



CONCORD TOWNSHIP BOARD OF TRUSTEES
DELAWARE COUNTY, OHIO

RESOLUTION NO. 070813-1

A RESOLUTION AUTHORIZING THE EXECUTION OF AN ENERGY
CONSULTING AND MANAGEMENT AGREEMENT WITH TREBEL, LLC

Concord Township Board of Trustees, Delaware County, Ohio ("Board") met in regular session on the 24th day of June, 2013 with the following members present:

Karen Koch

Joe Garrett

Bart Johnson

Mr. Johnson moved the adoption of the following Resolution:

PREAMBLE

WHEREAS, Trebel, a certified aggregator with the Public Utilities Commission of Ohio (PUCO), engages in the business of providing consulting services to aggregate and procure energy and/or energy-related services, products, and accounts; and,

WHEREAS, the Board desires Trebel to perform an independent analysis and review of the Board's electric service usage and costs; and,

WHEREAS, the Board desires Trebel to perform an independent analysis and review of electric service usage and costs for the possibility of aggregating the electric requirements of the residents of Concord Township; and

WHEREAS, the Board will require assistance if the voters of Concord Township approve the aggregation of their electric requirements, and the Board desires Trebel to assist in the implementation of an aggregation program in the Township for retail electric loads; and,

WHEREAS, the Board now wishes to authorize the execution of an Energy Consulting and Management Agreement engaging the services of Trebel for the above and related purposes,

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

SECTION I:

The Energy Consulting and Management Agreement with Trebel, a copy of which is attached hereto as Exhibit A, is hereby approved.

SECTION II:

All formal actions of the Board concerning and relating to the passage of this Resolution were adopted in an open meeting of the Board, and all deliberations of the Board and of any of its committees that resulted in such formal action took place in meetings open to the public in compliance with all legal requirements, including R.C. § 121.22.

SECTION III:

This Resolution shall be in full force and effect immediately upon adoption.

Ms. Koch seconded the motion.

Voted on and signed this 24th day of June, 2013 in Concord Township, Delaware County, Ohio.

[NAME OF CLIENT], Concord Township,
DELAWARE COUNTY, OHIO.

[Signature] Trustee
[Name]
[Title]

7/8/13
Date

[Signature] Trustee
[Name]
[Title]

7/8/13
Date

[Name]
[Title]

Date

State of Ohio, Delaware County

I, the undersigned Fiscal Officer of Concord Township, Delaware County, Ohio, certify that the foregoing Resolution No. 070813-1 is taken and copied from the record of proceedings of July 8, 2013, and that it has been compared by me with the resolution on the record and is a true copy. Further, I certify that the adoption of such resolution occurred in an open meeting held in compliance with section 121.22 of the Revised Code.

Date: 7/8/13

[Signature]
[Name],
Concord Twp Fiscal Officer
Delaware, Delaware County, Ohio

1311-001.00355764v1



Resolution No. 070813-2

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO EFFECT A GOVERNMENTAL ELECTRICITY AGGREGATION PROGRAM WITH OPT-OUT PROVISIONS PURSUANT TO SECTION 4928.20 OHIO REVISED CODE AND DIRECTING THE Delaware COUNTY BOARD OF ELECTIONS TO SUBMIT A BALLOT QUESTION TO THE ELECTORS.

WHEREAS, the Ohio Legislature enacted electric deregulation legislation ("Am. Sub. S.B. No. 3"), which authorized the legislative authorities of municipal corporations, townships, and counties to aggregate the retail electrical loads located within the respective jurisdictions and to enter into service agreements to facilitate for those loads the purchase and sale of electricity; and

WHEREAS, such legislative authorities may exercise said authority jointly with any other legislative authorities; and

WHEREAS, governmental aggregation provides an opportunity for residential and small business consumers to participate collectively in the potential benefits of electricity deregulation through lower electricity rates, which would not otherwise be available to those electricity customers individually; and

WHEREAS, the Board of Trustees of Concord Township ("Trustees") seeks to establish a governmental aggregation program with opt-out provisions pursuant to Section 4928.20, Ohio Revised Code, for the residents, businesses and other electric consumers in the Township, and may be in conjunction with any other legislative authorities in the State of Ohio, as permitted by law (the "Aggregation Program").


NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Concord Township, Delaware County, Ohio that:

Section 1: The Board finds and determines that it is in the best interest of the Township, its residents, businesses and other electric consumers located within the corporate limits of the Township to establish an Aggregation Program in the Township. Provided that the Aggregation Program is approved by the electors of the Township pursuant to Section 2 of this Resolution, the Board is hereby authorized to automatically aggregate, in accordance with Section 4928.20, Ohio Revised Code, the retail electric loads located within the Township, and, for that purpose, to enter into service

operation and governance for the Aggregation Program. Before adopting such plan, this Board shall hold at least two public hearings on the plan. Before the first hearing, notice of the hearings shall be published once a week for two consecutive weeks in a newspaper of general circulation in the Township. The notice shall summarize the plan and state the date, time and place of each hearing. No plan adopted by this Board shall aggregate the electric load of any electric load center within the Township unless it, in advance, clearly discloses to the person owning, occupying, controlling, or using the load center that the person will be enrolled automatically in the Aggregation Program and will remain so enrolled unless the person affirmatively elects by a stated procedure not to be so enrolled. The disclosure shall state prominently the rates, charges, and other terms and conditions of enrollment. The stated procedure shall allow any person enrolled in the Aggregation Program the opportunity to opt-out of the program at least every three years, without paying a switching fee. Any such person who opts out of the Aggregation Program pursuant to the stated procedure shall default to the standard service offer provided under Section 4928.141 of the Ohio Revised Code, until the person chooses an alternative supplier.

Section 4: It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of this Board and that the deliberations of this Board and any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Date: 7/31/13


Trustee


Trustee

Trustee

RESOLUTION DECLARING IT NECESSARY TO LEVY A TAX IN EXCESS OF THE TEN MILL LIMITATION

Rev. Code, Sec. 5705.19, .191, .192, .194, .21, .26

The ² Board of Trustees of Concord Township, Delaware County, Ohio, met in regular session on the 8th day of July, 2013, at the office of Concord Township Trustees with the following members present:

- Karen Koch
Bart Johnson

Mr. Johnson moved the adoption of the following Resolution:

WHEREAS, The amount of taxes which may be raised within the ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of said Concord Township, Delaware County, Ohio; therefore be it

RESOLVED, by the Board of Trustees of the Concord Township, Delaware County, Ohio, two-thirds of all members elected thereto concurring, that it is necessary to levy a tax in excess of the ten mill limitation for the benefit of Concord Township

for the purpose of providing and maintaining fire apparatus, appliances, buildings, or sites therefor, or sources of water supply and materials therefor, or the establishment and maintenance of lines of fire alarm telegraph or the payment of permanent and part-time firefighters or fire-fighting companies to operate the same, including the payment of the firefighter employer's contribution required under section 742.34 of the Ohio Revised Code, or to purchase ambulance equipment, or to provide ambulance, paramedic, or other emergency medical services operated by a fire department at a rate not exceeding 2.9 mills for each one dollar of valuation, which amounts to \$0.29 (twenty-nine cents)

for each one hundred dollars of valuation, for a renewal of an existing tax of 2.9 mills, commencing with the tax year 2014, for a period of five (5) years

RESOLVED, That the question of levying additional taxes be submitted to the electors of said

Concord Township at the General election to be held at the usual voting places within said Concord Township

on the 5th day of November, 2013; and be it further

RESOLVED, That said levy be placed upon the tax list of the current year after the February settlement next succeeding the election, if majority of the electors voting thereon vote in favor thereof; and be it further

RESOLVED, That the Clerk of this Concord Township
be and he is hereby directed to certify a copy of this Resolution to the Board of Elections,
Delaware County, Ohio,

and notify said Board of Elections to cause notice of election on the question of levying said tax to be given as required by law.

Ms. Koch seconded the Motion and the roll being called upon its adoption the vote resulted as follows:

Ms. Koch yes
Mr. Johnson yes
M _____
M _____
M _____

Adopted the 8th day of July, 2013
(Year)

Jill M. Davis
(Clerk or Auditor)

Concord Township
(Name of Subdivision)

Delaware County, Ohio

1. This Resolution is to be passed and certified to the Board of Elections 75 days prior to the election upon which it will be voted, except see Emergency School Levy 5705.194.
2. Board of County Commissioners, Council of the City or Village, Board of Education, or Board of Township Trustees.
3. Name of Subdivision.
4. Here insert any one of the purposes listed in Sec. 5705.19 R.C. Not applicable to school districts.
5. For all the subdivisions including schools under 5705.19, the life indebtedness or the number of years the levy is to run.
Here insert one of the following:
 * ___ an additional tax of ___ mills"
 * a renewal of an existing tax of 2.9 mills"
 * ___ a renewal of a tax of ___ mills and an increase of ___ mills to constitute a tax of ___ mills"
 * ___ a renewal of a part of a ___ mill existing levy, being a reduction of ___ mills to constitute a tax of ___ mills"
 * ___ a replacement of tax of ___ mills"
 * ___ a replacement of ___ mills and an increase of ___ mills to constitute a tax of ___ mills"
 * ___ a replacement of part of an existing levy, being a reduction of ___ mills, to constitute a tax of ___ mills"
 Schools also see 5705.212, 5705.213 O.R.C.
6. See Emergency School Levy under 5705.194. Also 5705.21, 5705.212, 5705.213 schools.
7. This notice to be given by the Board of Elections shall be published in a newspaper of general circulation in the county once a week. See 5705.19, .191, .194 R.C. for time.

The State of Ohio, Delaware County, ss.

I, Jill M. Davis, Clerk of Concord Township

do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Concord Township; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature, this 11th day of July, 2013
Jill M. Davis
Clerk

No. _____

Delaware County, Ohio

**RESOLUTION
DECLARING IT NECESSARY TO LEVY A
TAX IN EXCESS OF THE TEN
MILL LIMITATION**

Filed _____ (Year)

2013 JUL 11 AM 9:51

DELAWARE COUNTY CLERK

By _____ Deputy

RESOLUTION DECLARING IT NECESSARY TO LEVY A TAX IN EXCESS OF THE TEN MILL LIMITATION

Rev. Code, Sec. 5705.19, .191, .192, .194, .21, .26

The ² Board of Trustees of Concord Township, Delaware County, Ohio, met in regular session on the 8th day of July, 2013, at the office of Concord Township Trustees with the following members present:

- Karen Koch
- Bart Johnson

Mr. Johnson moved the adoption of the following Resolution:

WHEREAS, The amount of taxes which may be raised within the ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of said

Concord Township, Delaware County, Ohio; therefore be it

RESOLVED, by the ² Board of Trustees of the Concord Township, Delaware County, Ohio, two-thirds of all members elected thereto concurring, that it is necessary to levy a tax in excess of the ten mill limitation for the benefit of Concord Township for the purpose of general construction, reconstruction, resurfacing, and repair of roads and bridges in said township

at a rate not exceeding 0.40 mills for each one dollar of valuation, which amounts to four cents (\$0.04)

for each one hundred dollars of valuation, for a replacement of part of an existing levy, being a reduction of 0.40 mills, to constitute a tax of 0.40 mills, commencing with tax year 2013, for a period of five (5) years

RESOLVED, That the question of levying additional taxes be submitted to the electors of said Concord Township at the General election to be held at the usual voting places within said Concord Township on the 5th day of November, 2013; and be it further

RESOLVED, That said levy be placed upon the tax list of the current year after the February settlement next succeeding the election, if majority of the electors voting thereon vote in favor thereof; and be it further

RESOLVED, That the Clerk of this 2 Concord Township
be and he is hereby directed to certify a copy of this Resolution to the Board of Elections,

Delaware County, Ohio,

and notify said Board of Elections to cause notice of election on the question of levying said tax to be given as required by law.

M S. Koch seconded the Motion and the roll being called upon its adoption the vote resulted as follows:

Ms. Koch yes
Mr. Johnson yes
M
M
M

Adopted the 8th day of July, 2013 (Year)

Jill M. Davis
(Clerk or Auditor)

Concord Township
(Name of Subdivision)

Delaware County, Ohio

- 1. This Resolution is to be passed and certified to the Board of Elections 75 days prior to the election upon which it will be voted, except see Emergency School Levy 5705.194.
- 2. Board of County Commissioners, Council of the City or Village, Board of Education, or Board of Township Trustees.
- 3. Name of Subdivision.
- 4. Here insert any one of the purposes listed in Sec. 5705.19 R.C. Not applicable to school districts.
- 5. For all the subdivisions including schools under 5705.19, the life indebtedness or the number of years the levy is to run.
Here insert one of the following:
* an additional tax of _____ mills*
* a renewal of an existing tax of _____ mills*
* a renewal of a tax of _____ mills and an increase of _____ mills to constitute a tax of _____ mills*
* a renewal of a part of a _____ mill existing levy, being a reduction of _____ mills to constitute a tax of _____ mills*
* a replacement of tax of _____ mills*
* a replacement of _____ mills and an increase of _____ mills to constitute a tax of _____ mills*
* a replacement of part of an existing levy, being a reduction of .64 mills, to constitute a tax of 0.4 mills*
Schools also see 5705.212, 5705.213 O.R.C.
- 6. See Emergency School Levy under 5705.194. Also 5705.21, 5705.212, 5705.213 schools.
- 7. This notice to be given by the Board of Elections shall be published in a newspaper of general circulation in the county once a week. See 5705.19, .191, .194 R.C. for time.

The State of Ohio, Delaware County, ss.
I, Jill M. Davis, Clerk of Concord Township
Delaware County, Ohio

do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Concord Township; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature, this 11th day of July, 2013 (Year)
Jill M. Davis Clerk

No.
County, Ohio
RESOLUTION
DECLARING IT NECESSARY TO LEVY A
TAX IN EXCESS OF THE TEN
MILL LIMITATION
FILED
2013 JUL 11 10:51 AM
DELAWARE COUNTY, OHIO
By _____ Deputy

AGREEMENT TO ALLOW CONCORD TOWNSHIP TO USE COUNTY PROPERTY FOR FIRE TRAINING

ARTICLE 1 – PREAMBLE

This Agreement is entered into this 9th day of July, 2013, by and between the Delaware County Board of Commissioners (“County”), whose address is 101 North Sandusky Street, Delaware, Ohio 43015, and the Concord Township Board of Trustees (“Township”), whose address is 6385 Home Road, Delaware, Ohio 43015 (hereinafter collectively the “Parties”).

ARTICLE 2 – PURPOSE

The purpose of this Agreement is to provide for the conditions on which the County shall allow the Township to use a County-owned residential structure, located at 7602 South Section Line Road, Delaware, Ohio 43015 (the “Structure”), for simulated smoke training for the Concord Township Fire Department (“Training”).

ARTICLE 3 – TERM

This Agreement shall take effect immediately upon the ratification of all of the Parties hereto and shall continue in effect until the Training is completed or until the County notifies the Township that the Structure must be cleared for demolition.

ARTICLE 4 – CONSIDERATION

The Parties mutually acknowledge and agree that the purpose of this Agreement furthers the interests of public safety and general welfare by providing for necessary training of emergency services personnel. Therefore, the Parties agree that no monetary compensation shall be provided under this Agreement.

ARTICLE 5 – STRUCTURE USE

The Parties mutually acknowledge that the Township shall be permitted to use the Structure for the Training at mutually agreed upon times as scheduled between the Delaware County Engineer and the Concord Township Fire Department. The use shall be restricted to simulated smoke training, and the Structure shall not be burned. The County shall be responsible for the removal of any personal property from within the Structure that the County does not wish to be subjected to the simulated smoke during the Training.

ARTICLE 6 – PARTIES RESPONSIBLE FOR THEIR OWN ACTIONS

The County and the Township agree to be and shall be responsible for their own respective actions, and the actions of their respective officers, employees, agents, representatives, volunteers, servants, etc., arising from this Agreement. Therefore, each Party agrees to be individually and solely responsible for any and all accidents, liability, losses, damage, injury, including death, and/or related expenses that each may incur as a result of their own actions in the performance of this Agreement.

ARTICLE 7 – INSURANCE

The Parties certify that, for the full term of this Agreement, they each shall be covered by self-insurance and/or general liability insurance with a combined minimum limit of One Million Dollars (\$1,000,000.00). The Parties shall be provided proof of such insurance upon a request made in writing. Except in the case of self-insurance, any such general liability insurance coverage shall be issued by companies authorized to issue such policies within the State of Ohio.

ARTICLE 8 – TERMINATION

Either Party may terminate this Agreement for convenience at any time. The County shall provide notice to the Township if the Structure must be cleared for demolition prior to the Training.

ARTICLE 9 – MISCELLANEOUS

A. SEVERABILITY

If any item, condition, portion, or section of this Agreement or the application thereof to any person, premises, or circumstance shall to any extent, be held to be invalid or unenforceable, the remainder hereof and the application of such term, condition, provision, or section to persons, premises, or circumstances other than those as to whom it shall be held invalid or unenforceable shall not be affected thereby, and this Agreement and all the terms, conditions, provisions, or sections hereof shall, in all other respects, continue to be effective and to be complied with

B. ENTIRE AGREEMENT

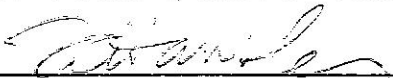
This Agreement shall constitute the entire understanding and agreement among the Parties, shall supersede all prior understandings and agreements relating to the subject matter hereof, and may only be amended in writing with the mutual consent and agreement of the Parties.

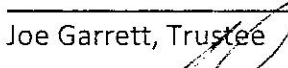
Date: July 9, 2013

On Behalf of the

Delaware County Board of Commissioners:

Concord Township Board of Trustees:


Tim Hansley, County Administrator


Joe Garrett, Trustee

Approved as to Form:


Bart Johnson, Trustee


Delaware County Prosecuting Attorney


Karen Koch, Trustee

TOWNSHIP ANNUAL APPROPRIATION RESOLUTION No. 070813-06

The Board of Trustees of Concord Township, Delaware County, Ohio, met in regular session on the 8th of July 2013 at the Concord Township Administrative Building with the following members present:

Karen Koch
Bart Johnson

Mrs. Koch moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Trustees of Concord Township, Delaware County, Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year ending December 31st, 2013, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

01 GENERAL FUND

That there be appropriated from the General Fund for Miscellaneous Purposes:

	PERMANENT APPROPRIATION	RECAPITULATION OF FUNDS
1-A Administrative		
01A01 SALARIES - TRUSTEES	61,704.00	
01A02 SALARY - FISCAL OFFICER	28,176.00	
01A03 TRAVEL OF OFFICIALS	1,000.00	
01A04 SUPPLIES - ADMINISTRATION	10,000.00	
01A05 EQUIPMENT - ADMINISTRATION	10,000.00	
01A06 INSURANCE - LIAB/HEALTH/ALL	165,000.00	
01A07 BURIAL EXPENSES	2,000.00	
01A10 LEGAL COUNSEL	25,000.00	
01A12 EMPLOYER'S RETIREMENT CONTRIBUTION	52,000.00	
01A13 ASSESSMENTS & CONTRIBUTIONS	1,000.00	
01A15 WORKERS' COMPENSATION	10,000.00	
01A16 GENERAL HEALTH DISTRICT	20,000.00	
01A17 AUDITOR & TREASURER (CO.) FEES	55,000.00	
01A17A STATE OF OHIO ROLLBACK FEES	3,000.00	
01A18 ADVERTISING DELINQUENT LANDS (CO.)	5,500.00	
01A19 STATE EXAMINERS' AUDIT CHARGES	6,000.00	
01A21 ELECTION EXPENSE (CO.)	2,500.00	
01A26 OTHER EXPENSES	1,900,000.00	
01A25 CONTINGENCY ACCOUNT - EMERG.	1,500,000.00	
01A81 SALARY - ADMINISTRATOR	12,000.00	
01A90 FICA/MEDICARE EMPLOYER	30,000.00	
Total Miscellaneous Purposes:	3,899,880.00	3,899,880.00

That there be appropriated from the General Fund for Town Halls, Memorial Buildings and Grounds Purposes:

1-B Town Halls, Memorial Buildings and Grounds

01B01 SALARIES/JANITORIAL	7,500.00	
01B02 IMPROVEMENT OF SITES	7,500.00	
01B04 UTILITIES	20,000.00	
01B05 MAINTENANCE SUPPLIES/MAT	7,500.00	
01B06 EQUIP PURCHASES OR REPLACEMENTS	15,000.00	
01B07 REPAIRS	15,000.00	
01B08 OTHER	30,000.00	
Total Town Hall Purposes:	102,500.00	102,500.00

That there be appropriated from the General Fund for Parks and Recreation Purposes:

1-F Parks & Recreation

01F01 SALARIES	35,000.00	
01F02 IMPROVEMENT OF SITES	35,000.00	
01F03 LAND PURCHASES	10,000.00	
01F04 NEW BUILDINGS/ADDITIONS	40,000.00	
01F05 TOOLS AND EQUIPMENT	15,000.00	
01F06 SUPPLIES	25,000.00	
01F07 REPAIRS	10,000.00	
01F08 OTHER EXPENSES	15,000.00	
01F08A UTILITIES	5,000.00	
Total Parks and Recreation Purposes:	190,000.00	190,000.00

That there be appropriated from the General Fund for Police Protection Purposes:

1-G Police Protection

01G03 Contracts	15,000.00	
Total Police Protection Purposes:	15,000.00	15,000.00

That there be appropriated from the General Fund for Zoning Purposes:

1-J Zoning

01J01 SALARIES AND FEES	30,000.00	
01J02 SUPPLIES	2,000.00	

01J03 OTHER EXPENSES	2,000.00	
Total Zoning Purposes:	34,000.00	34,000.00

Total General Fund: 4,241,380.00

02 MOTOR VEHICLE LICENSE TAX FUND

That there be appropriated from the Motor Vehicle License Tax Fund:

2-A Miscellaneous		
02A04 TOOLS AND EQUIPMENT	10,000.00	
02A05 SUPPLIES	8,000.00	
02A06 REPAIRS	3,000.00	
2-B Maintenance		
02B02 MATERIAL-MAINTENANCE	4,000.00	
2-C Improvement		
02C02 MATERIAL-IMPROVEMENT	4,000.00	
Total Motor Vehicle License Tax Fund:	29,000.00	29,000.00

03 GASOLINE TAX FUND

That there be appropriated from the Gasoline Tax Fund:

3-A Miscellaneous		
03A04 TOOLS AND EQUIPMENT	9,000.00	
03A05 SUPPLIES	15,000.00	
03A06 REPAIRS	6,500.00	
03A07 MAINTENANCE OF EQUIPMENT	5,000.00	
03A10 OTHER EXPENSES	20,000.00	
3-B Maintenance		
03B01 SALARIES	75,000.00	
03B02 MATERIAL	25,000.00	
3-C Improvement		
03C02 MATERIAL	25,000.00	
Total Gasoline Tax Fund:	180,500.00	180,500.00

05 CEMETERY FUND

That there be appropriated from the Cemetery Fund:

05A02 SALARIES	10,000.00	
05A05 IMPROVEMENT OF SITES	2,000.00	
05A06 LAND PURCHASES	10,000.00	
05A08 TOOLS AND EQUIPMENT	2,000.00	
05A09 SUPPLIES	4,000.00	
05A10 REPAIRS	1,500.00	
05A12 OTHER EXPENSES	1,500.00	
Total Cemetery Fund:	31,000.00	31,000.00

10 FIRE DISTRICT FUND

That there be appropriated from the Fire District Fund:

10A01 SALARIES	1,600,000.00	
10A02 EMPLOYER'S RETIREMENT CONTRIBUTION	315,000.00	
10A03 WORKERS' COMPENSATION	40,000.00	
10A04 ASSESSMENTS & CONTRIBUTIONS	500.00	
10A07 UTILITIES	25,000.00	
10A08 TOOLS AND EQUIPMENT	250,000.00	
10A09 SUPPLIES	42,000.00	
10A10 REPAIRS	65,000.00	
10A14 INSURANCE	410,000.00	
10A16 OTHER EXPENSES	1,100,000.00	
Total Fire District Fund:	3,847,500.00	3,847,500.00

11 ROAD DISTRICT FUND

That there be appropriated from the Road District Fund:

11-A Miscellaneous		
11A04 TOOLS AND EQUIPMENT	60,000.00	
11A05 SUPPLIES	25,000.00	
11A06 REPAIRS	25,000.00	
11A07 MAINTENANCE OF EQUIPMENT	25,000.00	
11-B Maintenance		
11B01 SALARIES	65,000.00	
11B02 MATERIAL	175,000.00	
11B03 CONTRACTS	400,000.00	
11B04 OTHER EXPENSES	240,000.00	
Total Road District Fund:	1,015,000.00	1,015,000.00

14A FEMA GRANT FUND

That there be appropriated from the FEMA Fund:

14A27A OTHER EXPENSES	98,692.00	
Total FEMA Fund:	98,692.00	98,692.00

14B CPIG/COMMUNITY PARK IMPROVEMENT GRANT FUND

That there be appropriated from the CPIG Fund:

14B08 OTHER EXPENSES	27,937.48	
Total CPIG Fund:	27,937.48	27,937.48

21 CAPITAL BUILDING FUND

That there be appropriated from the Capital Projects Fund:

21A04 OTHER CAPITAL EXPENSES	0.00	
Total Capital Projects Fund:	0.00	0.00

23 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND

That there be appropriated from the Permissive Motor Vehicle License Tax Fund:

23A04 TOOLS AND EQUIPMENT	25,000.00	
23A05 SUPPLIES AND MATERIALS	50,000.00	
23A06 PURCHASED SERVICES	10,000.00	
23A07 OTHER EXPENSES	18,500.00	
Total Permissive MVL Tax Fund:	103,500.00	103,500.00

GRAND TOTAL OF ALL FUNDS: **9,574,509.48**

Ms. Johnson seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Ms. <u>Koch</u>	<u>Yes</u>
Ms. <u>Johnson</u>	<u>Yes</u>

Mr/s. _____

Adopted 7/8/13

Jill M. Davis
Fiscal Officer

The STATE OF OHIO, DELAWARE COUNTY, ss:

I, Jill M. Davis, Fiscal Officer of the Board of Trustees of Concord Township, Delaware County, Ohio, and in whose custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolution is taken and copied from the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 8th day of July, 20 13.

Jill M. Davis
Fiscal Officer

REVENUE ESTIMATES

Township/Fire District	CONCORD
Fiscal Year	2013 revised 07/08/13
01 General Fund	Amount
Property Tax	\$895,222.00
Inheritance Tax	\$0.00
Local Government	\$16,447.93
Permissive Taxes	
Liquor Permit Fees	\$3,400.00
Cigarette License Fees	\$75.00
Interest	\$12,600.00
Fines	
Fees	\$116,100.00
Contract Services	\$0.00
Notes	
Other / Rentals	\$6,200.00
Total Receipts	\$1,050,044.93
January 1, 2013 Balance	\$4,250,320.68
Total General Fund	\$5,300,365.61
02 M.V. License Tax Fund	
M.V. License Tax	\$15,600.00
Other	\$46.80
Total Receipts	\$15,646.80
January 1, 2013 Balance	\$19,184.79
Total M.V. License Tax	\$34,831.59
03 Gasoline Tax Fund	
Gasoline Tax	\$98,400.00
Other	\$295.20
Total Receipts	\$98,695.20
January 1, 2013 Balance	\$134,621.86
Total Gasoline Tax Fund	\$233,317.06
04 Road and Bridge Fund	
Property Taxes	
Notes	
Other	
Total Receipts	
January 1, 2013 Balance	
Total Road & Bridge Fund	
05 Cemetery Fund	
Property Taxes	
Sale of Lots	\$1,200.00
Fees	\$1,000.00
Other	\$1,000.00
Total Receipts	\$3,200.00
January 1, 2013 Balance	\$33,346.47
Total Cemetery Fund	\$36,546.47

REVENUE ESTIMATES

Township/Fire District	CONCORD	
Fiscal Year	2013	revised 07/08/13
06 Cemetery Bequest Fund		
Gifts and donations		
Bequests		
Other		
Total Receipts		
January 1, 2013 Balance		
Total Cemetery Bequest		
07 Lighting Assessment Fund		
Special Assessments		
Other		
Total Receipts		
January 1, 2013 Balance		
Total Lighting Assessment Fund		
09 Police District Fund		
Property Taxes		
Fees		
Notes		
Bonds		
Other		
Total Receipts		
January 1, 2013 Balance		
Total Police District Fund		
10 Fire District Fund		
Property Tax	\$2,513,846.00	
Contract Services	\$128,377.00	
Notes		
Other	\$0.00	
Total Receipts	\$2,642,223.00	
January 1, 2013 Balance	\$1,765,255.09	
Total Fire District Fund		\$4,407,478.09
11 Road District Fund		
Property Tax	\$412,844.00	
Notes		
Other		
Total Receipts	\$412,844.00	
January 1, 2013 Balance	\$844,988.87	
Total Road District Fund		\$1,257,832.87
12 Park Levy Fund		
Property Tax		
Other		
Total Receipts		
January 1, 2013 Balance		
Total Park Levy Fund		

REVENUE ESTIMATES

	CONCORD
Township/Fire District	CONCORD
Fiscal Year	2013 revised 07/08/13
13 Zoning Fund	
Fees	
Other	
Total Receipts	
January 1, 2013 Balance	
Balance	
Total Zoning Fund	
14A General Bond Retirement Fund	
Property Tax	
Other	
Total Receipts	
January 1, 2013 Balance	
Total General Bond Retirement Fund	
14A FEMA Grant Fund	
Property Tax	
Other	\$98,692.00
Total Receipts	\$98,692.00
January 1, 2013 Balance	\$0.00
Total FEMA Grant Fund	\$98,692.00
14B CPIG Grant Fund	
Property Tax	
Other	\$27,937.48
Total Receipts	\$27,937.48
January 1, 2013 Balance	\$0.00
Total Capital Fund (Bldg)	\$27,937.48
21 Capital Fund (Bldg)	
Property Tax	
Other	\$0.00
Total Receipts	\$0.00
January 1, 2013 Balance	\$0.00
Total Capital Fund (Bldg)	\$0.00
23 Permissive Tax Fund	
Motor Vehicle Licenses	\$28,928.69
County Distribution	
Interest	\$86.79
Other	
Total Receipts	\$29,015.48
January 1, 2013 Balance	\$91,366.12
Total Permissive Tax Fund	\$120,381.60

REVENUE ESTIMATES

REVENUE ESTIMATES		
Township/Fire District	CONCORD	
Fiscal Year	2013	revised 07/08/13
26 Permanent Improvement Fund		
Property Taxes		
Notes		
Other		
Total Receipts		
January 1, 2013 Balance		
Total Permanent Improvement Fund		
TOTAL ALL FUNDS		\$11,517,382.77
Prepared by: Jill M. Davis, Fiscal Officer		

Jill M. Davis 7/8/13