

NEW CARLISLE CITY COUNCIL
REGULAR MEETING AGENDA
August 19, 2019 @ 7:00pm

1. Call to Order: Mayor Mike Lowery
2. Roll Call: Clerk of Council
3. Invocation
4. Pledge of Allegiance
5. Action on Minutes: 8/1/19 - Regular Meeting
6. Communications: Mr. Charles Patterson from the CCCHD to discuss the Community Health Assessment
7. City Manager's Report: Attached
8. Comments from Members of the Public: *Please limit comments to 5 minutes or less
9. Committee Reports: NONE

10. RESOLUTIONS: (1 - Intro & Action)

A. Resolution 19-13R: (Introduction, Public Hearing and Action on Tonight)

A RESOLUTION TO APPROVE THE PHASE OF THE TRAFFIC SIGNAL UPGRADE PROGRAM ALONG MAIN STREET (S.R. 235) AT THE INTERSECTIONS OF JEFFERSON STREET AND LAKE AVENUE, IN COOPERATION WITH THE DIRECTOR OF TRANSPORTATION

11. ORDINANCES: (3 - Intro; 5 - Action)

A. Ordinance 19-20: (Public Hearing and Action Tonight)

AN ORDINANCE TO APPROVE THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; TO PROVIDE FOR THE ADOPTION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; TO PROVIDE FOR THE PUBLICATION OF SUCH NEW MATTER; AND TO REPEAL ORDINANCES IN CONFLICT THEREWITH.

C. Ordinance 19-22: (Public Hearing and Action Tonight)

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

D. Ordinance 19-23: (Public Hearing and Action Tonight)

AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENTS OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

E. Ordinance 19-24: (Public Hearing and Action Tonight)

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

F. Ordinance 19-25: (Public Hearing and Action Tonight)

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES

G. Ordinance 19-26: (Introduction Tonight. Public Hearing and Action on 9/3/19)

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OVER TWENTY-FIVE THOUSAND DOLLARS (\$25,000) FOR THE PURPOSE OF THE CITY OF NEW CARLISLE, OHIO'S ANNUAL AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDING DECEMBER 31, 2018, AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR SAID AUDIT WITH THE AUDITOR OF STATE OF THE STATE OF OHIO

H. Ordinance 19-27: (Introduction Tonight. Public Hearing and Action on 9/3/19)

AN ORDINANCE AMENDING AND RESTATING ORDINANCE 19-18 AUTHORIZING THE ADOPTION OF THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, AND SUBMITTING SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

I. Ordinance 19-28: (Introduction Tonight. Public Hearing and Action on 9/3/19)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF A NEW SHERIFF CRUISER IN CONJUNCTION WITH THE OHIO COOPERATIVE PURCHASING ACT

12. OTHER BUSINESS:

- A. **Congressman Warren Davidson:** Will hold “Mobile Office Hours” at the City Building on the fourth Tuesday of each month from 1:30PM until 2:00PM.
- B. **Crime Watch:** Wednesday, September 1th @ 6:30PM. Location: Smith Park Shelter House
- C. **City Offices Closed:** Monday, September 2 to observe Labor Day

13. EXECUTIVE SESSION: To consider the appointment of a public official

14. Return to Regular Session:

15. Adjournment

Next **Regular Meeting** of the City Council will be **Tuesday, September 3rd, 2019 @ 7:00pm**
Location: Smith Park Shelter House, 801 West Jefferson Street, New Carlisle, Ohio 45344

RECORD OF PROCEEDINGS

Minutes of: Council of the City of New Carlisle, Ohio REGULAR MEETING

Held: Monday, August 5, 2019

1. CALL TO ORDER: This Regular Meeting of Council called to order at 7:00 pm by Mayor Lowery.

2. ROLL CALL: The Clerk of Council, Emily Berner then called the Roll:

6 members present: Lowery, Shamy, Hopkins, McKenzie, Cobb, Cook, Lindsey

STAFF PRESENT: City Manager Randy Bridge, Clerk of Council Emily Berner, Fire Chief Steve Trusty, Deputy Allender

3. INVOCATION: VM Lindsey

4. PLEDGE OF ALLEGIANCE

5. ACTION ON MINUTES: 7/15/19 Special meeting 1st Shamy 2nd Hopkins Yes: 5 Cobb, Cook, Lowery, Shamy, Hopkins: Nay: 0 Abstain: 1 Lindsey (Absent on 7/15)

7/15/19 Regular meeting 1st Cobb, 2nd Cook YES: 5 Lowery, Shamy, Hopkins, Cobb, Cook NAY: 0 Abstain: 1 Lindsey (Absent on 7/15)

6. COMMUNICATIONS: NONE

7. CITY MANAGER'S REPORT:

City Manager's Report

TO: Mayor, Vice Mayor, City Council, Residents, and Business Owners
FROM: Randy Bridge, City Manager
DATE: July 29, 2019 for August 5, 2019

- Items that should be reported to or discussed with Council are indicated with an asterisk (*) and organized under separate headings.
- Council members may bring any other item up for discussion.

A - FINANCE REPORT - Attached

B - SERVICE REPORT - Attached

C - FIRE REPORT - Attached

D - POLICE REPORT - At Meeting

*** E. INFORMATIONAL ITEMS**

- Western Clark County Business Coalition
 - Attended Rebranding Event on Friday, July 26th.
 - Changed organization's name to Gateway Business District
- Street Lighting Assessment Legislation
 - No Increase in cost to residents this year!
- Domino's Pizza
 - Will not bill the Swimming Pool for any pizza's for the months of May and June!
 - Thank You!
- New Building Update
 - Attorney is reviewing Construction Bid Documents
 - 2 Weeks, then bid
- Tax Budget
 - Error on Formula on the "Statement of Fund Activity" sheet
 - Amending Legislation on 8/15/19
 - Do not have to resubmit to County
- Council Requested Investigation on Councilmember at the Fireworks Show
 - Update and Conclusion

COMMENTS AND QUESTIONS FROM COUNCIL FROM CITY MANAGER'S REPORT:

Bridge updates council on the investigation initiated by CM Cook. "Was a miscommunication and a breakdown of where deputies were placed during the fireworks".

VM Lindsey asks if citizens can come to the city building to pay the street light assessment before December and Bridge notes yes. VM Lindsey also clarified that he was not involved in the investigation.

CM Cobb asks about a couple streets needed to blacktop repair. Bridge will get with Kitko on this.

8. COMMENTS FROM MEMBERS OF THE PUBLIC:

JOHN KRABACHER: asks about the procedure/aftermath of an incident occurring in town like in Dayton. Trusty and Allender inform council and the citizens on the debriefing that takes place after a traumatic call/run. City does not have a Chaplain on duty and Krabacher recommends that.

LORA SLADE: approaches Council with a request to change the fence codes. The variance for her fence failed. Company put up the fence without getting proper permits and the fence is too tall, and too close to the road due to being on a corner lot. Council discussed various options. Bridge is also working with the fence company to help Ms. Slade.

JOE HERDMAN: asked if anyone knew if Belle Manor had been sold yet. Trusty informed Council that the closing had not taken place yet.

9. COMMITTEE REPORTS: NONE**10. RESOLUTIONS:****RESOLUTION 19-11R:**

A RESOLUTION TO APPROVE THE PHASE OF THE TRAFFIC SIGNAL UPGRADE PROGRAM ALONG MAIN STREET (S.R.235) AT THE INTERSECTIONS OF JEFFERSON STREET AND LAKE AVENUE, IN COOPERATION WITH THE DIRECTOR OF TRANSPORTATION

Bridge notes this is 2 new signals and will communicate with each other to help with rush hour backup. Cost to city= 0.

1st- VM Lindsey 2nd- Shamy YES: 5 Hopkins, Cook, Lindsey, Lowery, Shamy NAY: 1 Cobb

Accepted 5-1

RESOLUTION 19-12R:

A RESOLUTION DECLARING THE NECESSITY OF IMPROVING THE STREETS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

Bridge notes this is lighting for streets.

1st- VM Lindsey 2nd- Shamy YES: 5 Hopkins, Cook, Lindsey, Lowery, Shamy NAY: 1 Cobb

Accepted 5-1

11. ORDINANCES:**ORDINANCE 19-20**

AN ORDINANCE TO APPROVE THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; TO PROVIDE FOR THE ADOPTION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; TO PROVIDE FOR THE PUBLICATION OF SUCH NEW MATTER; AND TO REPEAL ORDINANCES IN CONFLICT THEREWITH

ORDINANCE 19-21E

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF ROADWAY DE-ICING ROCK SALT, AND DECLARING AN EMERGENCY.

Bridge notes this is for a no minimum buy with Cargill.

1st- VM Lindsey 2nd- CM Shamy YES: 6 all members accept. Motion Accepted 6-0.

ORDINANCE 19-22

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

ORDINANCE 19-23

AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENTS OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

ORDINANCE 19-24

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

ORDINANCE 19-25

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENTS ON TAX DUPLICATE CERTAIN UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES

12. OTHER BUSINESS:

A. CONGRESSMAN WARREN DAVIDSON: MOBILE OFFICE HOURS AT THE CITY BUILDING ON THE 4TH TUESDAY OF THE MONTH.

B. CRIME WATCH MEETING WEDNESDAY, AUGUST 13 AT 6:30 PM AT SMITH PARK SHELTER HOUSE.

* VM LINDSEY MOTIONS TO VOTE OF RESOLUTION 19-09 WITH A 2ND BY CM HOPKINS, WHICH DIED DUE TO LACK OF MOTION AT 7/15 MEETING. DISCUSSION TAKE PLACE AS TO IF THE RESOLUTION NEEDS TO BE ON THE AGENDA. VM LINDSEY RESPECTFULLY RESENDS HIS MOTION AND ASKS FOR THE RESOLUTION TO BE PLACED ON THE NEXT AGENDA TO OBTAIN AN OFFICIAL VOTE. LINDSEY NOTED WE SPENT FUNDS TO HAVE IT DRAFTED A VOTE NEEDS TO BE TAKEN. COBB ASKS WHO MOTIONED TO HAVE THE LEGISLATION DRAFTED AND LINDSEY INFORMED HIM 1 MOTION BY COOK WITH A SECOND BY COBB. DISCUSSIONS ON THE ACCURACY OF THAT TAKE PLACE. HOPKINS AND SHAMY AGREE A VOTE IS GOOD TO EITHER ACCEPT OR PUT IT TO REST.

*CM COOK WOULD LIKE ACOUSTICS LOOKED AT FOR COUNCIL MEETINGS. BRIDGE ASKS FOR HELP FROM COUNCIL. CM COOK MOTIONS TO HAVE A COMMITTEE OF 2 MEMBERS HELP WITH THIS. NO 2ND, MOTION DIES. COUNCIL MEMBERS AGREE TO HELP BRIDGE WITH IDEAS. DALE GRIMM OFFERS SOME SUGGESTIONS ON ACOUSTICS.

*CM COOK NOTES THE INVESTIGATION HAD NOTHING TO DO WITH MRS. MCKENZIE.

* CHIEF TRUSTY NOTED SAFETY DAY: THURSDAY, 8/8/19 FROM 4-7PM AT THS.

13. EXECUTIVE SESSION: TO DISCUSS THE EMPLOYMENT OF PUBLIC EMPLOYEE

1ST VL LINDSEY 2ND CM SHAMY YES: 6 NAY: 0

COUNCIL MOVED INTO EXECUTIVE SESSION @ 7:57PM.

8:15 PM VM LINDSEY MOTIONED TO MOVE INTO REGULAR SESSION WITH A 2ND BY CM SHAMY.

YES: 6- NAY:0 Meeting moves back into regular session.

14. ADJOURNMENT: 1ST VM LINDSEY 2ND CM SHAMY @8:16PM.

City Manager's Report

TO: Mayor, Vice Mayor, City Council, Residents, and Business Owners

FROM: Randy Bridge, City Manager

DATE: August 16, 2019 for August 19, 2019

- Items that should be reported to or discussed with Council are indicated with an asterisk (*) and organized under separate headings.
- Council members may bring any other item up for discussion.

*A - FINANCE REPORT - Attached

*B - SERVICE REPORT - Attached

*C - FIRE REPORT - Attached

*D - POLICE REPORT - At Meeting

* E. INFORMATIONAL ITEMS

- TCC Annual Meeting
 - Attended Annual Meeting on 8/9/19
 - Thank you to Mr. Kitko and Vice Mayor Lindsey for attending!
- Sound Enhancements at Shelter House
 - Updates
- Madison Street School
 - Council opinion on George Leibold's offer

**COUNCIL FINANCIAL REPORT SUMMARY
JULY 2019**

JULY Total Revenue General Fund: \$ 12,206.75

JULY Total Expenses General Fund: \$ 102,712.74

Year-To-Date Total Revenue Collected:	\$ 3,544,422.97
Year-To-Date Total Expenses:	\$ 3,273,991.51

Special Notes:

Updates:

- *The reports that are included this evening are:*
 - Statement of Cash Position with MTD Totals by funds
 - Check Report for the month of JUNE
 - Pool Report
 - CCA Report

If you should have any questions or would like to see additional information just let me know.

Respectfully Submitted
Deborah Watson
Finance Director

New Carlisle Statement of Cash Position with MTD Totals

From: 1/1/2019 to 7/31/2019
Funds: 101 to 999

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL	\$958,282.68	\$12,206.75	\$499,460.73	\$102,712.74	\$887,329.62	\$570,413.79	\$59,279.93	\$511,133.86
201	STREET CONSTRUCTION	\$68,285.67	\$18,312.85	\$142,316.54	\$17,867.15	\$127,986.45	\$82,615.76	\$20,206.71	\$62,409.05
202	STATE HIGHWAY	\$91,624.53	\$1,484.83	\$20,605.64	\$146.62	\$11,854.39	\$100,375.78	\$5,655.85	\$94,719.93
203	ST. PERM TAX	\$13,048.02	\$5,641.61	\$33,671.87	\$5,807.71	\$35,361.12	\$11,358.77	\$2,088.86	\$9,269.91
204	STREET IMPROVEMNT LEVY FUND	\$44,265.87	\$0.00	\$71,868.41	\$946.51	\$29,382.79	\$86,751.49	\$58,975.28	\$27,776.21
212	EMERGENCY AMB CAP EQUIP	\$165,090.80	\$0.00	\$53,901.23	(\$323.81)	\$600.00	\$218,392.03	\$0.00	\$218,392.03
213	EMERGENCY AMB OPERATING	\$187,369.13	\$21,083.63	\$365,462.09	\$52,263.58	\$390,473.75	\$162,357.47	\$32,350.93	\$130,006.54
214	FIRE CAP EQUIP LEVY FUND	\$180,693.27	\$0.00	\$35,934.15	\$0.00	\$128,433.96	\$88,193.46	\$0.00	\$88,193.46
215	FIRE OPERATING LEVY FUND	\$186,634.82	\$3,462.19	\$74,930.14	\$8,164.20	\$61,868.25	\$199,696.71	\$35,226.50	\$164,470.21
219	CDBG/ECONOMIC LOAN	\$21,564.81	\$0.00	\$0.00	\$0.00	\$21,564.81	\$0.00	\$0.00	\$0.00
225	HEALTH LEVY FUND	\$1,576.70	\$0.00	\$34,380.05	\$0.00	\$29,784.15	\$6,172.60	\$0.00	\$6,172.60
230	FEDERAL COPS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	0.5% POLICE INCOME TAX	\$398,218.59	\$0.00	\$154,006.06	\$66,767.44	\$219,476.57	\$332,748.08	\$6,036.68	\$326,711.40
301	GENERAL BOND RETIREMENT	\$10,691.83	\$0.00	\$99,330.22	\$0.00	\$17,455.43	\$92,566.62	\$0.00	\$92,566.62
302	TWIN CREEKS INFRASTRUCT BOND	\$309,525.25	\$0.00	\$79,333.00	\$0.00	\$8,546.12	\$380,312.13	\$0.00	\$380,312.13
400	COMMUNITY CENTER	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
410	NEW CARLISLE BIKEWAY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	NEW CARLISLE BIKEWAY PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415	SR235 WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	SMITH PARK IMPROVEMENTS PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	YMCA EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	WATER PLANT IMPROV PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	NORTH UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 7/31/2019

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	EXTENSION PROJ								
471	NRTH UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXTENSION PHASE 2								
480	WASTEWATER PLANT IMPROVE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	WATER REVENUE FUND	\$154,766.87	\$81,650.48	\$545,459.22	\$36,503.82	\$514,160.47	\$186,065.62	\$90,806.24	\$95,257.38
502	WASTEWATER	\$430,706.16	\$89,385.71	\$483,360.44	\$90,464.59	\$600,093.98	\$313,972.62	\$83,525.35	\$230,447.27
505	SWIMMING POOL	\$6,123.43	\$36,593.27	\$116,750.12	\$35,731.37	\$91,721.41	\$31,152.14	\$7,942.19	\$23,209.95
510	CEMETERY FUND	\$69,442.95	\$4,938.00	\$27,504.69	\$5,064.30	\$33,010.87	\$63,936.77	\$9,653.57	\$54,283.20
550	WATERWORKS CAPITAL IMPROVEMENT	\$16,799.96	\$1,426.00	\$2,847.00	\$0.00	\$0.00	\$19,646.96	\$0.00	\$19,646.96
551	WATER METER UPGRADE	\$101.80	\$0.00	\$0.00	\$0.00	\$0.00	\$101.80	\$0.00	\$101.80
560	WASTEWATER CAPITAL IMPROVEMENT	\$12,744.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,744.48	\$0.00	\$12,744.48
561	WASTEWATER EQUIPMENT REPL FUND	\$12,520.37	\$1,055.00	\$3,165.00	\$0.00	\$0.00	\$15,685.37	\$0.00	\$15,685.37
562	WASTEWATER CAP/CONTINGENCY	\$1,782.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.32	\$0.00	\$1,782.32
563	WASTEWATER CONSTRUCTION ACCT	\$4,810.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.19	\$0.00	\$4,810.19
705	CEMETERY PERPETUAL CARE	\$144,729.06	\$240.87	\$2,013.50	\$0.00	\$650.00	\$146,092.58	\$0.00	\$146,092.58
710	INCOME TAX HOLDING ACCOUNT	(\$10.00)	\$124,160.65	\$644,087.38	\$0.00	\$0.00	\$644,077.38	\$0.00	\$644,077.38
802	SPECIAL ASSESSMENT/ST LIGHTING	\$56,738.10	\$0.00	\$54,035.49	\$7,662.65	\$64,237.37	\$46,536.22	\$0.00	\$46,536.22
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Payroll Clearing Fund	\$68.54	\$138,765.69	\$930,061.19	\$138,790.74	\$930,009.07	\$120.66	\$0.00	\$120.66
	Grand Total:	<u>\$3,548,196.99</u>	<u>\$520,407.53</u>	<u>\$4,474,484.16</u>	<u>\$568,569.61</u>	<u>\$4,204,000.58</u>	<u>\$3,818,680.57</u>	<u>\$411,750.09</u>	<u>\$3,406,930.48</u>

New Carlisle Check Report by Check Number

Check Dates: 7/1/2019 to 7/31/2019

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Include Voids: No

Check Status: Cashed And Outstanding

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: Payroll Bank - Payroll Bank								
000000048	07/11/2019	941 IRS TAXES	EFTPS - IRS	EFT	Outstanding		\$0.00	\$10,579.85
000000049	07/25/2019	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$3,132.12
000000050	07/25/2019	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$389.25
000000051	07/25/2019	941 IRS TAXES	EFTPS - IRS	EFT	Outstanding		\$0.00	\$10,522.95
000000052	07/25/2019	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$300.18
000000054	07/25/2019	PERS	Ohio Public Employees Retirement System	EFT	Outstanding		\$0.00	\$20,927.49
000000144	07/11/2019	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$186.84
000000145	07/11/2019	AUL	AMERICAN UNITED LIFE INS	Check	Outstanding		\$0.00	\$52.64
000000146	07/11/2019	01242	HSA Bank	Check	Outstanding		\$0.00	\$575.26
000000147	07/11/2019	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Outstanding		\$0.00	\$611.06
000000148	07/11/2019	PEDC	OHIO PUBLIC EMPLOYEES	Check	Outstanding		\$0.00	\$705.00
000000149	07/19/2019	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$833.84
000000150	07/25/2019	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
000000151	07/25/2019	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$588.90
000000152	07/25/2019	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,051.81
000000153	07/25/2019	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$32.31
000000154	07/25/2019	DISCR	CITY OF NEW CARLISLE	Check	Outstanding		\$0.00	\$174.00
000000155	07/25/2019	SPFD	CITY OF SPRINGFIELD	Check	Outstanding		\$0.00	\$76.96
000000156	07/25/2019	01242	HSA Bank	Check	Outstanding		\$0.00	\$575.26
000000157	07/25/2019	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$833.84
000000158	07/25/2019	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Outstanding		\$0.00	\$611.06
000000159	07/25/2019	01094	OHIO INSURANCE SERVICES	Check	Outstanding		\$0.00	\$175.60
000000160	07/25/2019	PEDC	OHIO PUBLIC EMPLOYEES	Check	Outstanding		\$0.00	\$705.00
Payroll Bank - Payroll Bank Total:								\$54,726.06
Bank: 0001 - PNC BANK								
000000012	07/31/2019	00196	PNC BANK (SERV. CHG)	EFT	Outstanding		\$0.00	\$909.38
0001 - PNC BANK Total:								\$909.38
Bank: 0003 - SNB - GENERAL								
000000016	07/31/2019	16158	JAMES CLARK	EFT	Outstanding		\$0.00	\$0.00
000000017	07/31/2019	00750	MEGACITY FIRE PROTECTION	EFT	Outstanding		\$0.00	\$0.00
000000018	07/31/2019	00434	SECURITY NATIONAL BANK & TRUST	EFT	Outstanding		\$0.00	\$818.93
0000001789	07/02/2019	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
0000001790	07/02/2019	00005	AQUA FALLS BOTTLED WATER	Check	Outstanding		\$0.00	\$14.85

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000001791	07/02/2019	16172	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$242.00
0000001792	07/02/2019	00324	COLEMAN'S LAWN EQUIPMENT	Check	Outstanding		\$0.00	\$196.48
0000001793	07/02/2019	16086	DAN RIHM	Check	Outstanding		\$0.00	\$120.00
0000001794	07/02/2019	01146	DAVE MARQUETTE	Check	Outstanding		\$0.00	\$225.00
0000001795	07/02/2019	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$13,572.96
0000001796	07/02/2019	01083	EMILY BERNER	Check	Outstanding		\$0.00	\$125.00
0000001797	07/02/2019	00824	FASTENAL	Check	Outstanding		\$0.00	\$125.43
0000001798	07/02/2019	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$16,839.47
0000001799	07/02/2019	00750	MEGACITY FIRE PROTECTION	Check	Outstanding		\$0.00	\$45.50
0000001800	07/02/2019	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Outstanding		\$0.00	\$16.90
0000001801	07/02/2019	16277	MITCHELL, AMANDA	Check	Outstanding		\$0.00	\$135.00
0000001802	07/02/2019	16275	NORRIS, DIANE	Check	Outstanding		\$0.00	\$116.00
0000001803	07/02/2019	00796	ONE AMERICA	Check	Outstanding		\$0.00	\$310.11
0000001804	07/02/2019	16278	PENEWIT, AMANDA	Check	Outstanding		\$0.00	\$135.00
0000001805	07/02/2019	16268	RECREATION SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$2,741.70
0000001806	07/02/2019	01110	RICHARD RITTER	Check	Outstanding		\$0.00	\$120.00
0000001807	07/02/2019	01208	SHEILA J. CREWS	Check	Outstanding		\$0.00	\$135.00
0000001808	07/02/2019	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$120.00
0000001809	07/02/2019	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$20.00
0000001810	07/02/2019	00035	VANDALIA RENTALS	Check	Outstanding		\$0.00	\$348.34
0000001811	07/02/2019	00313	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$2,265.42
0000001812	07/02/2019	16274	WHITTEMORE, JOHN	Check	Outstanding		\$0.00	\$116.00
0000001813	07/02/2019	16184	WOODHULL LLC	Check	Outstanding		\$0.00	\$363.01
0000001814	07/02/2019	16168	YOUNG'S JERSEY DAIRY, INC.	Check	Outstanding		\$0.00	\$170.00
0000001815	07/11/2019	00442	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$73.97
0000001816	07/11/2019	00944	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$902.50
0000001817	07/11/2019	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$269.52
0000001818	07/11/2019	16050	ALLOWAY	Check	Outstanding		\$0.00	\$607.00
0000001819	07/11/2019	16259	AMERICAN FIREWORKS COMPANY	Check	Outstanding		\$0.00	\$8,000.00
0000001820	07/11/2019	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Outstanding		\$0.00	\$495.00
0000001821	07/11/2019	00514	AT&T -	Check	Outstanding		\$0.00	\$60.16
0000001822	07/11/2019	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$276.10
0000001823	07/11/2019	00973	BARRETT PAVING MATERIALS, INC.	Check	Outstanding		\$0.00	\$365.94
0000001824	07/11/2019	16284	CLARK COUNTY FIRE CHIEFS AND EME	Check	Outstanding		\$0.00	\$250.00
0000001825	07/11/2019	00081	COCA COLA BOTTLING CO.	Check	Outstanding		\$0.00	\$231.75
0000001826	07/11/2019	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$30.03
0000001827	07/11/2019	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$322.00
0000001828	07/11/2019	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$228.31
0000001829	07/11/2019	00069	GOODALL LUMBER COMPANY	Check	Outstanding		\$0.00	\$47.92
0000001830	07/11/2019	00064	GRAINGER	Check	Outstanding		\$0.00	\$169.70
0000001831	07/11/2019	16279	GROVES, SHANE	Check	Outstanding		\$0.00	\$135.00
0000001832	07/11/2019	16247	HEALTH & SAFETY INSTITUTE	Check	Outstanding		\$0.00	\$94.56
0000001833	07/11/2019	00095	HORTON EMERGENCY VEHICLES	Check	Outstanding		\$0.00	\$140.00
0000001834	07/11/2019	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$16.73
0000001835	07/11/2019	01242	HSA Bank	Check	Outstanding		\$0.00	\$2,970.00
0000001836	07/11/2019	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$108.93

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000001837	07/11/2019	00424	KEILSON-DAYTON	Check	Outstanding		\$0.00	\$283.76
0000001838	07/11/2019	00933	KOENIG EQUIPMENT INC.	Check	Outstanding		\$0.00	\$371.79
0000001839	07/11/2019	00739	LAVY ENTERPRISES	Check	Outstanding		\$0.00	\$37.65
0000001840	07/11/2019	16282	MCMAHAN, AMY	Check	Outstanding		\$0.00	\$50.00
0000001841	07/11/2019	00750	MEGACITY FIRE PROTECTION	Check	Outstanding		\$0.00	\$35.50
0000001842	07/11/2019	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$107.99
0000001843	07/11/2019	01155	MOTION INDUSTRIES	Check	Outstanding		\$0.00	\$5,260.28
0000001844	07/11/2019	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$98.00
0000001845	07/11/2019	00807	NORTHCOAST PRODUCTS	Check	Outstanding		\$0.00	\$532.65
0000001846	07/11/2019	00728	PITNEY BOWES FIN. SERV.	Check	Outstanding		\$0.00	\$846.15
0000001847	07/11/2019	00817	R.P.BIEDERMAN CO INC	Check	Outstanding		\$0.00	\$84.00
0000001848	07/11/2019	00032	SMITH'S TRUCKING & ROLL-OFF	Check	Outstanding		\$0.00	\$2,335.00
0000001849	07/11/2019	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$1,050.34
0000001850	07/11/2019	00504	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$6.29
0000001851	07/11/2019	00313	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$2,899.97
0000001852	07/11/2019	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$1,173.46
0000001853	07/18/2019	00005	AQUA FALLS BOTTLED WATER	Check	Outstanding		\$0.00	\$14.00
0000001854	07/18/2019	00621	ARMSTRONG INSTANT PRINT	Check	Outstanding		\$0.00	\$39.00
0000001855	07/18/2019	16288	BUSSERT, KYLE	Check	Outstanding		\$0.00	\$130.00
0000001856	07/18/2019	00009	CARGILL INC. SALT DIVISION	Check	Outstanding		\$0.00	\$2,667.11
0000001857	07/18/2019	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$41.16
0000001858	07/18/2019	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$457.70
0000001859	07/18/2019	00082	CROUGH FIRE & SAFETY	Check	Outstanding		\$0.00	\$50.00
0000001860	07/18/2019	00051	DELILLE OXYGEN COMPANY	Check	Outstanding		\$0.00	\$28.35
0000001861	07/18/2019	16107	GOVERNMENT FORMS & SUPPLIES	Check	Outstanding		\$0.00	\$68.00
0000001862	07/18/2019	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Outstanding		\$0.00	\$239.95
0000001863	07/18/2019	01032	HANDYMAN ACE HARDWARE	Check	Outstanding		\$0.00	\$99.12
0000001864	07/18/2019	16281	HUTCHINSON, DEREK	Check	Outstanding		\$0.00	\$42.00
0000001865	07/18/2019	00063	JCI JONES CHEMICALS, INC.	Check	Outstanding		\$0.00	\$1,350.00
0000001866	07/18/2019	16280	JUSTIN, LISCH	Check	Outstanding		\$0.00	\$69.00
0000001867	07/18/2019	00667	KENNEDY, COTTRELL & RICHARDS	Check	Outstanding		\$0.00	\$6,875.00
0000001868	07/18/2019	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$736.05
0000001869	07/18/2019	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$3,953.47
0000001870	07/18/2019	16234	OCCUPATIONAL HEALTH CENTERS OF O	Check	Outstanding		\$0.00	\$105.00
0000001871	07/18/2019	00391	OHIO DEPARTMENT OF JOB	Check	Outstanding		\$0.00	\$992.87
0000001872	07/18/2019	00132	OHIO EDISON	Check	Outstanding		\$0.00	\$166.08
0000001873	07/18/2019	01011	PORTA KLEEN	Check	Outstanding		\$0.00	\$75.00
0000001874	07/18/2019	00433	PURCHASE POWER	Check	Outstanding		\$0.00	\$1,189.44
0000001875	07/18/2019	00105	SAM'S CLUB	Check	Outstanding		\$0.00	\$1,395.51
0000001876	07/18/2019	16276	SEIBOLD, MATTHEW	Check	Outstanding		\$0.00	\$116.00
0000001877	07/18/2019	00202	SPRINGFIELD NEWS-SUN	Check	Outstanding		\$0.00	\$314.94
0000001878	07/18/2019	16285	SPORTS SANITATION SERVICES LLC	Check	Outstanding		\$0.00	\$100.00
0000001879	07/18/2019	16115	SuperFleet	Check	Outstanding		\$0.00	\$2,863.55
0000001880	07/18/2019	00504	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$37.74
0000001881	07/18/2019	00035	VANDALIA RENTALS	Check	Outstanding		\$0.00	\$132.46
0000001882	07/18/2019	16286	WILSON, TRACY	Check	Outstanding		\$0.00	\$40.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000001883	07/30/2019	16050	ALLOWAY	Check	Outstanding		\$0.00	\$709.00
000001884	07/30/2019	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Outstanding		\$0.00	\$786.05
000001885	07/30/2019	16172	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$252.18
000001886	07/30/2019	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$113.21
000001887	07/30/2019	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$26,923.46
000001888	07/30/2019	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$36,344.42
000001889	07/30/2019	00956	CLARK COUNTY-SPRINGFIELD TCC	Check	Outstanding		\$0.00	\$875.00
000001890	07/30/2019	00081	COCA COLA BOTTLING CO.	Check	Outstanding		\$0.00	\$237.25
000001891	07/30/2019	01050	DAYTON STENCIL WORKS COMPANY	Check	Outstanding		\$0.00	\$7.50
000001892	07/30/2019	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$39.00
000001893	07/30/2019	16266	DILLON, CRAIG	Check	Outstanding		\$0.00	\$3,882.27
000001894	07/30/2019	00139	DONNELSON MCCARTHY ENT.	Check	Outstanding		\$0.00	\$74.93
000001895	07/30/2019	01083	EMILY BERNER	Check	Outstanding		\$0.00	\$250.00
000001896	07/30/2019	00424	KEILSON-DAYTON	Check	Outstanding		\$0.00	\$146.88
000001897	07/30/2019	00895	LEDFORD ELECTRIC	Check	Outstanding		\$0.00	\$540.00
000001898	07/30/2019	00939	MENARDS	Check	Outstanding		\$0.00	\$208.27
000001899	07/30/2019	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$452.41
000001900	07/30/2019	00173	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$7,662.65
000001901	07/30/2019	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$2,624.96
000001902	07/30/2019	00468	R.D. HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$461.20
000001903	07/30/2019	01101	RICOH USA, INC.	Check	Outstanding		\$0.00	\$64.08
000001904	07/30/2019	16242	ROTARY CLUB OF NEW CARLISLE	Check	Outstanding		\$0.00	\$185.00
000001905	07/30/2019	00171	SAL CHEMICAL	Check	Outstanding		\$0.00	\$3,476.80
000001906	07/30/2019	00105	SAM'S CLUB	Check	Outstanding		\$0.00	\$1,067.11
000001907	07/30/2019	00183	SOFTWARE SOLUTIONS, INC	Check	Outstanding		\$0.00	\$27,090.13
000001908	07/30/2019	00113	STANDARD INSURANCE COMPANY	Check	Outstanding		\$0.00	\$95.40
000001909	07/30/2019	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$497.77
000001910	07/30/2019	00880	STUDIO 10	Check	Outstanding		\$0.00	\$35.00
000001911	07/30/2019	01149	T.C. HOLZEN	Check	Outstanding		\$0.00	\$4,657.60
000001912	07/30/2019	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$277.76
000001913	07/30/2019	00504	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$367.96
000001914	07/30/2019	00057	UPPER VALLEY MEDICAL CENTER	Check	Outstanding		\$0.00	\$1,870.00
000001915	07/30/2019	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.15
000001916	07/30/2019	00130	WASTE MANAGEMENT OF OHIO, INC	Check	Outstanding		\$0.00	\$137.58
000001917	07/31/2019	00944	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$902.50
000001918	07/31/2019	00005	AQUA FALLS BOTTLED WATER	Check	Outstanding		\$0.00	\$12.00
000001919	07/31/2019	00359	AT&T	Check	Outstanding		\$0.00	\$2,594.44
000001920	07/31/2019	01162	BUCKEYE PUMPS INC.	Check	Outstanding		\$0.00	\$11,987.00
000001921	07/31/2019	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
000001922	07/31/2019	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
000001923	07/31/2019	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$30.48
000001924	07/31/2019	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$124.20
000001925	07/31/2019	00184	CUSTOM WAY WELDING, INC.	Check	Outstanding		\$0.00	\$9.21
000001926	07/31/2019	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$13,584.20
000001927	07/31/2019	01205	JENT MECHANICAL	Check	Outstanding		\$0.00	\$381.73
000001928	07/31/2019	16183	JESSICA HARKINS	Check	Outstanding		\$0.00	\$100.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000001929	07/31/2019	00739	LAVY ENTERPRISES	Check	Outstanding		\$0.00	\$89.50
0000001930	07/31/2019	00016	LOWE'S COMPANIES, INC.	Check	Outstanding		\$0.00	\$101.67
0000001931	07/31/2019	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$16,839.47
0000001932	07/31/2019	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$1,367.09
0000001933	07/31/2019	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$1,028.00
0000001934	07/31/2019	00796	ONE AMERICA	Check	Outstanding		\$0.00	\$310.11
0000001935	07/31/2019	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Outstanding		\$0.00	\$54.00
0000001936	07/31/2019	00936	SMALL ENGINE SERVICE PRO	Check	Outstanding		\$0.00	\$117.20
0000001937	07/31/2019	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$40.00
0000001938	07/31/2019	00504	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$6.29
0000001939	07/31/2019	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$157.37
0003 - SNB - GENERAL Total:							\$0.00	\$267,254.99
Grand Total:							\$0.00	\$322,890.43

NET INCOME TAX COLLECTION SUMMARY-2019

CCA - CITY INCOME TAX (INCL REVISIONS, ADJUSTMENTS & OVERHEAD FEES)				
MONTH REVENUE RECEIVED	MONTH COLLECTED FOR	1%	.5%	TOTAL
JANUARY 2019	DECEMBER 2018	70,456.15	34,025.82	104,481.97
FEBRUARY 2019	JANUARY 2019	84,574.75	42,287.39	126,862.14
MARCH 2019	FEBRUARY 2019	63,365.68	30,668.05	94,033.73
APRIL 2019	MARCH 2019	103,235.02	50,528.04	153,763.06
MAY 2019	APRIL 2019	153,906.26	76,953.16	230,859.42
JUNE 2019	MAY 2019	131,296.72	64,933.22	196,229.94
JULY 2019	JUNE 2019	79,898.60	38,617.05	118,515.65
AUGUST 2019	JULY 2019			0.00
SEPTEMBER 2019	AUGUST 2019			0.00
OCTOBER 2019	SEPTEMBER 2019			0.00
NOVEMBER 2019	OCTOBER 2019			0.00
DECEMBER 2019	NOVEMBER 2019			0.00
TOTALS		686,733.18	338,012.73	1,024,745.91

ESTIMATED REVENUE

STATE OF OHIO - MUNICIPAL UTILITY TAX & NET PROFIT TAX (INCL FEES)				
MONTH REVENUE RECEIVED	MONTH COLLECTED FOR	1%	.5%	TOTAL
JANUARY 2019	DECEMBER 2018	0.00	0.00	0.00
FEBRUARY 2019	JANUARY 2019	5,724.56	2,862.27	8,586.83
MARCH 2019	FEBRUARY 2019	1,487.08	743.55	2,230.63
APRIL 2019	MARCH 2019	5.72	2.85	8.57
MAY 2019	APRIL 2019	2,110.07	1,055.03	3,165.10
JUNE 2019	MAY 2019	5,461.87	2,730.92	8,192.79
JULY 2019	JUNE 2019	0.00	0.00	0.00
AUGUST 2019	JULY 2019			0.00
SEPTEMBER 2019	AUGUST 2019			0.00
OCTOBER 2019	SEPTEMBER 2019			0.00
NOVEMBER 2019	OCTOBER 2019			0.00
DECEMBER 2019	NOVEMBER 2019			0.00
TOTALS		14,789.30	7,394.62	22,183.92

MONTHLY TOTAL	79,898.60	38,617.05	118,515.65
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YEAR TO DATE TOTALS	701,522.48	345,407.35	1,046,929.83
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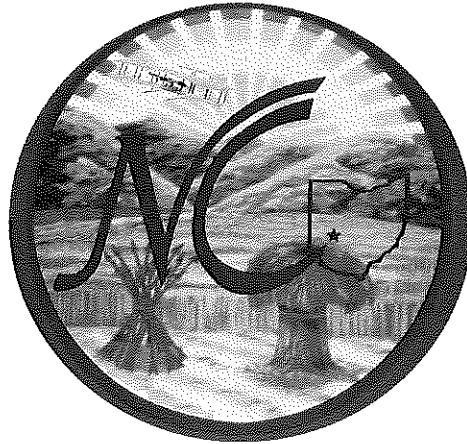
CITY OF NEW CARLISLE - JULY 2019 POOL REPORT

Revenue To Date	\$ 76,750.12		
Transfers To Date	\$ 40,000.00		
Expenses To Date		\$ 91,721.41	
Profit		With Transfer	25,028.71

Details Listed Below

POOL REVENUE		Ending -JULY 31-2019	Year To Date
Memberships		\$ 2,105.00	\$ 17,993.00
Daily Gate Fees		\$ 17,444.80	\$ 27,268.11
Concessions		\$ 11,344.76	\$ 20,361.11
Party Rental		\$ 3,769.00	\$ 7,773.00
Games		\$ -	\$ -
Misc. Donations		\$ 117.56	\$ 117.56
Misc. Receipts		\$ 1,812.15	\$ 3,237.34
	Pool Rental	\$ -	\$ -
	Total Revenue	\$ 36,593.27	\$ 76,750.12

POOL EXPENSES		Ending -JULY 31-2019	Year To Date
Personal Services	Wages, etc	\$ 17,118.73	\$ 31,196.48
Contractual	Utilities	\$ 5,850.79	\$ 6,296.03
	Maint. Of Facilities	\$ 2,250.09	\$ 4,390.46
	Maint. Of Equipment	\$ -	\$ 520.18
	Phone/cell phone	\$ 84.51	\$ 411.05
	Permits/Fees/Misc	\$ -	\$ -
Contractual	Sub Total	\$ 8,185.39	\$ 11,617.72
Materials/Supplies	Concessions	\$ 4,066.11	\$ 9,564.20
	Operations Supplies	\$ 1,099.80	\$ 2,491.43
	Office Supplies		\$ 130.60
	Chemicals	\$ 2,017.85	\$ 5,218.04
	Repairs/Maint. Supplies	\$ 442.68	\$ 466.85
	Membership/dues	\$ 130.00	\$ 892.81
	Small tools		\$ 34.48
	Capital Outlay	\$ 2,591.92	\$ 29,971.01
	Other	\$ 78.89	\$ 137.79
Materials/Supplies	Sub Total	\$ 10,427.25	\$ 48,907.21
Misc.			
	Total Expenses	\$ 35,731.37	\$ 91,721.41



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: August 19, 2019
Subject: Council Update

Service Departments:

- Completed some minor road repairs in areas that need a more in-depth repair, such as, ruts created from trash truck operations.
- Storm drains on Main St. These have orange cones on them. Getting estimates to replace with new structures.
- City wide street sweep to occur within the month. We will get information out to alert residence to not park on the street.
- Tecumseh Trail overgrowth to be boom arm mowed by the county soon.

2018-2019 Various Road Projects:

- Galewood Dr. Reconstruction Project: Reconstruction is underway. New curb has been installed, new aprons installed, new road base with new storm water structures have also been installed. T.C. Holzen was awarded the contract for \$334,639.50. New Carlisle Street Levy share is approximately \$41,400.
- Street Resurfacing Project: Hemlock, Butternut & Bittersweet are complete except one manhole adjustment. Cost is approximately \$45,420.66.

2019 Wastewater Plant Influent Building Upgrade:

- Peterson Construction was awarded the contract. New bar screen and Influent Pump are on order with a 12-16 week build time. Equipment will be installed upon their arrival.

Traffic Signal Upgrade Project:

- Plans will go out for bid 9/12/19, Contract will be awarded 9/23/19 and Construction is to be completed by 8/31/20.



City of New Carlisle
City Council Meeting
08-19-2019
Fire-EMS Report

- In the Month of July the New Carlisle Fire Division responded to 78 EMS call in the City and 16 in Elizabeth Township.
- The Division responded to 4 Fire related calls in the City and 0 in Elizabeth Township.
- We had 4 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 2 for Bethel Clark.
- In the Month of July the Division responded to 2 Overdose calls,
- The fire Division has hired 8 new employees 2 firefighter paramedics 1 firefighter EMTA and 5 firefighter EMT.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

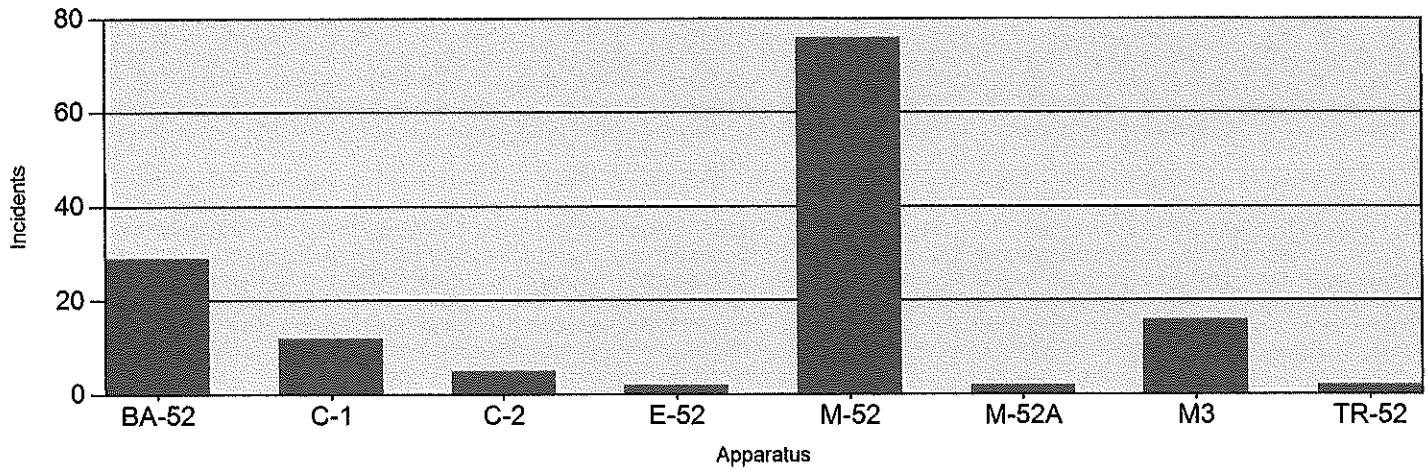
New Carlisle, OH

This report was generated on 8/13/2019 11:31:52 AM



Incident Count per Apparatus for Date Range

Start Date: 07/01/2019 | End Date: 07/31/2019



APPARATUS	# of INCIDENTS
BA-52	29
C-1	12
C-2	5
E-52	2
M-52	76
M-52A	2
M3	16
TR-52	2

Canceled apparatus (per the THIS APPARATUS WAS CANCELLED checkbox on Basic Info 4) not included.
Only REVIEWED incidents included.

RESOLUTION 19-13R

A RESOLUTION AMENDING THE CITY OF NEW CARLISLE RULES OF COUNCIL

WHEREAS, the Rules of Council establish guidelines under which the Council of the City of New Carlisle conducts business; and

WHEREAS, said Rules of Council state that they shall be reviewed and adopted by Council in January after any Council elections; and

WHEREAS, said Rules of Council were last adopted by Council on January 22, 2019; and

WHEREAS, said Rules of Council were last revised on May 21, 2018; and

WHEREAS, Ordinance 17-14, passed by Council on April 17, 2017, empowered the City of New Carlisle Mayor to issue proclamations as part of the Mayor's official duties on behalf of the City and reserved the right for the Mayor to modify and deny any proclamation request; and

WHEREAS, Ordinance 19-10, passed on June 3rd, 2019, amended Ordinance 17-14, empowers the City of New Carlisle Mayor to issue proclamations only with support from a majority vote of Council by motion approving the requested proclamation, providing that all proclamations requested to Council by the Mayor, any Councilmember, any City of New Carlisle resident, and any business located in the City of New Carlisle shall be presented to Council during an open Council meeting for discussion and call for a motion, reserving in Council the right to modify and deny any proposed proclamation, and clarifying the only person empowered to sign and issue proclamations on behalf of the City of New Carlisle is the Mayor; and

WHEREAS, Council wishes to amend said Rules of Council by adding a new provision outlining the procedure by which the Council of the City of New Carlisle conducts business concerning the Mayor's authority to issue proclamations, in accordance with and incorporating Ordinance 19-10; and

WHEREAS, the Rules of Council are currently inconsistent with the City's Administrative Code Section 210.18, with regard to the required vote for a passing motion. The attached proposed amendments to the Rules of Council reflect an amendment to reconcile this inconsistency such that the Rules of Council will now read as the City's Administrative Code Section 210.18, to require a two-third (2/3) affirmative vote of Council members present to adopt and to amend the Rules of Council by motion.

WHEREAS, the Rules of Council may be amended by a two-thirds vote of the Council members present at a regular meeting.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES, that the City of New Carlisle Rules of Council be repealed and amended as set forth in Exhibit A, attached hereto.

Passed this _____ day of _____, 2019.

Mike Lowery, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Lynnette Dinkler, DIRECTOR OF LAW

1st: _____

2nd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowery	Y	N
Councilman Shamy	Y	N
Councilwomen Hopkins	Y	N
Vacant		
Totals:		
	Pass	Fail

Intro: 8/19/19

Action: 8/19/19

Effective: 9/3/19

FINAL
Revised 01/20/04
Reviewed 01/04/10
Reviewed 01-17-12
Revised 01-06-14
Revised 3/8/18 via Res 18-03R
Revised 5/21/18 via Res 18-08R

**RULES OF COUNCIL
CITY OF NEW CARLISLE, OHIO**

SECTION I: MEETINGS

A. Regular Meetings

Regular Meetings shall be held every first and third Monday of each month at 7:00 P.M. When the date of a regular meeting is determined to create a conflict, or falls on a holiday observed by the City, Council may, by majority vote, change the date and/or hour and issue proper notices thereof.

B. Special Meetings

The Mayor, Vice-Mayor, City Manager or at least four (4) members of Council may call for a special meeting. If Council membership should fall to five (5) or less, a simple majority may call a special meeting. The special meeting may be called upon at least a twelve (12) hour written notification to all Council Members. This notice may be delivered to each Member personally or left at his or her place of residence, and should generally state the subjects to be discussed at the meeting. Every effort shall also be made to contact the Member by telephone, e-mail, and in other ways. Written notice to any Member may be waived by that Member.

C. Closed Sessions/Executive Sessions

All meetings during which official business is conducted will be held in public. However, Council may convene in a closed or executive session to discuss those matters which are permitted by section 121.22(G) of the Ohio Revised Code. All Council Elect shall be included in all executive sessions after being certified by the board of elections.

SECTION II: NOTIFICATION OF MEETINGS

Upon establishment of special meetings, the City Manager, Council Members, and the public shall be notified. Notification shall be made by posting a notice at the City Building, by contacting a newspaper of general circulation within the

Exhibit A
Resolution 19-13R

City, any requesting media organization, and others regularly notified of meetings.

SECTION III: AGENDA

- A. The Clerk of Council, in conjunction with the City Manager, the Law Director and the Council, shall prepare and distribute the meeting agenda, listing the items for discussion and the order of business for the meeting.
- B. In order for an item to be included on the agenda, it must be submitted to the Clerk or the City Manager no later than three (3) working days preceding the meeting date.
- C. A copy of all Ordinances or Resolutions must be made available to all Council Members, the Clerk, and any department head whose department may be involved in the legislation, a minimum of forty-eight (48) hours prior to the Council meeting at which the legislation is to be introduced.
- D. An item that does not appear on the agenda shall not be acted upon without suspension of the Rules of Council.
- E. No letter or communication to Council shall be considered or acted upon by Council unless the letter or communication has been signed by its sender.
- F. Subsections B, C, & D are not applicable in regard to emergency legislation.

SECTION IV: PRESIDING OFFICER AT MEETINGS

- A. The Mayor, selected in the manner set forth by the City Charter (Section 4.04), shall assume the duties and responsibilities contained therein, and shall act as Presiding Officer over all Council Meetings.
- B. The Vice-Mayor, selected in the manner set forth by the City Charter (Section 4.05), shall assume the duties and responsibilities contained therein and perform the duties of Mayor in the Mayor's absence, including that of Presiding Officer.
- C. In the case of absence of both the Mayor and Vice-Mayor at a Council meeting, the Council shall select a Temporary Presiding Officer by a majority vote of Members present.
- D. The Presiding Officer shall preserve decorum and decide all questions of order, subject to appeal to Council, by any one of its Members. Should any Member transgress these rules of Council, the Presiding Officer shall, or any Member may, call him or her to order, and in the latter instance, the Presiding Officer shall render a decision as to the point of order. The Presiding Officer

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shall be sustained unless overruled by a majority vote of Council Members present.

E. Addressing the Presiding Officer

A Member of Council shall address the Presiding Officer when requesting permission to speak. The Presiding Officer shall then declare the person entitled to the floor. All discussion shall be confined to the question under debate. Members of the audience will also request permission to address Council from the Presiding Officer, and should do so by raising their hand(s).

SECTION V. THE CLERK OF COUNCIL

Council shall select a Clerk and one or more Acting Clerks in accordance with the City Charter (Section 4.09).

SECTION VI. MEETING PROCEDURE

The order of business by the Council shall be:

- (1) Call to Order
- (2) Roll Call
- (3) Invocation
- (4) Pledge of Allegiance
- (5) Action on Minutes of previous meeting(s)
- (6) Communications
- (7) City Manager's Report
- (8) Comments from Members of the Public
- (9) Committee Reports
- (10) Resolutions
- (11) Ordinances
- (12) Other Business
- (13) Executive Session

As a courtesy to the audience, the presiding officer should announce if any additional business is anticipated after executive session.

- (14) Return to regular session
- (15) Adjournment

SECTION VII: VOTING

A. Quorum

A majority of Council Members must be present at any meeting for official and valid business to be conducted, except as otherwise provided by the City Charter.

Exhibit A
Resolution 19-13R

B. Absences

If a Council Member is to be absent from a meeting and desires to be excused from that meeting, the Member shall communicate that information to the Mayor or the Vice Mayor as early as possible prior to that meeting, and should specify the reason(s) for said absence. If unable to contact them, the Member shall contact any other Council Member or the City Manager.

Having received such request, the Mayor, or Vice Mayor, or other Council Member or City Manager shall present that information during the "other business" portion of the meeting from which the Member wishes to be excused.

C. Voting Procedure

Voting on all proposed legislation and motions shall be oral and in open Council. The Clerk of Council shall call the roll, beginning with the member seated to the left of the member who seconded the motion. Members may signify approval with a "Yes" vote, disapproval with a "No" vote, or "Abstain" for reasons such as:

(1) The Member feels his or her vote would constitute a conflict of interest.

(2) The Member was not present at the previous meeting (re: minutes).

When a Council Member chooses to abstain, he or she shall state, "I abstain because," indicating the reason for the abstention. No other comments shall be in order during the voting procedure. The Clerk of Council shall announce the result and the vote immediately after the roll call.

D. Voting on Suspension of Rules

Suspensions of these Rules of Council shall require a two-thirds (2/3) vote of Council Members present.

E. Dissent from Majority Opinion

Any Member of Council may dissent or protest a decision of the majority of Council, or any Ordinance, Resolution, or Motion, and may have that dissent entered into record. Such dissent may be oral or written and shall be presented at the next meeting following the action on such Ordinance, Resolution, or Motion.

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F. Reconsideration

Any Member who voted with the prevailing side on the vote on a given action of Council may move a reconsideration of that action, provided that the motion be made not later than the next regular meeting after the action was taken.

A motion to reconsider shall be in order at any time except when a motion on some other subject is standing.

A motion to reconsider being laid on the table may be taken up and acted upon at any time when the Council is engaged in transaction of miscellaneous business.

No motion to reconsider shall be made more than once on any matter or subject, and the same number of votes shall be required to reconsider the action of the Council as are required to pass or adopt the same.

No Motion, Resolution, or Ordinance, having been voted upon, shall be reintroduced within ninety (90) days, except with majority concurrence of Council.

SECTION VIII: SPEAKING REGULATIONS

- A. Each Council Member and person addressing Council during the legislative agenda shall make every effort to confine his or her discussion to the question under debate. Members of Council and members of the audience shall be limited to five (5) minutes and shall not speak more than once on any subject.
- B. Comments from persons in the audience should be addressed to the Presiding Officer, not to proponents or opponents of any issue, not to city staff, and not to other members of the audience.
- C. A public meeting or a public hearing is an opportunity for Council to receive input from citizens of the community. It is not the place for a debate between persons in the audience and other citizens, persons in the audience and city staff, or persons in the audience and members of Council. Debating tactics such as demanding answers to questions are frowned upon and may be prohibited. Since the meetings are for input, not an instant dialogue or debate, questions to which Council chooses to respond may well be answered at a subsequent meeting or as decided by the presiding officer.
- D. The Council reserves the right to put an end to that portion of any meeting or hearing in which comments from the audience are allowed, in order to leave adequate time for Council to proceed with its other business.
- E. When citizens raise questions or complaints which can be dealt with best by staff or do not require immediate action, arrangements may be made for discussion outside of the meeting. Citizens may, of course, return to a later

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meeting of the Council to speak to the subject, if they are not satisfied with the response they receive.

During the public comment part of the agenda, members of the audience may speak on subjects of their choice, addressing comments and questions to the Presiding Officer after being granted the floor, and shall be limited to five minutes.

Language used shall be appropriate for a public meeting.

SECTION IX: LEGISLATION

A. Drafting

The Director of Law shall, on motion of Council, prepare legislation, in writing and over the Director's signature, in which the City is concerned.

B. Ordinances and Resolutions

Ordinances and Resolutions that are proposed by any Member of Council will contain the signature of the Member of Council introducing the legislation. Resolutions shall require one reading by title only. Ordinances shall require two (2) readings by title only. Upon the request and approval by a majority of Council, legislation may be read in its entirety.

C. Motions of Council

Motions shall be used only to expedite the orderly transaction of business of Council and shall not be substituted for Resolutions or Ordinances. The form of all Motions shall be, "I move that...", followed by the substance of the motion. A second shall be required for any motion except as specifically provided for in a rule, but upon demand of any Member, any motion shall be reduced to writing by the Clerk of Council. Any such motion may be withdrawn by the maker with the consent of the second before it has been amended or voted upon. When a motion is made, it shall be stated by the Presiding Officer before any debate is in order. All motions which have been entertained by the Presiding Officer shall be entered upon the minutes.

Precedence of Motions. When a question is before Council, no motion shall be entertained except the following:

- (1) To adjourn
- (2) To fix the hours of adjournment
- (3) To request that discussion on the previous question end and that the motion being considered be voted on
- (4) To lay on the table

Exhibit A
Resolution 19-13R

- (5) To postpone definitely
- (6) To postpone indefinitely
- (7) To refer to a committee
- (8) To amend.

These motions shall have precedence in the order indicated. The motion to adjourn and the motion to previous question shall be put to a vote without debate. The motion to fix the hour of adjournment shall be debatable only as to the time of such adjournment. All other motions shall be debatable.

A motion to adjourn shall be in order at any time with a second.

A motion for the previous question shall require a majority vote of Council Members present. It shall be considered only once; may be renewed after intervening business; shall take precedence over all debatable questions. When the previous question is moved and seconded by one other Member of Council, it shall be stated by the Presiding Officer: "Shall the main question be now put?"

There shall be no further amendment or debate, but pending amendments shall be put in their order before their main question. If the question, "Shall the main question be now put?" is decided in the negative, the main question remains debatable before Council.

A motion to lay on the table (to table) shall dispose finally of all legislation against which it is invoked, but a motion to lay on the table a pending amendment to an Ordinance or Resolution shall not carry the Ordinance or Resolution with it. The motion to lay on the table shall require a majority vote of Council Members present.

A motion to postpone to a certain date shall require a majority vote of Council Members present; shall be subject to reconsideration; may be renewed after intervening business; shall be debatable as to the propriety of the postponement, but not upon the merits of the legislation; and may be amended by changing the date. Upon the arrival of the date to which postponed, the legislation shall be considered in the regular order of business.

A motion to postpone indefinitely shall have the same effect as the motion to lay on the table and shall require a majority vote of all Council Members present. A motion to postpone indefinitely shall not be reconsidered, shall be debatable, shall open the legislation to debate, may be renewed after intervening, may not be amended or laid on the table, and shall be subject to the previous question.

A motion to amend shall be susceptible to but one amendment. An amendment once rejected may not be moved again in the same form.

Any Member of Council may call for a division of the question, or the Presiding Officer may direct the same, and the same in either case shall be divided if it

comprehends questions so distinct that, one being taken away, the other will stand as an entire question for decision.

Questions of privilege shall be: First, those affecting the rights of the Council collectively, and the safety, dignity, and integrity of its proceedings; second, the rights, reputation, and conduct of the Members of Council individually, in their capacity as Council Members. A question of privilege shall have precedence over all questions except a motion to adjourn.

SECTION X: PROCLAMATIONS

- (A) A proclamation is a ceremonial document signed only by the Mayor with support from a majority of Council by motion, and may be issued for public awareness, charitable fundraising campaigns, arts and cultural celebrations, and special honors.***
- (B) Proclamations shall not be issued for matters of political controversy, ideological or religious beliefs, individual conviction, events or organizations with no direct relationship to the City of New Carlisle, or for campaigns or events contrary to City policies.***
- (C) The Mayor is empowered to issue proclamations as part of the Mayor's ceremonial duties on behalf of the City of New Carlisle, but only with majority vote (4) of Council by motion approving the proclamation, thereby constituting Council's support.***
- (D) The Mayor or any Councilmember shall request a proclamation to Council in an open meeting, and any City of New Carlisle resident or business located in the City of New Carlisle shall request a proclamation to Council in an open meeting or by using a form made available to the citizens on-line on the City's website and available on paper at the Municipal Building. Requests from City of New Carlisle residents and businesses located in the City of New Carlisle that are made by submitting such form will be presented to Council by the Mayor at the next regularly scheduled Council meeting. All requests for proclamations made by City of New Carlisle residents or businesses located in the City of New Carlisle shall be made with at least 30 business days' notice before the date the proclamation is being requested, and shall include the requestor's first and last name, residential/business address, email address, telephone number(s), the date by when the proclamation is being requested, name(s) and/or date(s) to be proclaimed, a brief summary and/or background of the event or organization, and draft text for the proclamation including 4-6 "WHEREAS" clauses. With regard to the timing of requests, it should be remembered that all requested proclamations are presented in open Council meetings. Council may modify or deny any requested proclamation, whether***

made by the Mayor, a Councilmember, a City of New Carlisle resident, or a business located in the City of New Carlisle.

(E) All proclamations requested by the Mayor or any Councilmember shall be presented during the Other Business portion of an open Council meeting's agenda.

(F) All written requests for proclamations submitted on the City-provided form and made by City of New Carlisle residents and businesses located in the City of New Carlisle shall be presented by the Mayor during the Other Business portion of an open Council meeting's agenda. The City Manager shall supply the Mayor with all written requests for proclamations in advance of each regularly scheduled Council meeting.

(G) All oral requests for proclamations made by City of New Carlisle residents and businesses located in the City of New Carlisle shall be presented during the Comments from Members of the Public portion of an open Council meeting's agenda.

(H) Upon majority vote (4) of Council by motion approving the requested proclamation, the Mayor, and only the Mayor, shall be empowered to sign and issue the proclamation as part of the Mayor's ceremonial duties on behalf of the City of New Carlisle.

SECTION XI: COMMITTEES

Council, shall have the authority to appoint committees, or to establish a Committee of the Whole (Council), for any purpose the Council deems necessary. Such committees shall exist only until their work is completed.

SECTION XII: CITY CHARTER OF NEW CARLISLE

- A. These rules acknowledge the existence of the City Charter of New Carlisle, Ohio.
- B. In cases of conflict between these Rules and the Charter, the City Charter shall prevail.

SECTION XIII: ROBERT'S RULES OF ORDER

In the absence of any Council rule or Charter provision upon the matter of business, Council shall be governed by Robert's Rules of Order.

SECTION XIV: ADOPTION OF RULES

These Rules of Council shall be effective upon adoption of a Resolution passed by a two-thirds (2/3) ~~(five)~~ vote of Council **members present at a regular meeting**. They shall be reviewed and adopted by Council in January after Council elections.

SECTION XV: AMENDMENT TO RULES

These Rules may be amended by a resolution approved by a two-thirds (2/3) vote ~~(five)~~ of the Council **members present at a regular meeting where such amendment is presented**.

ORDINANCE 19-20

AN ORDINANCE TO APPROVE THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; TO PROVIDE FOR THE ADOPTION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; TO PROVIDE FOR THE PUBLICATION OF SUCH NEW MATTER; AND TO REPEAL ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, American Legal Publishing has completed its annual updating and revision of the Codified Ordinances of the City, and

WHEREAS, various ordinances and resolutions of a general and permanent nature that have been passed by Council, but not heretofore included in the Codified Ordinances of the City, have now been made a part thereof, and

WHEREAS, the Codified Ordinances have been revised to conform to current State law:

NOW, THEREFORE, THE MUNICIPALITY OF NEW CARLISLE HEREBY ORDAINS as follows:

Section 1. The editing, arrangement and numbering or renumbering of the following ordinances and resolutions and parts of ordinances and resolutions are hereby approved as parts of the various component codes of the Codified Ordinances of the City, so as to conform to the classification and numbering system of the Codified Ordinances:

<u>Ord. No.</u>	<u>Date</u>	<u>C.O. Section</u>
16-45	11-7-16	220.04
16-50	12-5-16	881.06
17-05	3-6-17	1043.05
17-23	7-7-17	1254.08, 1256.08, 1260.08
17-30	9-18-17	1040.16
17-31	9-18-17	1042.31
17-33E	9-5-17	246.02
17-53	12-18-17	1043.05
18-04	3-19-18	220.01
18-07	5-21-18	1286.02
Res.		
18-07	5-21-18	Ch. 881, Appendix A
18-09	5-21-18	881.17, 881.17.1 - 881.17.16
18-10E	5-21-18	210.11
18-25	10-1-18	240.03, 246.02, Ch. 246, App. E, 628.02, 628.035, 636.23, 812.14, 812.27
18-27	11-19-18	248.12

Section 2. The following sections of the Codified Ordinances are contain new matter in the Codified Ordinances and are hereby approved, adopted and enacted:

402.115, 402.20, 402.21, 402.22, 402.24, 402.275, 402.385, 402.53, 402.54, 404.03, 408.02, 412.05, 414.01, 416.01, 416.02, 416.09, 416.13, 432.01, 432.02, 432.03, 432.04, 432.05, 432.06, 432.07, 432.08, 432.09, 432.10, 432.11, 432.12, 432.13, 432.14, 432.15, 432.155, 432.16, 432.17, 432.18, 432.19, 432.195, 432.20, 432.21, 432.22, 432.24, 432.25, 432.26, 432.27, 432.28, 432.29, 432.32, 432.33, 432.34, 432.39, 432.42, 432.43, 434.01, 434.011, 434.03, 434.035, 434.04, 434.05, 434.07, 434.08, 434.09, 436.01, 436.09, 436.11, 436.12, 436.14, 438.16, 440.01, 452.05, 452.055, 452.06, 474.01, 474.02, 474.03, 474.04, 474.05, 474.07, 474.08, 476.01, 476.04, 476.08, 606.01, 606.06, 606.12, 606.21, 606.24, 612.07, 612.08, 624.01, 624.02, 624.025, 624.03, 624.04, 624.05, 624.07, 624.076, 624.08, 624.12, 624.13, 624.14, 624.15, 624.17, 636.001, 636.045, 636.075, 636.09, 636.12, 636.15, 636.22, 642.05, 642.08, 642.09, 642.10, 642.11, 642.145, 642.15, 642.25, 648.04, 660.03, 660.08, 660.14, 666.03, 666.04, 666.08, 666.20, 672.01, 672.02, 672.04, 672.05, 672.07, 672.10, 672.15, 672.16, 698.02

Section 3. Pursuant to Sections 4.14 and 4.17 of the City Charter and Ohio R.C. 731.23, the Clerk of Council shall publish this ordinance or a brief summary thereof, together with a summary of the new matters covered by it, which summary is attached hereto as Exhibit A, in one or more newspapers of general circulation in the Municipality.

Section 4. All ordinances and resolutions or parts thereof which are in conflict with or inconsistent with any provision of the new matter adopted in Section 2 of this ordinance are hereby repealed as of the effective date of this ordinance except as follows:

(a) The enactment of such sections and subsections shall not be construed to affect a right or liability accrued or incurred under any legislative provision prior to the effective date of such enactment, or an action or proceeding for the enforcement of such right or liability. Such enactment shall not be construed to relieve any person from punishment for an act committed in violation of any such legislative provision, nor to affect an indictment or prosecution therefor. For such purposes, any such legislative provision shall continue in full force notwithstanding its repeal for the purpose of revision and codification.

(b) The repeal provided above shall not affect any legislation enacted subsequent to December 31, 2018.

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Passed this _____ day of _____, 20_____.

Mike Lowery, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Lynnette Dinkler, DIRECTOR OF LAW

1st: _____

2cd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowery	Y	N
Councilman Shamy	Y	N
Councilwomen Hopkins	Y	N
Vacant		

Totals:

Pass

Fail

Intro: 8/5/19
Action: 8/19/19
Effective: 9/3/19

EXHIBIT A

SUMMARY OF NEW MATTER CONTAINED IN THE 2019 REPLACEMENT PAGES FOR THE CODIFIED ORDINANCES OF NEW CARLISLE, OHIO

New matter in the Codified Ordinances of New Carlisle, Ohio, as contained in the 2019 Replacement Pages therefor, includes legislation regarding:

<u>Section</u>	<u>New or amended matter regarding:</u>
402.115	Definition of electric bicycle
402.20	Definition of motor vehicle
402.21	Definition of motorcycle
402.22	Definition of motorized bicycle or moped
402.24	Definition of pedestrian
402.275	Definition of predicate motor vehicle or traffic offense
402.385	Definition of shared-use path
402.53	Definition of vehicle
402.54	Definition of waste collection vehicle
404.03	Exceptions generally; emergency, public safety and coroner vehicles exempt
408.02	General traffic penalty
412.05	Prohibitions against pedestrians and slow-moving vehicles on freeways
414.01	Obeying traffic-control devices
416.01	Pedestrian on crosswalk has right-of-way
416.02	Right-of-way yielded to blind pedestrian
416.09	Pedestrian on sidewalk has right-of-way
416.13	Operation of personal delivery device on sidewalks and crosswalks
432.01	Lanes of travel upon roadways
432.02	Vehicles traveling in opposite directions
432.03	Rules governing overtaking and passing of vehicles
432.04	Permission to overtake and pass on the right
432.05	Driving to left of center line
432.06	Prohibition against driving upon left side of roadway
432.07	Hazardous zones
432.08	Rules for driving in marked lanes
432.09	Space between moving vehicles
432.10	Rules for turns at intersections
432.11	U-turns and turning in roadway prohibited
432.12	Starting and backing vehicles
432.13	Turn and stop signals
432.14	Hand and arm signals
432.15	Right-of-way at intersections
432.155	Ambiguous or non-working traffic signals
432.16	Right-of-way when turning left

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<u>Section</u>	<u>New or amended matter regarding:</u>
432.17	Right-of-way at through highways; stop signs; yield signs
432.18	Emergency vehicles to proceed cautiously past red or stop signal
432.19	Right-of-way of public safety vehicles
432.195	Driving while approaching stationary public safety vehicle and certain other vehicles with caution
432.20	Stop at sidewalk area; stop signs on private roads and driveways; right-of-way on public highway
432.21	Funeral procession has right-of-way
432.22	Driving upon sidewalks, tree lawns or curbs
432.24	Driving upon closed highway prohibited
432.25	Following and parking near emergency or safety vehicles
432.26	Driving over unprotected fire hose
432.27	Driving through safety zone
432.28	One-way highways and rotary traffic islands
432.29	Divided roadways
432.32	Stop signs at grade crossings
432.33	Slow-moving vehicles or equipment crossing railroad tracks
432.34	Obstructing passage of other vehicles
432.39	Operation on paths set aside for bicycles
432.42	Texting while driving prohibited
432.43	Use of electronic wireless communication devices by minors or probationary drivers while driving prohibited
434.01	Driving or physical control of vehicle while under the influence of alcohol or drugs
434.011	Immobilizing or disabling device violation
434.03	Speed limits
434.035	Speed limits on private roads and driveways
434.04	Slow speed or stopping
434.05	Speed regulations on bridges
434.07	Street racing defined; prohibited on public highways
434.08	Vehicular homicide; vehicular manslaughter; vehicular assault
434.09	Operation restricted for mini-trucks and low-speed, under-speed, or utility vehicles
436.01	Driver's or commercial driver's license required
436.09	Display of license plates or validation stickers; registration
436.11	Failure to stop after accident
436.12	Stopping after accident on other than public roads or highways
436.14	Removal of vehicles after accidents
438.16	Number of lights permitted; red and flashing lights
440.05	Towing requirements; exception to size and weight restrictions
452.05	Impounding abandoned motor vehicle on public property
452.055	Impounding motor vehicle on private property
452.06	Condition when motor vehicle left unattended
474.01	Bicycles; application of Title VII
474.02	Rules for bicycles, motorcycles, and snowmobiles
474.03	Prohibition against attaching bicycles and sleds to vehicles
474.04	Riding bicycles; motorcycles abreast

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<u>Section</u>	<u>New or amended matter regarding:</u>
474.05	Lights, signal devices, brakes on bicycles
474.07	Operation of motorized bicycle
474.08	Electric bicycles
476.01	Definitions for bicycles, motorcycles etc.
476.04	Permitted operation
476.08	Registration of vehicles
606.01	Definitions
606.06	Limitation of criminal prosecution
606.12	Failure to report a crime
606.21	Attempts
606.24	Disposition of unclaimed or forfeited property held by Police Department
612.01	Definitions (alcohol)
612.07	Open container prohibited; exception
612.08	Hours of sale or consumption
624.01	Drug related definitions
624.02	Trafficking in controlled substances; gift of marihuana
624.025	Illegal cultivation of marihuana
624.03	Drug possession offenses
624.04	Possessing drug abuse instruments
624.05	Permitting drug abuse
624.07	Abusing harmful intoxicants
624.076	Possessing nitrous oxide in motor vehicles
624.08	Illegal dispensing of drug samples
624.12	Controlled substance schedules
624.13	Controlled substance or prescription label
624.14	Drug paraphernalia
624.15	Counterfeit controlled substances
624.17	Sale of pure caffeine product
636.001	Definitions
636.045	Menacing by stalking; violating a protection order, consent agreement, anti-stalking protection order or order issued by a court of another state
636.075	Criminal child enticement
636.09	Nonsupport of dependents
636.12	Interference with custody; interference with support orders
636.15	Telecommunications harassment
636.22	Contributing to unruliness or delinquency of a child
642.05	Unauthorized use of property, including telecommunication property and computers; possession of municipal property
642.08	Assaulting police dog or horse or assistance dog
642.09	Arson
642.10	Vehicular vandalism
642.11	Criminal mischief
642.145	Forging or selling forged identification cards
642.15	Misuse of credit cards
642.25	Determining property value or amount of physical harm in arson
648.04	Disorderly conduct
660.03	Discarding litter prohibited

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<u>Section</u>	<u>New or amended matter regarding:</u>
660.08	Open burning
660.14	Nonsmoking areas in places of public assembly
666.03	Sexual imposition
666.04	Public indecency
666.08	Soliciting; loitering to engage in
666.20	Nonconsensual dissemination of private sexual images
672.01	Definitions for weapons and explosives
672.02	Carrying concealed weapons
672.04	Improperly handling firearms in a motor vehicle
672.05	License or permit to possess dangerous ordnance
672.07	Unlawful transactions in weapons
672.10	Fireworks definitions
672.15	Possession of an object indistinguishable from a firearm in a school safety zone
672.16	Concealed handgun licenses: possession of a revoked or suspended license; additional restrictions; posting of signs prohibiting possession
698.02	Penalties for misdemeanor

END OF EXHIBIT A

ORDINANCE 19-22

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

WHEREAS, this Council did adopt Resolution No. 19-12R on the 5th day of August 2019, declaring therein the proposed improvement hereinafter described; and

WHEREAS, pursuant to said Resolution, estimated assessments with respect to said improvement were duly prepared and placed on file in the Office of the Clerk of Council; and;

WHEREAS, no objections to said estimated assessments having been filed:

**NOW, THEREFORE, THE CITY OF NEW CARLISLE, OHIO, HERBY
ORDAINS** that:

SECTION 1. It is hereby determined to proceed with the improvement of certain public streets within the corporate limits of the City of New Carlisle, Ohio, by lighting them in accordance with plans, profiles, specifications, and an estimate of cost for said improvement heretofore approved and filed in the Office of the Clerk.

SECTION 2. The estimated assessments of the cost of said improvement heretofore prepared and filed in the Office of said Clerk, be and the same are hereby adopted.

SECTION 3. It is further determined that the portion of the cost of said improvement to be assessed against the benefited property shall be assessed in the amount, manner and number of installments as provided for in said Resolution declaring the necessity of improvements.

SECTION 4. That all claims for damages resulting from said improvement that have been filed in accordance with law, if any, shall be inquired into after the completion of said improvement.

SECTION 5. The City Manager of the City of New Carlisle is hereby authorized and directed to cause said lighting improvement to be made by Miami Valley Lighting in accordance with the agreement between Miami Valley Lighting and the City of New Carlisle, Ohio, now in force and effect.

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Passed this _____ day of _____, 2019

Mike Lowery, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Lynnette Dinkler, DIRECTOR OF LAW

1st: _____

2cd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowery	Y	N
Councilman Shamy	Y	N
Councilwomen Hopkins	Y	N
Vacant		

Totals:

Pass

Fail

Intro: 8/5/19

Action: 8/19/19

Effective: 9/3/19

ORDINANCE NO. 19-23

AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENTS OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

WHEREAS, this Council did on the 5th day of August, 2019, duly adopt Resolution 19-12R, declaring the necessity of the improvement therein and hereinafter described; and

WHEREAS, this Council did on the 19th day of August, 2019, duly adopt Ordinance 19-22, determining to proceed with said improvement and adopting the estimated assessments theretofore filed with respect to said improvement; and

WHEREAS, the actual cost of the improvement has now been ascertained and has been placed on file in the Office of the Clerk and has been reported to this Council; and

WHEREAS, estimated assessments for said improvement heretofore adopted by Ordinance 19-22 have been adjusted so that said assessments, as adjusted, are in the same proportion to said estimated assessments as the actual cost of said improvement is to the estimated cost of said improvements; and

WHEREAS, the adjusted estimates are now on file in the Office of the Clerk:

NOW, THEREFORE, THE CITY OF NEW CARLISLE, OHIO, HEREBY ORDAINS that:

SECTION 1. The adjusted assessments for improving certain public streets within the corporate limits of the City of New Carlisle by lighting them, as heretofore reported to this Council and now on file in the Office of the Clerk, and in the estimated aggregate amount of \$94,138.20, be and the same hereby are adopted and confirmed.

SECTION 2. There be, and hereby are, levied and assessed upon the lots and lands bounding and abutting upon said improvement, amounts reported in said adjusted assessments as aforesaid, which assessments are at the rate of (\$.60) per front foot. Said assessments do not exceed any statutory limitation and are for calendar year 2020. The assessed lots and lands are set forth in the schedule on file in the Office of the Clerk, are made a part hereof by reference.

SECTION 3. It is hereby determined that the adjusted assessments hereinbefore referred to are in the same proportion to the estimated assessments as the actual cost of said improvement bears to the estimated cost of said improvement upon which such estimated assessments were made.

SECTION 4. The mode of payment shall be cash, check, or money order. The payment schedule for the special assessments to be levied will be payable to the Clark County Auditor in cash, check, or money order in two annual installments, which shall include the Auditor's collection fee of 4%, or the owner of any property assessed may, at his/her option, pay such assessment in cash within ten days after notice of passage of the Ordinance levying such assessments to the City of New Carlisle. Assessments not paid in full within the ten day period will be certified by the Clerk of Council to said Auditor to be placed on the tax duplicate and collected, as provided by law.

SECTION 5. The Finance Director is authorized and directed to keep said adjusted assessments on file for as long as any of them remain unpaid.

SECTION 6. The Finance Director be, and hereby is, authorized and directed to cause notice of the levying of the assessments herein provided for, to be filed with the Clark County Auditor within thirty (30) days after the passage of the Ordinance.

Passed this _____ day of _____, 2019

Mike Lowery, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Lynnette Dinkler, DIRECTOR OF LAW

1st: _____

2cd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowery	Y	N
Councilman Shamy	Y	N
Councilwomen Hopkins	Y	N
Vacant		

Totals:

Pass

Fail

Intro: 8/5/19

Action: 8/19/19

Effective: 9/3/19

ORDINANCE 19-24

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

WHEREAS, certain individuals have water and sewer accounts with the City that have become delinquent; and

WHEREAS, Section 1040.16 (d) of the Municipal Code provides that all charges for water are a lien accessed against the property served, collectable in the same manner as other tax assessments thereon; and

WHEREAS, Section 1042.32 of the Municipal Code provides that unpaid billings, together with accrued penalties, shall be certified to the County Auditor, pursuant to Ohio Revised Code, who shall place such delinquencies upon the real property tax duplicate for the property being served, such delinquencies shall be a lien accessed against the property, and shall be collectable in the same manner as other tax assessments thereon: and

WHEREAS, Section 731.54 of the Ohio Revised Code provides that the City may certify such delinquent accounts to the county auditor for placement thereof upon the real property tax list and duplicate against the property served, to be collected in the same manner as other taxes;

NOW, THEREFORE, THE MUNICIPALITY OF NEW CARLISLE HEREBY ORDAINS as follows:

Section 1. There are hereby certified to the Auditor of Clark County the following delinquent water and sewer utility accounts for placement upon the tax list and duplicate and collection in the same manner as other taxes provided by law:

Name: Alisha M. Johnson Martino
Property Address: 210 N. Pike St., New Carlisle Ohio 45344
Parcel Number: 0300500029310036
Amount due: \$332.75

Name: Nicole M. Mausolf
Property Address: 219 Rawson Dr., New Carlisle Ohio 45344
Parcel Number: 0300500035204027
Amount due: \$34.96

Name: Marianne Young
Property Address: 523 N. Church St., New Carlisle Ohio 45344
Parcel Number: 0300500035407024
Amount due: \$801.59

Passed this _____ day of _____, 2019

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Lynnette Dinkler, DIRECTOR OF LAW

1st: _____

2cd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowery	Y	N
Councilman Shamy	Y	N
Councilwomen Hopkins	Y	N
Vacant		

Totals:

Pass

Fail

Intro: 8/5/19
Action: 8/19/19
Effective: 9/3/19

ORDINANCE 19-25

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES

WHEREAS, pursuant to Municipal Code Section 1460.26(a), no owner of land in the City shall allow his or her grass, weeds or rank vegetation to grow in excess of six inches; and

WHEREAS, the City Planning Director or his or her designee or Code Enforcement Officer shall serve written notice upon any owner, lessee, agent, or tenant having charge of the land in the City in violation of said code, notifying him or her of the Municipal Code violation, and that they must cut their grass, weeds or rank vegetation within five days of the receipt of notice; and

WHEREAS, the owner, lessee, agent or tenant listed below having charge of such land in violation of said code were advised to cut their grass, weeds or rank vegetation; and

WHEREAS, there has been no acknowledgement from the owner, lessee, agent or tenant having charge of such land; and

WHEREAS, under the Municipal Code 660.13, if the owner, lessee, agent or tenant having charge of such land fails to comply with the notice, the Director of Public Service, shall schedule cutting of such land, and may send a statement to the owner, lessee, agent or tenant having charge of such land, for the sum of money due the City for performing such service, including an administrative fee; and

WHEREAS, the City cut the grass, weeds or rank vegetation of such properties in violation of said code and billed the owner, lessee, agent or tenant for such services; and

WHEREAS, the owner, lessee, agent or tenant having charge of such land did not pay the City such bill; and

WHEREAS, Section 660.13(g) of the Municipal Code provides that the such charges for service, if not received by the City within ten days after receipt of such notice by the owner, lessee, agent or tenant having charge of such land, plus an additional administrative charge of ten percent, are a lien against the property served, collectable in the same manner as other tax assessments thereon; and

WHEREAS, Section 731.54 of the Ohio Revised Code provides that the Municipality may certify such delinquent charges for services to the county auditor for placement thereof upon the real property tax list and duplicate against the property served, to be collected in the same manner as other taxes.

NOW, THEREFORE, THE CITY OF NEW CARLISLE, OHIO, HEREBY ORDAINS as follows:

SECTION 1. There are hereby certified to the Auditor of Clark County the following delinquent charges for grass cutting services, for placement upon the tax list and duplicate against the property served, and collection in the same manner as other taxes as provided by law:

Property Address: 227 Drake Avenue, New Carlisle, OH 45344
Parcel Number: 0300500035202007
Amount Due: \$ 357.50

Property Address: 410 North Church Street, New Carlisle, OH 45344
Parcel Number: 0300500035409022
Amount Due: \$ 1,155.00

Property Address: 901 Brookfield Drive, New Carlisle, OH 45344
Parcel Number: 0300500035103006
Amount Due: \$ 715.00

Property Address: 913 Firwood Drive, New Carlisle, OH 45344
Parcel Number: 0300500035115017
Amount Due: \$ 742.50

Property Address: 211 Prentice Drive, New Carlisle, OH 45344
Parcel Number: 0300500035211034
Amount Due: \$ 549.50

Property Address: 210 North Pike Street, New Carlisle, OH 45344
Parcel Number: 0300500029310036
Amount Due: \$ 880.00

Property Address: 317 South Church Street, New Carlisle, OH 45344
Parcel Number: 0300500034219021
Amount Due: \$ 357.50

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Passed this _____ day of _____, 2019.

Mike Lowery, MAYOR

Emily Berner, Clerk

APPROVED AS TO FORM:

Lynnette Dinkler, DIRECTOR OF LAW

1st: _____

2cd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowery	Y	N
Councilman Shamy	Y	N
Councilwomen Hopkins	Y	N
Vacant		

Totals:

Pass

Fail

Intro: 8/5/19

Action: 8/19/19

Effective: 9/3/19

ORDINANCE 19-26

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OVER TWENTY-FIVE THOUSAND DOLLARS (\$25,000) FOR THE PURPOSE OF THE CITY OF NEW CARLISLE, OHIO'S ANNUAL AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDING DECEMBER 31, 2018, AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR SAID AUDIT WITH THE AUDITOR OF STATE OF THE STATE OF OHIO

WHEREAS, the City of New Carlisle's financial statements are audited on an annual basis; and

WHEREAS, on August 5, 2019, the Ohio Auditor of State presented the City of New Carlisle with an engagement letter to conduct the City of New Carlisle's annual audit of the City's basic financial statements as of and for the year ending December 31, 2018; and

WHEREAS, the City of New Carlisle desires to enter into a contract with the Auditor of the State of Ohio to conduct said audit; and

WHEREAS, this matter is before City Council due to the cost exceeding the City Manager's monetary threshold to enter into contracts; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW CARLISLE, OHIO that:

Section 1: The City of New Carlisle authorizes the expenditure of funds in excess of \$25,000 from the 2019 Budget for the annual audit of the financial statements of the City of New Carlisle for the year ending December 31, 2018.

Section 2: The City Manager is authorized to enter into the attached contract with the Auditor of the State of Ohio to conduct said audit.

Section 3: The total cost of the annual audit shall not exceed \$28,536.

Passed this _____ day of _____, 2019

Mike Lowery, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Lynnette Dinkler, DIRECTOR OF LAW

1st: _____

2cd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowery	Y	N
Councilman Shamy	Y	N
Councilwomen Hopkins	Y	N
Vacant		

Totals:

Pass

Fail

Intro: 8/19/19

Action: 9/3/19

Effective: 9/19/19

OHIO AUDITOR OF STATE KEITH FABER



One First National Plaza
130 West Second Street, Suite 2040
Dayton, Ohio 45402-1502
(937) 285-6677 or (800) 443-9274
WestRegion@ohioauditor.gov

August 5, 2019

Randy Bridge, City Manager
City of New Carlisle
331 S. Church Street
New Carlisle, Ohio 45344

This engagement letter describes the arrangement between the City of New Carlisle (the City) and the Auditor of State including the objective and scope of the services we will provide, the City's required involvement and assistance in support of our services, the related fee arrangements, and other terms and conditions designed to ensure that our professional services satisfy the City's audit requirements.

Summary of Services

We will audit the City's basic financial statements as of and for the year ended December 31, 2018. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. The objective of an audit is to express our opinion concerning whether the basic financial statements and related notes present fairly, in all material respects, the City's financial position, changes in financial position, required budgetary comparisons, and cash flows (where applicable), in conformity with U.S. generally accepted accounting principles.

We will apply certain limited procedures to required supplementary information. However, we will not opine or provide any assurance on this information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any other assurance.

Engagement Team

The engagement will be led by:

- * Donna Waldron, Chief Auditor, and Scott Bowser, Assistant Chief Auditor, who will be responsible for assuring the overall quality, value, and timeliness of our services to you;
- * Megan Hall, Senior Audit Manager, who will be responsible for managing the delivery of our services to you; and
- * Emily Jenkins, Audit Manager, who will be responsible for on-site administration of our services to you.

The Auditing Process

Our Responsibilities:

The *Summary of Services* above describes our responsibilities for the City's basic statements and other financial information.

We will conduct our audit in accordance with U.S. generally accepted auditing standards (GAAS) and the Comptroller General of the United States' standards for financial audits included in *Government Auditing Standards*. Those standards require that we plan and perform the audit to reasonably assure that the financial statements are free of material misstatement.

Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatement may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We may limit certain procedures to selective testing of data. Therefore we might not detect material error and fraud if it exists. It is not cost-efficient to design procedures to detect immaterial error or immaterial fraud. Also, because of the characteristics of fraud, including attempts at concealment through collusion and forgery, a properly designed and executed audit may not detect a material fraud.

We will communicate all instances where we believe fraud *may* exist to you. These would include instances where we:

- Have persuasive evidence that fraud occurred.
- Determined fraud risks exist and were unable to obtain convincing evidence to determine that fraud was unlikely.

Similarly, noncompliance may have occurred. However, our audit provides no assurance that noncompliance generally will be detected and only reasonable assurance that we will detect noncompliance directly and materially affecting the determination of financial statement amounts. We will inform you regarding material error or noncompliance that come to our attention.

If we find indications of abuse, we will expand our tests to determine its financial statement effect. *Government Auditing Standards* defines *abuse* as behavior which while not necessarily a legal violation, is behavior a prudent person would deem improper or deficient. Because this determination is subjective, *Government Auditing Standards* does not expect auditors to provide reasonable assurance of detecting abuse.

If for any reason we are unable to complete the audit or are unable to form an opinion, we may disclaim an opinion on your financial statements. In this unlikely event, we will communicate the reason for disclaiming an opinion to you, and to those charged with governance, in writing.

Your Responsibilities and Identification of the Applicable Reporting Framework:

We will audit assuming that management and those charged with governance acknowledge and understand they are responsible for:

1. Preparing the financial statements and other financial information, including related disclosures and selecting and applying accounting principles in accordance with accounting principles generally accepted in the United States of America.
2. Providing us with:
 - a. Access to all information of which management is aware that is relevant to preparing and fairly presenting the financial statements such as records, documentation, and other matters;
 - b. Written representations as part of the engagement, from management and/or attorneys, understanding separate legal fees from attorneys may result;
 - c. Additional information that we may request from management for the audit; and
 - d. Unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence.
3. Informing us of events occurring or facts discovered subsequent to the date of the financial statements, of which management may become aware, that may affect the financial statements.
4. Preparing supplementary information in accordance with the applicable criteria.
 - a. Include our report on the supplementary information in any document that includes the supplementary information and that indicates that the auditor has reported on this supplementary information.
 - b. Present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the City of the supplementary information and the auditor's report thereon.

5. Reporting fraud and noncompliance of which you are aware to us.
6. Making available to the auditor draft financial statements and any accompanying other information in time to allow the auditor to complete the audit in accordance with the proposed timeline.
7. Reviewing drafts of the audited financial statements, footnotes, any supplemental information, auditor's reports and any findings; and informing us of any edits you believe may be necessary.
8. Designing and implementing programs and controls to prevent and detect fraud.

You should not rely on our audit as your primary means of detecting fraud.

Compliance with Laws and Regulations

Our Responsibilities

As part of reasonably assuring whether the financial statements are free of material misstatement, we will test the City's compliance with certain provisions of laws, regulations, contracts, and grants if noncompliance might reasonably directly and materially affect the financial statements. However, our objective is not to opine on overall compliance with these provisions.

Your Responsibilities:

Management and those charged with governance are responsible for:

1. Being knowledgeable of, and complying with, laws, regulations, contracts, and grants applicable to the City.
2. Identifying for us other financial audits, attestation engagements, performance audits, internal audits, reports from regulators or other studies related to the City (if any), and the corrective actions taken to address these audits' significant findings and recommendations.
3. Tracking the status of prior audit findings.
4. Taking timely and appropriate steps to remedy fraud, noncompliance, violations of provisions of laws, regulations, contracts or grant agreements, or abuse we may report.
5. Providing your views and planned corrective action on audit findings we may report.

Internal Control

Our Responsibilities:

As a part of our audit, we will obtain an understanding of your City and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses.

In assessing risk, we consider internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of opining on the effectiveness of the City's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Your Responsibilities:

Design, implement and maintain internal control relevant to compliance and the preparing and fairly presenting financial statements that are free from material misstatement, whether due to fraud or error. Appropriate supervisory reviews are necessary to reasonably assure that adopted policies and prescribed procedures are followed.

Your Responsibility for Service Organizations:

Service organizations are other governmental entities, organizations, or companies that provide services to you, as the user City, relevant to your internal controls over financial reporting. Service organizations process transactions reflected in your City's financial statements, and therefore fall within the scope of our audit. While service organizations are responsible for establishing and maintaining their internal control, you are responsible for being aware of the service organizations your City uses, and for establishing controls to monitor the service organization's performance. Because the complexity of service organization transaction processing can vary considerably, your monitoring activities can vary accordingly.

When transaction processing is complex and the volume of transactions is relatively high, obtaining and reviewing a service organization auditor's *Independent Service Auditor's Report on Management's Description of a Service Organization's System and the Suitability of the Design and Operating Effectiveness of Controls* Report (Type 2 Service Organization Control Report (SOC 1)) may be the most effective method of meeting your responsibility to monitor a service organization, and may also be the only efficient means by which we can obtain sufficient evidence regarding their internal controls. AT Section 801, *Reporting on Controls at a Service Organization* for service organization reports dated prior to May 1, 2017 and AT-C Section 320, *Reporting on an Examination of Controls at a Service Organization Relevant to User Entities' Internal Control Over Financial Reporting* for service organization reports dated on or after May 1, 2017 discuss the aforementioned report. (In some circumstances, we can accept a suitably-designed agreed-upon procedures report (AUP) in lieu of a SOC 1 report.)

You are responsible for informing our staff of the service organizations your City uses, and for monitoring these service organizations' performance.

Service organizations of which we are aware are:

- Clark County, which assesses, bills, collects, and processes and remits the City's property taxes.
- Medicount, which bills, collects, processes and remits the City's emergency services billings, and
- Central Collection Agency, which bills, collects, processes and remits the City's income taxes.

Please confirm to us that, to the best of your knowledge, the above listing is complete.

Of the service organizations above, those for which we believe the complexity of processing and volume of transactions warrant a SOC 1(or AUP) report are:

- Clark County, which assesses, bills, collects, and processes and remits the City's property taxes.
- Medicount, which bills, collects, processes and remits the City's emergency services billings, and
- Central Collection Agency, which bills, collects, processes and remits the City's income taxes.

Without an acceptable SOC 1 or AUP report for the above-listed organizations, generally accepted auditing standards may require us to qualify our opinion on your City's financial statements due to an insufficiency of audit evidence regarding service organization transactions included in your City's financial statements. You are responsible for communicating the need for a SOC 1 or AUP report to these service organizations.

Representations from Management

Your Responsibilities

Upon concluding our engagement, management and, when appropriate, those charged with governance will provide to us written representations about the audit that, among other things, will confirm, to the best of their knowledge and belief:

- Management's responsibility for preparing the financial statements in conformity with generally accepted accounting principles
- The availability of original financial records and related data, the completeness and availability of all minutes of the legislative or other bodies and committee meetings;
- Management's responsibility for the City's compliance with laws and regulations;
- The identification and disclosure to the auditor of all laws, regulations, and provisions of contracts and grant agreements directly and materially affecting the determination of financial statement amounts and;

- The absence of fraud involving management or employees with significant roles in internal control.

Additionally, we will request representations, as applicable, regarding:

- The inclusion of all components, and the disclosure of all joint ventures and other related organizations;
- The proper classification of funds, net position and fund balances;
- The proper approval of reserves of fund equity;
- Compliance with laws, regulations, and provisions of contracts and grant agreements, including budget laws or ordinances; compliance with any tax or debt limits, and any debt covenants;
- Representations relative to required supplementary information;
- The identification of all federal assistance programs, and compliance with grant requirements.
- Events occurring subsequent to the fiscal year end requiring adjustment to or disclosure in the financial statements.

Management is responsible for adjusting the financial statements to correct misstatements we may detect during our audit and for affirming to us in the representation letter that the effects of any uncorrected misstatements we aggregate during our engagement and pertaining to the latest period the statements present are immaterial, both individually and in the aggregate, to the opinion units. (*Financial statements include the related footnotes and required and other supplemental information*).

Communication

Our Responsibilities

As part of this engagement the Auditor of State will communicate certain additional matters (if applicable) to the appropriate members of management and to those charged with governance. These matters include:

- The initial selection of and changes in significant accounting policies and their application;
- The process management uses to formulate particularly sensitive accounting estimates and the basis for their conclusions regarding the reasonableness of those estimates;
- Audit adjustments, whether posted or waived;
- Any disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the financial statements or our opinion;
- Our views about matters that were the subject of management's consultation with other accountants about auditing and accounting matters;
- Major issues that were discussed with management related to retaining our services, including, among other matters, any discussions regarding the application of accounting principles and auditing standards; and
- Serious difficulties we encountered in dealing with management during the audit.

We will present those charged with governance our Summary of Identified Misstatements (if any) at the conclusion of our audit.

Terms and Conditions Supporting Fee

As a result of our planning process, the City and the Auditor of State have agreed to an approach designed to meet the City's objectives for an agreed-upon fee, subject to the following conditions.

Our Responsibilities:

In providing our services, we will consult with the City regarding matters of accounting, financial reporting or other significant business issues. Accordingly, our fee includes estimated time necessary for this consultation. Circumstances may require the Auditor of State to confirm balances with your financial institution resulting in additional nominal charges which will not require an amendment to this agreement. However, should a matter require research, consultation or audit work beyond this estimate, the Auditor of State and the City will agree to an appropriate revision in services and fee.

These revisions will also be set forth in the form of the attached *Amendment to Engagement Letter*.

Your Responsibilities:

The City will provide in a timely manner all financial records and related information to us, an initial list of which will be furnished to you, including timely communication of all significant accounting and financial reporting matters, as well as working space and clerical assistance as mutually agreed upon and as is normal and reasonable in the circumstances. When and if for any reason the City is unable to provide these schedules, information and assistance, the Auditor of State and the City will mutually revise the fee to reflect additional services, if any, we require to achieve these objectives. These revisions will be set forth in the form of the attached *Amendment to Engagement Letter*.

Confidential Information:

You should make every attempt to minimize or eliminate the transmission of personal information to the Auditor of State (AOS). All documents you provide to the AOS in connection with our services including financial records and reports, payroll records, employee rosters, health and medical records, tax records, etc. should be redacted of any personal information. Personal information includes social security numbers, date of birth, drivers' license numbers or financial institution account numbers associated with an individual. The public office should redact all personal information from electronic records before they are transmitted to the AOS. This information should be fully blacked out in all paper documents prior to sending to the AOS. If personal information cannot be redacted from any records or documents; the public office must identify these records to the AOS.

If redacting this personal information compromises the audit or the ability to prepare financial statements, the public office and the AOS will consider these exceptions on a case-by-case basis. Additionally, if redacting this information creates a hardship on the public office in terms of resources, recordkeeping or other issues, the public office and the AOS may collaborate on alternative methods of providing the public office's data to the AOS without compromising the personal information of individuals served by the public office. The AOS is willing to work with the public office and it is our intent to greatly reduce the amount of personal information submitted to the AOS for audit or financial statement preparation purposes. It is important that the public office review internal policies to find ways to eliminate as much personal information from financial records as possible by substituting non-personal information (i.e., change social security numbers to employee identification numbers).

Fee

Except for any changes in fees and expenses which may result from the circumstances described above, we expect our fees and expenses for our audit services will not exceed \$28,536.

Pursuant to Ohio Rev. Code Section 117.13, you may charge all of this audit's cost to the general fund or you may allocate the cost among the general fund and other eligible funds.

Reporting

We will issue a written report upon completing our audit of your financial statements. We will address our report to those charged with governance. We cannot assure you that we will issue an unmodified opinion. Circumstances may arise in which it is necessary for us to modify our opinion, add an other matters or emphasis-of-matter paragraph or withdraw from the engagement.

Upon completing our audit, we will also issue a written report in accordance with Government Auditing Standards on internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters.

Access to Our Reports and Working Papers

AU-C 905—*Alert That Restricts the Use of the Auditor's Written Communication* requires our reports to disclose the following:

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Required by Government Auditing Standards:

This report only describes the scope of our internal control and compliance testing and our testing results, and does not opine on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed under *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this report is not suitable for any other purpose.

AU-C 905 requires us to include this restrictive language in our reports due to concerns that other readers may not fully understand the purpose of the report, the nature of the procedures applied in its preparation, the basis or assumptions used in its preparation, the extent to which the procedures performed are generally known or understood, and the potential for the report to be misunderstood, when taken out of the context for which it was intended.

However, under Revised Code Section 117.26, an audit report becomes a public record under Section 149.43, Revised Code, when we file copies of the report with the public officers enumerated in the Revised Code. When we file the reports, our working papers become available to the public upon request, subject to information protected for criminal investigations, by attorney-client privilege or by local, state or federal law. AU-C 905 does not affect public access to our reports or working papers.

Under generally accepted auditing standards, we must retain working papers for five years after the release date of our opinion. However, AOS policy requires we retain working papers for seven years or longer, as needed.

Peer Review Report

As required by *Government Auditing Standards*, we have made our most recent external quality control review report (Peer Review) publicly available, at https://www.ohioauditor.gov/publications/Peer_Opinion_2018.pdf. Audit organizations can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. The Auditor of State received a peer review rating of *pass*.

Please sign and return this letter to indicate your acknowledgement of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities. If you have any questions, please call Megan Hall, Senior Audit Manager at 800-443-9274.

Sincerely,

KEITH FABER
Auditor of State



DONNA K. WALDRON, CPA, CFE
Chief Auditor, West Region

APPROVED AS TO FORM:

Attachment

cc: Mayor
City Council
Finance Director

Lynnette Dinkler
Law Director, City of New Carlisle, OH

ACCEPTED BY

DATE

TITLE

**SAMPLE
AMENDMENT # ___ TO ENGAGEMENT LETTER**

[Date]

Randy Bridge, City Manager
City of New Carlisle
331 S. Church Street
New Carlisle, Ohio 45344

Dear Ms. Watson:

The engagement letter dated August 5, 2019 between the Auditor of State and the City is hereby amended to reflect the following:

Description of / Causes for Amendment	Estimated Fee Effect
1	
2	
3	
4	
Total this amendment	\$0.00
Previous fee estimate	
Revised fee estimate	\$0.00

Please sign the copy of this letter in the space provided and return it to us. If you should have any questions, please call Megan Hall, Senior Audit Manager at 800-443-9274.

Sincerely,

KEITH FABER
Auditor of State

DONNA K. WALDRON, CPA, CFE
Chief Auditor, West Region

cc: Mayor
City Council
Finance Director

ACCEPTED BY

DATE

TITLE

ORDINANCE 19-27

AN ORDINANCE AMENDING AND RESTATING ORDINANCE 19-18 AUTHORIZING THE ADOPTION OF THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, AND SUBMITTING SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

WHEREAS, The City of New Carlisle timely submitted its annual adopted tax budget to the Clark County Auditor’s Office on July 17, 2019; and

WHEREAS, upon the County Auditor’s review of the adopted tax budget a computation error was identified; and

WHEREAS, on page 20 of the 2020 Tax Budget, Statement of Fund Activity, the Total – All Funds, Estimated Unencumbered Fund Balance 1/1/20 should be correctly stated as 2,299,950 instead of 1,965,514;

WHEREAS, the purpose of this Ordinance is to correct that computation error only; and

WHEREAS, the adopted tax budget already having been submitted and the Auditor’s Office, and the Auditor’s Office having already manually corrected the computation error, this amended ordinance and attached corrected tax budget will not be submitted to the Auditor’s Office.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW CARLISLE, OHIO THAT:

Section 1: Ordinance 19-18 be amended and restated to reflect on page 20 of the 2020 Tax Budget, Statement of Fund Activity, the Total – All Funds, Estimated Unencumbered Fund Balance 1/1/20, of \$2,299,950 instead of 1,965,514; and

Section 2: A complete and corrected copy of the 2020 Tax Budget is attached hereto as EXHIBIT A with said correction appearing in italics.

Passed this _____ day of _____, 2019

Mike Lowery, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

1st: _____

2cd: _____

Lynnette Dinkler, DIRECTOR OF LAW

Intro: 8/19/19

Action: 9/3/19

Effective: 9/19/19

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowery	Y	N
Councilman Shamy	Y	N
Councilwomen Hopkins	Y	N
Vacant		

Totals:

Pass

Fail



2020 Tax Budget

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FUND TYPE/CLASSIFICATION: GOVERNMENTAL

GENERAL FUND - 101 - Revenues	2020 Tax Budget	2019 Budget (Current)	2018 Budget (Actual)	2017 Budget (Actual)
<i>Beginning Fund Balance</i>	608,309	949,241	829,668	524,888
Real Estate Tax	135,092	135,092	136,539	139,081
City Income Tax	1,000,000	1,000,000	1,030,329	981,246
<i>Property & Income Tax</i>	<i>1,135,092</i>	<i>1,135,092</i>	<i>1,166,868</i>	<i>1,120,327</i>
Local Government	23,563	23,563	24,514	31,141
Estate Tax	-	-	-	-
Cigarette Tax	250	250	223	223
Liquor License Tax	1,500	1,500	1,627	1,407
Homestead/Rollback	23,745	23,745	23,272	23,718
Cable & Trash Franchise Tax	55,000	55,000	51,219	66,557
<i>Intergovernmental & Franchise</i>	<i>104,058</i>	<i>104,058</i>	<i>100,854</i>	<i>123,046</i>
Grass & Weed Cutting	4,000	4,000	14,330	5,028
Public Nuisance Abatements	2,000	2,000	586	1,320
<i>Special Assessments</i>	<i>6,000</i>	<i>6,000</i>	<i>14,917</i>	<i>6,348</i>
Zoning Permits & Fees	3,500	3,500	3,875	3,490
Fines, Costs & Forfeitures	5,000	5,000	6,674	5,200
<i>Fines, Licenses, & Permits</i>	<i>8,500</i>	<i>8,500</i>	<i>10,550</i>	<i>8,690</i>
Cellular Tower Lease Receipts	12,000	12,000	13,800	13,800
Shelter House Rental	12,000	12,000	13,905	11,849
<i>Charges for Service</i>	<i>24,000</i>	<i>24,000</i>	<i>27,705</i>	<i>25,649</i>
Interest	26,000	26,000	32,431	13,541
<i>Investment Earnings</i>	<i>26,000</i>	<i>26,000</i>	<i>32,431</i>	<i>13,541</i>
Sale of Assets	-	-	-	-
Miscellaneous Donations	-	-	120	9
Miscellaneous Receipts	-	-	30,683	2,678
Miscellaneous - System Adjust	-	-	-	-
Prior Period Expense Reimbursement	-	-	73	7,932
<i>Miscellaneous</i>	<i>-</i>	<i>-</i>	<i>30,876</i>	<i>10,619</i>
Water Tower Program Reimbursement	28,875	28,875	-	-
Transfer In - Income Tax Withholding	-	-	83,110	-
<i>Transfers</i>	<i>28,875</i>	<i>28,875</i>	<i>83,110</i>	<i>-</i>
Total General Fund Revenue	\$ 1,332,525	\$ 1,332,525	\$ 1,467,311	\$ 1,308,219
	2020 Tax Budget	2019 Budget (Current)	2018 Budget (Actual)	2017 Budget (Actual)

FUND TYPE/CLASSIFICATION: GOVERNMENTAL

GENERAL FUND - 101 - Expenditures	2020 Tax Budget	2019 Budget (Current)	2018 Budget (Actual)	2017 Budget (Actual)
CITY COUNCIL				
Personnel Services	60,300	60,300	52,005	48,538
Other	11,500	11,500	3,756	1,873
<i>Total Council Expenses</i>	\$ 71,800	\$ 71,800	\$ 55,761	\$ 50,411
CITY MANAGER				
Personnel Services	147,020	147,020	102,510	113,676
Other	13,900	15,900	8,027	2,811
<i>Total City Manager Expense</i>	\$ 160,920	\$ 162,920	\$ 110,537	\$ 116,487
FINANCE				
Personnel Services	258,600	258,600	253,590	237,524
Other	231,500	241,500	223,302	105,250
<i>Total Finance Expense</i>	\$ 490,100	\$ 500,100	\$ 476,891	\$ 342,773
PLANNING				
Personnel Services	29,935	29,935	6,415	8,269
Other	11,400	11,400	5,731	2,984
<i>Total Planning Expenses</i>	\$ 41,335	\$ 41,335	\$ 12,146	\$ 11,253
LAW DIRECTOR				
Personnel Services	-	-	-	-
Other	80,000	80,000	107,774	59,117
<i>Total Law Director Expenses</i>	80,000	80,000	107,774	59,117
POLICE				
Personnel Services	-	-	-	-
Other	-	-	-	-
<i>Total Police Expenses</i>	\$ -	\$ -	\$ -	\$ -
PARKS				
Personnel Services	72,450	72,450	51,748	52,838
Other	66,050	115,550	51,770	23,728
<i>Total Park Expense</i>	\$ 138,500	\$ 188,000	\$ 103,518	\$ 76,567
SPECIAL EVENTS				
Personnel Services	-	-	-	-
Other	20,000	20,000	8,481	32
<i>TOTAL SPECIAL EVENTS</i>	\$ 20,000	\$ 20,000	\$ 8,481	\$ 32
LANDS & BUILDINGS				
Personnel Services	-	-	-	-
Other	107,940	300,440	78,793	85,900
<i>Total Lands & Buildings Expense</i>	\$ 107,940	\$ 300,440	\$ 78,793	\$ 85,900
MISCELLANEOUS				
Personnel Services	-	-	-	-
Other	95,200	101,200	74,339	65,898
<i>Total Miscellaneous Expense</i>	\$ 95,200	\$ 101,200	\$ 74,339	\$ 65,898
TRANSFERS				
Personnel Services	-	-	-	-
Other	199,900	207,662	310,500	195,000
<i>Total Transfer Expense</i>	\$ 199,900	\$ 207,662	\$ 310,500	\$ 195,000
Beginning Balance	608,309	949,241	829,668	524,888
Total Revenues	1,332,525	1,332,525	1,467,311	1,308,219
Total Expenses	1,405,695	1,673,457	1,338,741	1,003,439
Encumbrances	-	-	8,997	-
Net Difference	(73,170)	(340,931)	128,570	304,780
General Fund Ending Fund Balance	\$ 535,140	\$ 608,309	\$ 949,241	\$ 829,668
	2020 Tax Budget	2019 Budget (Current)	2018 Budget (Actual)	2017 Budget (Actual)

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUNDS

Street Construction - FUND 201	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Motor Vehicle License	40,000	40,000	46,647	46,695
State Gasoline Tax	302,922	176,000	183,880	176,767
Intergovernmental	342,922	216,000	230,527	223,462
Miscellaneous Receipts	500	500	8,516	500
Prior Period Expense Reimbursement	-	-	-	2,068
General Fund Transfer	-	-	-	-
Miscellaneous	500	500	8,516	2,568
Total Revenues	\$ 343,422	\$ 216,500	\$ 239,043	\$ 226,030
Expenses				
Personnel Services	235,500	200,250	184,864	160,395
Other	62,250	57,931	50,795	102,972
Total Expenses	\$ 297,750	\$ 258,181	\$ 235,660	\$ 263,367
Beginning Balance	21,232	62,913	64,903	102,239
Total Revenues	343,422	216,500	239,043	226,030
Total Expenses	297,750	258,181	235,660	263,367
Encumbrances	-	-	5,373	-
Net Difference	45,672	(41,881)	3,383	(37,337)
Ending Street Construction Fund Balance	\$ 66,904	\$ 21,232	\$ 62,913	\$ 64,903

State Highway - FUND 202	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Motor Vehicle License	3,000	3,000	6,541	3,786
State Gasoline Tax	24,561	14,000	14,909	14,332
Intergovernmental	27,561	17,000	21,450	18,119
Miscellaneous	-	-	2,135	-
Miscellaneous	-	-	2,135	-
Total Revenues	\$ 27,561	\$ 17,000	\$ 23,585	\$ 18,119
Expenses				
Personnel Services	-	-	-	-
Other	19,500	19,500	12,588	22,982
Total Expenses	\$ 19,500	\$ 19,500	\$ 12,588	\$ 22,982
Beginning Balance	84,293	86,793	80,628	85,491
Total Revenues	27,561	17,000	23,585	18,119
Total Expenses	19,500	19,500	12,588	22,982
Encumbrances	-	-	4,831	-
Net Difference	8,061	(2,500)	10,997	(4,863)
Ending State Highway Fund Balance	\$ 92,354	\$ 84,293	\$ 86,793	\$ 80,628

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUNDS

Street Permissive Tax - FUND 203	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Vehicle Permissive Tax	62,000	62,000	55,916	67,627
Intergovernmental	62,000	62,000	55,916	67,627
Miscellaneous	-	-	111	
Prior Year Expense	-	-	-	689
Miscellaneous	-	-	111	689
<i>Total Revenues</i>	\$ 62,000	\$ 62,000	\$ 56,027	\$ 68,316
Expenses				
Personnel Services	37,800	73,550	67,107	63,512
Other	-	-	-	-
<i>Total Expense</i>	\$ 37,800	\$ 73,550	\$ 67,107	\$ 63,512
Beginning Balance	1,498	13,048	24,128	19,323
Total Revenue	62,000	62,000	56,027	68,316
Total Expense	37,800	73,550	67,107	63,512
Net Difference	24,200	(11,550)	(11,080)	4,804
<i>Ending Street Permissive Tax Balance</i>	\$ 25,698	\$ 1,498	\$ 13,048	\$ 24,128

Street Improvement Levy - FUND 204	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Real Estate Taxes	112,670	112,670	113,877	116,019
Homestead/Rollback	19,801	19,801	19,406	19,778
Intergovernmental	132,471	132,471	133,283	135,797
<i>Total Revenues</i>	\$ 132,471	\$ 132,471	\$ 133,283	\$ 135,797
Expenses				
Personnel Services	-	-	-	-
Other	143,400	163,400	196,452	178,365
<i>Total Expenses</i>	\$ 143,400	\$ 163,400	\$ 196,452	\$ 178,365
Beginning Balance	13,337	44,266	107,434	150,002
Total Revenue	132,471	132,471	133,283	135,797
Total Expense	143,400	163,400	196,452	178,365
Net Difference	(10,929)	(30,929)	(63,169)	(42,568)
<i>Ending Street Improvement Levy Balance</i>	\$ 2,408	\$ 13,337	\$ 44,266	\$ 107,434

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUNDS

Emergency Ambulance Capital - FUND 212	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Real Estate Taxes	28,168	28,168	27,811	27,844
Homestead / Rollback	4,950	4,950	9,624	4,747
Tangible Property Tax Loss Reimbursement	-	-	-	-
Intergovernmental	33,118	33,118	37,435	32,591
Total Revenues	\$ 33,118	\$ 33,118	\$ 37,435	\$ 32,591
Expenses				
Personnel Services	-	-	-	-
Other	12,600	95,600	522	596
Total Expenses	\$ 12,600	\$ 95,600	\$ 522	\$ 596
Beginning Balance	102,609	165,091	128,177	96,181
Total Revenue	33,118	33,118	37,435	32,591
Total Expense	12,600	95,600	522	596
Net Difference	20,518	(62,482)	36,914	31,996
Ending Emergency Ambulance Capital Balance	\$ 123,127	\$ 102,609	\$ 165,091	\$ 128,177

Emergency Ambulance Operating - FUND 213	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Real Estate Taxes	183,107	183,107	100,654	102,676
Homestead/Rollback	32,176	32,176	15,860	17,504
EMS Grant	-	-	-	-
Intergovernmental	215,283	215,283	116,513	120,180
Elizabeth Township Contract	338,999	313,000	313,999	313,999
Emergency Ambulance Operation Services	235,000	235,000	243,266	215,716
Contractual	573,999	548,000	557,266	529,715
Miscellaneous Donation	-	-	8,770	8,645
Miscellaneous	-	-	6,097	0
Prior Period Expense Reimbursement	-	-	4,138	12,410
Miscellaneous	-	-	19,005	21,055
Total Revenues	\$ 789,282	\$ 763,283	\$ 692,784	\$ 670,951
Expenses				
Personnel Services	630,010	630,010	582,055	573,269
Other	131,350	231,350	96,695	93,257
Total Expenses	\$ 761,360	\$ 861,360	\$ 678,750	\$ 666,527
Beginning Balance	88,901	186,978	173,335	168,911
Total Revenue	789,282	763,283	692,784	670,951
Total Expense	761,360	861,360	678,750	666,527
Encumbrance	-	-	391	-
Net Difference	27,922	(98,077)	14,034	4,424
Ending Emergency Ambulance Operating Balance	\$ 116,823	\$ 88,901	\$ 186,978	\$ 173,335

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUNDS

Fire Capital Equipment - FUND 214	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Real Estate Taxes	56,335	56,335	56,938	58,009
Homestead/Rollback	9,900	9,900	9,703	9,889
Tangible Property Tax Loss Reimbursement	-	-	-	-
Intergovernmental	66,235	66,235	66,642	67,899
State Fire Department Fire Reporting Grant	-	-	-	10,000
State Grant - Equipment	-	-	12,491	-
Grants	-	-	12,491	10,000
Miscellaneous	-	-	-	-
Miscellaneous	-	-	-	-
<i>Total Revenues</i>	\$ 66,235	\$ 66,235	\$ 79,132	\$ 77,899
Expenses				
Personnel Services	-	-	-	-
Other	29,200	141,310	44,150	56,709
<i>Total Expenses</i>	\$ 29,200	\$ 141,310	\$ 44,150	\$ 56,709
Beginning Balance	105,618	180,693	145,711	124,521
Total Revenue	66,235	66,235	79,132	77,899
Total Expense	29,200	141,310	44,150	56,709
Net Difference	37,035	(75,075)	34,983	21,190
Ending Fire Capital Equipment Balance	\$ 142,653	\$ 105,618	\$ 180,693	\$ 145,711

Fire Operating - FUND 215	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Real Estate Taxes	211,275	211,275	127,757	130,521
Homestead/Rollback	37,126	37,126	18,180	22,251
Intergovernmental	248,401	248,401	145,937	152,772
Miscellaneous Donations	-	-	7,094	3,000
Miscellaneous Receipts	-	-	179	-
Prior Period Expense Reimbursement	-	-	-	1,754
Miscellaneous	-	-	7,273	4,754
<i>Total Revenues</i>	\$ 248,401	\$ 248,401	\$ 153,210	\$ 157,526
Expenses				
Personnel Services	98,210	98,210	76,716	45,779
Other	107,200	131,950	63,995	91,013
<i>Total Expenses</i>	205,410	230,160	140,711	136,793
Beginning Balance	204,263	186,022	174,136	153,402
Total Revenue	248,401	248,401	153,210	157,526
Total Expense	205,410	230,160	140,711	136,793
Encumbrance	-	-	612	-
Net Difference	42,991	18,241	12,499	20,733
Ending Fire Operating Balance	\$ 247,254	\$ 204,263	\$ 186,022	\$ 174,136

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUNDS

Health Levy - FUND 225	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Real Estate Taxes	53,698	53,698	54,268	55,204
Homestead/Rollback	9,463	9,463	9,275	9,429
Intergovernmental	\$ 63,161	\$ 63,161	\$ 63,543	\$ 64,633
Total Revenues	\$ 63,161	\$ 63,161	\$ 63,543	\$ 64,633
Expenses				
Personnel Services	-	-	-	-
Other	62,130	62,130	61,966	64,633
Total Expenses	\$ 62,130	\$ 62,130	\$ 61,966	\$ 64,633
Beginning Balance	2,608	1,577	-	-
Total Revenue	63,161	63,161	63,543	64,633
Total Expense	62,130	62,130	61,966	64,633
Net Difference	1,031	1,031	1,577	-
Ending Health Levy Balance	\$ 3,639	\$ 2,608	\$ 1,577	-

0.5% Police Levy - FUND 250	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Police Income Tax Revenue	500,000	500,000	547,474	441,748
Income Tax Levy Revenue	500,000	500,000	547,474	441,748
Miscellaneous	-	-	3,181	-
Miscellaneous	-	-	3,181	-
Patrol Vehicle Loan	-	-	-	11
Loan Receipts	-	-	-	11
Total Revenues	\$ 500,000	\$ 500,000	\$ 550,655	\$ 441,759
Expenses				
Personnel Services	-	-	-	-
Other	486,736	547,236	444,261	446,450
Total Expenses	\$ 486,736	\$ 547,236	\$ 444,261	\$ 446,450
Beginning Balance	350,912	398,148	291,825	296,515
Total Revenue	500,000	500,000	550,655	441,759
Total Expense	\$ 486,736	\$ 547,236	\$ 444,261	\$ 446,450
Encumbrance	-	-	71	-
Net Difference	13,264	(47,236)	106,394	(4,690)
Ending 0.5% Police Levy Balance	\$ 364,176	\$ 350,912	\$ 398,148	\$ 291,825

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUNDS

Street Lighting - FUND 802	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Street Light Assessment	95,000	95,000	95,224	96,573
Assessment	95,000	95,000	95,224	96,573
<i>Total Revenues</i>	\$ 95,000	\$ 95,000	\$ 95,224	\$ 96,573
Expenses				
Personnel Services	-	-	-	-
Other	96,000	96,000	96,765	95,083
<i>Total Expenses</i>	96,000	96,000	96,765	95,083
Beginning Balance	55,738	56,738	58,279	56,790
Total Revenues	95,000	95,000	95,224	96,573
Total Expenses	96,000	96,000	96,765	95,083
Net Difference	(1,000)	(1,000)	(1,541)	1,489
Ending Street Lighting Balance	\$ 54,738	\$ 55,738	\$ 56,738	\$ 58,279

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FUND TYPE/CLASSIFICATION: DEBT SERVICE FUNDS

General Bond Retirement - FUND 301	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Real Estate Taxes	5,633	5,633	5,693	5,799
Homestead/Rollback	990	990	970	989
Tangible Property Tax Loss Reimbursement	-	-	-	303
Refunded Bond Proceeds	-	-	-	624,385
Intergovernmental	6,623	6,623	6,663	631,476
Transfer-In	95,500	95,738	105,000	105,000
General Fund Transfer	95,500	95,738	105,000	105,000
<i>Total Revenues</i>	\$ 102,123	\$ 102,361	\$ 111,663	\$ 736,476
Expenses				
Personnel Services	-	-	-	-
Other	100,550	95,888	107,241	731,418
<i>Total Expenses</i>	\$ 100,550	\$ 95,888	\$ 107,241	\$ 731,418
Beginning Balance	17,165	10,692	6,270	1,212
Total Revenue	102,123	102,361	111,663	736,476
Total Expense	100,550	95,888	107,241	731,418
Net Difference	1,573	6,473	4,422	5,058
Ending General Bond Retirement Balance	\$ 18,738	\$ 17,165	\$ 10,692	\$ 6,270

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FUND TYPE/CLASSIFICATION: DEBT SERVICE FUNDS

Twin Creeks Infrastructure Bonds Debt Retirement FUND 302	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Infrastructure Bond Assessments	-	-	-	147,860
Sale of Bonds - Twin Creeks Infrastructure	14,820	14,820	14,820	-
Intergovernmental	14,820	14,820	14,820	147,860
Refund Bond Proceeds	-	-	-	669,926
Procedural	-	-	-	669,926
Sale of Assets	-	-	-	-
Miscellaneous Receipts	-	-	-	130,000
	-	-	-	130,000
Transfer-In	79,500	71,923	80,000	90,000
General Fund Transfer	79,500	71,923	80,000	90,000
<i>Total Revenues</i>	\$ 94,320	\$ 86,743	\$ 94,820	\$ 1,037,786
Expenses				
Personnel Services	-	-	-	-
Other	80,250	78,997	78,817	771,065
<i>Total Expenses</i>	\$ 80,250	\$ 78,997	\$ 78,817	\$ 771,065
Beginning Balance	317,272	309,525	293,522	26,801
Total Revenues	94,320	86,743	94,820	1,037,786
Total Expenses	80,250	78,997	78,817	771,065
Net Difference	14,070	7,746	16,003	266,721
Ending TC Infrastructure Bond Debt Retirement Balance	\$ 331,342	\$ 317,272	\$ 309,525	\$ 293,522

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FUND TYPE/CLASSIFICATION: CAPITAL PROJECT FUNDS

CDBG / Economic Loan - FUND 219	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
CDBG Grant Funds - Discretionary Funds	-	-	-	-
CDBG Grant Funds - Formula Funds	-	-	-	-
Funds	-	-	-	-
<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -
Expenses				
Personnel Services	-	-	-	-
Other	-	21,565	-	-
<i>Total Expenses</i>	\$ -	\$ 21,565	\$ -	\$ -
Beginning Balance	-	21,565	21,565	21,565
Total Revenues	-	-	-	-
Total Expenses	-	21,565	-	-
Net Difference	-	(21,565)	-	-
Ending CDBG / Economic Loan Balance	\$ -	\$ -	\$ 21,565	\$ 21,565

Community Center - FUND 400	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Proceeds from Bond Issuance	-	-	-	-
Sale of Note	-	-	-	-
Interest/Investments	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous	-	-	-	-
<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -
Beginning Balance	1	1	1	1
Total Revenues	-	-	-	-
Total Expenses	-	-	-	-
Net Difference	-	-	-	-
Ending Community Center Balance	\$ 1	\$ 1	\$ 1	\$ 1

FUND TYPE/CLASSIFICATION: CAPITAL PROJECT FUNDS

Water Meter Upgrade - FUND 551		2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues					
Miscellaneous Receipts		-	-	-	-
	Miscellaneous	-	-	-	-
	<i>Total Revenues</i>	-	-	-	-
Expenses					
Personnel Services		-	-	-	-
Other		-	-	-	-
	<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -
	Beginning Balance	102	102	102	102
	Total Revenues	-	-	-	-
	Total Expenses	-	-	-	-
	Net Difference	-	-	-	-
	Ending Water Meter Upgrade Balance	\$ 102	\$ 102	\$ 102	\$ 102

Wastewater Equipment Replacement - FUND 561		2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues					
Tap In Fees		-	-	5,150	2,110
	Tap In Fees	-	-	5,150	2,110
	<i>Total Revenues</i>	\$ -	\$ -	\$ 5,150	\$ 2,110
Expenses					
Personnel Services		-	-	-	-
Other		-	-	-	-
	<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -
	Beginning Balance	12,520	12,520	7,370	5,260
	Total Revenues	-	-	5,150	2,110
	Total Expenses	-	-	-	-
	Net Difference	-	-	5,150	2,110
	Ending Wastewater Equipment Replacement Balance	\$ 12,520	\$ 12,520	\$ 12,520	\$ 7,370

FUND TYPE/CLASSIFICATION: CAPITAL PROJECT FUNDS

Wastewater Capital Improvement - FUND 562	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Tap In Fees	-	-	-	-
Tap In Fees	-	-	-	-
<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -
Beginning Balance	1,782	1,782	1,782	1,782
Total Revenues	-	-	-	-
Total Expenses	-	-	-	-
Net Difference	\$ -	\$ -	\$ -	\$ -
Ending Wastewater Capital Improvement Balance	\$ 1,782	\$ 1,782	\$ 1,782	\$ 1,782

Wastewater Construction - FUND 563	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
OPWC/Sewer Line North Project/Grant	-	-	-	-
OWDA/OEPA Sewer North Project/Loan	-	-	-	-
Interest & Investments	-	-	-	-
Miscellaneous Receipts	-	-	-	-
Miscellaneous	-	-	-	-
<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -
Beginning Balance	4,810	4,810	4,810	4,810
Total Revenues	-	-	-	-
Total Expenses	-	-	-	-
Net Difference	-	-	-	-
Ending Wastewater Construction Balance	\$ 4,810	\$ 4,810	\$ 4,810	\$ 4,810

FUND TYPE/CLASSIFICATION: PERMANENT FUNDS

Cemetery Perpetual Care - FUND 705	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Sale of Cemetery Lots	1,000	1,000	1,768	1,543
Charges for Service	1,000	1,000	1,768	1,543
Interest & Investments	1,000	1,000	1,662	763
Miscellaneous	1,000	1,000	1,662	763
<i>Total Revenues</i>	\$ 2,000	\$ 2,000	\$ 3,430	\$ 2,306
Expenses				
Personnel Services	-	-	-	-
Other	1,000	1,000	600	575
<i>Total Expenses</i>	\$ 1,000	\$ 1,000	\$ 600	\$ 575
Beginning Balance	145,729	144,729	141,899	140,168
Total Revenues	2,000	2,000	3,430	2,306
Total Expenses	1,000	1,000	600	575
Net Difference	1,000	1,000	2,830	1,731
Ending Cemetery Perpetual Care Balance	\$ 146,729	\$ 145,729	\$ 144,729	\$ 141,899

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FUND TYPE/CLASSIFICATION: ENTERPRISE FUNDS

Water Operating - FUND 501	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Delinquent Utility Charges Assessment	950	950	973	3,517
Water Consumer Charges	945,000	925,000	858,484	715,020
Water Miscellaneous Receipts	25,000	17,550	33,328	27,229
Charges for Service	970,950	943,500	892,784	745,765
Prior Period Expense Reimbursement	-	-	-	4,889
Miscellaneous	-	-	-	4,889
Transfer-In (1st Year Water Tower Payment)	-	-	115,500	-
General Fund Transfer	-	-	115,500	-
<i>Total Revenues</i>	\$ 970,950	\$ 943,500	\$ 1,008,284	\$ 750,454
Expenses				
Personnel Services	355,000	350,000	330,743	304,806
Other	648,403	706,392	573,978	460,023
<i>Total Expenses</i>	\$ 1,003,403	\$ 1,056,392	\$ 904,720	\$ 764,829
Beginning Balance	41,874	154,767	51,203	65,578
Total Revenues	970,950	943,500	1,008,284	750,454
Total Expenses	1,003,403	1,056,392	904,720	764,829
Net Difference	(32,453)	(112,892)	103,563	(14,375)
Ending Water Operating Balance	\$ 9,421	\$ 41,874	\$ 154,767	\$ 51,203

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FUND TYPE/CLASSIFICATION: ENTERPRISE FUNDS

Wastewater Operating - FUND 502	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Wastewater Consumer Charges	900,000	900,000	846,094	899,159
Delinquent Utility Charges Assessment	1,000	1,000	973	3,517
Wastewater Miscellaneous Receipts	3,500	3,500	13,296	7,026
Charges for Service	<i>904,500</i>	<i>904,500</i>	<i>860,362</i>	<i>909,702</i>
Prior Period Expense Reimbursement	-	-	-	5,526
Sewer Jet - New Carlisle Federal Loan	-	-	-	-
Miscellaneous	-	-	-	5,526
Transfer	-	-	-	-
Advances	-	-	-	-
Transfer & Advances	-	-	-	-
<i>Total Revenues</i>	<i>\$ 904,500</i>	<i>\$ 904,500</i>	<i>\$ 860,362</i>	<i>\$ 915,228</i>
Expenses				
Personnel Services	453,500	453,500	438,270	409,160
Other	442,323	799,998	362,941	359,578
<i>Total Expenses</i>	<i>958,823</i>	<i>1,253,498</i>	<i>801,211</i>	<i>768,738</i>
Beginning Balance	71,415	420,413	371,555	225,064
Total Revenues	904,500	904,500	860,362	915,228
Total Expenses	958,823	1,253,498	801,211	768,738
Encumbrance	-	-	10,293	-
Net Difference	(54,323)	(348,998)	59,152	146,490
Ending Wastewater Operating Balance	<i>\$ 17,092</i>	<i>\$ 71,415</i>	<i>\$ 420,413</i>	<i>\$ 371,555</i>

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FUND TYPE/CLASSIFICATION: ENTERPRISE FUNDS

Swimming Pool - FUND 505	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Pool Memberships	20,000	20,000	21,123	16,869
Daily Gate Fees	22,000	22,000	24,256	23,081
Concessions	20,000	20,000	20,091	17,464
Party & Rentals	8,000	8,000	7,731	-
Games	250	250	354	-
Charges for Service	70,250	70,250	73,554	57,414
Miscellaneous Donations	-	-	1,934	1,584
Miscellaneous	1,000	1,000	3,428	10,561
Prior Period Expense Reimbursement	-	-	-	689
Miscellaneous	1,000	1,000	5,363	12,834
General Fund Transfer	20,000	40,000	10,000	-
Transfers	20,000	40,000	10,000	-
<i>Total Revenues</i>	\$ 91,250	\$ 111,250	\$ 88,917	\$ 70,247
Expenses				
Personnel Services	39,000	39,000	36,318	32,937
Other	51,750	75,750	50,364	36,351
<i>Total Expenses</i>	90,750	114,750	86,682	69,289
Beginning Swimming Pool Balance	2,624	6,124	3,890	2,931
Total Swimming Pool Revenue	91,250	111,250	88,917	70,247
Total Swimming Pool Expense	90,750	114,750	86,682	69,289
Net Difference	500	(3,500)	2,234	959
Ending Swimming Pool Balance	\$ 3,124	\$ 2,624	\$ 6,124	\$ 3,890

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FUND TYPE/CLASSIFICATION: ENTERPRISE FUNDS

Cemetery - FUND 510	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Sale of Cemetery Lots	14,000	12,000	15,908	13,840
Grave Open & Close	40,000	35,000	38,650	45,850
Foundation Construction	7,000	5,000	7,071	8,817
Charges for Service	61,000	52,000	61,628	68,506
VA Receipts	-	-	450	1,350
Intergovernmental	-	-	450	1,350
Miscellaneous	-	-	4,335	860
Prior Period Expense Reimbursement	-	-	-	689
Miscellaneous	-	-	4,335	1,549
General Fund Transfer	-	-	-	-
Transfers	-	-	-	-
Total Revenues	61,000	52,000	66,413	71,406
Expenses				
Personnel Services	53,200	55,200	46,784	42,844
Other	28,100	45,450	18,879	22,089
Total Expenses	81,300	100,650	65,663	64,932
Beginning Balance	20,793	69,443	68,694	62,265
Total Revenue	61,000	52,000	66,413	71,406
Total Expense	81,300	100,650	65,663	64,932
Net Difference	(20,300)	(48,650)	750	6,474
Ending Cemetery Balance	\$ 493	\$ 20,793	\$ 69,443	\$ 68,738

Water Works Capital Improvement - FUND 550	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
Water Tap In Fees	3,000	3,000	5,983	2,512
Tap In Fees	3,000	3,000	5,983	2,512
Total Revenues	\$ 3,000	\$ 3,000	\$ 5,983	\$ 2,512
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -
Beginning Balance	19,800	16,800	10,817	8,305
Total Revenues	3,000	3,000	5,983	2,512
Total Expenses	-	-	-	-
Net Difference	3,000	3,000	5,983	2,512
Ending Water Works Capital Improvement Balance	\$ 22,800	\$ 19,800	\$ 16,800	\$ 10,817

FUND TYPE/CLASSIFICATION: ENTERPRISE FUNDS

Wastewater Capital Improvement Fund - FUND 560	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
Revenues				
7% Consumer Charges	63,000	-	-	-
Charges for Service	63,000	-	-	-
<i>Total Revenues</i>	\$ 63,000.00	\$ -	\$ -	\$ -
Expenses				
Personnel Services	-	-	-	-
Other	25,000	8,000	-	-
<i>Total Expenses</i>	\$ 25,000	\$ 8,000	\$ -	\$ -
Beginning Balance	4,744	12,744	12,744	12,744
Total Revenues	63,000	-	-	-
Total Expenses	25,000	8,000	-	-
Net Difference	38,000	(8,000)	-	-
Ending Wastewater Capital Improvement Fund Balance	\$ 42,744	\$ 4,744	\$ 12,744	\$ 12,744

STATEMENT OF FUND ACTIVITY

FUND	ESTIMATED UNENCUMBERED FUND BALANCE 1/1/20	BUDGET YEAR ESTIMATED RECEIPT	TOTAL AVAILABLE FOR EXPENDITURES	BUDGET YEAR EXPENDITURES & ENCUMBRANCES			ESTIMATED UNENCUMBERED BALANCE 12/31/20
				PERSONNEL SERVICE	OTHER	TOTAL	
GENERAL FUND							
General Fund - 101	608,309	1,332,525	1,940,835	568,305	837,390	1,405,695	535,140
<i>Totals:</i>	<i>\$ 608,309</i>	<i>\$ 1,332,525</i>	<i>\$ 1,940,835</i>	<i>\$ 568,305</i>	<i>\$ 837,390</i>	<i>\$ 1,405,695</i>	<i>\$ 535,140</i>
SPECIAL REVENUE FUNDS							
201 - Street Construction	21,232	343,422	364,654	235,500	62,250	297,750	66,904
202 - State Highway	84,293	27,561	111,854	-	19,500	19,500	92,354
203 - Street Permissive Tax	1,498	62,000	63,498	37,800	-	37,800	25,698
204 - Street Improvement Levy	13,337	132,471	145,808	-	143,400	143,400	2,408
212 - Emergency Ambulance Capital	102,609	33,118	135,727	-	12,600	12,600	123,127
213 - Emergency Ambulance Operating	88,901	789,282	878,183	630,010	131,350	761,360	116,823
214 - Fire Capital Equipment	105,618	66,235	171,853	-	29,200	29,200	142,653
215 - Fire Operating	204,263	248,401	452,664	98,210	107,200	205,410	247,254
225 - Health Levy	2,608	63,161	65,769	-	62,130	62,130	3,639
250 - Police Levy Fund	350,912	500,000	850,912	-	486,736	486,736	364,176
802 - Street Lighting Assessment	95,738	95,000	150,738	-	96,000	96,000	54,738
<i>Totals:</i>	<i>\$ 1,031,009</i>	<i>\$ 2,380,651</i>	<i>\$ 3,391,660</i>	<i>\$ 1,001,520</i>	<i>\$ 1,150,366</i>	<i>\$ 2,151,886</i>	<i>\$ 1,239,773</i>
DEBT SERVICE FUNDS							
301 - General Bond Retirement	17,165	102,123	119,288	-	100,550	100,550	18,738
302 - Twin Creeks Infrastructure Bonds	317,272	94,320	411,592	-	80,250	80,250	331,342
<i>Totals:</i>	<i>\$ 334,436</i>	<i>\$ 196,443</i>	<i>\$ 530,879</i>	<i>\$ -</i>	<i>\$ 180,800</i>	<i>\$ 180,800</i>	<i>\$ 350,079</i>
CAPITAL PROJECT FUNDS							
219 - CDBG / Economic Loan	-	-	-	-	-	-	-
400 - Government Center	1	-	1	-	-	-	1
551 - Water Meter Upgrade	102	-	102	-	-	-	102
561 - Wastewater Equipment Replacement	12,520	-	12,520	-	-	-	12,520
562 - Wastewater Capital Improvement	1,782	-	1,782	-	-	-	1,782
563 - Wastewater Construction	4,810	-	4,810	-	-	-	4,810
<i>Totals:</i>	<i>\$ 19,216</i>	<i>\$ -</i>	<i>\$ 19,216</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 19,216</i>
PERMANENT FUNDS							
705 - Cemetery Perpetual Care	145,729	2,000	147,729	-	1,000	1,000	146,729
<i>Totals:</i>	<i>\$ 145,729</i>	<i>\$ 2,000</i>	<i>\$ 147,729</i>	<i>\$ -</i>	<i>\$ 1,000</i>	<i>\$ 1,000</i>	<i>\$ 146,729</i>
ENTERPRISE FUNDS							
501 - Water Operating	41,874	970,950	1,012,824	355,000	648,403	1,003,403	9,421
502 - Wastewater Operating	71,415	904,500	975,915	453,500	505,323	958,823	17,092
505 - Swimming Pool	2,624	91,250	93,874	39,000	51,750	90,750	3,124
510 - Cemetery	20,793	61,000	81,793	53,200	28,100	81,300	493
550 - Waterworks Capital Improvement	19,800	3,000	22,800	-	-	-	22,800
560 - Wastewater Capital Improvement	4,744	63,000	67,744	-	25,000	25,000	42,744
<i>Totals:</i>	<i>\$ 161,251</i>	<i>\$ 2,093,700</i>	<i>\$ 2,254,951</i>	<i>\$ 900,700</i>	<i>\$ 1,258,576</i>	<i>\$ 2,159,276</i>	<i>\$ 95,675</i>
TOTAL - ALL FUNDS	\$ 2,299,950	\$ 5,985,319	\$ 8,285,270	\$ 2,470,525	\$ 3,428,133	\$ 5,898,658	\$ 2,386,612
	ESTIMATED UNENCUMBERED FUND BALANCE 1/1/2020	BUDGET YEAR ESTIMATED RECEIPT	TOTAL AVAILABLE FOR EXPENDITURES	PERSONNEL SERVICE	OTHER	TOTAL	ESTIMATED UNENCUMBERED BALANCE 12/31/2020
				BUDGET YEAR EXPENDITURES & ENCUMBRANCES			

Statement of Improvements

(Not Including Expenses to be Paid from Bond Issues)

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund	Fund Number
Software Upgrades and Maintenance	10,000	10,000	General Fund - Finance	101.1400
Software Purchase - ArcGIS	5,000	5,000	General Fund	101.1500
Upgrades and Repairs to City Garage	7,500	7,500	General Fund - Lands & Buildings	101.2000
Playground Equipment	7,500	7,500	General Fund - Parks	101.1800
Bike Trail Exercise Stops	15,000	15,000	General Fund - Parks	101.1800
Trailer	10,000	10,000	General Fund - Parks	101.1800
Equipment Upgrades	10,000	10,000	Police Levy Fund	250
Truck Accessories	5,000	5,000	Street Construction	201
Bucket Truck	10,000	10,000	Street Construction	201
New Turnout Gear	20,000	20,000	Fire Capital	214
Radio Upgrades	8,000	8,000	Fire Capital	214
Tools and Miscellaneous Equipment	10,250	10,250	Fire Operating	215
Fire Station Sanitation and Upgrades	10,000	10,000	Fire Operating	215
Radio / Computers / Equipment (MARCS)	7,000	7,000	EMS Capital	212
New Equipment Upgrades	5,000	5,000	EMS Capital	212
Fire Hydrant Replacement	7,500	7,500	Water Operating	501
Tower Maintenance Program and Removal of Adam's Tower	125,000	125,000	Water Operating	501
Repayment to General Fund	28,875	28,875	Water Operating	501
Repair High Service Pump Building	15,000	15,000	Water Operating	501
Mainline Valve Replacement	3,500	3,500	Water Operating	501
Water Main Replacement	5,000	5,000	Water Operating	501
Van / Utility Crane Truck	10,000	10,000	Wastewater Operating	502
Equipment Storage Building	65,000	65,000	Wastewater Operating	502
Drying Bed Rehab	5,000	5,000	Wastewater Capital Improvement	560
Roadway Resurface	10,000	10,000	Wastewater Capital Improvement	560
Lift Station Pumps & Upgrades	10,000	10,000	Wastewater Capital Improvement	560
Roadwat Repair	5,000	5,000	Cemetery	510
Pool Maintenance	6,000	6,000	Pool	505
Totals: \$	436,125	\$ 436,125		

DEBT SCHEDULE

DEBT	AUTHORITY OUTSIDE 10 MILL LIMIT	DATE OF ISSUE	MATURITY DATE	ORDINANCE NUMBER	RATE OF INTEREST	PRINCIPLE BALANCE 1/1/2019	PRINCIPLE & INTEREST 2019
WITHIN 10-MILL LIMITATION							
Fund 301 – Facilities & Equipment General Obligation	O.R.C.	2007	2022	07-19	6.00%	\$ 160,000	\$ 54,500
OUTSIDE 10-MILL LIMITATION							
None							
Total In/Out:						\$ 160,000	\$ 54,500
Paid From Other Sources							
						\$ -	\$ -
BONDS							
Fund 301 – Various Purpose Series 2017-B	O.R.C.	2017	2035	17-01	3.65%	\$ 598,763	\$ 43,832
Fund 302 – Twin Creeks Infrastructure Series 2017-A	O.R.C.	2017	2026	17-02	3.00%	\$ 487,079	\$ 76,816
Total Bonds:						\$ 1,085,862	\$ 120,648
LOANS & NOTES							
Fund 501 & 502 – OPWC – YMCA Water & Sewer	O.R.C.	2004	2025	04-10	0.00%	\$ 75,761	\$ 13,756
Fund 502 – OPWC – WWTP Improvement Project	O.R.C.	2011	2043	11-41	0.00%	\$ 773,448	\$ 32,913
Funds 501 & 502 – OWDA – Water Meter Upgrade Project	O.R.C.	2014	2035	14-02R	2.66%	\$ 391,665	\$ 31,000
Fund 501 – OWDA – New Water Plant Project	O.R.C.	2004	2026	04-59	2.85%	\$ 1,369,855	\$ 217,249
Fund 502 – Wastewater Sewer Jet Purchase	O.R.C.	2016	2021	16-19	3.13%	\$ 46,061	\$ 23,030
Total Loans & Notes:						\$ 2,656,790	\$ 317,948
ALL TOTALS:						\$ 3,902,652	\$ 493,096

Inside/Outside Levies

Fund	Amount to be Derived from Levies <i>Outside the 10-Mill Limitation</i>	Amount to be Derived from Levies <i>Inside the 10-Mill Limitation</i>	Inside Rate	Outside Rate
General Fund – Tax District #0030		\$158,699	2.400	
General Fund – Tax District #0265		\$114	1.150	
General Fund – Tax District #0266		\$24	1.010	
Debt Fund – Tax District #0030		\$6,613	0.100	
Debt Fund – Tax District #0265		\$10	0.100	
Fire Capital Fund	\$66,235			1.000
Fire Fund	\$33,118			0.500
Ambulance Equipment Capital Fund	\$248,401			2.250
EMS Fund	\$215,283			1.750
Health Fund	\$63,161			1.00
Street Construction Fund	\$132,471			2.00
Totals:	\$758,669	\$165,460	4.760	8.500

Levies Outside of the 10-Mill Limitation, Exclusive of Debt Levies

Fund	Maximum Rate Authorized to be Levied	Estimate Levy Yield
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years	1.00	\$65,152
Ambulance Equipment / Capital Levy authorized by voters on August 3, 2004 not to exceed Continuing years	0.50	\$32,577
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years	0.50	\$32,577
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$65,152
Ambulance Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$65,152
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.50	\$97,729
Health Levy authorized by voters on November 8, 2016 for not to exceed 6 years (2017-2012)	1.00	\$62,015
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years	2.00	\$130,306
Fire & EMS Additional Operating Levy authorized by voters on May 8, 2018 for not to exceed 5 years (2018-2022)	3.00	\$198,734
<i>Totals:</i>	11.50	\$749,394

ORDINANCE 19-28

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF A NEW SHERIFF CRUISER IN CONJUNCTION WITH THE OHIO COOPERATIVE PURCHASING ACT

WHEREAS, pursuant to Resolution 89-02R, the City has opted to secure for itself the benefits of the Ohio Cooperative Purchasing Act pursuant to Section 125.04 of the Ohio Revised Code; and

WHEREAS, the police cruiser intended to be replaced with this purchase has been in service for nine (9) years and is requiring extensive maintenance which is not cost effective over the longterm; and

WHEREAS, the new police cruiser to be purchased was a planned for and budgeted expense, already approved in the police capital improvement plan and included for purchase in the approved 2019 annual appropriations budget.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that:

SECTION 1. The City Manager be, and hereby is, authorized to proceed with acquiring a new police cruiser and signing any purchase contract and related documents necessary to accomplish this. Dollar amount of said purchase is not to exceed Forty Thousand Dollars (\$40,000).

Passed this _____ day of _____, 2019.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Lynnette Dinkler, DIRECTOR OF LAW

1st: _____

2cd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowery	Y	N
Councilman Shamy	Y	N
Councilwomen Hopkins	Y	N
Vacant		

Totals:

Pass Fail

Intro: 8/19/19

Action: 9/3/19

Effective: 9/19/19

K8A All Wheel Drive POLICE
Official State Bid 2020 Price



99W HYBRID ENGINE OPTION	\$3,595	_____	
99T ECO BOOST 400 HP ENGINE	\$4,499	_____	
FORD ESP PREMIUM 5YRS/125,000	\$3,395	_____	REC
FORD ESP EXTRA CARE 5YRS/125,000	\$3,195	_____	REC
65IU INT UPGRADE PKG	\$695	_____	

(C) Heavy-Duty Cloth Front Bucket Seats/Cloth Rear: Includes 6-way power driver with manual recline and lumbar, passenger 2-way manual with recline and built-in steel intrusion plates in both front seatbacks.; Front & Rear Floor Mats; (17I) 1st & 2nd Row Carpet Floor Covering: Includes front and rear floor mats.; Full Floor Console w/Unique Police Finish Panels. Includes rear grab handles with coat hook.

17T REAR CARGO LIGHT \$49 _____

43D DARK CAR LAMP \$70 _____

86P HEADLAMP PREP STD _____

Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature) — Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality

86T TAIL LAMP PREP \$59 _____

21L FRONT AUXILIARY

WARNING LEDS \$655 _____

16C 1ST/2ND FLR CARPET COV \$124 _____

68G RR DR HNDLS/LK INOP \$74 _____

16D BADGE DELETE n/c _____

51T SPOT LED LAMP DR \$392 _____ **REC**

60A GRILL LAMP WIRE \$49 _____

RR CONSOLE PLATE \$45 _____

PRE COLLISION ASSIST \$195 _____

68B POLICE PERIMETER ALARM \$745 _____

55B BLIND SPOT MNTR \$595 _____

52P LCK PLNGR RR INOP \$195 _____

17A CLIMATE CONTROL AUX A/C \$699 _____

59B KEY ALIKE 1284X \$75 _____

59D KEY ALIKE 0135X \$75 _____

59C KEY ALIKE 1294X \$75 _____

59E KEY ALIKE 1435X \$75 _____

59F KEY ALIKE 0576X \$75 _____

59J KEY ALIKE 1111X \$75 _____

59G KEY ALIKE 0151X \$75 _____

65L 18" WHEEL COVER \$59 _____

66A FRNT HDLAMP PKG \$955 _____

Includes base projector beam headlamp plus 2 multi-function Park/Turn/Warn (PTW) bulbs for wig-wag simulation and 2 white hemispheric light head LED side warning lights.

66B TAIL LAMP PKG \$595 _____

Includes base lamp plus 2 rear integrated hemispheric red light head LED side warning lights in tail lamps.

66C REAR LIGHT PKG \$489 _____ **REC**

Includes 2 backlit flashing linear high-intensity LED lights (driver side red/passenger side blue) mounted inside back window; surrounds brake stop light and 2 linear high intensity LED lights (driver side red/passenger side blue) mounted on inside trunk deck lid (lights activate when deck lid is open).

76R REV SENSING SYS \$335 _____ **REC**

63B SIDE MIRRORS LEDS \$395 _____ **REC**

63L QUARTER GLASS LEDS \$495 _____

67V POLICE WIRE HARNESS KIT Front/Rear \$295 _____

43A REAR AUX. LIFTGATE LIGHTS \$409 _____

Red/Blue LED Lights: Located beneath liftgate glass in applique panel.

Includes interior rear-door handles inoperable/locks inoperable.

CONTACT FRANK BEAVER (614) 570-0702 FrankBeaver@RoadRunner.com

60R NOISE SUP BONDS	\$105	_____	19V REAR CAMERA ON-DEMAND	\$229	_____
549 SIDE MIRRORS HEATED	\$59	_____	87R REAR VIEW CAMERA	n/c	_____
67H FORD "READY FOR THE ROAD PACKAGE"	\$3,995	_____ REC	displayed in rear view mirror (Includes Electrochromic Rear View Mirror)		
67U ULTIMATE WIRING PACKAGE	\$660	_____	SII SECURE IDLE INSTALLED	\$319	_____
64E CAST PAINTED WHEEL	\$695	_____	96W FRONT INTERIOR LIGHT BAR (LED)	\$1,245	_____
52T CLASS III TRAILER TOW LIGHTING PACKAGE (4-pin and 7-pin connectors and wiring)	\$180	_____	96T REAR SPOILER TRAFFIC LIGHT (LED)	\$1,595	_____ NEW
LEDS BLUE/BLEU OR RED/RED	\$359	_____	90D BALLISTIC DOOR PANELS (Level III+) - Driver Front-Door Only	\$1,685	_____
DEFLECTOR PLATE	\$395	_____	90E BALLISTIC DOOR PANELS (Level III+) - Driver & Pass Front-Doors	\$3,270	_____
			90F BALLISTIC DOOR PANELS (Level IV+) - Driver Front-Door Only	\$2,515	_____
			90G BALLISTIC DOOR PANELS (Level IV+) - Driver & Pass Front-Door Only	\$4,930	_____

* RECOMMENDED

ADDITIONAL OPTIONS FOR EQUIPMENT

SG2V DUAL VERTICAL WEAPON MOUNT SYSTEM (FOR RECESS PARTITION PANEL, GUN LOCK TIMER COMPLETE	\$635	_____
PUSH BUMPER, 12", HIGH STRENGTH, ALUMINUM INSTALLATION, PRO-GARD, OR SETINA	\$625	_____
WHELEN 14 HEAD LIBERTY OR LEGACY LED LIGHTBAR W/LED TD/ALY, UPGRADE FROM JUSTICE	\$1,195	_____
LIBERTY DUO LIGHT BAR	\$1,795	_____
CODE 3 RX2700 LED LIGHT BAR W/LED TD/ALY	\$995	_____
UPGRADE TO WHELEN CENCOM SAPPHIRE SIREN INSTALLED	\$925	_____
UPGRADE TO FEDERAL SIGNAL SSP2000-200 SMART SIREN SYSTEM INSTALLED	\$995	_____
PRO-GARD REAR DOOR WINDOW PROTECTION - 7 GAUGE STEEL BARS (ONE PAIR)	\$375	_____
PRO-GARD REAR PRISONER TRANSPORT SEAT AND FAR REAR PRISONER CAGE	\$1,595	_____
HEAVY DUTY COMPUTER MOUNT	\$695	_____
REMOTE START	\$695	_____
CENATORDUO LED LIGHT BAR UPGRADE ON BASE STATE BIDPACKAGE ONLY \$595.00		

COLOR OPTIONS:

Medium Brown Met (BU)	_____	Dark Toreador Red Met (JL)	_____	Silver Grey Met (TN)	_____
Arizona Beige Met (E3)	_____	* Iconic Silver Met (JS)	_____	Sterling Gray Met (UJ)	_____
Vermillion Red (E4)	_____	Norsea Blue Met (KR)	_____	Agate Black (UM)	_____
Blue Met (FT)	_____	Dark Blue (LK)	_____	Medium Titanium Met (YG)	_____
Smokestone Met (HG)	_____	Royal Blue (LM)	_____	Oxford White (YZ)	_____
Kodiak Brown Met (J1)	_____	Light Blue Met (LN)	_____	* New color for this model year.	

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LEBANON FORD ROAD READY PACKAGES:

ROAD READY PACKAGE INCLUDES:

- WHELEN JUSTICE SEIRES LIGHTBAR OR FEDERAL LPX LEGEND LIGHTBAR, SOUND OFF EMG2000 LIGHTBAR
- CLEAR OUTER LENSES, RED AND BLUE OR BLUE/BLUE MODULES
- TAKEDOWNS AND ALLEYS
- CENTER CONSOLE W/ ARMREST & CUP HOLDER
- 100 WATT SIREN SPEAKER
- WHELEN COMBINATION SIREN/SPEAKER CONTROL
- FRONT & REAR CORNER LED'S
- RECESSED PRISONER PARTITION
- REAR CARGO CAGE

SPECIAL STATE BID PRICE FOR THIS PACKAGE IS ONLY \$5,993 INSTALLED

ROAD READY PACKAGE 2 LEGACY INCLUDES:

Whelen, 50" Legacy duo color lightbar, red and blue or all blue with white flood to front and red and blue or all blue with amber traffic advisor to rear
Whelen Cencom Sapphire Siren Installed
100watt 1 pc combination siren/switch panel
100 watt speaker and mounting bracket
Corner Headlight LED's and rear tail light LEDs

Center console, internal cup holder and armrest
HD Push Bumper (Non Lighted) - Installed
Prisoner front partition with sliding window, Center recess panel and 2 pc lower extension panels rear cargo partition with polycarbonate or wire window

SPECIAL STATE BID PRICE FOR THIS PACKAGE IS ONLY \$8,495 INSTALLED

ROAD READY PACKAGE INCLUDES:

- CENATOR DUO LIGHTBAR OR FEDERAL LPX LEGEND LIGHTBAR
- CLEAR OUTER LENSES, RED AND BLUE OR BLUE/BLUE MODULES
- TAKEDOWNS AND ALLEYS
- CENTER CONSOLE W/ ARMREST & CUP HOLDER
- 100 WATT SIREN SPEAKER
- WHELEN COMBINATION SIREN/SPEAKER CONTROL
- FRONT & REAR CORNER LED'S
- RECESSED PRISONER PARTITION
- PRISONER TRANSPORT SEAT AND FAR REAR PRISONER CAGE

SPECIAL STATE BID PRICE FOR THIS PACKAGE IS ONLY \$8,195 INSTALLED

DELIVERY CHARGE

.65 CENTS PER MILE ROUND TRIP
MINIMUM DELIVERY FEE \$160.00.

WE TAKE TRADE INS!

(MUST RECEIVE TRADE IN WITHIN
30 DAYS OF NEW DELIVERY)

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