

**NEW CARLISLE CITY COUNCIL  
REGULAR MEETING AGENDA  
September 3, 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: 8/19/19 - Regular Meeting
6. Communications: Swearing in of newly appointed Councilwomen Peggy Eggleston
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: (None)

11. ORDINANCES: (0 - Intro; 3 - Action)

**A. Ordinance 19-26: (Public Hearing and Action on Tonight)**

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

**B. Ordinance 19-27: (Public Hearing and Action on Tonight)**

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

**C. Ordinance 19-28: (Public Hearing and Action on Tonight)**

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 11th @ 6:30PM. Location: Smith Park Shelter House

13. **EXECUTIVE SESSION:** To discuss the compensation of public employees

14. Return to Regular Session:

15. Adjournment

Next **Regular Meeting** of the City Council will be **Monday, September 16th, 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 19, 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:  
**5 members present: Lowery, Hopkins, McKenzie, Cobb, Cook, Lindsey** **ABSENT: Shamy**  
**STAFF PRESENT:** City Manager Randy Bridge, Finance Director Debbie Watson, Clerk of Council Emily Berner, Fire Chief Steve Trusty, Deputy Allender
3. **INVOCATION:** CM Cook
4. **PLEDGE OF ALLEGIANCE**
5. **ACTION ON MINUTES: 8/5/19**
- 1<sup>ST</sup> VM LINDSEY 2<sup>ND</sup> CM COOK YES: 5 NAY: 0 ACCEPTED 5-0-1
6. **COMMUNICATIONS:** Mr. Charles Patterson from the CCHD to discuss the Community Health Assessment.

8/14/2019  
 2019 Clark County Community Health Assessment

The Framework: Mobilizing Action through Planning and Partnerships (MAPP)

Infrastructure for the 2019 Clark County Community Health Assessment and Improvement Plan (CHA/CIIP)

U.S. Department of Health and Human Services  
<http://www.mapp.gov>

**Preliminary Results**  
 The results of the four assessments can be found at the following address: <http://www.cchd.com/prob/ret-wfs/cha19.htm>

After reviewing the results of the four assessments, the CHA Steering Committee developed a draft version of the County Community Health Assessment Priorities (page 2). In this version of the priorities, priority topics (in blue), Behavioral/Mental Health, Chronic Disease Prevention, and Maternal/Infant Health & Sexual Health. Under each priority topic, specific desired outcomes have been identified. Potential strategies (in orange brackets) were identified, however, additional strategies will be determined later in this process.

The green section displays factors that impact all three priority topics. The three cross-cutting factors include Social Determinants of Health, Access to Care, and Health Behaviors & Prevention. Addressing these factors will move community closer to equity. The Robert Wood Johnson Foundation defines health equity as giving everyone a fair opportunity to be as healthy as possible.

The orange section lists more potential strategies that could be used to address multiple topics and health issues similar to the potential strategies shared in the blue section, additional strategies will be identified later in the process.

The Steering Committee is interested in gathering feedback on these preliminary results.

How well do the Clark County Community Health Assessment Priorities represent what you feel are the main health-related concerns in the community?

Share your input, please complete this survey: <https://www.surveymonkey.com/r/ClarkCHAFeedback>

Clark County Combined H&E

2019 Clark County Community Health Assessment Priorities

**Priority Topics**

<b>Behavioral/Mental Health</b> Suicide Suicide rate Substance Use Concerns ↓ Overdoses Potential Strategy: Reduce stigma of mental health treatment	<b>Chronic Disease Prevention</b> ↓ Cancer Incidence • Breast • Lung & Bronchus • Melanoma of the Skin ↑ Oral health ↓ Heart disease rate ↓ Diabetes rate ↓ Obesity rate ↓ Chronic lower respiratory disease rate ↓ Addiction Potential Strategies: • Education about oral hygiene • Fluoridated water • Early detection screenings	<b>Maternal/Infant Health &amp; Sexual Health</b> ↓ Preterm births ↑ Prenatal care ↓ STD rate ↓ Teen pregnancy Potential Strategies: • Childcare access & quality • Comprehensive sex education in school
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**Cross-Cutting Factors**

**Equity**

<b>Social Determinants of Health</b> Housing • Affordable • Safe/Healthy • Poor housing conditions • Lead Education Economics • Income Inequality • Poverty • Employment	<b>Access to Care</b> Transportation • Access • Availability Health Resource Availability • Dental care • Mental health • Primary care	<b>Health Behaviors &amp; Prevention</b> Physical Activity Food Availability & Education • Healthy food education and availability Substance Use & Prevention • Tobacco use/vaping and cessation Health Risk Prevention • Violence Prevention • Safe Water • Immunizations
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**Potential Cross-Cutting Strategies**

Integrated Services Community paramedicine & service coordination Evidence-based Practices Community health workers in under-served communities – recruit from neighborhoods 40 developmental assets – to survey and track youth Engage community in mapping strategies Prevention programs for youth to reduce risk-taking behaviors Health Education/Literacy Task of education standards for health School-based health centers	Foster Culture of Health • Increased wellness opportunities created by local businesses • Retention of young professionals in the community • Increase community activity • Unified method to promote/education health/wellness in Clark County • A "Health Improvement" brand Trauma-Informed Training Workforce Development Policy (local)
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08/20/19  
 Clark County Combined Health District

Mayor Lowery asks about the smoking and ecigs report. Patterson notes that the new age will be 21 to purchase tobacco products.

7. **CITY MANAGERS REPORT:**

**City Manager's Report**

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**TO:** Mayor, Vice Mayor, City Council, Residents, and Business Owners  
**FROM:** Randy Bridge, City Manager  
**DATE:** August 16, 2019 for August 19, 2019

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- 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

**A. FINANCE:**

**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

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COMMENTS AND QUESTIONS FROM COUNCIL: VM LINDSEY ASKS WHEN THE POOL WILL CLOSE.  
 SUNDAY 8/25/19

**B. SERVICE:**

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.

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*COMMENTS AND QUESTIONS FROM COUNCIL: MAYOR LOWERY ASKS ABOUT CURBS ON MAIN ST., POSSIBLY SENDING OUT A LETTER TO OWNERS. BRIDGE NOTES TO GET THROUGH SUMMER PROJECTS AND THRY WILL TOUCH BASE WITH THE OWNERS.*

**C. FIRE/EMS:**

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

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COMMENTS AND QUESTIONS FROM COUNCIL: CM COBB ASKS IF STILL HIRING AND TRUSTY STATES YES. THANKS THOSE WHO HAVE RECENTLY JOINED THE DEPARTMENT.

**D. POLICE:**



**CITY OF NEW CARLISLE  
CLARK COUNTY SHERIFF'S OFFICE**

**PATROL DIVISION**

**June, 2019 Report**

New Carlisle Deputies were dispatched to 58 calls.

- Assaults; 1
- Domestic Violence; 10
- Theft; 8
- Non-Injury Crash; 1
- Injury Crash; 0
- Citations; 10
- Drug Compliant; 0
- Overdose; 2
- Suicide Attempted; 1
- Burglary; 4

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Our New Carlisle Deputies are still having a high volume of Domestic Violence calls. Please keep in mind that a lot of the time a family member ends up being arrested and that is another hardship for the whole family.

We had one night in June that we had 10 or more auto break-ins and only about half was reported to the Sheriff's Department. Other than one night of multiple auto break-ins the rest of the month was quite. Please lock your car and keep your valuables in the house and if you do witness anything suspicious call the Clark County Sheriff's Department.

It is Fair Time Again; the Clark County Fair will start at noon this Friday and will run through Friday of the following week (July 26). The fair is always a good time and we look forward to seeing you.

From June 20 to June 30 the four New Carlisle patrol cars patrolled just over 1,300 miles.

Again, please contact the Clark County Sheriff's Office at 937-328-2560 if you witness anything suspicious. This could be the phone call we need to solve a crime, or save a life.

Sergeant Ralph Underwood  
Clark County Sheriff's Department

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COMMENTS FROM COUNCIL: CM COBB THANKS DEPUTY ALLENDER AND CHIEF TRUSTY FOR ATTENDING A BIRTHDAY PARTY AT THE REQUEST OF A LOCAL CITIZEN FOR HER SON.

**\* 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

COMMENTS FROM COUNCIL: BRIDGE NOTES LOOKING INTO SOUND PANELS TO HANG FROM CEILING IN SHELTER HOUSE.

DISCUSSIONS FROM COUNCIL ON MADISON STREET SCHOOL: OPINIONS ON GOING WITH PROPOSED PLAN WITH LEIBOLD DEMOLITION.

COBB: CAN'T SEE PAYING FOR THE DEMO WHEN THEY RECEIVE THE LAND.

COOK: WOULD LIKE MORE INFO ON THE LAND BANK OPTION.

LINDSEY: ALSO WOULD LIKE INFO ON LANDBANK OPTION.

LOWERY: WOULD LIKE LANDBANK INFO AND ASKS ABOUT BLOCK GRANT MONEY.

BRIDGE: EXPLAINS LANDBANK WILL GET THE LAND; BLOCK GRANT MONEY CAN BE USED FOR ROADS OR BLIGHTED STRUCTURES. STREET LEVY MONEY CAN COVER STREETS AND USE BLOCK GRANT TO COVER DEMO OF THE SCHOOL. NEEDS TO FIND OUT THE VALUE OF LAND.

HOPKINS: WOULD LIKE TO SEE LAND VALUE, WATSON NOTES THE TAXABLE VALUE IS \$93,000.

HOPKINS NOTES WE DO NEED TO GET RID OF THE OLD SCHOOL WHICH ALL OF COUNCIL AGREED.

BRIDGE ADDED THE CITY BUILDING WOULD CLOSE AT 3:00PM FOR CITY EMPLOYEE POOL PARTY.

**8. COMMENTS FROM MEMBERS OF THE PUBLIC:**

JOHN KRABACHER: JOKES THE CITY COULD ALWAYS DONATE THE LAND TO THE COMMUNITY GARDEN FOR \$1.00. HE ALSO THANKS THE FIRE DEPARTMENT FOR HAULING WATER AND FILLING UP THE TANKS. NOTES A NATIVE FLOWER GARDEN AT WESTLAKE PROPERTY, PLANTED 7 TREES. GARDEN HAS DOG PARK PLANS IN THE WORKS. SWEET CORN GROWING VERY WELL AND THE GARDEN HAS BEEN ABLE TO DONATE LOTS OF PRODUCE TO THE FOOD BANKS.

VML ASKS WHICH LOCATION HAS THE TANKS AND KRABACHER NOTES MADISON ST.

**9. COMMITTEE REPORTS: NONE**

**10. RESOLUTIONS:**

**RESOLUTION 19-13R:**

A RESOLUTION AMENDING THE CITY OF NEW CARLISLE RULES OF COUNCIL  
**1<sup>ST</sup> VM LINDSEY 2<sup>ND</sup> COOK** COMMENTS: BRIDGE NOTES 2<sup>ND</sup> HALF TO THE LEGISLATION ON MAYOR PROCLAMATIONS. COOK ASKS TO SEE HOW THIS PIECE OF LEGISLATION IS ILLEGAL. THINKS IT IS NECESSARY. HOPKINS ADDS THAT THE MAYOR SHOULD NOTIFY COUNCIL WHEN GIVING PROCLAMATIONS. LOWERY NOTES IT WAS AGREED TO "DUE TO PAST PRACTICES" BEFORE IT WASN'T AND ISSUE. **YES: 2 COBB, COOK NAY: 3 VM LINDSEY, LOWERY, HOPKINS MOTION FAILS: 2-3-1**

**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

**1<sup>ST</sup> VM LINDSEY 2<sup>ND</sup> HOPKINS** COMMENTS: BRIDGE NOTES THIS IS TO UPDATE CODIFIED ORDINANCES FROM 16/17/18. **YES: 5 NAY: 0 ACCEPTED 5-0-1**

**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

**1<sup>ST</sup> V LINDSEY 2<sup>ND</sup> HOPKINS** COMMENTS: BRIDGE NOTES FOR LIGHTING STREET A CHARGE OF 60-CENT PER FT. **YES: 4 NAY: 1 COBB ACCEPTED 4-1-1**

**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

**1<sup>ST</sup> VM LINDSEY 2<sup>ND</sup> HOPKINS** COMMENTS: BRIDGE NOTES THIS IS TO CHARGE PROPERTY TAX IF NOT PAID AT CITY BUILDING. VML NOTES CAN GO TO PAY TOMORROW AT CITY BUILDING SO IT IS NOT CHARGED ON PROPERTY TAXES.

**YES: 4 NAY: 1 COBB ACCEPTED 4-1-1**

**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

**1<sup>ST</sup> VM LINDSEY 2<sup>ND</sup> HOPKINS** COMMENTS: BRIDGE NOTES THIS IS YEARLY FOR DELINQUENT ACCOUNTS. **YES: 5 NAY: 0 ACCEPTED 5-0-1**

**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

**1<sup>ST</sup> VM LINDSEY 2<sup>ND</sup> HOPKINS** COMMENTS: BRIDGE NOTES THIS IS TO PLACE THE CHARGE ON PROPERTY TAXES IF HOME IS TICKETED FOR NOT MOWING GRASS. **YES: 5 NAY: 0 ACCEPTED 5-0-1**

**ORDINANCE 19-26: (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 OHIO

**ORDINANCE 19-97 (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

**ORDINANCE 19-28 (ACTION ON 9/3/19)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF A NEW STREET 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

MOTION TO EXCUSE CM SHAMY 1<sup>ST</sup> VML 2<sup>ND</sup> COOK **YES: 5 NAY: 0 ACCEPTED 5-0**

**13. EXECUTIVE SESSION:**

- 1. TO DISCUSS EMPLOYMENT OF PUBLIC EMPLOYEE**
- 2. TO CONSIDER THE EMPLOYMENT OF PUBLIC OFFICIAL.**

**1<sup>ST</sup> VML 2<sup>ND</sup> HOPKINS YES: 5 NAY:0 8:05PM COUNCIL MOVES INTO EXECUTIVE SESSION**

**14. RETURN TO REGULAR SESSION:**

**9:46 PM- VM LINDSEY MOTIONS TO MOVE BACK INTO REGULAR SESSION WITH A 2<sup>ND</sup> BY CM COBB YES: 5 NAY: 0**

MOTION TO OPEN NOMINATIONS 1<sup>ST</sup> VML 2<sup>ND</sup> COBB YES: 5 NAY: 0 ACCEPTED 5-0

COOK NOMINATES PEGGY EGGLESTON

VM LINDSEY NOMINATES MIKE ROACH.

**MOTION TO CLOSE NOMINATIONS 1<sup>ST</sup> VM LINDSEY 2<sup>ND</sup> COBB YES: 5 NAY: 0 ACCEPTED 5-0**

VOTE ON PEGGY EGGLESTON

**YES: 3 LOWERY, COBB, COOK NAY: LINDSEY, HOPKINS**

**NOMINATION ACCEPTED 3-2-1**

COUNCIL THANKS EVERYONE WHO APPLIED, CONGRATULATES MS. EGGLESTON AND NOTES SHE WILL BE SWORN IN AT THE NEXT REGULAR COUNCIL MEETING. ANYONE INTERESTED FOR THE SPOTS HAVE THEIR PETITIONS TURNED IN BY 9/7 TO CCBOE.

**15. ADJOURNMENT: 1<sup>ST</sup> CM COOK, 2<sup>ND</sup> COBB**

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MIKE LOWERY, MAYOR OF COUNCIL CITY OF NEW CARLISLE

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CLERK OF COUNCIL EMILY BERNER



## City Manager's Report

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**TO:** Mayor, Vice Mayor, City Council, Residents, and Business Owners  
**FROM:** Randy Bridge, City Manager  
**DATE:** August 29, 2019 for September 3, 2019

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- 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

- Utility Bills
  - New format warranted
  - Meeting on 8/21
  - More information to come
- Miami Valley Lighting
  - Provides street lighting in the City
  - Contract ends this year
  - New contract being discussed
  - LED Change-Out; More information to come
- Senior Level Employees Performance Evaluations
  - 8/28/19 and 8/29/19

**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

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

1st: \_\_\_\_\_

2ed: \_\_\_\_\_

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

# 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](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	
<b>Total this amendment</b>	<b>\$0.00</b>
<b>Previous fee estimate</b>	
<b>Revised fee estimate</b>	<b>\$0.00</b>

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:

\_\_\_\_\_  
Lynnette Dinkler, DIRECTOR OF LAW

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

1st: \_\_\_\_\_

2nd: \_\_\_\_\_

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowery	Y	N
Councilman Shamy	Y	N
Councilswomen 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 &amp; 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 &amp; 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, &amp; 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>
<b>Total General Fund Revenue</b>	<b>\$ 1,332,525</b>	<b>\$ 1,332,525</b>	<b>\$ 1,467,311</b>	<b>\$ 1,308,219</b>
	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)
<b>CITY COUNCIL</b>				
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
<b>CITY MANAGER</b>				
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
<b>FINANCE</b>				
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
<b>PLANNING</b>				
Personnel Services	29,935	29,935	6,415	8,289
Other	11,400	11,400	5,731	2,984
<i>Total Planning Expenses</i>	\$ 41,335	\$ 41,335	\$ 12,146	\$ 11,253
<b>LAW DIRECTOR</b>				
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
<b>POLICE</b>				
Personnel Services	-	-	-	-
Other	-	-	-	-
<i>Total Police Expenses</i>	\$ -	\$ -	\$ -	\$ -
<b>PARKS</b>				
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
<b>SPECIAL EVENTS</b>				
Personnel Services	-	-	-	-
Other	20,000	20,000	8,481	32
<i>TOTAL SPECIAL EVENTS</i>	\$ 20,000	\$ 20,000	\$ 8,481	\$ 32
<b>LANDS &amp; BUILDINGS</b>				
Personnel Services	-	-	-	-
Other	107,940	300,440	78,793	85,900
<i>Total Lands &amp; Buildings Expense</i>	\$ 107,940	\$ 300,440	\$ 78,793	\$ 85,900
<b>MISCELLANEOUS</b>				
Personnel Services	-	-	-	-
Other	95,200	101,200	74,339	65,898
<i>Total Miscellaneous Expense</i>	\$ 95,200	\$ 101,200	\$ 74,339	\$ 65,898
<b>TRANSFERS</b>				
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
<b>General Fund Ending Fund Balance</b>	<b>\$ 535,140</b>	<b>\$ 608,309</b>	<b>\$ 949,241</b>	<b>\$ 829,668</b>
	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)
<b>Revenues</b>					
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
	<b>Total Revenues</b>	<b>\$ 343,422</b>	<b>\$ 216,500</b>	<b>\$ 239,043</b>	<b>\$ 226,030</b>
<b>Expenses</b>					
Personnel Services		235,500	200,250	184,864	160,395
Other		62,250	57,931	50,795	102,972
	<b>Total Expenses</b>	<b>\$ 297,750</b>	<b>\$ 258,181</b>	<b>\$ 235,660</b>	<b>\$ 263,367</b>
	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	(41,681)	3,383	(37,337)
	<b>Ending Street Construction Fund Balance</b>	<b>\$ 66,904</b>	<b>\$ 21,232</b>	<b>\$ 62,913</b>	<b>\$ 64,903</b>

State Highway - FUND 202		2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
<b>Revenues</b>					
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	-
	<b>Total Revenues</b>	<b>\$ 27,561</b>	<b>\$ 17,000</b>	<b>\$ 23,585</b>	<b>\$ 18,119</b>
<b>Expenses</b>					
Personnel Services		-	-	-	-
Other		19,500	19,500	12,588	22,982
	<b>Total Expenses</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 12,588</b>	<b>\$ 22,982</b>
	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)
	<b>Ending State Highway Fund Balance</b>	<b>\$ 92,354</b>	<b>\$ 84,293</b>	<b>\$ 86,793</b>	<b>\$ 80,628</b>



## FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUNDS

Street Permissive Tax - FUND 203	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 56,027</b>	<b>\$ 68,316</b>
<b>Expenses</b>				
Personnel Services	37,800	73,550	67,107	63,512
Other	-	-	-	-
<b>Total Expense</b>	<b>\$ 37,800</b>	<b>\$ 73,550</b>	<b>\$ 67,107</b>	<b>\$ 63,512</b>
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
<b>Ending Street Permissive Tax Balance</b>	<b>\$ 25,698</b>	<b>\$ 1,498</b>	<b>\$ 13,048</b>	<b>\$ 24,128</b>

Street Improvement Levy - FUND 204	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>\$ 132,471</b>	<b>\$ 132,471</b>	<b>\$ 133,283</b>	<b>\$ 135,797</b>
<b>Expenses</b>				
Personnel Services	-	-	-	-
Other	143,400	163,400	196,452	178,365
<b>Total Expenses</b>	<b>\$ 143,400</b>	<b>\$ 163,400</b>	<b>\$ 196,452</b>	<b>\$ 178,365</b>
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)
<b>Ending Street Improvement Levy Balance</b>	<b>\$ 2,408</b>	<b>\$ 13,337</b>	<b>\$ 44,266</b>	<b>\$ 107,434</b>

## FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUNDS

Emergency Ambulance Capital - FUND 212	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>\$ 33,118</b>	<b>\$ 33,118</b>	<b>\$ 37,435</b>	<b>\$ 32,591</b>
<b>Expenses</b>				
Personnel Services	-	-	-	-
Other	12,600	95,600	522	596
<b>Total Expenses</b>	<b>\$ 12,600</b>	<b>\$ 95,600</b>	<b>\$ 522</b>	<b>\$ 596</b>
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
<b>Ending Emergency Ambulance Capital Balance</b>	<b>\$ 123,127</b>	<b>\$ 102,609</b>	<b>\$ 165,091</b>	<b>\$ 128,177</b>

Emergency Ambulance Operating - FUND 213	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
<b>Revenues</b>				
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	529,716
Miscellaneous Donation	-	-	8,770	8,645
Miscellaneous	-	-	6,097	0
Prior Period Expense Reimbursement	-	-	4,138	12,410
Miscellaneous	-	-	19,005	21,055
<b>Total Revenues</b>	<b>\$ 789,282</b>	<b>\$ 763,283</b>	<b>\$ 692,784</b>	<b>\$ 670,951</b>
<b>Expenses</b>				
Personnel Services	630,010	630,010	582,055	573,269
Other	131,350	231,350	96,695	93,257
<b>Total Expenses</b>	<b>\$ 761,360</b>	<b>\$ 861,360</b>	<b>\$ 678,750</b>	<b>\$ 666,527</b>
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
<b>Ending Emergency Ambulance Operating Balance</b>	<b>\$ 116,823</b>	<b>\$ 88,901</b>	<b>\$ 186,978</b>	<b>\$ 173,335</b>

## FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUNDS

Fire Capital Equipment - FUND 214	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
<b>Revenues</b>				
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	-	-	-	-
<b>Total Revenues</b>	<b>\$ 66,235</b>	<b>\$ 66,235</b>	<b>\$ 79,132</b>	<b>\$ 77,899</b>
<b>Expenses</b>				
Personnel Services	-	-	-	-
Other	29,200	141,310	44,150	56,709
<b>Total Expenses</b>	<b>\$ 29,200</b>	<b>\$ 141,310</b>	<b>\$ 44,150</b>	<b>\$ 56,709</b>
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
<b>Ending Fire Capital Equipment Balance</b>	<b>\$ 142,653</b>	<b>\$ 105,618</b>	<b>\$ 180,693</b>	<b>\$ 145,711</b>

Fire Operating - FUND 215	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>\$ 248,401</b>	<b>\$ 248,401</b>	<b>\$ 153,210</b>	<b>\$ 157,526</b>
<b>Expenses</b>				
Personnel Services	98,210	98,210	76,716	45,779
Other	107,200	131,950	63,995	91,013
<b>Total Expenses</b>	<b>205,410</b>	<b>230,160</b>	<b>140,711</b>	<b>136,793</b>
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
<b>Ending Fire Operating Balance</b>	<b>\$ 247,254</b>	<b>\$ 204,263</b>	<b>\$ 186,022</b>	<b>\$ 174,136</b>

## FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUNDS

Health Levy - FUND 225	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>\$ 63,161</b>	<b>\$ 63,161</b>	<b>\$ 63,543</b>	<b>\$ 64,633</b>
<b>Expenses</b>				
Personnel Services	-	-	-	-
Other	62,130	62,130	61,966	64,633
<b>Total Expenses</b>	<b>\$ 62,130</b>	<b>\$ 62,130</b>	<b>\$ 61,966</b>	<b>\$ 64,633</b>
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	-
<b>Ending Health Levy Balance</b>	<b>\$ 3,639</b>	<b>\$ 2,608</b>	<b>\$ 1,577</b>	<b>\$ -</b>

0.5% Police Levy - FUND 250	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 550,655</b>	<b>\$ 441,759</b>
<b>Expenses</b>				
Personnel Services	-	-	-	-
Other	486,736	547,236	444,261	446,450
<b>Total Expenses</b>	<b>\$ 486,736</b>	<b>\$ 547,236</b>	<b>\$ 444,261</b>	<b>\$ 446,450</b>
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)
<b>Ending 0.5% Police Levy Balance</b>	<b>\$ 364,176</b>	<b>\$ 350,912</b>	<b>\$ 398,148</b>	<b>\$ 291,825</b>

## FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUNDS

Street Lighting - FUND 802	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
<b>Revenues</b>				
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
<b>Expenses</b>				
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)
<b>Revenues</b>				
Real Estate Taxes	5,633	5,633	5,893	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
<b>Expenses</b>				
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)
<b>Revenues</b>				
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>	<b>\$ 94,320</b>	<b>\$ 86,743</b>	<b>\$ 94,820</b>	<b>\$ 1,037,786</b>
<b>Expenses</b>				
Personnel Services	-	-	-	-
Other	80,250	78,997	78,817	771,065
<i>Total Expenses</i>	<b>\$ 80,250</b>	<b>\$ 78,997</b>	<b>\$ 78,817</b>	<b>\$ 771,065</b>
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	<b>\$ 331,342</b>	<b>\$ 317,272</b>	<b>\$ 309,525</b>	<b>\$ 293,522</b>

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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)
<b>Revenues</b>				
CDBG Grant Funds - Discretionary Funds	-	-	-	-
CDBG Grant Funds - Formula Funds	-	-	-	-
Funds	-	-	-	-
<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>				
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)
<b>Revenues</b>				
Proceeds from Bond Issuance	-	-	-	-
Sale of Note	-	-	-	-
Interest/Investments	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous	-	-	-	-
<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>				
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)
<b>Revenues</b>				
Miscellaneous Receipts	-	-	-	-
Miscellaneous	-	-	-	-
<i>Total Revenues</i>	-	-	-	-
<b>Expenses</b>				
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)
<b>Revenues</b>				
Tap In Fees	-	-	5,150	2,110
Tap In Fees	-	-	5,150	2,110
<i>Total Revenues</i>	\$ -	\$ -	\$ 5,150	\$ 2,110
<b>Expenses</b>				
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

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

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

## FUND TYPE/CLASSIFICATION: PERMANENT FUNDS

Cemetery Perpetual Care - FUND 705	2020 Tax Budget	2019 Current Year Budget	2018 Budget (Actual)	2017 Budget (Actual)
<b>Revenues</b>				
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>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 3,430</b>	<b>\$ 2,306</b>
<b>Expenses</b>				
Personnel Services	-	-	-	-
Other	1,000	1,000	600	575
<i>Total Expenses</i>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 600</b>	<b>\$ 575</b>
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	<b>\$ 146,729</b>	<b>\$ 145,729</b>	<b>\$ 144,729</b>	<b>\$ 141,899</b>

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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)
<b>Revenues</b>				
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	-	-	-	4,689
Miscellaneous	-	-	-	4,689
Transfer-In (1st Year Water Tower Payment)	-	-	115,500	-
General Fund Transfer	-	-	115,500	-
<i>Total Revenues</i>	<b>\$ 970,950</b>	<b>\$ 943,500</b>	<b>\$ 1,008,284</b>	<b>\$ 750,454</b>
<b>Expenses</b>				
Personnel Services	355,000	350,000	330,743	304,806
Other	648,403	706,392	573,978	460,023
<i>Total Expenses</i>	<b>\$ 1,003,403</b>	<b>\$ 1,056,392</b>	<b>\$ 904,720</b>	<b>\$ 764,829</b>
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	<b>\$ 9,421</b>	<b>\$ 41,874</b>	<b>\$ 154,767</b>	<b>\$ 51,203</b>

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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)
<b>Revenues</b>				
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	<b>904,500</b>	<b>904,500</b>	<b>860,362</b>	<b>909,702</b>
Prior Period Expense Reimbursement	-	-	-	5,526
Sewer Jet - New Carlisle Federal Loan	-	-	-	-
Miscellaneous	-	-	-	5,526
Transfer	-	-	-	-
Advances	-	-	-	-
Transfer & Advances	-	-	-	-
<b>Total Revenues</b>	<b>\$ 904,500</b>	<b>\$ 904,500</b>	<b>\$ 860,362</b>	<b>\$ 915,228</b>
<b>Expenses</b>				
Personnel Services	453,500	453,500	438,270	409,160
Other	442,323	799,998	362,941	359,578
<b>Total Expenses</b>	<b>958,823</b>	<b>1,253,498</b>	<b>801,211</b>	<b>768,738</b>
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
<b>Ending Wastewater Operating Balance</b>	<b>\$ 17,092</b>	<b>\$ 71,415</b>	<b>\$ 420,413</b>	<b>\$ 371,555</b>

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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)
<b>Revenues</b>				
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>	<i>\$ 91,250</i>	<i>\$ 111,250</i>	<i>\$ 88,917</i>	<i>\$ 70,247</i>
<b>Expenses</b>				
Personnel Services	39,000	39,000	36,318	32,937
Other	51,750	75,750	50,364	36,351
<i>Total Expenses</i>	<i>90,750</i>	<i>114,750</i>	<i>86,682</i>	<i>69,289</i>
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	<i>\$ 3,124</i>	<i>\$ 2,624</i>	<i>\$ 6,124</i>	<i>\$ 3,890</i>

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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)
<b>Revenues</b>				
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	-	-	-	-
<b>Total Revenues</b>	<b>61,000</b>	<b>52,000</b>	<b>66,413</b>	<b>71,406</b>
<b>Expenses</b>				
Personnel Services	53,200	55,200	46,784	42,844
Other	28,100	45,450	18,879	22,089
<b>Total Expenses</b>	<b>81,300</b>	<b>100,650</b>	<b>65,663</b>	<b>64,932</b>
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)
<b>Revenues</b>				
Water Tap In Fees	3,000	3,000	5,983	2,512
Tap In Fees	3,000	3,000	5,983	2,512
<b>Total Revenues</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 5,983</b>	<b>\$ 2,512</b>
<b>Expenses</b>				
Personnel Services	-	-	-	-
Other	-	-	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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)
<b>Revenues</b>				
7% Consumer Charges	63,000	-	-	-
Charges for Service	63,000	-	-	-
<i>Total Revenues</i>	\$ 63,000.00	\$ -	\$ -	\$ -
<b>Expenses</b>				
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	
<b>GENERAL FUND</b>							
General Fund - 101	608,309	1,332,525	1,940,835	568,305	837,390	1,405,695	535,140
<b>Totals: \$</b>	<b>608,309 \$</b>	<b>1,332,525 \$</b>	<b>1,940,835 \$</b>	<b>568,305 \$</b>	<b>837,390 \$</b>	<b>1,405,695 \$</b>	<b>535,140</b>
<b>SPECIAL REVENUE FUNDS</b>							
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	2,808	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	55,738	95,000	150,738	-	96,000	96,000	54,738
<b>Totals: \$</b>	<b>1,031,009 \$</b>	<b>2,360,651 \$</b>	<b>3,391,660 \$</b>	<b>1,001,520 \$</b>	<b>1,150,366 \$</b>	<b>2,151,886 \$</b>	<b>1,239,773</b>
<b>DEBT SERVICE FUNDS</b>							
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
<b>Totals: \$</b>	<b>334,437 \$</b>	<b>196,443 \$</b>	<b>530,880 \$</b>	<b>- \$</b>	<b>180,800 \$</b>	<b>180,800 \$</b>	<b>350,079</b>
<b>CAPITAL PROJECT FUNDS</b>							
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
<b>Totals: \$</b>	<b>19,216 \$</b>	<b>- \$</b>	<b>19,216 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>19,216</b>
<b>PERMANENT FUNDS</b>							
705 - Cemetery Perpetual Care	145,729	2,000	147,729	-	1,000	1,000	146,729
<b>Totals: \$</b>	<b>145,729 \$</b>	<b>2,000 \$</b>	<b>147,729 \$</b>	<b>- \$</b>	<b>1,000 \$</b>	<b>1,000 \$</b>	<b>146,729</b>
<b>ENTERPRISE FUNDS</b>							
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
<b>Totals: \$</b>	<b>161,251 \$</b>	<b>2,093,700 \$</b>	<b>2,254,951 \$</b>	<b>900,700 \$</b>	<b>1,258,576 \$</b>	<b>2,159,276 \$</b>	<b>95,675</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,299,950</b>	<b>\$ 5,985,319</b>	<b>\$ 8,285,270</b>	<b>\$ 2,470,525</b>	<b>\$ 3,428,133</b>	<b>\$ 5,898,658</b>	<b>\$ 2,386,612</b>
	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
Roadway Repair	5,000	5,000	Cemetery	510
Pool Maintenance	6,000	6,000	Pool	505
<b>Totals:</b>	<b>\$ 436,125</b>	<b>\$ 436,125</b>		

# 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	
<b>WITHIN 10-MILL LIMITATION</b>								
Fund 301 -- Facilities & Equipment General Obligation	O.R.C.	2007	2022	07-19	6.00%	\$ 160,000	\$ 54,500	
<b>OUTSIDE 10-MILL LIMITATION</b>								
None								
Total In/Out:						\$ 160,000	\$ 54,500	
<b>Paid From Other Sources</b>								
<b>BONDS</b>								
Fund 301 -- Various Purpose Series 2017-B	O.R.C.	2017	2035	17-01	3.65%	\$ 598,783	\$ 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	
<b>LOANS &amp; NOTES</b>								
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	
<b>ALL TOTALS:</b>							\$ 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
<b>Totals:</b>	<b>\$758,669</b>	<b>\$165,460</b>	<b>4.760</b>	<b>8.500</b>

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: \_\_\_\_\_

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: 9/3/19

Effective: 9/19/19

**K8A All Wheel Drive POLICE**  
Official State Bid 2020 Price



**\$31,276**

<b>99W HYBRID ENGINE OPTION</b>	\$3,595	_____	<b>17A CLIMATE CONTROL AUX A/C</b>	\$699	_____
<b>99T ECO BOOST 400 HP ENGINE</b>	\$4,499	_____	<b>59B KEY ALIKE 1284X</b>	\$75	_____
<b>FORD ESP PREMIUM 5YRS/125,000</b>	\$3,395	_____ <b>REC</b>	<b>59D KEY ALIKE 0135X</b>	\$75	_____
<b>FORD ESP EXTRA CARE 5YRS/125,000</b>	\$3,195	_____ <b>REC</b>	<b>59C KEY ALIKE 1294X</b>	\$75	_____
<b>65IU INT UPGRADE PKG</b>	\$695	_____	<b>59E KEY ALIKE 1435X</b>	\$75	_____
			<b>59F KEY ALIKE 0576X</b>	\$75	_____
			<b>59J KEY ALIKE 1111X</b>	\$75	_____
			<b>59G KEY ALIKE 0151X</b>	\$75	_____
			<b>65L 18" WHEEL COVER</b>	\$59	_____
			<b>66A FRNT HDLAMP PKG</b>	\$955	_____
			<b>66B TAIL LAMP PKG</b>	\$595	_____
			<b>66C REAR LIGHT PKG</b>	\$489	_____ <b>REC</b>
			<b>76R REV SENSING SYS</b>	\$335	_____ <b>REC</b>
			<b>63B SIDE MIRRORS LEDS</b>	\$395	_____ <b>REC</b>
			<b>63L QUARTER GLASS LEDS</b>	\$495	_____
			<b>67V POLICE WIRE HARNESS KIT Front/Rear</b>	\$295	_____
			<b>43A REAR AUX. LIFTGATE LIGHTS</b>	\$409	_____

(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.

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

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.

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

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).

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	_____ <b>REC</b>	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	_____ <b>NEW</b>
LEDS BLUE/BLUE 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 LIBERTY DUO LIGHT BAR	\$1,195	_____
CODE 3 RX2700 LED LIGHT BAR W/LED TD/ALY	\$1,795	_____
UPGRADE TO WHELEN CENCOM SAPHIRE SIREN INSTALLED	\$995	_____
UPGRADE TO FEDERAL SIGNAL SSP2000-200 SMART SIREN SYSTEM INSTALLED	\$925	_____
PRO-GARD REAR DOOR WINDOW PROTECTION - 7 GAUGE STEEL BARS (ONE PAIR)	\$995	_____
PRO-GARD REAR PRISONER TRANSPORT SEAT AND FAR REAR PRISONER CAGE	\$375	_____
HEAVY DUTY COMPUTER MOUNT	\$1,595	_____
REMOTE START	\$695	_____
CENATORDUO LED LIGHT BAR UPGRADE ON BASE STATE BIDPACKAGE <b>ONLY \$595.00</b>	\$695	_____

## 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.

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



# 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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