | | |
| 2 | MOTOR VEHICLE LIC | 809.05 | 11,453.32 | 10,046.79 | 1,406.53 |
| 3 | GAS TAX | 9,309.93 | 98,637.89 | 96,273.05 | 2,364.84 |
| 4 | ROAD & BRIDGE | 56,036.81 | 343,048.11 | 269,137.10 | 73,911.01 |
| 5 | CEMETERY | 9,915.09 | 99,042.09 | 86,968.11 | 12,073.98 |
| 10 | FIRE DISTRICT | 329,763.99 | 459,206.29 | 75,436.94 | 383,769.35 |
| 14 | TIPP MON COM SVC | 0.00 | 127,622.17 | 127,622.17 | 0.00 |
| 17 | FEMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | PERMISSIVE TAX | 3,313.69 | 44,034.03 | 40,388.82 | 3,645.21 |
| 28 | AMBULANCE & EMS | 3,068.66 | 208,891.44 | 206,010.08 | 2,881.36 |
| TOTAL SPEC REV FD | | <u>412,217.22</u> | <u>1,391,935.34</u> | <u>911,883.06</u> | <u>480,052.28</u> |
| 6 | CEMETERY BEQUEST | 13,500.00 | 13,689.98 | 189.98 | 13,500.00 |
| 7 | LIGHTING | 17,009.74 | 35,839.79 | 18,307.68 | 17,532.11 |
| GRAND TOTAL | | <u>836,032.03</u> | <u>2,458,578.66</u> | <u>1,702,588.09</u> | <u>755,990.57</u> |



TCEVSD – 2009

| DATE: 07/02/09 | | Tipp City Ex Village Schools | | MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - JUNE | | FY 2009 | | MDECA CREATED (CASSUM) | | PAGE: 1 | |
|----------------|---|------------------------------|------------------|--|----------------------|----------------------|--|------------------------|--|---------|--|
| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE | CURRENT CASH BALANCE | | | | | |
| 001 0000 | General Fund | 1,783,405.39 | 1,094,379.25 | 1,631,741.36 | 1,246,043.28 | | | | | | |
| 001 9026 | GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 001 9027 | Bus Allowance | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 001 9028 | Bus Allowance | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 001 9029 | Bus Allowance FY2009 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 001 9029 | General Fund-AR | 244.01 | 39.00- | 0.00 | 205.01 | | | | | | |
| 002 0000 | Bond Retirement | 78,187.34 | 0.00 | 0.00 | 78,187.34 | | | | | | |
| 002 9021 | Bond Retirement | 897,459.17 | 227,041.00 | 666.87 | 1,123,833.30 | | | | | | |
| 003 0000 | Permanent Improvement | 321,187.61 | 36,124.72 | 11,058.84 | 346,253.49 | | | | | | |
| 003 9129 | Premier Grant | 24,058.68 | 0.00 | 15,680.00 | 8,378.68 | | | | | | |
| 004 0000 | Building Fund | 404.00 | 0.00 | 0.00 | 404.00 | | | | | | |
| 006 0000 | Lunchroom | 15,659.12 | 59,167.58 | 69,980.16 | 4,846.54 | | | | | | |
| 007 9000 | Foundation Grants | 24,221.14 | 800.00 | 10,474.61 | 14,546.53 | | | | | | |
| 007 9064 | Marth Holden Jennings | 8.02 | 0.00 | 0.00 | 8.02 | | | | | | |
| 007 9300 | Nevin Faculty Fund | 167.57 | 0.00 | 0.00 | 167.57 | | | | | | |
| 007 9400 | Lf Ball Faculty Fund | 58.51 | 0.00 | 0.00 | 58.51 | | | | | | |
| 007 9450 | Middle School Faculty | 1,500.66 | 504.66 | 134.00 | 1,871.32 | | | | | | |
| 007 9500 | High School Faculty | 1,061.50- | 181.53 | 0.00 | 879.97- | | | | | | |
| 007 9501 | Top Scholar | 1,118.97 | 0.00 | 120.00 | 998.97 | | | | | | |
| 009 0000 | Uniform School Supplies | 1,081.38 | 2,695.87 | 2,681.83 | 1,095.42 | | | | | | |
| 016 0000 | Emergency Levy | 36,559.96 | 30,888.75 | 61.55- | 67,510.26 | | | | | | |
| 018 0000 | PUBLIC SUPPORT SCHOOL FUND | 142,325.86 | 8,461.87 | 14,399.02 | 136,388.71 | | | | | | |
| 031 0000 | Underground Storage | 11,000.00 | 0.00 | 0.00 | 11,000.00 | | | | | | |
| 200 | ACTIVITY FUND | 71,342.87 | 3,811.97 | 15,436.59 | 59,718.25 | | | | | | |
| 300 | ATHLETIC/MUSIC FUND | 109,221.39 | 41,766.41 | 26,245.01 | 124,742.79 | | | | | | |
| 432 | MIS | 0.00 | 2,930.80 | 0.00 | 2,930.80 | | | | | | |
| 450 9027 | School Net | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 450 9028 | Data Communications Restricted | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 450 9029 | School Net FY2009 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 451 9026 | Data Communications | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 451 9027 | Data Communications | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 451 9028 | DATA COMM | 6,358.78 | 0.00 | 6,358.78 | 0.00 | | | | | | |
| 451 9029 | School Net Data Communications | 15,000.00 | 0.00 | 15,000.00 | 0.00 | | | | | | |
| 452 9027 | School Net Prof Development | 3,281.52 | 0.00 | 3,281.52 | 0.00 | | | | | | |
| 452 9028 | SCHOOLNET PROF DEV | 2,970.00 | 0.00 | 2,970.00 | 0.00 | | | | | | |
| 452 9029 | School Net Professional Dev FY2009 | 2,440.50 | 0.00 | 2,440.50 | 0.00 | | | | | | |
| 499 9027 | CORE Grant | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 499 9028 | Collaborative Learning | 750.00 | 0.00 | 750.00 | 0.00 | | | | | | |
| 499 9029 | Gifted Supplement Grant FY2009 | 7,326.05 | 7,326.05- | 0.00 | 0.00 | | | | | | |
| 499 9129 | Gifted Supplemental Identification FY2009 | 0.00 | 7,326.05 | 7,326.05 | 0.00 | | | | | | |
| 516 9026 | Title VI-B FY2006 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 516 9027 | Title VI-B FY2007 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 516 9028 | TITLE VI-B FEDERAL RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 516 9029 | IDEA PART B | 301.51- | 37,253.88 | 29,096.10 | 7,856.27 | | | | | | |
| 551 9025 | ESL | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 551 9026 | ESL | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 551 9027 | ESL | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 551 9028 | LIMITED ENG PROF | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 551 9029 | Title III ESL FY2009 | 1,166.33 | 1,816.52 | 2,403.01 | 579.84 | | | | | | |
| 572 9026 | Title I | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 572 9027 | Title I | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 572 9028 | TITLE I | 223.84- | 0.00 | 223.84- | 0.00 | | | | | | |



| DATE: 07/02/09 | | Tipp City Ex Village Schools | | PAGE: 2 | |
|-----------------------|--------------------------------|---|------------------|------------------------|----------------------|
| TIME: 08:52 | | MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - JUNE FY2009 | | MDECA CREATED (CASSUM) | |
| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
| 572 9029 | Title I FY2009 | 29,479.93 | 0.00 | 19,268.67 | 10,211.26 |
| 573 9026 | Title II | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9027 | Title II | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9028 | TITLE V | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9029 | Title V Innovative Pgms FY2009 | 1,541.57 | 0.00 | 0.00 | 1,541.57 |
| 584 9026 | Drug Free Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9027 | Drug Free Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9028 | Drug Free Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9029 | Drug Free Schools FY2009 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 590 9026 | Class Reduction | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9027 | Class Reduction | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9028 | IMPROVING TCHR QUALITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9029 | Improving Tchr Quality FY2009 | 2,947.94 | 8,078.30 | 4,179.48 | 951.78 |
| 599 9026 | IDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9027 | IDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9028 | IDE Sp Ed Tech Resitriced | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9029 | IDE Sp Ed FY2009 | 250.00 | 300.00 | 0.00 | 550.00 |
| 599 9129 | FEMA Grant FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL ALL FUNDS | | 3,586,442.44 | 1,556,164.11 | 1,891,407.01 | 3,251,199.54 |



TCEVSD – 2010

| DATE: 07/01/10 | | Tipp City Ex Village Schools | | MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - | | JUNE FY2010 | | PAGE: 1 | |
|----------------|---|------------------------------|------------------|---|----------------------|------------------------|--|---------|--|
| TIME: 14:12 | | | | | | MDECA CREATED (CASSUM) | | | |
| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE | | | | |
| 001 0000 | General Fund | 2,565,704.29 | 593,650.02 | 1,674,969.28 | 1,484,385.03 | | | | |
| 001 9020 | GF State Bus Subsidy | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 001 9026 | GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 001 9027 | Bus Allowance | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 001 9028 | Bus Allowance | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 001 9029 | Bus Allowance FY2009 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 001 9999 | General Fund-AR | 245.01 | 0.00 | 0.00 | 245.01 | | | | |
| 002 0000 | Bond Retirement | 19,187.34 | 0.00 | 0.00 | 19,187.34 | | | | |
| 002 9021 | Bond Retirement | 1,064,047.14 | 0.00 | 0.00 | 1,064,047.14 | | | | |
| 003 0000 | Permanent Improvement | 408,500.94 | 0.00 | 16,777.69 | 391,723.25 | | | | |
| 003 9129 | Premier Grant | 42,886.36 | 0.00 | 0.00 | 42,886.36 | | | | |
| 004 0000 | Building Fund | 404.00 | 0.00 | 0.00 | 404.00 | | | | |
| 006 0000 | Luncheon | 20,068.21 | 82,360.23 | 59,578.90 | 2,713.12 | | | | |
| 007 9000 | Foundation Grants | 22,629.60 | 0.00 | 3,786.54 | 18,843.06 | | | | |
| 007 9064 | Marth Holden Jennings | 8.02 | 0.00 | 0.00 | 8.02 | | | | |
| 007 9300 | Nevin Faculty Fund | 167.57 | 0.00 | 0.00 | 167.57 | | | | |
| 007 9400 | LF Ball Faculty Fund | 58.51 | 0.00 | 0.00 | 58.51 | | | | |
| 007 9450 | Middle School Faculty | 5,070.79 | 293.75 | 3,714.99 | 1,649.55 | | | | |
| 007 9500 | High School Faculty | 240.05 | 150.14 | 0.00 | 89.91 | | | | |
| 007 9501 | Top Scholar | 501.47 | 0.00 | 162.00 | 339.47 | | | | |
| 009 0000 | Uniform School Supplies | 3,584.61 | 10,359.62 | 6,386.87 | 388.14 | | | | |
| 016 0000 | Emergency Levy | 236,086.82 | 0.00 | 5,452.09 | 230,634.73 | | | | |
| 018 0000 | PUBLIC SUPPORT SCHOOL FUND | 120,251.97 | 16,303.68 | 7,156.47 | 129,399.18 | | | | |
| 031 0000 | Underground Storage | 11,000.00 | 0.00 | 0.00 | 11,000.00 | | | | |
| 200 | ACTIVITY FUND | 82,663.34 | 3,565.35 | 16,052.63 | 70,176.06 | | | | |
| 300 | ATHLETIC/MUSIC FUND | 128,831.32 | 29,666.82 | 33,396.84 | 125,101.30 | | | | |
| 432 | MIS | 7,930.80 | 0.00 | 0.00 | 7,930.80 | | | | |
| 450 9027 | School Net | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 450 9028 | Data Communications Restricted | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 450 9029 | School Net FY2009 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 451 9020 | SN Data Communications FY2010 | 4,888.00 | 1,431.62 | 5,112.00 | 1,207.62 | | | | |
| 451 9026 | Data Communications | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 451 9027 | Data Communications | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 451 9028 | DATA COMM | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 451 9029 | School Net Data Communications | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 452 9020 | SN Professional Development FY2010 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 452 9027 | School Net Prof Development | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 452 9028 | SCHOOLNET PROF DEV | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 452 9029 | School Net Professional Dev FY2009 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 499 9027 | CORE Grant | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 499 9028 | Collaborative Learning | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 499 9029 | Gifted Supplement Grant FY2009 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 499 9129 | Gifted Supplemental Identification FY2009 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 516 9020 | Title VI-B IDEA FY2010 | 20,969.52 | 47,860.02 | 21,431.88 | 5,458.62 | | | | |
| 516 9026 | Title VI-B FY2006 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 516 9027 | Title VI-B FY2007 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 516 9028 | TITLE VI-B FEDERAL RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 516 9029 | IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 516 932N | IDEA ARRA Part B | 10,408.00 | 14,485.00 | 1,102.00 | 2,975.00 | | | | |
| 516 9320 | TITLE 6B ARRA FY2011 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 532 932N | Fiscal Stabilization Fund | 6,546.49 | 38,580.21 | 45,126.70 | 0.00 | | | | |
| 533 9020 | IDEA Tech | 260.00 | 246.15 | 13.85 | 0.00 | | | | |



| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|-----------------------|--------------------------------|----------------------|------------------|----------------------|----------------------|
| 551 9020 | LEPIII ESL FY2010 | 1,430.05- | 10,732.88 | 4,475.04 | 4,827.79 |
| 551 9025 | ESL | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9026 | ESL | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9027 | ESL | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9028 | LIMITED ENG PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9029 | Title III ESL FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9020 | Title I FY2010 | 33,694.28- | 51,267.76 | 9,445.55 | 8,127.93 |
| 572 9026 | Title I | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9027 | Title I | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9028 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9029 | Title I FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 932N | TITLE I | 12,898.16 | 593.00 | 3,475.00 | 10,016.16 |
| 572 932O | TITLE I ARRA FY2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9026 | Title II | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9027 | Title II | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9028 | TITLE V | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9029 | Title V Innovative Pgms FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9020 | Drug Free Schools FY2010 | 51.00 | 2,407.88 | 2,458.88 | 0.00 |
| 584 9026 | Drug Free Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9027 | Drug Free Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9028 | Drug Free Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9029 | Drug Free Schools FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9020 | Improve Teacher Quality FY2010 | 9,356.05- | 12,356.05 | 2,691.30 | 308.70 |
| 590 9026 | Class Reduction | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9027 | Class Reduction | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9028 | IMPROVING TCHR QUALITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9029 | Improving Tchr Quality FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9020 | Tech IDEA FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9026 | IDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9027 | IDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9028 | IDE Sp Ed Tech Resitriced | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9029 | IDE Sp Ed FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9129 | FEMA Grant FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL ALL FUNDS | | 4,640,548.17 | 916,310.18 | 1,922,738.80 | 3,634,119.55 |



TCEVSD – 2011

DATE: 06/30/11
TIME: 10:53

MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - JUNE 2011

Tipp City Ex Village Schools

MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - JUNE 2011

PAGE: 1
MDECA CREATED (CASSUM)

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|---|----------------------|------------------|----------------------|----------------------|
| 001 0000 | General Fund | 2,033,703.78 | 617,752.96 | 1,950,623.01 | 700,833.73 |
| 001 9020 | GF State Bus Subsidy | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9026 | GENERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9027 | Bus Allowance | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9028 | Bus Allowance | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9029 | Bus Allowance FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9999 | General Fund-AR | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 0000 | Bond Retirement | 19,187.34 | 0.00 | 0.00 | 19,187.34 |
| 002 9021 | Bond Retirement | 1,134,340.07 | 0.00 | 0.00 | 1,134,340.07 |
| 003 0000 | Permanent Improvement | 487,893.64 | 0.00 | 17,104.54 | 470,789.10 |
| 003 9129 | Premier Grant | 45,582.09 | 0.00 | 0.00 | 45,582.09 |
| 004 0000 | Building Fund | 404.00 | 0.00 | 0.00 | 404.00 |
| 006 0000 | Lunchroom | 19,742.37 | 56,540.26 | 74,428.30 | 1,854.33 |
| 007 9000 | Foundation Grants | 40,155.11 | 1,000.00 | 4,451.67 | 36,703.44 |
| 007 9064 | Marth Holden Jennings | 8.02 | 0.00 | 0.00 | 8.02 |
| 007 9300 | Nevin Faculty Fund | 279.57 | 0.00 | 0.00 | 279.57 |
| 007 9400 | Lt Ball Faculty Fund | 58.51 | 0.00 | 0.00 | 58.51 |
| 007 9450 | Middle School Faculty | 441.21 | 282.74 | 0.00 | 723.95 |
| 007 9500 | High School Faculty | 600.49 | 89.20 | 117.61 | 572.08 |
| 007 9501 | Top Scholar | 31.97 | 0.00 | 128.25 | 96.28 |
| 009 0000 | Uniform School Supplies | 6,887.08 | 19,388.25 | 6,372.94 | 6,128.23 |
| 016 0000 | Emergency Levy | 633,538.85 | 0.00 | 37,517.17 | 596,021.68 |
| 018 0000 | PUBLIC SUPPORT SCHOOL FUND | 136,950.94 | 19,600.11 | 14,696.29 | 141,854.76 |
| 031 0000 | Underground Storage | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 200 | ACTIVITY FUND | 76,606.29 | 3,709.10 | 9,779.39 | 70,536.00 |
| 300 | ATHLETIC/MUSIC FUND | 122,916.24 | 24,371.34 | 28,732.02 | 118,555.56 |
| 432 | MIS | 2,883.13 | 2,000.00 | 4,883.13 | 0.00 |
| 450 9027 | School Net | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 9028 | Data Communications Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 9029 | School Net FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9020 | SN Data Communications FY2010 | 1,207.62 | 0.00 | 1,207.62 | 0.00 |
| 451 9021 | Sch Net Data Communications FY2011 | 10,000.00 | 1,375.00 | 11,375.00 | 0.00 |
| 451 9026 | Data Communications | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9027 | Data Communications | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9028 | DATA COMM | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9029 | School Net Data Communications | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9020 | SN Professional Development FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9027 | School Net Prof Development | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9028 | SCHOOLNET PROF DEV | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9029 | School Net Professional Dev FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9027 | CORE Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9028 | Collaborative Learning | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9029 | Gifted Supplement Grant FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9129 | Gifted Supplemental Identification FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 9021 | Jobs Ed FY2011 | 152.17 | 10,500.00 | 10,590.40 | 61.77 |
| 506 9021 | RTPP FY2011 | 2,540.50 | 13,578.00 | 10,988.82 | 48.68 |
| 516 9021 | Title VI B IDEA FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9021 | Title VI B IDEA FY2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9026 | Title VI-B FY2006 | 14,350.74 | 40,000.00 | 53,016.03 | 1,334.71 |
| 516 9027 | Title VI-B FY2007 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9028 | TITLE VI-B FEDERAL RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9029 | IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 |



| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|-----------------------|---------------------------------|----------------------|------------------|----------------------|----------------------|
| 516 932N | IDEA ARRA Part B | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9320 | TITLE 6B ARRA FY2011 | 18,615.64 | 42,616.64 | 23,946.55 | 54.45 |
| 532 932N | Fiscal Stabilization Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 532 9320 | SFSF FY2011 | 57,354.86 | 51,233.86 | 108,588.72 | 0.00 |
| 533 9020 | IDEA Tech | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 9021 | Title II-d Tech FY2011 | 44.38 | 518.97 | 563.35 | 0.00 |
| 551 9020 | LEPIII ESL FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9021 | III LEP ESL FY2011 | 0.48 | 2,300.00 | 1,454.64 | 845.84 |
| 551 9025 | ESL | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9026 | ESL | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9027 | ESL | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9028 | LIMITED ENG PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9029 | Title III ESL FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9020 | Title I FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9021 | Title I FY2011 | 3,833.44 | 15,700.00 | 19,450.65 | 82.79 |
| 572 9025 | Title I | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9027 | Title I | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9028 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9029 | TITLE I FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 932N | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9320 | TITLE I ARRA FY2011 | 2,485.72 | 24,486.72 | 20,515.39 | 1,485.61 |
| 572 9920 | Title I FY2010 Carryover | 1,419.56 | 0.00 | 0.00 | 1,419.56 |
| 573 9026 | Title II | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9027 | Title II | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9028 | TITLE V | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9029 | Title V Innovative Pgms FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9020 | Drug Free Schools FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9025 | Drug Free Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9027 | Drug Free Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9028 | Drug Free Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9029 | Drug Free Schools FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9020 | Improve Teacher Quality FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9021 | II-A Improv Tchr Quality FY2011 | 3,879.42 | 1,100.00 | 4,023.19 | 956.23 |
| 590 9026 | Class Reduction | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9027 | Class Reduction | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9028 | IMPROVING TCHR QUALITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9029 | Improving Tchr Quality FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9020 | Tech IDEA FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9026 | IDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9027 | IDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9028 | IDE Sp Ed Tech Resitriced | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9029 | IDE Sp Ed FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9129 | FEWA Grant FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL ALL FUNDS | | 4,828,037.35 | 948,143.15 | 2,414,554.68 | 3,361,625.82 |

TAB 5: Supporting Documentation

Table of Attachments

- "A" - Resolutions of Support (City, Township, & TCEVSD)
- "B" - Partnership Agreement
- "C" - 2010 U.S. Census Documentation (City, Township)
- "D" - Self-score Assessment
- "E" – Aerial of Existing TCEVSD fueling facility



Attachment "A" – City Res.

RESOLUTION NO. 12-12

BY: Ms. Black

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT A JOINT LOCAL GOVERNMENT INNOVATION FUND GRANT APPLICATION ON BEHALF OF THE CITY OF TIPP CITY

WHEREAS, the City, Monroe Township Trustees, and the Board of Education for the Tipp City Exempted Village School District are working together to facilitate the submission of a joint Local Government Innovation Fund Grant application, and

WHEREAS, the parties are going to submit an Local Government Innovation Fund Grant application for Round 1 funding for a feasibility study to explore a joint fueling facility for the City, Township, & School District, and

WHEREAS, the Council supports this joint project which will promote efficiency while sharing services to benefit the Tipp City, Monroe Township, and School District.

NOW, THEREFORE, THE MUNICIPALITY OF TIPP CITY HEREBY RESOLVES THAT:

- SECTION 1.** That all parties agree to jointly support the submission of the Local Government Innovation Fund grant application to explore the feasibility of a shared fueling facility for all parties vehicles.
- SECTION 2.** That the City Manager is hereby authorized to act on behalf of the City to file the application, execute a partnership agreement, and seek Local Government Innovation Fund grant monies for this potential project.
- SECTION 3.** That this Resolution shall be in full force and effect from and after the earliest period allowed by law.

PASSED: February 14, 2012 John Kersh
President of Council

ATTEST: Juice M. M... Director of Law
Clerk of Council

Attachment "A" – Township Res.

THE BOARD OF TRUSTEES
OF
MONROE TOWNSHIP, MIAMI COUNTY, OHIO

RESOLUTION TO AUTHORIZE THE CITY OF TIPP CITY TO
SUBMIT A JOINT LOCAL GOVERNMENT INNOVATION FUND
GRANT APPLICATION ON BEHALF OF MONROE TOWNSHIP, IN
COOPERATION WITH THE TIPP CITY EXEMPTED VILLAGE
SCHOOL DISTRICT, AND THE CITY OF TIPP CITY

The Board of Trustees of Monroe Township, Miami County, Ohio met in regular session on the 21ST day of FEBRUARY, 2012, at the office of said Board with the following members present:

Philip G. Cox
Martin E. English
Ronald D. Thuma

RESOLUTION NO. 2-J-12

Mr. ENGLISH moved the adoption of the following Resolution:

WHEREAS, the City of Tipp City - City Council, the Board of Education for the Tipp City Exempted Village School District, and the Monroe Township Board of Trustees are working together to facilitate the submission of a joint Local Government Innovation Fund Grant application, and

WHEREAS, the parties are going to submit an Local Government Innovation Fund Grant application for Round 1 funding for a feasibility study to explore a joint fueling facility for the City, Township, & School District, and

WHEREAS, the Monroe Township Board of Trustees supports this joint project which will promote efficiency while sharing services to benefit the City, the Township, and the School District.

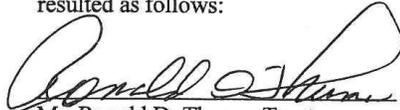
NOW, THEREFORE, THE MONROE TOWNSHIP BOARD OF TRUSTEES HEREBY RESOLVES:

SECTION 1. That all parties agree to jointly support the submission of the Local Government Innovation Fund grant application by the City of Tipp City to explore the feasibility of a shared fueling facility for all parties vehicles.

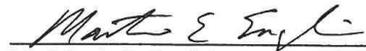
Page 2 – Resolution for Joint Local Government Innovation Fund Grant Application

This Resolution shall be effective immediately upon its adoption and approval of the Monroe Township Trustees.

Mr. THUMA seconded the Motion, and the roll being called upon its adoption, the vote resulted as follows:


Mr. Ronald D. Thuma, Trustee

Aye


Mr. Martin E. English, Trustee

AYE


Mr. Philip G. Cox, Trustee

AYE

Adopted on the 21ST day of FEBRUARY 2012

ATTEST:


John J. Skolnicki, Fiscal Officer
Monroe Township, Miami County, Ohio



Attachment "A" – TCEVSD Res.

JOINT SUBMISSION RESOLUTION

RESOLUTION NO. _____-12

BY: _____

**BOARD OF EDUCATION
TIPP CITY EXEMPTED VILLAGE SCHOOL DISTRICT
MIAMI COUNTY, OHIO**

The Board of Education (the "Board") of the Tipp City Exempted Village School District, Miami County, Ohio (the "School District"), met on February 27, 2012, at the offices of the Board, 90 South Tippecanoe Drive, Tipp City, Ohio, 45371, with the following members present:

_____ Mr. Tom Merritt _____ Mr. Frank Maus _____
_____ Mr. Scott Dixon _____ Mrs. Carla Frame _____
_____ Mrs. Kate Jonsen _____

Mr. Scott Dixon _____ introduced the following resolution and moved its passage:

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT A JOINT LOCAL
GOVERNMENT INNOVATION FUND GRANT APPLICATION ON BEHALF OF THE TIPP
CITY BOARD OF EDUCATION**

WHEREAS, the City, Monroe Township Trustees, and the Board of Education for the Tipp City Exempted Village School District are working together to facilitate the submission of a joint Local Government Innovation Fund Grant application, and

WHEREAS, the parties are going to submit an Local Government Innovation Fund Grant application for Round 1 funding for a feasibility study to explore a joint fueling facility for the City, Township, & School District, and

WHEREAS, the Board of Education supports this joint project which will promote efficiency while sharing services to benefit the Tipp City, Monroe Township, and School District.

NOW, THEREFORE, THE BOARD OF EDUCATION HEREBY RESOLVES THAT:

SECTION 1. That all parties agree to jointly support the submission of the Local Government Innovation Fund grant application to explore the feasibility of a shared fueling facility for all parties vehicles.



SECTION 2. That the Superintendent will facilitate the filing of the application, execute a partnership agreement, and seek Local Government Innovation Fund grant monies for this potential project.

SECTION 3. That this Resolution shall be in full force and effect from and after the earliest period allowed by law.

Mr. Frank Maus _____ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: Mr. Tom Merritt, Mr. Frank Maus, Mr. Scott Dixon, Mrs. Carla Frame, Mrs. Kate Jonsen __

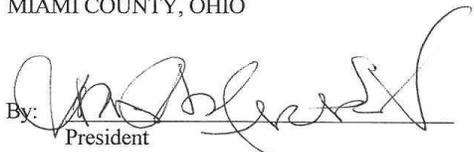
Nays: _____

The Resolution passed.

Passed: February 27, 2012

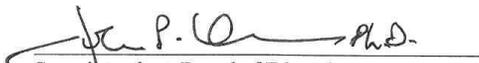
BOARD OF EDUCATION
TIPP CITY EXEMPTED VILLAGE
SCHOOL DISTRICT
MIAMI COUNTY, OHIO

Attest:  Ph.D.
Superintendent

By: 
President

CERTIFICATE

The undersigned Superintendent of the Board of Education of the Tipp City Exempted Village School District, Miami County, Ohio hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on February 27, 2012, and that a true copy was certified to the County Auditor of Miami County, Ohio.

 Ph.D.
Superintendent, Board of Education
Tipp City Exempted Village School District
Miami County, Ohio



Attachment “B” – DRAFT Agreement

AGREEMENT

LOCAL GOVERNMENT INNOVATION FUND GRANT JOINT FUELING FACILITY PROJECT

THIS AGREEMENT is entered into as of this ____ day of _____ 2012, pursuant to Section 307.15 of the Ohio Revised Code, by and between the Tipp City Exempted Village School Board (“School”), the City of Tipp City (“City”), and the Monroe Township Trustees (“Trustees”) collectively referred to as “Parties” under the following circumstances:

WHEREAS, the Parties desire to submit a joint Local Government Innovations Fund Grant Application (“Grant”) to the Ohio Department of Development (ODOD) to explore the feasibility of creating a jointly fueling facility for all three Parties; and

WHEREAS, the Parties will cooperate and assist with the preparation of the grant application; and

WHEREAS, the Parties will cooperate and assist with the proposed Feasibility Study if the grant is awarded to the parties; and

WHEREAS, the Parties believe there will be significant cost savings for all Parties by the utilization of a joint fuel facility;

WHEREAS, the Parties have a strong existing track record of cooperation and joint projects to build upon;

NOW THEREFORE, in consideration of the above recitals and in consideration of the mutual promises hereinafter contained, the School, City, & Trustees agree as follows:

1. The Parties cooperate in submitting and securing ODOD grant funding and cooperate in the execution of all needed legal instruments to ensure completion of the Feasibility Study (“Project”) as planned. The City of Tipp City will be the Administrator for the Parties.
2. The Parties agree that the City of Tipp City is hereby appointed as agent for the Parties, in making official request for ODOD Local Government Innovation Fund Grant funds for the project.

3. That the maximum grant available is \$100,000 for the Project. The anticipated costs are anticipated to be less than \$100,000, and will be detailed in the application to be filed with ODOD.
4. That the Parties are required to have a 10% match which shall be in the form of in-kind services to the Project. To that end the Parties shall document all time spent regarding this project to be counted as in-kind services (2 years prior to and 2 years past Project's end date).
5. This Project may follow the preliminary timeline for the various components:
 - i. ODOD application submitted March 1, 2012
 - ii. City, Township & School Resolutions Feb.-Mar. 2012
 - iii. 30 Day Cure Period March 2012
 - iv. Tentative Grant Award June 2012
 - v. Start Project July 2012
6. All matters related to the implementation of this Agreement, and the discharge of duties and responsibilities of each of the Parties hereunto pursuant to its terms and conditions shall be affected and completed in full compliance with any and all applicable laws and regulations, State, Federal and local.
7. This document and Agreement, and the terms and conditions set forth herein, without reference to any material, document, or information outside the boundary of the same, shall constitute the full and complete agreement in these regards by and among the Parties hereto, and shall create by and among the same only the relationship, obligations, and commitments expressly set forth herein and imposed hereby. To the extent that such action may be permitted by law, each of the Parties hereto covenants and agrees to indemnify and to hold harmless each of the other parties to this Agreement for any action or omission thereof.
8. The Agreement may be amended but only by a written document signed by all parties hereto.



IN WITNESS WHEREOF, the School has authorized the execution of this agreement under the authority of Resolution No. _____, passed on the ___ day of _____ 2012; The City has authorized the execution of this Agreement, by the City Manager, under the authority of Resolution No. _____ passed on the ___ day of _____ 2012; and the Township has authorized the execution of this agreement under the authority of Resolution No. _____, passed on the ___ day of _____ 2012. This Agreement is to be effective as of the date set forth on the first page although the Parties have actually signed the dates set forth opposite their respective signatures.

Date: _____ 2012 CITY OF TIPP CITY, OHIO

By: _____
Jon S. Crusey
City Manager

APPROVED AS TO FORM

David J. Caldwell
Law Director

Date: _____ 2012 TIPP CITY EXEMPTED VILLAGE SCHOOL DISTRICT, Ohio

By: _____
Dr. John Kronour, Superintendent

Joe Smith, Treasurer

APPROVED AS TO FORM



Date: _____ 2012

BOARD OF TOWNSHIP TRUSTEES OF
MONROE TOWNSHIP, OHIO

By: _____
Dr. Martin English

By: _____
Ronald D. Thuma

By: _____
Philip Cox

APPROVED AS TO FORM

Gary Nasal
Prosecuting Attorney of Miami
County, Ohio

(bcv/net/doc/odod/Fuel 3 Party Agreement)

Attachment "C" – 2010 Census

U.S. Census Bureau



DP-1 | Profile of General Population and Housing Characteristics: 2010
2010 Demographic Profile Data

NOTE: For more information on confidentiality protection, nonsampling error, and definitions, see <http://www.census.gov/prod/cen2010/doc/dpsf.pdf>.

Geography: Tipp City city, Ohio

| Subject | Number | Percent |
|------------------|--------|---------|
| SEX AND AGE | | |
| Total population | 9,689 | 100.0 |

American FactFinder - Results

<http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview>

U.S. Census Bureau



DP-1 | Profile of General Population and Housing Characteristics: 2010
2010 Demographic Profile Data

NOTE: For more information on confidentiality protection, nonsampling error, and definitions, see <http://www.census.gov/prod/cen2010/doc/dpsf.pdf>.

Geography:

| Subject | Number | Percent |
|------------------|--------|---------|
| SEX AND AGE | | |
| Total population | 15,553 | 100.0 |



Attachment "D" – Self Scoring

Local Government Innovation Fund Program

Application Scoring

| | |
|-----------------------|------------------------------|
| Lead Applicant | City of Tipp City |
| Project Name | Joint Fuel Feasibility Study |

| | |
|-------------------------------------|--------------------------|
| <input checked="" type="checkbox"/> | Grant Application |
| or | |
| <input type="checkbox"/> | Loan Application |

The Local Government Innovation Fund Council
 77 South High Street
 P.O. Box 1001
 Columbus, Ohio 43216-1001
 (614) 995-2292



City of Tipp City

Joint Fuel Feasibility

| Local Government Innovation Fund Project Scoring Sheet | | | | | |
|--|---|---|------------|----------------------------------|-----------------|
| Section 1: Financing Measures | | | | | |
| Financing Measures | Description | Criteria | Max Points | Applicant Self Score | Validated Score |
| Financial Information | Applicant includes financial information (i.e., service related operating budgets) for the most recent three years and the three year period following the project. The financial information must be directly related to the scope of the project and will be used as the cost basis for determining any savings resulting from the project. | Applicant provides a thorough, detailed and complete financial information | 5 | <input checked="" type="radio"/> | |
| | | Applicant provided more than minimum requirements but did not provide additional justification or support | 3 | <input type="radio"/> | |
| | | Applicant provided minimal financial information | 1 | <input type="radio"/> | |
| | | Points | | 5 | 0 |
| Repayment Structure (Loan Only) | Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e., emergency rainy day, or contingency fund, etc.). | Applicant clearly demonstrates a secondary repayment source. | 5 | <input type="radio"/> | |
| | | Applicant does not have a secondary repayment source. | 0 | <input type="radio"/> | |
| | | Points | | 0 | 0 |
| Local Match | Percentage of local matching funds being contributed to the project. This may include in-kind contributions. | 70% or greater | 5 | <input type="radio"/> | |
| | | 40-69.99% | 3 | <input type="radio"/> | |
| | | 10-39.99% | 1 | <input checked="" type="radio"/> | |
| | | Points | | 1 | 0 |
| Total Section Points | | | | 6 | 0 |

| Section 2: Collaborative Measures | | | | | |
|-----------------------------------|---|---|------------|----------------------------------|-----------------|
| Collaborative Measures | Description | Criteria | Max Points | Applicant Self Score | Validated Score |
| Population | Applicant's population (or the population of the area(s) served) falls within one of the listed categories as determined by the U.S. Census Bureau. Population scoring will be determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred. | Applicant (or collaborative partner) is not a county and has a population of less than 20,000 residents | 5 | <input type="radio"/> | |
| | | Applicant (or collaborative partner) is a county but has less than 235,000 | 5 | <input checked="" type="radio"/> | |
| | | Applicant (or collaborative partner) is not a county but has a population 20,001 or greater. | 3 | <input type="radio"/> | |
| | | Applicant (or collaborative partner) is a county with a population of 235,001 residents or more | 3 | <input type="radio"/> | |
| | | Points | | 5 | 0 |
| Participating Entities | Applicant has executed partnership agreements outlining all collaborative partners and participation agreements and has resolutions of support. (Note: Sole applicants only need to provide a resolution of support from its governing entity.) | More than one applicant | 5 | <input checked="" type="radio"/> | |
| | | Single applicant | 1 | <input type="radio"/> | |
| | | Points | | 5 | 0 |
| Total Section Points | | | | 10 | 0 |

2/22/12

Round1



City of Tipp City

Joint Fuel Feasibility

| Local Government Innovation Fund Project Scoring Sheet | | | | | |
|--|---|--|--------|----------------------------------|-----------------|
| Section 3: Success Measures | | | | | |
| Success Measures | Description | Criteria | Points | Applicant Self Score | Validated Score |
| Expected Return | <i>Applicant demonstrates as a percentage of savings (i.e., actual savings, increased revenue, or cost avoidance) an expected return. The return must be derived from the applicant's cost basis. The expected return is ranked in one of the following percentage categories:</i> | 75% or greater | 30 | <input type="radio"/> | |
| | | 25.01% to 74.99% | 20 | <input type="radio"/> | |
| | | Less than 25% | 10 | <input checked="" type="radio"/> | |
| | | Points | | 10 | 0 |
| Past Success | <i>Applicant has successfully implemented, or is following project guidance from a shared services model, for an efficiency, shared service, coproduction or merger project in the past.</i> | Yes | 5 | <input checked="" type="radio"/> | |
| | | No | 0 | <input type="radio"/> | |
| | | Points | | 5 | 0 |
| Scalable/Replicable Proposal | <i>Applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments.</i> | The project is both scalable and replicable | 10 | <input checked="" type="radio"/> | |
| | | The project is either scalable or replicable | 5 | <input type="radio"/> | |
| | | Does not apply | 0 | <input type="radio"/> | |
| | | Points | | 10 | 0 |
| Probability of Success | <i>Applicant provides a documented need for the project and clearly outlines the likelihood of the need being met.</i> | Provided | 5 | <input checked="" type="radio"/> | |
| | | Not Provided | 0 | <input type="radio"/> | |
| | | Points | | 5 | 0 |
| Total Section Points | | | | 30 | 0 |

| Section 4: Significance Measures | | | | | |
|---|--|---|-----------------|----------------------------------|-----------------|
| Significance Measures | Description | Criteria | Points Assigned | Applicant Self Score | Validated Score |
| Performance Audit Implementation /Cost Benchmarking | <i>The project implements a single recommendation from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or is informed by cost benchmarking.</i> | Project implements a recommendation from an audit or is informed by benchmarking | 5 | <input type="radio"/> | |
| | | Project does not implement a recommendation from an audit and is not informed by benchmarking | 0 | <input checked="" type="radio"/> | |
| | | Points | | 0 | 0 |
| Economic Impact | <i>Applicant demonstrates the project will a promote business environment (i.e., demonstrates a business relationship resulting from the project) and will provide for community attraction (i.e., cost avoidance with respect to taxes)</i> | Applicant clearly demonstrates economic impact | 5 | <input checked="" type="radio"/> | |
| | | Applicant mentions but does not prove economic impact | 3 | <input type="radio"/> | |
| | | Applicant does not demonstrate an economic impact | 0 | <input type="radio"/> | |
| | | Points | | 5 | 0 |
| Response to Economic Demand | <i>The project responds to current substantial changes in economic demand for local or regional government services.</i> | Yes | 5 | <input checked="" type="radio"/> | |
| | | No | 0 | <input type="radio"/> | |
| | | Points | | 5 | 0 |
| Total Section Points | | | | 10 | 0 |

2/22/12

Round1



City of Tipp City

Joint Fuel Feasibility

| Section 5: Council Measures | | | |
|--------------------------------------|--|--|-----------------|
| Council Measures | Description | Criteria | Points Assigned |
| Council Preference | Council Ranking for Competitive Rounds | The Applicant Does Not Fill Out This Section; This is for the Local Government Innovation Fund Council only. The points for this section is based on the applicant demonstrating innovation or inventiveness with the project | |
| Total Section Points (10 max) | | | |

| Scoring Summary | | |
|-----------------------------------|----------------------|-----------------|
| | Applicant Self Score | Validated Score |
| Section 1: Financing Measures | 6 | 0 |
| Section 2: Collaborative Measures | 10 | 0 |
| Section 3: Success Measures | 30 | 0 |
| Section 4: Significance Measures | 10 | 0 |
| Total Base Points: | | 0 |

| Reviewer Comments |
|-------------------|
| |

2/22/12

Round1

Attachment "E" – Aerial



Local Government Innovation Fund Program

Application Score £ £

| | |
|-----------------------|--|
| Lead Applicant | |
| Project Name | |

| | |
|--|--------------------------|
| | Grant Application |
|--|--------------------------|

or

| | |
|--|-------------------------|
| | Loan Application |
|--|-------------------------|

The Local Government Innovation Fund Council
77 South High Street
P.O. Box 1001
Columbus, Ohio 43216-1001
(614) 995-2292

Local Government Innovation Fund Project Scoring Sheet

Section 1: Financing Measures

| Financing Measures | Description | Criteria | Max Points | Applicant Self Score | Validated Score |
|--|--|---|------------|----------------------|-----------------|
| Financial Information | <i>Applicant includes financial information (i.e., service related operating budgets) for the most recent three years and the three year period following the project. The financial information must be directly related to the scope of the project and will be used as the cost basis for determining any savings resulting from the project.</i> | Applicant provides a thorough, detailed and complete financial information | 5 | | |
| | | Applicant provided more than minimum requirements but did not provide additional justification or support | 3 | | |
| | | Applicant provided minimal financial information | 1 | | |
| | | Points | | | |
| Repayment Structure (Loan Only) | <i>Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e., emergency rainy day , or contingency fund, etc.).</i> | Applicant clearly demonstrates a secondary repayment source. | 5 | | |
| | | Applicant does not have a secondary repayment source. | 0 | | |
| | | Points | | | |
| Local Match | <i>Percentage of local matching funds being contributed to the project. This may include in-kind contributions.</i> | 70% or greater | 5 | | |
| | | 40-69.99% | 3 | | |
| | | 10-39.99% | 1 | | |
| | | Points | | | |
| Total Section Points | | | | | |

Section 2: Collaborative Measures

| Collaborative Measures | Description | Criteria | Max Points | Applicant Self Score | Validated Score |
|-------------------------------|--|---|------------|----------------------|-----------------|
| Population | <i>Applicant's population (or the population of the area(s) served) falls within one of the listed categories as determined by the U.S. Census Bureau. Population scoring will be determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.</i> | Applicant (or collaborative partner) is not a county and has a population of less than 20,000 residents | 5 | | |
| | | Applicant (or collaborative partner) is a county but has less than 235,000 | 5 | | |
| | | Applicant (or collaborative partner) is not a county but has a population 20,001 or greater. | 3 | | |
| | | Applicant (or collaborative partner) is a county with a population of 235,001 residents or more | 3 | | |
| | | Points | | | |
| Participating Entities | <i>Applicant has executed partnership agreements outlining all collaborative partners and participation agreements and has resolutions of support. (Note: Sole applicants only need to provide a resolution of support from its governing entity.)</i> | More than one applicant | 5 | | |
| | | Single applicant | 1 | | |
| | | Points | | | |
| Total Section Points | | | | | |

Local Government Innovation Fund Project Scoring Sheet

Section 3: Success Measures

| Success Measures | Description | Criteria | Points | Applicant Self Score | Validated Score |
|------------------------------|--|--|--------|----------------------|-----------------|
| Expected Return | Applicant demonstrates as a percentage of savings (i.e., actual savings, increased revenue, or cost avoidance) an expected return. The return must be derived from the applicant's cost basis. The expected return is ranked in one of the following percentage categories: | 75% or greater | 30 | | |
| | | 25.01% to 74.99% | 20 | | |
| | | Less than 25% | 10 | | |
| | | | Points | | |
| Past Success | Applicant has successfully implemented, or is following project guidance from a shared services model, for an efficiency, shared service, coproduction or merger project in the past. | Yes | 5 | | |
| | | No | 0 | | |
| | | | Points | | |
| Scalable/Replicable Proposal | Applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments. | The project is both scalable and replicable | 10 | | |
| | | The project is either scalable or replicable | 5 | | |
| | | Does not apply | 0 | | |
| | | | Points | | |
| Probability of Success | Applicant provides a documented need for the project and clearly outlines the likelihood of the need being met. | Provided | 5 | | |
| | | Not Provided | 0 | | |
| | | | Points | | |
| Total Section Points | | | | | |

Section 4: Significance Measures

| Significance Measures | Description | Criteria | Points Assigned | Applicant Self Score | Validated Score |
|---|---|---|-----------------|----------------------|-----------------|
| Performance Audit Implementation /Cost Benchmarking | The project implements a single recommendation from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or is informed by cost benchmarking. | Project implements a recommendation from an audit or is informed by benchmarking | 5 | | |
| | | Project does not implement a recommendation from an audit and is not informed by benchmarking | 0 | | |
| | | | Points | | |
| Economic Impact | Applicant demonstrates the project will a promote business environment (i.e., demonstrates a business relationship resulting from the project) and will provide for community attraction (i.e., cost avoidance with respect to taxes) | Applicant clearly demonstrates economic impact | 5 | | |
| | | Applicant mentions but does not prove economic impact | 3 | | |
| | | Applicant does not demonstrate an economic impact | 0 | | |
| | | | Points | | |
| Response to Economic Demand | The project responds to current substantial changes in economic demand for local or regional government services. | Yes | 5 | | |
| | | No | 0 | | |
| | | | Points | | |
| Total Section Points | | | | | |

| Section 5: Council Measures | | | |
|-------------------------------------|--|--|-----------------|
| Council Measures | Description | Criteria | Points Assigned |
| Council Preference | Council Ranking for Competitive Rounds | The Applicant Does Not Fill Out This Section; This is for the Local Government Innovation Fund Council only. The points for this section is based on the applicant demonstrating innovation or inventiveness with the project | |
| Total Section Points (10max) | | | |

| Scoring Summary | | |
|-----------------------------------|----------------------|-----------------|
| | Applicant Self Score | Validated Score |
| Section 1: Financing Measures | | |
| Section 2: Collaborative Measures | | |
| Section 3: Success Measures | | |
| Section 4: Significance Measures | | |
| Total Base Points: | | |

Reviewer Comments



April 2, 2012

Bradley Vath
City of Tipp City
260 South Garber Drive
Tipp City, Ohio 45371

RE: Application Cure Letter

Dear Bradley Vath:

The Ohio Department of Development (Development) has received and is currently reviewing your application for Round 1 of Local Government Innovation Fund program. During this review Development has determined that additional information is needed for your application. The identified item(s) requiring your attention are listed on the attached page(s). Please respond only to the issues raised. Failure to fully address all the identified items could lead to a competitive score reduction or ineligibility for Round 1 of the Local Government Innovation Fund program. **A written response from the applicant to this completeness review is due to Development no later than 5:00 p.m. on April 30, 2012.** Please send the response in a single email to lgif@development.ohio.gov and include "Cure—Project Name" in the subject line.

While this cure letter represents the additional information needed for Development review, the Local Government Innovation Council continues to reserve the right to request additional information about your application.

Thank you once again for your participation in Local Government Innovation program. Please contact the Office of Redevelopment at lgif@development.ohio.gov or 614-995-2292 if you have further questions regarding your application or the information requested in this letter.

Sincerely,

Thea J. Walsh, AICP
Deputy Chief, Office of Redevelopment
Ohio Department of Development

Local Government Innovation Fund Completeness Review

Applicant: City of Tipp City
Project Name: Joint Fuel Center Feasibility Study
Request Type: Grant

Issues for Response

1. Match

A minimum of 10% match is required for all projects. Matching funds must be 10% of the **total project cost** (not 10% of the funding request). Please document your 10% match and provide evidence of the contribution.

For **in-kind contributions**, please provide documentation as outlined in section 2.06 of the Local Government Innovation Fund program policies. Certification of in-kind contributions may only be made for past investments. Anticipated in-kind contributions must be certified **after** the contribution is made.



April 4th, 2012

Thea Walsh, AICP
Deputy Chief, Office of Redevelopment
Ohio Department of Development
77 South High Street, 26th Floor
Columbus, Ohio 43215

**RE: Local Government Innovation Fund Grant Application
Joint Fuel Center for City of Tipp City, Monroe Township Trustees & TCEVSD**

Dear Ms. Walsh:

Responding to your email dated April 3rd, 2012, the City on behalf of our partners would respond as follows to your two questions.

1. Local Match

The partners (City of Tipp City, Monroe Township Trustees, & Tipp School District) will be providing a ten (10) percent local in-kind match for this project, and will provide the required certifications **after** the contributions are made. The partners will be documenting their respective time (hours) they invest in the project as their local in-kind match for this project.

2. Budget:

Sources of Funds

| | |
|--------------------------|---------------------------|
| LGIF Request | \$10,000 |
| Match Contribution (10%) | <u>\$ 1,100</u> (in-kind) |
| Total | \$11,100 |

Uses of Funds

| | |
|------------------------------|-----------------|
| Consultant Fees for Study | \$10,000 |
| City, Township & School Time | <u>\$ 1,100</u> |
| Total | \$11,100 |

Total Project Cost: \$11,100

I believe this answers your two questions regarding our application. Please feel free to contact me with any questions or clarifications about our grant application. I may be reached at 937.506.3166 or vathb@tippcity.net. Thank you.

Sincerely

City of Tipp City
Bradley C. Vath
Assistant City Manager

Cc: Monroe Township Trustees

Tipp City Exempted Village School District

AGREEMENT

LOCAL GOVERNMENT INNOVATION FUND GRANT JOINT FUELING FACILITY PROJECT

THIS AGREEMENT is entered into as of this 27th day of February 2012, pursuant to Section 307.15 of the Ohio Revised Code, by and between the Tipp City Exempted Village School Board ("School"), the City of Tipp City ("City"), and the Monroe Township Trustees ("Trustees") collectively referred to as "Parties" under the following circumstances:

WHEREAS, the Parties desire to submit a joint Local Government Innovations Fund Grant Application ("Grant") to the Ohio Department of Development (ODOD) to explore the feasibility of creating a jointly fueling facility for all three Parties; and

WHEREAS, the Parties will cooperate and assist with the preparation of the grant application; and

WHEREAS, the Parties will cooperate and assist with the proposed Feasibility Study if the grant is awarded to the parties; and

WHEREAS, the Parties believe there will be significant cost savings for all Parties by the utilization of a joint fuel facility;

WHEREAS, the Parties have a strong existing track record of cooperation and joint projects to build upon;

NOW THEREFORE, in consideration of the above recitals and in consideration of the mutual promises hereinafter contained, the School, City, & Trustees agree as follows:

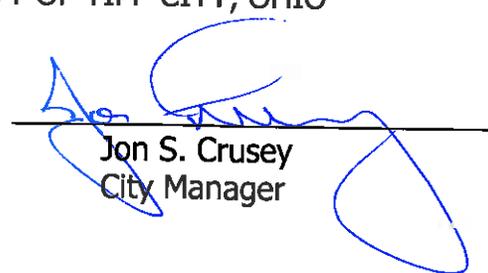
1. The Parties cooperate in submitting and securing ODOD grant funding and cooperate in the execution of all needed legal instruments to ensure completion of the Feasibility Study ("Project") as planned. The City of Tipp City will be the Administrator for the Parties.
2. The Parties agree that the City of Tipp City is hereby appointed as agent for the Parties, in making official request for ODOD Local Government Innovation Fund Grant funds for the project.

IN WITNESS WHEREOF, the School has authorized the execution of this agreement under the authority of Resolution No. 12-02-11, passed on the 27th day of Feb., 2012; The City has authorized the execution of this Agreement, by the City Manager, under the authority of Resolution No. 12-12 passed on the 21 day of Feb., 2012; and the Township has authorized the execution of this agreement under the authority of Resolution No. 2-3-12 passed on the 21 day of Feb., 2012. This Agreement is to be effective as of the date set forth on the first page although the Parties have actually signed the dates set forth opposite their respective signatures.

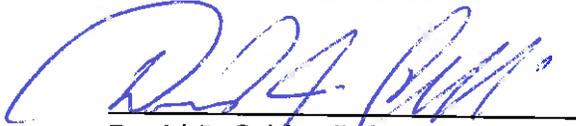
Date: March 19 2012

CITY OF TIPP CITY, OHIO

By: _____


Jon S. Crusey
City Manager

APPROVED AS TO FORM

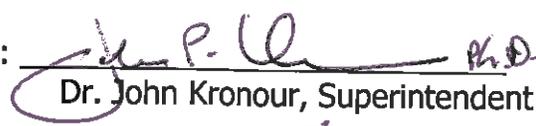


David J. Caldwell
Law Director

Date: 3-19- 2012

TIPP CITY EXEMPTED VILLAGE SCHOOL
DISTRICT, Ohio

By: _____


Dr. John Kronour, Superintendent



Joe Smith, Treasurer

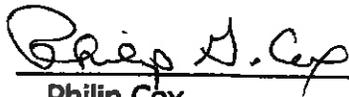
APPROVED AS TO FORM

Date: MARCH 5, 2012

BOARD OF TOWNSHIP TRUSTEES OF
MONROE TOWNSHIP, OHIO

By: 
Dr. Martin English

By: 
Ronald D. Thuma

By: 
Philip Cox

APPROVED AS TO FORM

Gary Nasal
Prosecuting Attorney of Miami
County, Ohio

(bcv/net/doc/odod/Fuel 3 Party Agreement)

Approved As To Form Only
By: 
Miami County Prosecutor's Office