

**NEW CARLISLE CITY COUNCIL
REGULAR MEETING AGENDA and PACKET**

October 21st, 2019 @ 7:00pm

- | | |
|---|--|
| 1. Call to Order: Mayor Mike Lowrey | 6. Communications: |
| 2. Roll Call: Clerk of Council | 7. City Manager's Report: Attached |
| 3. Invocation | 8. Comments from Members of the Public: *Please
limit comments to 5 minutes or less |
| 4. Pledge of Allegiance | 9. Committee Reports: NONE |
| 5. Action on Minutes: 10/7/19 - Work Session
10/7/19 - Regular Meeting | |

10. RESOLUTIONS: (2 - Intro and Action)

A. Resolution 19-16R: (Public Hearing and Action on Tonight)

A RESOLUTION ACCEPTING THE 2020 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES ALONG WITH THE TAX YEAR 2020 RATES AND AMOUNTS CERTIFICATION FROM THE CLARK COUNTY BUDGET COMMISSION

B. Resolution 19-17R: (Public Hearing and Action on Tonight)

A RESOLUTION AMENDING RESOLUTION 18-14R AND 19-04R, THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

11. ORDINANCES: (4 - Intro; 2 - Action)

A. Ordinance 19-31E: (Introduction, Public Hearing and Action Tonight)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF A NEW AMBULANCE AND DECLARING AN EMERGENCY

B. Ordinance 19-32E: (Introduction, Public Hearing and Action Tonight)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE, DEMO, AND INSTALL ONE PRIMARY CLARIFIER FOR THE WASTEWATER TREATMENT PLANT AND DECLARING AN EMERGENCY

C. Ordinance 19-33: (Introduction Tonight. Public Hearing and Action on 11/04/19)

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS IN NEW CARLISLE CITY ORDINANCE 19-04

D. Ordinance 19-34: (Introduction Tonight. Public Hearing and Action on 11/04/19)

AN ORDINANCE PROVIDING FOR THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE STREET AND CEMETERY FUND OF THE CITY OF NEW CARLISLE

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.

13. Executive Session: None

14. Return to Regular Session: N/A

15. Adjournment

Next **Work Session** of the City Council will be **Monday, November 4th, 2019 @ 6:00pm**
Location: Smith Park Shelter House, 801 West Jefferson Street, New Carlisle, Ohio 45344

Next **Regular Meeting** of the City Council will be **Monday, November 4th, 2019 @ 7:00pm**
Location: Smith Park Shelter House, 801 West Jefferson Street, New Carlisle, Ohio 45344

RECORD OF PROCEEDINGSMINUTES: CITY OF NEW CARLISLE, OHIOWORK SESSION MEETINGHELD: MONDAY, OCTOBER 7, 2019

1. CALL TO ORDER: MAYOR LOWREY CALLED THE MEETING TO ORDER
2. ROLL CALL: CITY MANAGER CALLS THE ROLE MEMBERS PRESENT: 6
COBB, COOK, LINDSEY, LOWREY, SHAMY, EGGLESTON Absent: Hopkins
STAFF PRESENT: BRIDGE, KITKO
3. INVOCATION: VM LINDSEY
4. PLEDGE OF ALLEGIANCE
5. ACTION ON MINUTES: NONE
6. COMMUNICATIONS: NONE
7. CITY MANAGER'S REPORT: NONE
8. COMMENTS FROM MEMBERS OF THE PUBLIC: NONE
9. COMMITTEE REPORTS: NONE
10. RESOLUTIONS: NONE
11. ORDINANCES: NONE
12. OTHER BUSINESS:

Work Session minutes:

Upcoming legislation discussion –

Resolution 19-15R- gives City Manager Bridge the opportunity to attend Sunshine Law training in place of CM Hopkins or CM Eggleston if unable to attend.

Ordinance 19-29E- reduction in gas 4.62 to 4.24 saving \$1172 annually.

Ordinance 19-30E- reduced rate of 0.0489 kwh around \$4,000 saving annually. Bridge explains to lock into the rate needs to be done now. VM Lindsey restates a saving of around \$5,000 and Bridge states around \$5,100.

VM Lindsey notes the work session minutes should be voted on in the work session. Cook adds they can't, no action taken at work sessions.

-Discussion on Police Levy 6x11 postcard mailer for under \$1,100 Bridge created at Print For Less, to promote the levy. Information on mailer explains how much revenue and how funds are and will be used. Council discusses possible signs placed in all city entrances via 235, Lake, Addison Carlisle after CM Cook's suggestion of a banner.

Discussions on the conditions of the city trucks used. Kitko evaluated the fleet, listing the trucks needing replaced.

-Most are 18-19 years old, Cook asks if any will go down this winter? Kitko notes they could make it through with normal upkeep. Continued discussion on which vehicles to replace, Bridge adds enterprise vehicles need looked at b/c those funds (water, cemetery) should be able to purchase their own truck but won't be able to afford it. Streets will receive more funds next year due to gas tax and can be used to purchase street vehicles. Various funds discussed, possible pricing on new trucks. Most of the vehicles are on their 2nd body. New Dump trucks now have stainless body.

CM Cook asks about the garage behind the water works. Is the roof able to be fixed? Kitko will get a few bids. Cm Cobb asks about the truck with the hole in the floorboard. Kitko adds it is the truck the city plans to replace. Cobb asks why we keep talking about it? Bridge reminds Cobb 2019 CIP still has time to be executed, and time to execute the 2020 plan. Council continues to discuss prices which vary between \$25,000-\$50,000 (base price) for a ½ Ton truck a few thousand more for ¾ Ton. Discussion on selling the scrap lying around to add funds. Wastewater has a small amount of scrap; trucks being replaced will be put on Gov. Deals. Council can decide to buy vehicles now or wait and follow out the plan in 2020 notes Bridge. Continued discussion on which trucks, cemetery or Ron's, need replaced first. Cook asks how they plan to purchase? Use state pricing? Kitko reminds Council those are bare minimum trucks. Cook also suggests possibly using the funds allocated to fix the shelter drive and parks/rec to move it to purchase new trucks. Cook adds these trucks would not be on the road and we need to act now, it is too late to fix the lot this year Cook adds. Lindsey restates Cooks idea in order to replace 2 trucks. Revenue discussion and how to purchase new trucks, which funds can be allocated to make the purchase continues. Bridge notes next Council meeting amend the CIP to reallocate funds to purchase 2 new vehicles. No additional CIP meeting needed. Lindsey recaps. Replace 2500 and cemetery pick up. Cobb adds the cemetery doesn't need a new truck, it should be Ron's getting replaced. Mayor suggests continuing at regular meeting.

13. EXECUTIVE SESSION: NONE

14. ADJOURNMENT: 1st VM Lindsey 2nd Shamy

Mayor City of New Carlisle

Clerk of Council

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO

REGULAR MEETING

HELD: MONDAY, OCTOBER 7, 2019

1. CALL TO ORDER: MAYOR LOWREY CALLED THE MEETING TO ORDER
2. ROLL CALL: CLERK CALLS THE ROLE MEMBERS PRESENT: 7
COBB, COOK, LINDSEY, LOWREY, SHAMY, HOPKINS, EGGLESTON
STAFF PRESENT: BERNER, BRIDGE, TRUSTY, DEP. MAJERCAK
3. INVOCATION: VM LINDSEY
4. PLEDGE OF ALLEGIANCE
5. ACTION ON MINUTES:
9/16/19 Work session 1st Cobb 2nd Shamy YES: 7 NAY: 0 Accepted 7-0
9/16/19 Regular Meeting 1st VM Lindsey 2nd: Cobb YES: 7 NAY: 0 Accepted 7-0
Motion to fix date from 9/3/19 to 9/16/19 on Work Session minutes 1st VM Lindsey 2nd Shamy
YES: 7 NAY: 0 Accepted 7-0
6. COMMUNICATIONS: NONE
7. CITY MANAGER'S REPORT:

City Manager's Report

TO: Mayor, Vice Mayor, City Council, Residents, and Business Owners
FROM: Randy Bridge, City Manager
DATE: October 3, 2019 for October 7, 2019

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

A. FINANCE REPORT - Dispersed @ Meeting

B. SERVICE REPORT - Attached

C. FIRE REPORT - Attached

D. POLICE REPORT - Dispersed @ Meeting

E. INFORMATIONAL ITEMS

- New Building Update
 - Updated Gantt Chart Attached
 - Getting Quote for Possible Abatement Removal
 - Sunshine Laws Training
 - October 24th in Urbana
 - Attending: City Manager, Council Members Eggleston and Hopkins
 - 2020-2024 Capital Improvement Plan
 - 1st and only read as a Resolution at the 10/21/19 Council Meeting
 - Legal Ad in SNS on 10/14.
 - Public Hearing and Action at the regularly scheduled Council Meeting on 10/21/19.
 - Motion Needed to Accept CIP Work Session at 6pm on Wednesday, October 9th
 - Upcoming:
 - Liability Insurance Renewal - Emergency Ordinance Possible
 - Health Insurance Renewal - Formfires Due Today - Expecting an increase
 - VFIS - Volunteer firefighters specialized insurance.
-

Bridge informed Council asbestos might need abated from certain areas of the new building. Will provide more information at a later date.

CIP- meeting pushed back until November.

No comments or questions from Council.

8. COMMENTS FROM MEMBERS OF THE PUBLIC:

Linda Eggleston Nowakowski: 317 Main suggests checking conditions of alleys and check parking limitations during large events for those residents that use the alley to gain access to homes. Multiple cars parked on the alley where she lives.

Marshall Gorby: 408 Flora Thanks all police, fire and city employees for help with the festival. Gorby wants to see the festival up there with Tipp City's Mum Festival or Troy Strawberry Festival. VM Lindsey asks about the mile of food. Gorby notes not 1 mile but 100yds longer than last year. Lindsey adds it's a wonderful event, "hats off to all involved". Cobb and Hopkins both thank everyone. Hopkins informed Council that 2,970 pounds of food was donated to the food pantry. Chief Trusty has another barrel of food to donate. Gorby wraps up his comments by adding a thank you to THS ROTC for all the help. Added they were fed and given drinks throughout the day. Tree lighting will take place the night before the parade this December. Mr. Bridge thanks Waste Management for the donation of a dumpster. Mayor Lowrey thanks Mr. Gorby for his hard work. Gorby thanks CVS and Lees for the use of their parking lot as the car show continues to grow.

9. COMMITTEE REPORTS: NONE

10. RESOLUTIONS:

RESOLUTION 19-15R

A RESOLUTION APPOINTING THE CITY MANAGER AS THE DESIGNEE FOR THE CITY OF NEW CARLISLE'S MANDATORY PUBLIC RECORDS TRAINING AS REQUIRED BY THE OHIO PUBLIC RECORDS ACT

Bridge: allows CM to attend training for new Council members if unable to attend. No comments or questions from council.

1st VM Lindsey 2nd Hopkins YES: 7 NAY: 0 Accepted 7-0

11. ORDINANCES:

ORDINANCES:

ORDINANCE 19-29E

AN ORDINANCE AMENDING ORDINANCE 18-30E REGARDING NATURAL GAS SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO, AND DECLARING AN EMERGENCY

Bridge: reduction in gas price from \$4.62 to \$4.24. No comments or questions from Council.

1st Cook 2nd Shamy YES: 7 NAY: 0 Accepted 7-0

ORDINANCE 19-30E

AN ORDINANCE AMENDING ORDINANCE 17-43E REGARDING ELECTRIC GENERATION SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO, AND DECLARING AN EMERGENCY

Bridge: reduction in electric rate, saving the City \$4,000 annually. No comments or questions from Council.

1st VM Lindsey 2nd Cook YES: 7 NAY:0 Accepted 7-0

12. OTHER BUSINESS:

A. WARREN DAVIDSON: MOBILE OFFICE HOURS AT THE CITY BUILDING ON THE FOURTH TUESDAY OF THE MONTH FROM 1:30 PM UNTIL 2:00.

B. CRIME WATCH: 10/9/19 AT 6:30 PM @ SMITH PARK SHELTER HOUSE

-VM Lindsey motions with a 2nd by CM Shamy to amend CIP to replace the 2500 plow pickup and pickup from cemetery. YES: 7 NAY:0 Motion Accepted 7-0.

-VM Lindsey motions to amend 2019 Budget. Discussion on needing the \$5,000 from Park and Rec takes place and is it really needed. Decided that it would not be needed. Motion withdrew.

-VM Lindsey requests a quote for a new F550 with plow. Discussion on gas tax revenue, which trucks to replace or use for salt/plowing. Bridge also adds hiring an additional street department employee should be looked at in 2020.

-CM Cook asks Council's thought on a Candidate Night. CM Eggleston contacted Rhonda Ledford with Gateway Business and she is checking to see if they are able to sponsor a night. VM Lindsey adds usually it is sponsored by the school district.

-CM Eggleston attended the Gateway Business meeting and highly recommends Council to listen to the speaker who presented about how he helped revitalize the City of Bellefontaine.

-CM Cobb mentioned the street sweeper and how it tore up the patch on some streets. Bridge is aware. Cobb noted he was dry sweeping.

13. EXECUTIVE SESSION: NONE**14. ADJOURNMENT:**

1st VM Lindsey

2nd Shamy

Mayor City of New Carlisle

Clerk of Council

City Manager's Report

TO: Mayor, Vice Mayor, City Council, Residents, and Business Owners
FROM: Randy Bridge, City Manager
DATE: October 18, 2019 for October 21, 2019

- Items that should be reported to or discussed with Council are indicated with an asterisk (*) and organized under separate headings.
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*A. FINANCE REPORT - Dispersed @ Meeting

*B. SERVICE REPORT - Attached

*C. FIRE REPORT - Attached

*D. POLICE REPORT - Dispersed @ Meeting

*E. INFORMATIONAL ITEMS

- **New Building Update**
 - Getting Quote for Possible Abatement Removal - Ongoing from last meeting
- **Sunshine Laws Training**
 - Thursday, October 24th in Urbana
- **2020-2024 Capital Improvement Plan**
 - 1st and only read as a Resolution at the 11/04/19 or 11/21/19 Council Meeting
- **Upcoming:**
 - Liability Insurance Renewal - Emergency Ordinance Possible
 - Health Insurance Renewal - Formfires Due Today - Expecting an increase
 - VFIS - Volunteer firefighters specialized insurance.

COUNCIL FINANCIAL REPORT SUMMARY SEPTEMBER 2019

AUGUST Total Revenue General Fund: \$ 20,010.66

AUGUST Total Expenses General Fund: \$ 57,752.40

Year-To-Date Total Revenue Collected:	\$ 4,828,310.15
Year-To-Date Total Expenses:	\$ 4,094,841.08

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 SEPTEMBER
 - Monthly Revenue Report
 - Monthly Expense Report
 - CCA Reports

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

Respectfully Submitted
Deborah Watson
Finance Director

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 9/30/2019

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$958,282.68	\$620,389.63	\$1,020,140.82	\$558,531.49	\$56,474.03	\$502,057.46	
201	STREET CONSTRUCTION	\$68,285.67	\$193,978.92	\$164,933.54	\$97,331.05	\$14,620.69	\$82,710.36	
202	STATE HIGHWAY	\$91,624.53	\$24,794.48	\$15,562.55	\$100,856.46	\$2,670.77	\$98,185.69	
203	ST. PERM TAX	\$13,048.02	\$45,940.62	\$44,190.03	\$14,798.61	\$1,731.26	\$13,067.35	
204	STREET IMPROVEMNT LEVY FUND	\$44,265.87	\$133,148.22	\$70,375.85	\$107,038.24	\$18,828.65	\$88,209.59	
212	EMERGENCY AMB CAP EQUIP	\$165,090.80	\$190,415.96	\$2,666.89	\$352,839.87	\$0.00	\$352,839.87	
213	EMERGENCY AMB OPERATING	\$187,369.13	\$527,459.35	\$510,201.40	\$204,627.08	\$59,416.00	\$145,211.08	
214	FIRE CAP EQUIP LEVY FUND	\$180,693.27	\$66,573.97	\$128,897.56	\$118,369.68	\$0.00	\$118,369.68	
215	FIRE OPERATING LEVY FUND	\$186,634.82	\$122,370.88	\$88,565.17	\$220,440.53	\$29,545.81	\$190,894.72	
219	CDBG/ECONOMIC LOAN	\$21,564.81	\$0.00	\$21,564.81	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$1,576.70	\$63,701.71	\$54,502.03	\$10,776.38	\$0.00	\$10,776.38	
230	FEDERAL COPS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	0.5% POLICE INCOME TAX	\$398,218.59	\$159,044.48	\$277,259.49	\$280,003.58	\$7,111.37	\$272,892.21	
301	GENERAL BOND RETIREMENT	\$10,691.83	\$102,393.01	\$53,677.65	\$59,407.19	\$0.00	\$59,407.19	
302	TWIN CREEKS INFRASTRUCT BONDS	\$309,525.25	\$66,743.00	\$78,817.00	\$317,451.25	\$0.00	\$317,451.25	
400	COMMUNITY CENTER	\$0.77	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	
410	NEW CARLISLE BIKEWAY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
411	NEW CARLISLE BIKEWAY PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
415	SR235 WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
420	SMITH PARK IMPROVEMENTS PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	YMCA EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
460	WATER PLANT IMPROV PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
470	NORTH UTILITIES EXTENSION PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
471	NRTH UTILITY EXTENSION PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
480	WASTEWATER PLANT IMPROVE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501	WATER REVENUE FUND	\$154,766.87	\$728,705.70	\$599,037.37	\$284,435.20	\$62,579.44	\$221,855.76	
502	WASTEWATER	\$430,706.16	\$618,287.00	\$728,911.35	\$320,081.81	\$70,977.39	\$249,104.42	
505	SWIMMING POOL	\$6,123.43	\$127,741.17	\$111,212.80	\$22,651.80	\$2,941.17	\$19,710.63	
510	CEMETERY FUND	\$69,442.95	\$37,402.89	\$41,969.96	\$64,875.88	\$10,592.85	\$54,283.03	
550	WATERWORKS CAPITAL IMPROVEMENT	\$16,799.96	\$2,847.00	\$0.00	\$19,646.96	\$0.00	\$19,646.96	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 9/30/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
551	WATER METER UPGRADE	\$101.80	\$0.00	\$0.00	\$101.80	\$0.00	\$101.80	
560	WASTEWATER CAPITAL IMPROVEMENT	\$12,744.48	\$0.00	\$0.00	\$12,744.48	\$0.00	\$12,744.48	
561	WASTEWATER EQUIPMENT REPL FUND	\$12,520.37	\$4,220.00	\$0.00	\$16,740.37	\$0.00	\$16,740.37	
562	WASTEWATER CAP/CONTINGENCY	\$1,782.32	\$0.00	\$0.00	\$1,782.32	\$0.00	\$1,782.32	
563	WASTEWATER CONSTRUCTION ACCT	\$4,810.19	\$0.00	\$0.00	\$4,810.19	\$0.00	\$4,810.19	
705	CEMETERY PERPETUAL CARE	\$144,729.08	\$2,513.50	\$1,000.00	\$146,242.58	\$0.00	\$146,242.58	
710	INCOME TAX HOLDING ACCOUNT	(\$10.00)	\$870,812.09	\$0.00	\$870,802.09	\$0.00	\$870,802.09	
802	SPECIAL ASSESSMENT/ST LIGHTING	\$56,738.10	\$98,826.57	\$81,354.81	\$74,209.86	\$0.00	\$74,209.86	
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999	Payroll Clearing Fund	\$68.54	\$1,198,753.14	\$1,191,322.96	\$7,498.72	\$0.00	\$7,498.72	
Grand Total:		\$3,548,196.99	\$6,027,063.29	\$5,286,164.04	\$4,289,096.24	\$337,489.43	\$3,951,606.81	

New Carlisle

Check Report by Check Number

Check Dates: 9/1/2019 to 9/30/2019

As Of Check Cashed Date: 1/1/1900 to 9/30/2019

Include Voids: No

Check Status: Cashed And Outstanding

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: Payroll Bank - Payroll Bank								
000000061	09/05/2019	941 IRS TAXES	EFTPS - IRS	EFT	Outstanding		\$0.00	\$10,592.82
000000062	09/19/2019	941 IRS TAXES	EFTPS - IRS	EFT	Outstanding		\$0.00	\$11,409.83
000000063	09/19/2019	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$273.12
000000064	09/19/2019	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$400.52
000000065	09/19/2019	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$3,350.50
000000066	09/19/2019	NEWC	CITY OF NEW CARLISLE	EFT	Outstanding		\$0.00	\$635.00
000000177	09/05/2019	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$186.84
000000178	09/05/2019	AUL	AMERICAN UNITED LIFE INS	Check	Outstanding		\$0.00	\$61.90
000000179	09/05/2019	01242	HSA Bank	Check	Outstanding		\$0.00	\$575.88
000000180	09/05/2019	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Outstanding		\$0.00	\$611.06
000000181	09/05/2019	PEDC	OHIO PUBLIC EMPLOYEES	Check	Outstanding		\$0.00	\$705.00
000000182	09/19/2019	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
000000183	09/19/2019	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$588.90
000000184	09/19/2019	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$1,988.33
000000185	09/19/2019	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$68.64
000000186	09/19/2019	DISCR	CITY OF NEW CARLISLE	Check	Outstanding		\$0.00	\$234.00
000000187	09/19/2019	SPFD	CITY OF SPRINGFIELD	Check	Outstanding		\$0.00	\$76.96
000000188	09/19/2019	01242	HSA Bank	Check	Outstanding		\$0.00	\$575.88
000000189	09/19/2019	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$925.46
000000190	09/19/2019	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Outstanding		\$0.00	\$611.06
000000191	09/19/2019	01094	OHIO INSURANCE SERVICES	Check	Outstanding		\$0.00	\$188.38
000000192	09/19/2019	PEDC	OHIO PUBLIC EMPLOYEES	Check	Outstanding		\$0.00	\$705.00
Payroll Bank - Payroll Bank Total:							\$0.00	\$34,849.92

Bank: 0003 - SNB - GENERAL

000000023	09/06/2019	00948	NEW CARLISLE FEDERAL -M/C VISA AC	EFT	Outstanding		\$0.00	\$0.00
000000204	09/05/2019	00359	AT&T	Check	Outstanding		\$0.00	\$70.18
000000205	09/05/2019	01162	BUCKEYE PUMPS INC.	Check	Outstanding		\$0.00	\$5,092.73
000000206	09/05/2019	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$41.16
000000207	09/05/2019	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$648.60
000000208	09/05/2019	00184	CUSTOM WAY WELDING, INC.	Check	Outstanding		\$0.00	\$130.90
000000209	09/05/2019	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$291.46
000000200	09/05/2019	00088	DOMINO'S PIZZA	Check	Outstanding		\$0.00	\$123.50
000000201	09/05/2019	00414	GREEN VELVET SOD FARMS	Check	Outstanding		\$0.00	\$94.75
000000202	09/05/2019	16289	HAR-TRU, LLC	Check	Outstanding		\$0.00	\$252.48

As Of Check Cashed Date: 1/1/1900 to 9/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000002063	09/05/2019	01242	HSA Bank	Check	Outstanding		\$0.00	\$2,970.00
0000002064	09/05/2019	16293	ISON, ADA	Check	Outstanding		\$0.00	\$37.50
0000002065	09/05/2019	00739	LAVY ENTERPRISES	Check	Outstanding		\$0.00	\$325.05
0000002066	09/05/2019	00173	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$7,664.08
0000002067	09/05/2019	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$1,305.86
0000002068	09/05/2019	00880	STUDIO 10	Check	Outstanding		\$0.00	\$332.00
0000002069	09/05/2019	00504	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$6.29
0000002070	09/05/2019	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
0000002071	09/05/2019	01052	DINKLER LAW OFFICE, LLC.	Check	Outstanding		\$0.00	\$2,392.50
0000002072	09/24/2019	00863	A & B ASPHALT	Check	Outstanding		\$0.00	\$618.19
0000002073	09/24/2019	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$143.22
0000002074	09/24/2019	16050	ALLOWAY	Check	Outstanding		\$0.00	\$554.00
0000002075	09/24/2019	00621	ARMSTRONG INSTANT PRINT	Check	Outstanding		\$0.00	\$39.00
0000002076	09/24/2019	00359	AT&T	Check	Outstanding		\$0.00	\$2,818.99
0000002077	09/24/2019	00618	BEST ONE TIRE & SERVICE OF	Check	Outstanding		\$0.00	\$735.55
0000002078	09/24/2019	16172	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$363.83
0000002079	09/24/2019	00523	BURGESS & NIPLE	Check	Outstanding		\$0.00	\$808.88
0000002080	09/24/2019	00009	CARGILL INC. SALT DIVISION	Check	Outstanding		\$0.00	\$3,155.57
0000002081	09/24/2019	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$72.05
0000002082	09/24/2019	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$55.00
0000002083	09/24/2019	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$200.10
0000002084	09/24/2019	01091	DAYTON ACCESS T.V	Check	Outstanding		\$0.00	\$250.00
0000002085	09/24/2019	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$12,380.74
0000002086	09/24/2019	01050	DAYTON STENCIL WORKS COMPANY	Check	Outstanding		\$0.00	\$38.64
0000002087	09/24/2019	16173	DEBORAH WATSON	Check	Outstanding		\$0.00	\$60.44
0000002088	09/24/2019	00051	DELILLE OXYGEN COMPANY	Check	Outstanding		\$0.00	\$28.35
0000002089	09/24/2019	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$39.00
0000002090	09/24/2019	00139	DONNELSON MCCARTHY ENT.	Check	Outstanding		\$0.00	\$74.93
0000002091	09/24/2019	01083	EMILY BERNER	Check	Outstanding		\$0.00	\$250.00
0000002092	09/24/2019	16247	HEALTH & SAFETY INSTITUTE	Check	Outstanding		\$0.00	\$36.02
0000002093	09/24/2019	01205	JENT MECHANICAL	Check	Outstanding		\$0.00	\$436.22
0000002094	09/24/2019	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$18,175.18
0000002095	09/24/2019	00939	MENARDS	Check	Outstanding		\$0.00	\$49.87
0000002096	09/24/2019	00173	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$7,663.63
0000002097	09/24/2019	16245	MIDAMERICAN TECHNOLOGY, INC.	Check	Outstanding		\$0.00	\$995.00
0000002098	09/24/2019	00596	MOODY'S OF DAYTON, INC.	Check	Outstanding		\$0.00	\$13,220.00
0000002099	09/24/2019	01155	MOTION INDUSTRIES	Check	Outstanding		\$0.00	\$368.82
0000002100	09/24/2019	00391	OHIO DEPARTMENT OF JOB	Check	Outstanding		\$0.00	\$1,202.80
0000002101	09/24/2019	00132	OHIO EDISON	Check	Outstanding		\$0.00	\$173.11
0000002102	09/24/2019	00938	OHIO UTILITIES PROTECTION SERV	Check	Outstanding		\$0.00	\$4.00
0000002103	09/24/2019	00728	PITNEY BOWES FIN. SERV.	Check	Outstanding		\$0.00	\$106.39
0000002104	09/24/2019	01011	PORTA KLEEN	Check	Outstanding		\$0.00	\$75.00
0000002105	09/24/2019	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Outstanding		\$0.00	\$104.00
0000002106	09/24/2019	00433	PURCHASE POWER	Check	Outstanding		\$0.00	\$1,213.21
0000002107	09/24/2019	16218	RISNER'S TREE SERVICE	Check	Outstanding		\$0.00	\$700.00
0000002108	09/24/2019	01046	RIVER CITY SUPPLY, LLC	Check	Outstanding		\$0.00	\$1,754.46

As Of Check Cashed Date: 1/1/1900 to 9/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000002109	09/24/2019	00105	SAM'S CLUB	Check	Outstanding		\$0.00	\$76.96
0000002110	09/24/2019	16187	SCHWAAB, INC.	Check	Outstanding		\$0.00	\$116.23
0000002111	09/24/2019	00113	STANDARD INSURANCE COMPANY	Check	Outstanding		\$0.00	\$90.10
0000002112	09/24/2019	00880	STUDIO 10	Check	Outstanding		\$0.00	\$550.20
0000002113	09/24/2019	16115	SuperFleet	Check	Outstanding		\$0.00	\$2,630.08
0000002114	09/24/2019	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$1,195.34
0000002115	09/24/2019	00504	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$415.70
0000002116	09/24/2019	00034	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$9,516.10
0000002117	09/24/2019	01107	TROSTLE, CHAPMAN, DUNBAR, FRALEY	Check	Outstanding		\$0.00	\$750.00
0000002118	09/24/2019	00057	UPPER VALLEY MEDICAL CENTER	Check	Outstanding		\$0.00	\$1,870.00
0000002119	09/24/2019	00753	USBANK	Check	Outstanding		\$0.00	\$106,161.75
0000002120	09/24/2019	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$307.46
0000002121	09/24/2019	00313	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$2,334.15
0000002122	09/24/2019	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$1,173.46
0000002123	09/24/2019	16029	WATER SOLUTIONS UNLIMITED	Check	Outstanding		\$0.00	\$1,343.00
0000002124	09/24/2019	16168	YOUNG'S JERSEY DAIRY, INC.	Check	Outstanding		\$0.00	\$119.00
0000002125	09/27/2019	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
0000002126	09/27/2019	16086	DAN RIHM	Check	Outstanding		\$0.00	\$120.00
0000002127	09/27/2019	01110	RICHARD RITTER	Check	Outstanding		\$0.00	\$120.00
0000002128	09/27/2019	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$120.00
0000002129	09/27/2019	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$52,624.58
0000002130	09/27/2019	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$10,142.35
0000002131	09/27/2019	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$89.88
0000002132	09/27/2019	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$289.00
0000002133	09/27/2019	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Outstanding		\$0.00	\$911.64
0000002134	09/27/2019	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Outstanding		\$0.00	\$479.90
0000002135	09/27/2019	16291	JAMIE'S TIRE & SERVICE	Check	Outstanding		\$0.00	\$483.04
0000002136	09/27/2019	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$558.82
0000002137	09/27/2019	00556	KLEEM, INC.	Check	Outstanding		\$0.00	\$1,093.33
0000002138	09/27/2019	00796	ONE AMERICA	Check	Outstanding		\$0.00	\$295.19
0000002139	09/27/2019	01011	PORTA KLEEN	Check	Outstanding		\$0.00	\$75.00
0000002140	09/27/2019	01101	RICOH USA, INC.	Check	Outstanding		\$0.00	\$64.08
0000002141	09/27/2019	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$1,283.43
0000002142	09/27/2019	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$202.92
0000002143	09/27/2019	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.15
0000002144	09/27/2019	16184	WOODHULL LLC	Check	Outstanding		\$0.00	\$846.37
0003 - SNB - GENERAL Total:							\$0.00	\$289,368.44
Grand Total:							\$0.00	\$324,218.36

NET INCOME TAX COLLECTION SUMMARY-2019

CCA - CITY INCOME TAX (INCL REVISIONS, ADJUSTMENTS & OVERHEAD FEES)				
MONTH REVENUE RECEIVED	MONTH COLLECTED FOR	1%	.5%	TOTAL
JANUARY 2019	DECEMBER 2018	70,456.15	34,025.82	104,481.97
FEBRUARY 2019	JANUARY 2019	84,574.75	42,287.39	126,862.14
MARCH 2019	FEBRUARY 2019	63,365.68	30,668.05	94,033.73
APRIL 2019	MARCH 2019	103,235.02	50,528.04	153,763.06
MAY 2019	APRIL 2019	153,906.26	76,953.16	230,859.42
JUNE 2019	MAY 2019	131,296.72	64,933.22	196,229.94
JULY 2019	JUNE 2019	79,898.60	38,617.05	118,515.65
AUGUST 2019	JULY 2019	92,822.74	45,828.85	138,651.59
SEPTEMBER 2019	AUGUST 2019	52,000.20	25,352.92	77,353.12
OCTOBER 2019	SEPTEMBER 2019			0.00
NOVEMBER 2019	OCTOBER 2019			0.00
DECEMBER 2019	NOVEMBER 2019			0.00
TOTALS		831,556.12	409,194.50	1,240,750.62

ESTIMATED REVENUE

STATE OF OHIO - MUNICIPAL UTILITY TAX & NET PROFIT TAX (INCL FEES)				
MONTH REVENUE RECEIVED		1%	.5%	TOTAL
JANUARY 2019		0.00	0.00	0.00
FEBRUARY 2019		5,724.56	2,862.27	8,586.83
MARCH 2019		1,487.08	743.55	2,230.63
APRIL 2019		5.72	2.85	8.57
MAY 2019		2,110.07	1,055.03	3,165.10
JUNE 2019		5,461.87	2,730.92	8,192.79
JULY 2019		0.00	0.00	0.00
AUGUST 2019		9,127.30	4,563.64	13,690.94
SEPTEMBER 2019		949.57	474.78	1,424.35
OCTOBER 2019				0.00
NOVEMBER 2019				0.00
DECEMBER 2019				0.00
TOTALS		24,866.17	12,433.04	37,299.21

MONTHLY TOTAL	52,949.77	25,827.70	78,777.47
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YEAR TO DATE TOTALS	856,422.29	421,627.54	1,278,049.83
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October 18, 2019

INCOME TAX NET COLLECTIONS - YEAR TO DATE

CCA			
JAN THRU AUG 2018	JAN THRU AUG 2019	DIFFERENCE	% DIFFERENCE
1,185,805.42	1,240,750.62	54,945.20	4.63%

STATE OF OHIO (NET PROFIT TAX & ELECTRIC/PHONE TAX)			
JAN THRU AUG 2018	JAN THRU AUG 2019	DIFFERENCE	% DIFFERENCE
11,971.50	37,299.21	25,327.71	212% *

* The option of filing Net Profit taxes through the State was effective 2018 and the first distribution received by New Carlisle was in June 2018.

TOTAL NET COLLECTIONS - JAN THRU AUG 2019 - \$1,278,049.83



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: October 21, 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.
- Leaf Pick-up season to begin October 28th.
- Tecumseh Trail overgrowth to be boom arm mowed by the county soon.

2018-2019 Various Road Projects:

- Galewood Dr. Reconstruction Project: Reconstruction is complete. T.C. Holzen completed the project for \$306,219.50 New Carlisle Street Levy share was reduced from \$41,400 to \$30,673.81
- Street Resurfacing Project: Hemlock, Butternut & Bittersweet resurfacing is complete. Cost to complete was reduced from \$45,420.66 to \$37,889.91.

2019 Wastewater Plant Influent Building Upgrade:

- Peterson Construction was awarded the contract. New pump is to be delivered early November and Bar Screen early December. Equipment will be installed in late December.

2019/2020 Primary #1 Clarifier Project:

- Demolition and Installation of new Clarifier in existing Concrete structure. Ordinance in front of council to allow the City Manager to Procedure with the project. Currently finalizing the payment of the project.

Traffic Signal Upgrade Project:

- Project was awarded to Bansal Construction Co. Construction is to be completed by 8/31/20. As I get updates, I will pass those along.



City of New Carlisle
City Council Meeting
10-21-2019
Fire-EMS Report

- In the Month of September the New Carlisle Fire Division responded to 87 EMS call in the City and 17 in Elizabeth Township.
- The Division responded to 11 Fire related calls in the City and 1 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 September the Division responded to 3 Overdose calls,
- 5 out of the 8 new personnel are out of training and are on shift.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

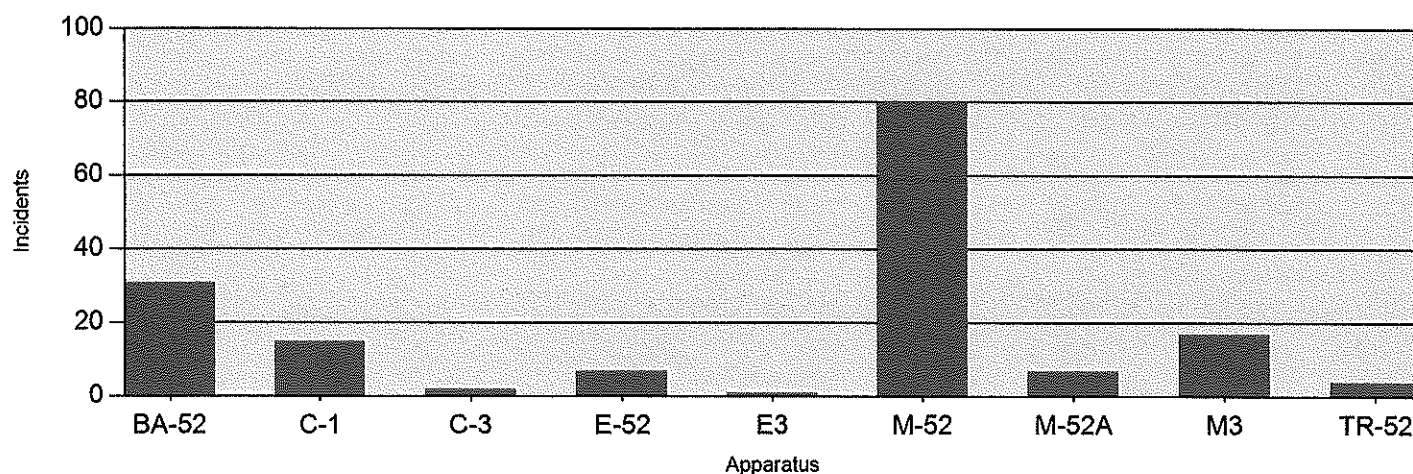
New Carlisle, OH

This report was generated on 10/16/2019 5:58:53 PM



Incident Count per Apparatus for Date Range

Start Date: 09/01/2019 | End Date: 09/30/2019



APPARATUS	# of INCIDENTS
BA-52	31
C-1	15
C-3	2
E-52	7
E3	1
M-52	80
M-52A	7
M3	17
TR-52	4

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

RESOLUTION 19-16R

**A RESOLUTION ACCEPTING THE 2020 OFFICIAL CERTIFICATE OF ESTIMATED
RESOURCES ALONG WITH THE TAX YEAR 2020 RATES AND AMOUNTS
CERTIFICATION FROM THE CLARK COUNTY BUDGET COMMISSION**

WHEREAS, the City Manager has heretofore prepared a tentative budget for the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2020, showing detailed estimates of all balances that will be available at the beginning of 2020, for the purposes of such fiscal year, including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other classes or types of revenues; also estimates of all expenditures or charges in or for the purposes of such fiscal year to be paid or met from said revenues or balances; and otherwise conforming with the requirements of the law; and

WHEREAS, The Clark County Budget Commission has presented the Finance Director of The City of New Carlisle, a Certificate of Estimated Resources for 2020, and the Tax Year 2020 Rates and Amounts Certification; and

WHEREAS, The City Council of the City of New Carlisle is requested to accept the Certificate of Estimated Resources and the Tax Year 2020 Rates and Amounts Certification from the Clark County Budget Commission.

NOW, THEREFORE, BE IT RESOLVED that the City Council of New Carlisle accepts the attached Amended Certificate of Estimated Resources and the Tax Year 2020 Rates and Amounts Certification from the Clark County Budget Commission.

Passed this _____ day of _____, 2019

MIKE LOWREY, Mayor

EMILY BERNER, Clerk of Council

APPROVED AS TO FORM:

LYNNETTE DINKLER, Director of Law

1st _____

2nd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowrey	Y	N
Councilman Shamy	Y	N
Councilwoman Hopkins	Y	N
Councilwoman Eggleston	Y	N

Totals:

Pass

Fail

Intro: 10/21/19

Action: 10/21/19

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

THE BUDGET COMMISSION OF CLARK COUNTY, OHIO, HEREBY MAKES THE
FOLLOWING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR CITY OF
NEW CARLISLE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020:

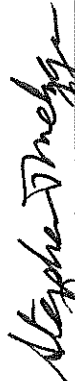


<u>FUND</u>	<u>ESTIMATED UNENCUMBERED BALANCE Jan-01-2020</u>	<u>PROPERTY TAXES</u>	<u>HOMESTEAD/ ROLLBACKS</u>	<u>INCOME TAXES</u>	<u>LOCAL GOVERNMENT</u>	<u>OTHER SOURCES</u>	<u>TRANSFERS/ ADVANCES</u>	<u>TOTAL</u>
GOVERNMENTAL FUND TYPES								
GENERAL FUND	\$608,309.00	\$136,845.00	\$21,528.00	\$1,000,000.00	\$25,863.01	\$150,125.00	\$0.00	\$1,942,670.01
SPECIAL REVENUE FUNDS	\$1,031,009.00	\$670,944.00	\$85,828.00	\$500,000.00	\$0.00	\$1,101,982.00	\$0.00	\$3,389,763.00
DEBT SERVICE FUNDS	\$334,437.00	\$5,706.00	\$897.00	\$0.00	\$0.00	\$14,820.00	\$175,000.00	\$530,860.00
CAPITAL PROJECTS FUNDS	\$19,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,215.00
PERMANENT FUNDS	\$145,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$147,729.00
PROPRIETARY FUND TYPES								
ENTERPRISE FUNDS	\$161,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073,700.00	\$20,000.00	\$2,254,950.00
FIDUCIARY FUND TYPES								
TRUST & AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - ALL FUND TYPES	\$2,299,949.00	\$813,495.00	\$108,253.00	\$1,500,000.00	\$25,863.01	\$3,342,627.00	\$195,000.00	\$8,285,187.01

THE BUDGET COMMISSION FURTHER CERTIFIES THAT ITS ACTION ON THE FOREGOING BUDGET AND THE COUNTY AUDITOR'S ESTIMATE OF THE RATE OF EACH TAX NECESSARY TO BE LEVIED WITHIN AND OUTSIDE THE 10 MILL LIMITATION IS SET FORTH IN THE PROPER COLUMNS OF THE PRECEDING PAGES, AND THE TOTAL AMOUNT APPROVED FOR EACH FUND MUST GOVERN THE AMOUNT OF APPROPRIATION FROM SUCH FUND.

CITY OF NEW CARLISLE

DATE: AUGUST 5, 2019

CLARK COUNTY BUDGET COMMISSION

FUND	UNENCUMBERED BALANCE Jan-01-2020	PROPERTY TAXES	HOMESTEAD/ ROLLBACKS	INCOME TAXES	LOCAL GOVERNMENT	OTHER SOURCES	TRANSFERS/ ADVANCES	TOTAL
<u>101 GENERAL FUND</u>	\$608,309.00	\$136,845.00	\$21,528.00	\$1,000,000.00	\$25,863.01	\$150,125.00	\$0.00	\$1,942,670.01
<u>SPECIAL REVENUE FUNDS</u>								
201 STREET CONST., MAINT. & REPAIR	\$21,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,422.00	\$0.00	\$364,654.00
202 STATE HIGHWAY FUND	\$84,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,561.00	\$0.00	\$111,854.00
203 PERMISSIVE MVL TAX	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$63,498.00
204 STREET IMPROVEMENT LEVY	\$13,337.00	\$114,156.00	\$17,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,445.00
212 EMERGENCY AMB CAPITAL	\$102,609.00	\$28,539.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,636.00
213 EMERGENCY AMB OPERATING	\$88,901.00	\$194,008.00	\$20,668.00	\$0.00	\$0.00	\$573,999.00	\$0.00	\$877,576.00
214 FIRE CAPITAL EQUIPMENT	\$105,618.00	\$57,078.00	\$8,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,672.00
215 FIRE OPERATING	\$204,263.00	\$222,547.00	\$25,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,966.00
225 HEALTH	\$2,608.00	\$54,616.00	\$8,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,812.00
250 POLICE LEVY FUND	\$350,912.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$850,912.00
802 STREET LIGHTING ASSM'T	\$55,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$150,738.00
TOTAL	\$1,031,009.00	\$670,944.00	\$85,828.00	\$500,000.00	\$0.00	\$1,101,982.00	\$0.00	\$3,389,763.00
<u>DEBT SERVICE FUNDS</u>								
301 GENERAL BOND RETIREMENT	\$17,165.00	\$5,706.00	\$897.00	\$0.00	\$0.00	\$0.00	\$95,500.00	\$119,268.00
302 TWIN CREEKS INFRA BOND FUND	\$317,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,820.00	\$79,500.00	\$411,592.00
TOTAL	\$334,437.00	\$5,706.00	\$897.00	\$0.00	\$0.00	\$14,820.00	\$175,000.00	\$530,860.00
<u>CAPITAL PROJECT FUNDS</u>								
219 CDBG/ECONOMIC LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 GOVERNMENT CENTER FUND	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
551 WATER METER UPGRADE FUND	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
561 WASTEWATER EQUIP REPL FUND	\$12,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,520.00
562 WASTEWATER CAP IMPROVEMENT	\$1,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.00
563 WASTEWATER CONST FUND	\$4,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.00
TOTAL	\$19,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,215.00
<u>PERMANENT FUNDS</u>								
705 CEMETERY PERPETUAL CARE	\$145,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$147,729.00
TOTAL	\$145,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$147,729.00

<u>FUND</u>	<u>UNENCUMBERED BALANCE Jan-01-2020</u>	<u>PROPERTY TAXES</u>	<u>HOMESTEAD/ ROLLBACKS</u>	<u>INCOME TAXES</u>	<u>LOCAL GOVERNMENT</u>	<u>OTHER SOURCES</u>	<u>TRANSFERS/ ADVANCES</u>	<u>TOTAL</u>
<u>ENTERPRISE FUNDS</u>								
501 WATER REVENUE FUND	\$41,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,950.00	\$0.00	\$1,012,824.00
502 SEWER REVENUE FUND	\$71,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,500.00	\$0.00	\$975,915.00
505 SWIMMING POOL FUND	\$2,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$20,000.00	\$93,874.00
510 CEMETERY FUND	\$20,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$81,793.00
550 WATERWORKS CAP IMP FUND	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$22,800.00
560 WASTEWATER CAP IMP FUND	\$4,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$67,744.00
TOTAL	\$161,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073,700.00	\$20,000.00	\$2,254,950.00
GRAND TOTAL	\$2,299,949.00	\$813,495.00	\$108,253.00	\$1,500,000.00	\$25,863.01	\$3,342,627.00	\$195,000.00	\$8,285,187.01

FIGURES SHOWN ABOVE FOR REAL ESTATE TAXES AND HOMESTEAD/ROLLBACKS ARE CALCULATED BY THE COUNTY AUDITOR'S OFFICE. HOMESTEAD AND ROLLBACK AMOUNTS ASSUME ALL RES/AG PROPERTY'S QUALIFY - ACTUAL AMOUNTS MAY DIFFER. MANUFACTURED HOME TAXES ARE INCLUDED IN OTHER SOURCES.

TPP REIMBURSEMENT IS INCLUDED IN OTHER SOURCE REVENUES AND ARE ESTIMATES OBTAINED FROM THE OHIO DEPT OF TAXATION.

REAL ESTATE AND PERSONAL PROPERTY TAX ESTIMATES ARE BASED UPON 2018 ASSESSED VALUES AND ARE SUBJECT TO CHANGE PENDING THE OUTCOME OF THE BOARD OF REVISION HEARINGS.

AMENDMENT MADE TO REFLECT UNENCUMBERED CARRYOVER BALANCES AND CHANGES TO TAX REVENUES AND OTHER SOURCES.

CLARK COUNTY HEALTH DISTRICT IS NO LONGER INCLUDED ON THE BUDGETS FOR SUBDIVISIONS.

Last Voted
11/08/16

Res/Ag Rate	Other Rate	Full Rate
--------------------	-------------------	------------------

Value Type

[illegible]

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES				
FUND	Amount to Be Derived from Levies Outside the 10 Mill Limitation	Amount to Be Derived from Levies Inside the 10 Mill Limitation	County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column II	Column IV	V	VI
General Fund - Tax Dist #0030		\$158,235	2.400	
General Fund - Tax Dist #0265		\$114	1.150	
General Fund - Tax Dist #0266		\$24	1.010	
Debt Fund - Tax Dist #0030		\$6,593	0.100	
Debt Fund - Tax Dist #0265		\$10	0.100	
Fire/Capital Fund	\$66,054			1.000
AMB Equipment Capital Fund	\$33,027			0.500
Fire Fund	\$247,703			3.750
EMS Fund	\$214,676			3.250
Health Fund	\$63,204			1.000
Street Construction Fund	\$132,108			2.000
Totals	\$756,772	\$164,976	4.760	11.500

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES				
FUND	Amount to Be Derived from Levies Outside the 10 Mill Limitation	Amount to Be Derived from Levies Inside the 10 Mill Limitation	County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column II	Column IV	V	VI
General Fund - Tax Dist #0030		\$158,235	2.400	
General Fund - Tax Dist #0265		\$114	1.150	
General Fund - Tax Dist #0266		\$24	1.010	
Debt Fund - Tax Dist #0030		\$6,593	0.100	
Debt Fund - Tax Dist #0265		\$10	0.100	
Fire/Capital Fund	\$66,054			1.000
AMB Equipment Capital Fund	\$33,027			0.500
Fire Fund	\$247,703			3.750
EMS Fund	\$214,676			3.250
Health Fund	\$63,204			1.000
Street Construction Fund	\$132,108			2.000
Totals	\$756,772	\$164,976	4.760	11.500

SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES		
FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years.	1.000	\$66,054
AMB Equipment/Capital Levy authorized by voters on August 3, 2004 for not to exceed Continuing years.	0.500	\$33,027
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years.	0.500	\$33,027
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.000	\$66,054
AMB Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.000	\$66,054
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.500	\$99,081
Health Levy authorized by voters on November 8, 2016 for not to exceed 6 years. (2017-2022)	1.000	\$63,204
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years.	2.000	\$132,108
Fire & EMS Levy authorized by voters on May 8, 2018 for not to exceed 5 years. (2018-2022)	3.000	\$198,162
Totals	11.500	\$756,771

and be it further

RESOLVED, That the Clerk of this Council be and is hereby directed to
certify a copy of this Resolution to the County Auditor of said County.

Mr./Mrs./Ms. _____ seconded the Resolution and the roll

being called upon its adoption the vote resulted as follows:

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

President of Council

Clerk of the City of New Carlisle
Clark County, Ohio

RESOLUTION 19-17R

A RESOLUTION AMENDING RESOLUTION 18-14R AND 19-04R, THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

WHEREAS, the Capital Improvement Program (CIP) is a financial plan for the next five years of proposed capital improvements for the City of New Carlisle; and

WHEREAS, the City Council approved the 2019-2023 CIP via Resolution 18-14R; and

WHEREAS, the City Council amended Resolution 18-14R via Resolution 19-04R on February 20, 2019 to include additional capital purchases, namely a new City Administration Building; and

WHEREAS, on October 7, 2019 City Council instructed City Administration to make additional capital purchases in 2019 with available funds, namely, new vehicles for the Street Department and Cemetery Department; and

WHEREAS, Council further instructed City Administration to adjust two budget line items, one in Streets Capital Expenses and one in Cemetery Capital Expenses.

NOW, THEREFORE, BE IT RESOLVED by the City of New Carlisle City Council that the amended sections of the Capital Improvement Program (CIP), located below, shall be adopted and all inconsistent legislation repealed, with a complete copy of the amended CIP attached hereto as Exhibit A.

Parks Capital Expenses 2019-2023

	2019	2020	2021	2022	2023
Shelter House Upgrade/Addition	\$ 50,000	\$ -	\$ -	\$ 15,000	\$ -
Playground Equipment	\$ 10,000	\$ 7,500	\$ -	\$ 20,000	\$ -
Bike Trail Exercise Stops	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ 5,000
Truck	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Trailer	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Mower	\$ 12,000	\$ -	\$ -	\$ -	\$ -
PARKS - GRAND TOTAL	<u>\$32,000</u> \$82,000	<u>\$ 32,500</u>	<u>\$ 10,000</u>	<u>\$ 35,000</u>	<u>\$ 5,000</u>

Shelter House Upgrade/Addition - ~~Repair parking lot, widen access road to Shelter House, and increase parking lot lighting in 2019.~~ Seal Floor and other upgrades and/or additions in 2022. Paid for by the General Fund.

Playground Equipment - Purchase and/or upgrades of playground equipment and/or fall protection in 2019, 2020 & 2022. Paid for by the General Fund and possible grant money.

Bike Trail Exercise Stops - Purchase exercise stops and place at various locations along the Bike Path. This would be an outdoor exercise system that contains instruction signs and exercise equipment designed for the novice or conditioned athlete. Purchase 2019, 2020 & 2023 and may include other related work such as gravel or concrete pads. Paid for by the General Fund and possible grant money.

Truck - Used truck purchase in 2021. Paid for by the General Fund.

Trailer - Needed to haul equipment. Purchase in 2020 with General Fund money.

Mower - Purchase in 2019 with General Fund money.

EMS Capital Expenses 2019-2023

EMERGENCY AMBULANCE CAPITAL - FUND 212	2019	2020	2021	2022	2023
Radio / Computers / Equipment (MARCS)	\$ 15,000	\$ 7,000	\$ 15,000	\$ 7,000	\$ 15,000
New Life Packs	\$ 30,000	\$ -	\$ -	\$ -	\$ -
New Equipment Upgrades	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
New Medic Unit - Cash Purchase	\$60,000 \$30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Lucas Tool Purchase	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -
FUND 212 - TOTAL	\$87,000 \$95,000	\$42,000 \$12,000	\$57,000 \$27,000	\$42,000 \$12,000	\$50,000 \$20,000
EMERGENCY AMBULANCE OPERATING - FUND 213	2019	2020	2021	2022	2023
New Medic Unit - Cash Purchase	\$ 100,000	\$ -	\$ -	\$ -	\$ -
FUND 213 - TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -
EMERGENCY AMBULANCE FUNDS 212 & 213 - GRAND TOTAL	\$ 195,000	\$ 12,000	\$ 27,000	\$ 12,000	\$ 20,000

EMS CAPITAL

Radio/Computers/Equipment (MARCS) - Purchase and upgrades in years ~~2019~~ 2020-2023. Paid for by EMS Levy and possible grant monies.

Life Packs - Purchase new Life Packs in 2019. Paid for by EMS Levy and possible grant monies.

New Equipment Upgrades - Will allow for equipment upgrades in each year of 2019-2023. Paid for by EMS Levy and possible grant monies.

New Medic Unit - Cash Purchase - Purchase new Medic Unit in 2019. Paid for by Fire and EMS Funds.

Lucas Chest Compression System - Purchase Lucas Tool in ~~2019~~ & 2021. Paid for by EMS Levy and/or possible grant money and/or General Fund money

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Fire Capital Expenses 2019-2023

FIRE CAPITAL	2019	2020	2021	2022	2023
New Turnout, Safety, and Bunker Gear	\$41,040 \$20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
New Medic - Cash Purchase	\$ 25,888	\$ -	\$ -	\$ -	\$ -
Radio Upgrades	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500
Fire Hose & Hand Line Nozzles	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
Fire Truck Ballon Payment Payoff	\$ 25,072	\$ -	\$ -	\$ -	\$ -
Fire Engine	\$ -	\$ -	\$ 41,000	\$ 41,000	\$ 41,000
FIRE CAPITAL FUND 214 - TOTAL	<u>\$43,000 \$100,000</u>	<u>\$ 43,000</u>	<u>\$ 69,500</u>	<u>\$ 69,500</u>	<u>\$ 69,500</u>
FIRE OPERATING	2019	2020	2021	2022	2023
Tools and Misc. Equipment	\$ 10,000	\$ 10,250	\$ 10,500	\$ 10,750	\$ 11,000
New Medic - Cash Purchase	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Fire Station Sanitation and Upgrades	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
FIRE CAPITAL FUND 215 - TOTAL	<u>\$20,000 \$45,000</u>	<u>\$ 20,250</u>	<u>\$ 20,500</u>	<u>\$ 20,750</u>	<u>\$ 21,000</u>
FIRE FUNDS 214 & 215 - GRAND TOTAL	<u>\$63,000 \$145,000</u>	<u>\$ 63,250</u>	<u>\$ 90,000</u>	<u>\$ 90,250</u>	<u>\$ 90,500</u>

New Turnout, Safety, and Bunker Gear - Replacement of protective gear due to degradation and exceeding service life expectancy (Per NFPA 1971); Purchase gear in each year 2019-2023. Paid for by Fire Levy and possible grant monies.

New Medic - Cash Purchase - Purchase new Medic Unit in 2019. Paid for by Fire and EMS Funds.

Radio Upgrades - Upgrade radios in each year 2019-2023. Paid for by Fire Levy and possible grant monies.

Fire Hose & Hand Line Nozzles - Purchase nozzle in 2019-2020. Paid for by Fire Levy and possible grant monies.

Fire Truck Ballon Payment Payoff - Payoff refinanced Fire Truck Ballon Payment with cash. Paid by the Fire and EMS Funds.

Fire Engine - Purchase new engine in 2021. Yearly payments thereafter. Paid for by Fire Levy and/or grant funds.

Tools & Miscellaneous Equipment - Purchase in years 2019-2020-2023. Paid for by Fire and possible grant monies.

Fire Station Sanitation and Upgrades - Sanitation and upgrades in years 2019-2020-2023. Paid for by Fire Levy and possible grant monies.

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Streets Capital Expenses 2019-2023

	2019	2020	2021	2022	2023
New Pickup Truck	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
Truck Accessories	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Salt & Brine De-Icing System	\$0.00 \$35,000	\$ -	\$ 35,000	\$ -	\$ -
Bucket Truck	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
STREET - GRAND TOTAL	<u>\$5,000 \$35,000</u>	<u>\$ 15,000</u>	<u>\$ 75,000</u>	<u>\$ 15,000</u>	<u>\$ 10,000</u>

New Pick-up Truck - Purchase in 2019 and 2021 to replace current trucks. Paid by Street Fund and/or General Fund.

Truck Accessories - New Plow in 2020 & 2022. Paid by Street Fund and/or General Fund.

Salt & Brine De-icing System - Purchase brine maker, brine storage tank, transfer pump, truck mounted sprayer, and other items in ~~2019~~ 2021. Paid for by Street Fund and/or General Fund

Bucket Truck - Replace current bucket truck starting in 2019. Bank Financed, Re-paid by General Fund; Cost spread out over 4 to 5 years.

Cemetery Capital Expenses 2019-2023

	2019	2020	2021	2022	2023
Roadway Repair	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Cemetery Building	\$ 15,000	\$ -	\$ -	\$ -	\$ -
New Vehicle - Truck	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Mower	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Backhoe	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Dump Truck	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Barn	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Attachments / Accessories	\$0.00 \$5,000	\$ -	\$ -	\$ 7,000	\$ -
CEMETERY - GRAND TOTAL	<u>\$40,000 \$20,000</u>	<u>\$ 55,000</u>	<u>\$ 60,000</u>	<u>\$ 12,000</u>	<u>\$ 25,000</u>

Roadway Repair - Upkeep/repair of Cemetery roadways in each year of 2020-2023. Paid by Cemetery Fund and/or General Fund.

Cemetery Building - Remodel of office area and installation of new roof in 2019. Paid by Cemetery Fund and/or General Fund.

Mowers - Replace mower in 2021. Paid for by Cemetery Fund and/or General Fund.

New Vehicle -Truck - Purchase new truck in 2019. Paid for by the Cemetery and/or General Fund.

Backhoe - Replace backhoe in 2021. Finance with repayment from Cemetery Fund and/or General Fund.

Dump Truck - Purchase new dump truck in 2020. Finance with repayment from Cemetery and/or General Fund revenues.

Barn - Replace barn in 2023. Paid for by Cemetery Fund and/or General Fund.

Attachments / Accessories - Purchase new snow plow in ~~2019~~ and 2022. Paid for by Cemetery Fund and/or General Fund.

Pool Capital Expenses 2019-2023

	2019	2020	2021	2022	2023
Pool Maintenance	\$10,000\$30,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
POOL - GRAND TOTAL	\$10,000\$30,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Pool Maintenance - Miscellaneous Repairs in 2019. Repair of unforeseen weather damage, including equipment in each year 2019-2023. Paid for by Pool Fund and/or General Fund.

Passed this _____ day of _____, 2019

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Lynnette Dinkler, LAW DIRECTOR

1st _____

2cd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowrey	Y	N
Councilman Shamy	Y	N
Councilwoman Hopkins	Y	N
Councilwoman Eggleston	Y	N

Totals:

Pass

Fail

Intro: 10/21/19

Action: 10/21/19

Effective: 11/6/19

City of New Carlisle Capital Improvement Program 2019-2023



Approved on 10/1/18 - Resolution 18-14R
Amended on 02/20/19 - Resolution 19-04R
Amended on 10/21/19 - Resolution 19-17R

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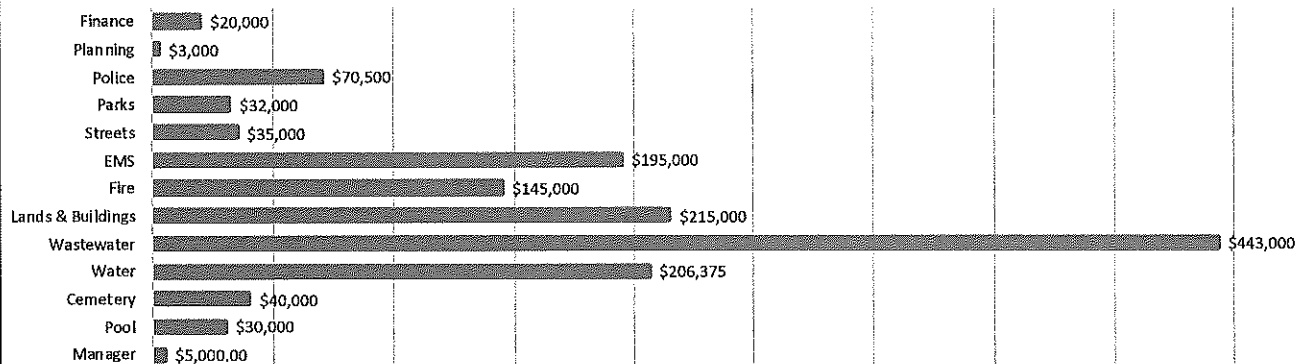
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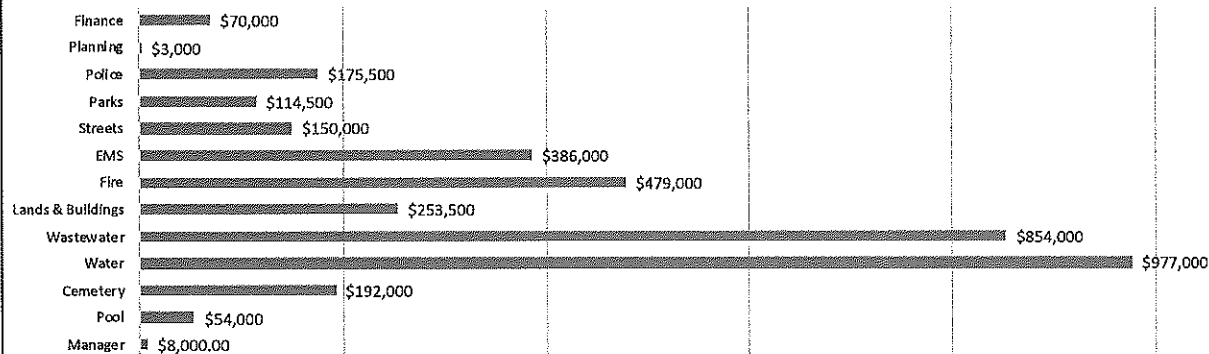
Capital Expenses 2019-2023

Cost Overview by Department Capital Expenses 2019-2023						
	2019	2020	2021	2022	2023	Cumulative Fund Totals
General Fund						
Finance	\$20,000	\$10,000	\$16,000	\$12,000	\$12,000	\$70,000
Planning	\$3,000	\$0	\$0	\$0	\$0	\$3,000
City Council	\$2,500	\$0	\$0	\$0	\$0	\$2,500
City Manager	\$5,000	\$0	\$0	\$0	\$3,000	\$8,000
Lands & Buildings	\$215,000	\$9,000	\$11,500	\$9,000	\$9,000	\$253,500
Parks	\$32,000	\$32,500	\$10,000	\$35,000	\$5,000	\$114,500
TOTAL - GENERAL FUND	\$277,500	\$51,500	\$37,500	\$56,000	\$29,000	\$451,500
Special Levy / Tax Funds						
Police	\$70,500	\$10,000	\$65,000	\$15,000	\$15,000	\$175,500
Streets	\$35,000	\$15,000	\$75,000	\$15,000	\$10,000	\$150,000
Fire	\$145,000	\$63,250	\$90,000	\$90,250	\$90,500	\$479,000
EMS	\$195,000	\$42,000	\$57,000	\$42,000	\$50,000	\$386,000
TOTAL - SPECIAL/TAX	\$445,500	\$130,250	\$287,000	\$162,250	\$165,500	\$1,190,500
Enterprise Funds						
Wastewater	\$443,000	\$100,000	\$85,000	\$206,000	\$20,000	\$854,000
Water	\$206,375	\$204,875	\$194,875	\$199,875	\$171,000	\$977,000
Cemetery	\$40,000	\$55,000	\$60,000	\$12,000	\$25,000	\$192,000
Pool	\$30,000	\$6,000	\$6,000	\$6,000	\$6,000	\$54,000
TOTAL - ENTERPRISE FUNDS	\$719,375	\$365,875	\$345,875	\$423,875	\$222,000	\$2,077,000
Cumulative Yearly Totals	\$1,442,375	\$547,625	\$670,375	\$642,125	\$416,500	\$3,719,000
	2019	2020	2021	2022	2023	

2019 Capital Expenses by Department



2019-2023 Capital Expenses by Department



General Fund Capital Expenses 2019-2023

Finance Capital Expenses 2019-2023					
	2019	2020	2021	2022	2023
Software Upgrades and Maintenance	\$ 7,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
Printer Replacement	\$ -	\$ -	\$ 4,000	\$ -	\$ -
Office Furniture	\$ 13,000	\$ -	\$ -	\$ -	\$ -
FINANCE - GRAND TOTAL	\$ 20,000	\$ 10,000	\$ 16,000	\$ 12,000	\$ 12,000

Software Upgrades and Maintenance - Continued updates and upgrades to newly implemented VIP Software Suite. Paid for by the General Fund

Printer Replacement - Purchase of replacement work station printer in 2021. Paid by the General Fund

Office Furniture - For the purchase of a office furniture in year 2019. Paid by General Fund.

Planning Capital Expenses 2019-2023					
	2019	2020	2021	2022	2023
ArcGIS Software and Upgrades	\$ 3,000	\$ -	\$ -	\$ -	\$ -
PLANNING - GRAND TOTAL	\$ 3,000	\$ -	\$ -	\$ -	\$ -

ArcGIS Software: Purchase software in 2019 that will allow the City to map underground utilities, make in house city related maps, and other mapping functions. Paid for by the General Fund.

City Manager Capital Expenses 2019-2023					
	2019	2020	2021	2022	2023
Office Furniture	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Technology Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 3,000
MANAGER - TOTALS	\$ 5,000	\$ -	\$ -	\$ -	\$ 3,000

Office Furniture - For the purchase of a office furniture in year 2019. Paid by General Fund.

Technology Upgrades - For the purchase of a desktop or laptop in year 2023. Paid by General Fund.

City Council Capital Expenses 2019-2023					
	2019	2020	2021	2022	2023
Technology Updates	\$ 2,500	\$ -	\$ -	\$ -	\$ -
CITY COUNCIL - TOTALS	\$ 2,500	\$ -	\$ -	\$ -	\$ -

Technology Upgrades - For the purchase of a technology updates in year 2019. Paid by General Fund.

General Fund Capital Expenses 2019-2023

Lands & Buildings Capital Expenses 2019-2023					
CITY BUILDING	2019	2020	2021	2022	2023
Security	\$ 5,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Purchase of Real Property	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL - CITY BUILDING	\$ 205,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
CITY GARAGE	2019	2020	2021	2022	2023
Hand Tools	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -
Upgrades and Repairs	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL - CITY GARAGE	\$ 10,000	\$ 7,500	\$ 10,000	\$ 7,500	\$ 7,500
LANDS AND BUILDINGS - GRAND TOTAL	\$ 215,000	\$ 9,000	\$ 11,500	\$ 9,000	\$ 9,000

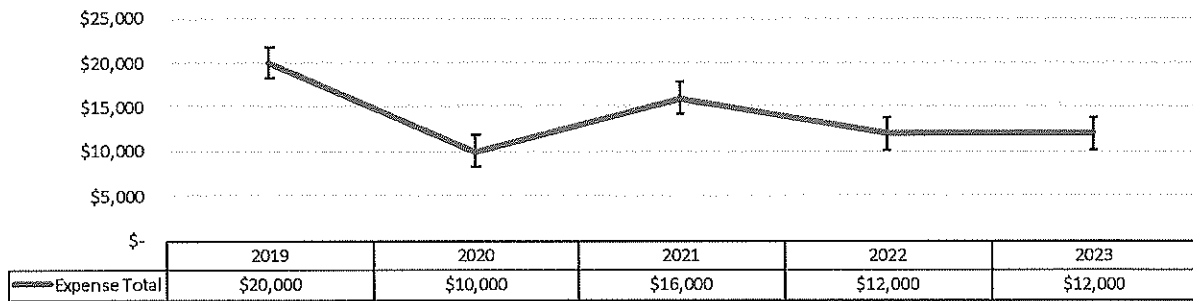
Security - Update and purchase security related equipment, software and/or other security related items at the City Building in years 2019-2023. Heavy upfront purchases in 2019 with the remaining years of 2020-2023 primarily used for software and equipment upgrades. Paid for by the General Fund.
Purchase of Real Property - Purchase real property in 2019. Paid for by the General Fund
Hand Tools - Replace various broken/worn out mechanic tools in 2019 and 2021. Paid for by the General Fund.
Upgrades and Repairs - Ongoing upgrades and repairs on aging City Garage in the years 2019-2023. Paid for by the General Fund.

Parks Capital Expenses 2019-2023					
	2019	2020	2021	2022	2023
Shelter House Upgrade/Addition	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Playground Equipment	\$ 10,000	\$ 7,500	\$ -	\$ 20,000	\$ -
Bike Trail Exercise Stops	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ 5,000
Truck	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Trailer	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Mower	\$ 12,000	\$ -	\$ -	\$ -	\$ -
PARKS - GRAND TOTAL	\$ 32,000	\$ 32,500	\$ 10,000	\$ 35,000	\$ 5,000

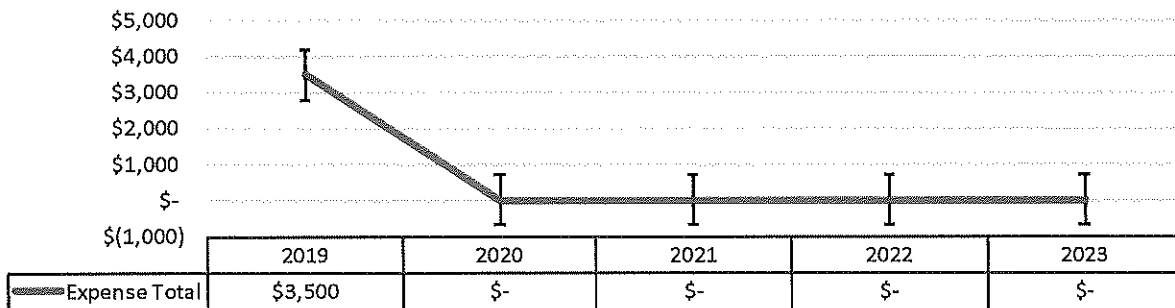
Shelter House Upgrade/Addition - Seal Floor and other upgrades and/or additions in 2022. Paid for by the General Fund.
Playground Equipment - Purchase and/or upgrades of playground equipment and/or fall protection in 2019, 2020 & 2022. Paid for by the General Fund and possible grant money.
Bike Trail Exercise Stops - Purchase exercise stops and place at various locations along the Bike Path. This would be an outdoor exercise system that contains instruction signs and exercise equipment designed for the novice or conditioned athlete. Purchase 2019, 2020 & 2023 and may include other related work such as gravel or concrete pads. Paid for by the General Fund and possible grant money.
Truck - Used truck purchase in 2021. Paid for by the General Fund.
Trailer - Needed to haul equipment. Purchase in 2020 with General Fund money.
Mower - Purchase in 2019 with General Fund money.

General Fund Capital Expense - Graphs

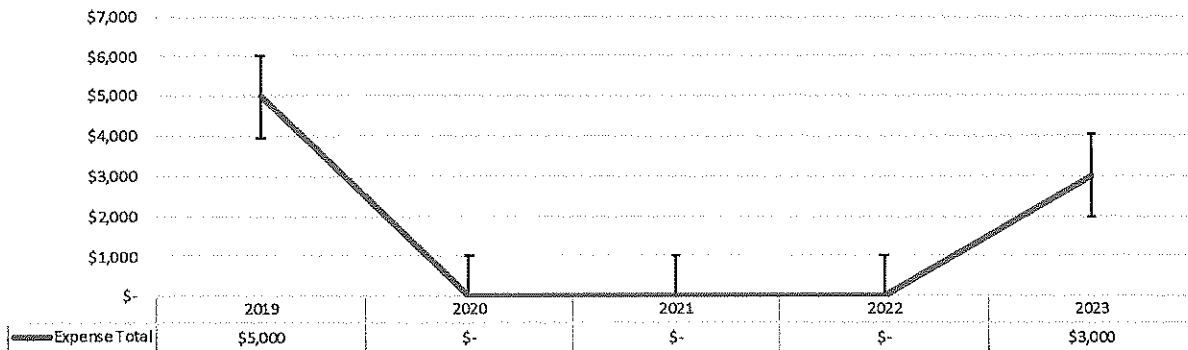
Finance Capital Expenses 2019-2023



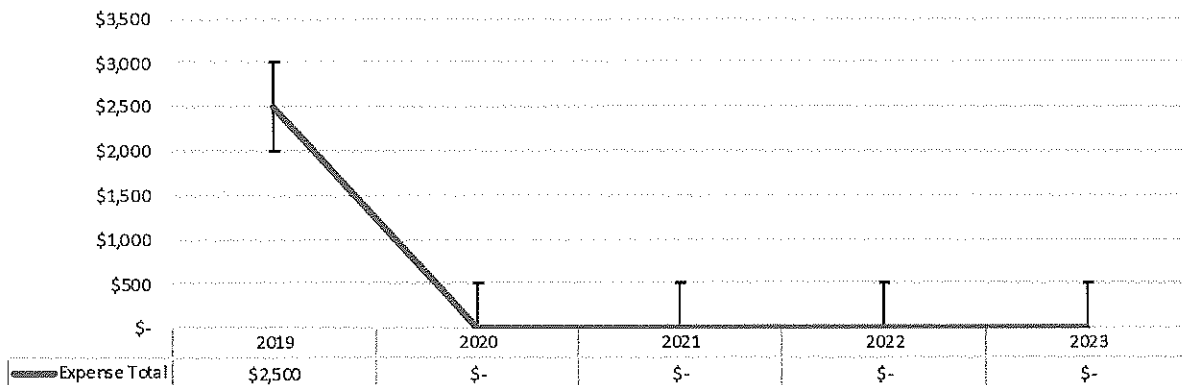
Planning Capital Expenses 2019-2023



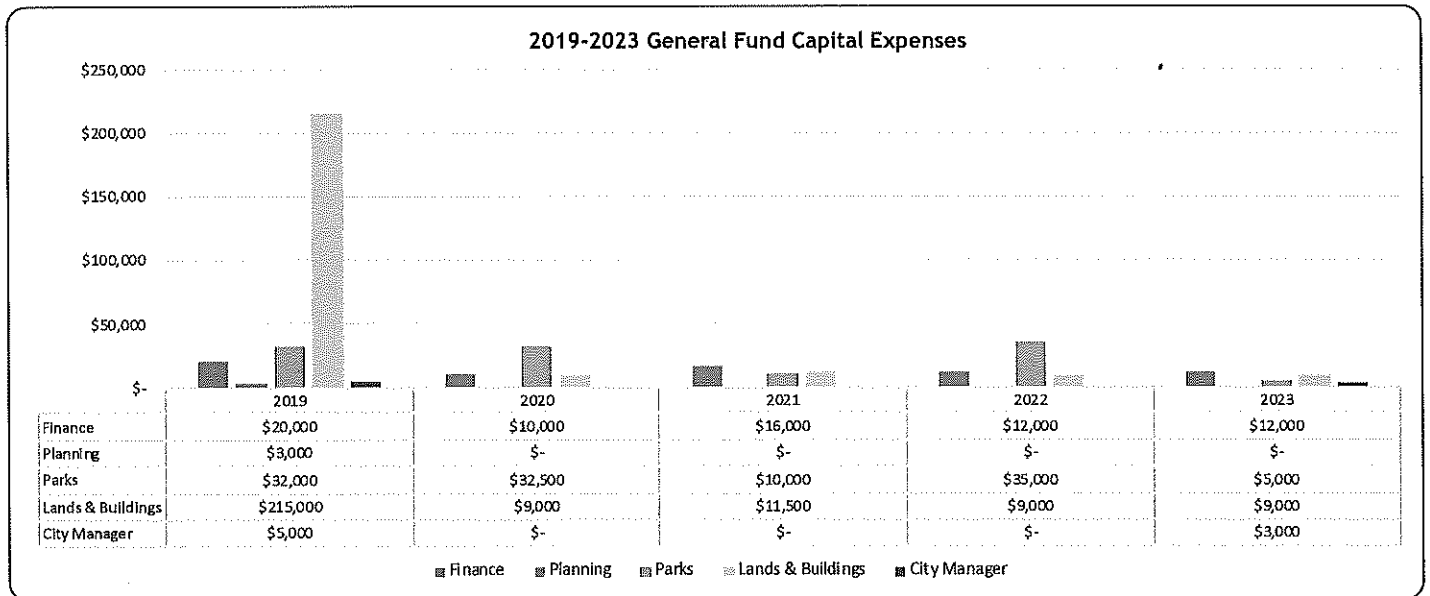
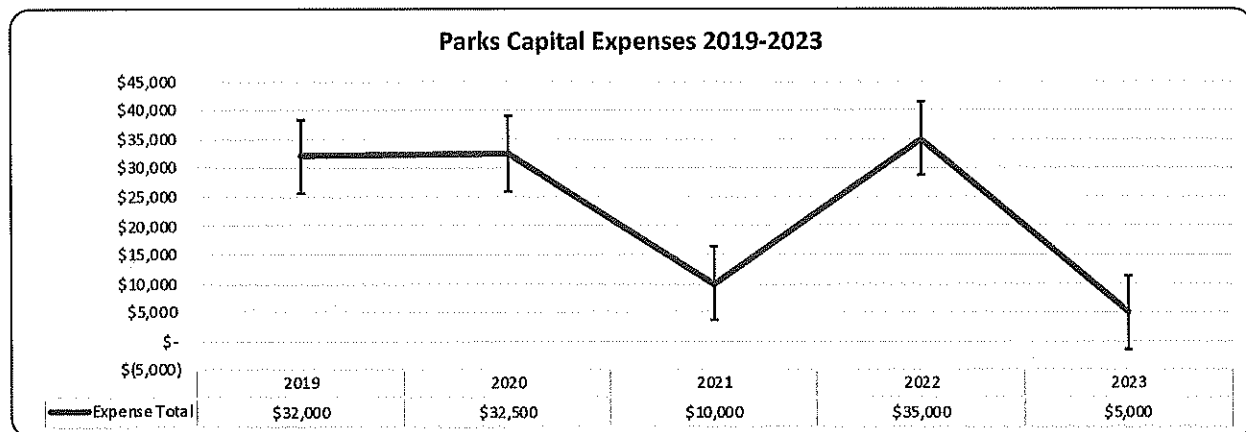
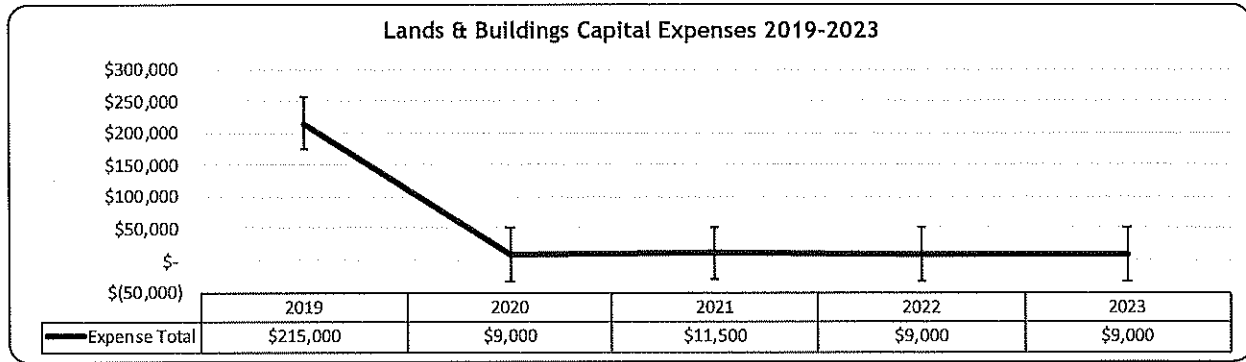
City Manager Capital Expenses 2019-2023



City Council Capital Expenses 2019-2023



General Fund Capital Expense - Graphs



Special Levy / Tax Funds Capital Expenses

Police Capital Expenses 2019-2023					
	2019	2020	2021	2022	2023
Equipment Upgrades	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
New Patrol Vehicle	\$ 42,500	\$ -	\$ -	\$ -	\$ -
Equipment For New Patrol Vehicles	\$ 13,000	\$ -	\$ -	\$ -	\$ -
New Sub-Station Location	\$ -	\$ -	\$ 50,000	\$ -	\$ -
POLICE - GRAND TOTAL	\$ 70,500	\$ 10,000	\$ 65,000	\$ 15,000	\$ 15,000

Equipment Upgrades - Includes computers & software; Tasers; patrolman equipment; and equipment needed to process crime scenes. Paid for by the Police Levy.

New Vehicles - Purchase one new police cruiser in year 2019. Paid for by the Police Levy.

Equipment for New Patrol Vehicles - Items necessary to outfit the new cruiser in 2020. Paid for by the Police Levy.

New Sub-Station Location - Determine feasibility of relocating the Sheriff's Sub-Station into the Cemetery Building in 2021. Paid for by Police Levy Funds.

Streets Capital Expenses 2019-2023					
	2019	2020	2021	2022	2023
Pickup Truck	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
Truck Accessories	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Salt & Brine De-icing System	\$ -	\$ -	\$ 35,000	\$ -	\$ -
Bucket Truck	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
STREET - GRAND TOTAL	\$ 35,000	\$ 15,000	\$ 75,000	\$ 15,000	\$ 10,000

Pick-up Truck - Purchase in 2019 and 2021 to replace current truck. Paid by Street Fund and/or General Fund.

Truck Accessories - New Plow in 2020 & 2022. Paid by Street Fund and/or General Fund.

Salt & Brine De-icing System - Purchase brine maker, brine storage tank, transfer pump, truck mounted sprayer, and other items in

Bucket Truck - Replace current bucket truck starting in 2019. Bank Financed, Re-paid by General Fund; Cost spread out over 4 to 5 years.

Special Levy / Tax Funds Capital Expenses

Fire Capital Expenses 2019-2023					
FIRE CAPITAL	2019	2020	2021	2022	2023
New Turnout, Safety, and Bunker Gear	\$ 41,040	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
New Medic - Cash Purchase	\$ 25,888	\$ -	\$ -	\$ -	\$ -
Radio Upgrades	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500
Fire Hose & Hand Line Nozzles	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Fire Truck Balloon Payment Payoff	\$ 25,072	\$ -	\$ -	\$ -	\$ -
Fire Engine	\$ -	\$ -	\$ 41,000	\$ 41,000	\$ 41,000
FIRE CAPITAL FUND 214 - TOTAL	\$ 100,000	\$ 43,000	\$ 69,500	\$ 69,500	\$ 69,500
FIRE OPERATING	2019	2020	2021	2022	2023
Tools and Misc. Equipment	\$ -	\$ 10,250	\$ 10,500	\$ 10,750	\$ 11,000
New Medic - Cash Purchase	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Fire Station Sanitation and Upgrades	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
FIRE CAPITAL FUND 215 - TOTAL	\$ 45,000	\$ 20,250	\$ 20,500	\$ 20,750	\$ 21,000
FIRE FUNDS 214 & 215 - GRAND TOTAL	\$ 145,000	\$ 63,250	\$ 90,000	\$ 90,250	\$ 90,500
<p><u>New Turnout, Safety, and Bunker Gear</u> - Replacement of protective gear due to degradation and exceeding service life expectancy (Per NFPA 1971); Purchase gear in each year 2019-2023. Paid for by Fire Levy and possible grant monies.</p> <p><u>New Medic - Cash Purchase</u> - Purchase new Medic Unit in 2019. Paid for by Fire and EMS Funds.</p> <p><u>Radio Upgrades</u> - Upgrade radios in each year 2019-2023. Paid for by Fire Levy and possible grant monies.</p> <p><u>Fire Hose & Hand Line Nozzles</u> - Purchase nozzle in 2020. Paid for by Fire Levy and possible grant monies.</p> <p><u>Fire Truck Balloon Payment Payoff</u> - Payoff refinanced Fire Truck Balloon Payment with cash. Paid by the Fire and EMS Funds.</p> <p><u>Fire Engine</u> - Purchase new engine in 2021. Yearly payments thereafter. Paid for by Fire Levy and/or grant funds.</p> <p><u>Tools & Miscellaneous Equipment</u> - Purchase in years 2020-2023. Paid for by Fire and possible grant monies.</p> <p><u>Fire Station Sanitation and Upgrades</u> - Sanitation and upgrades in years 2020-2023. Paid for by Fire Levy and possible grant monies.</p>					

Special Levy / Tax Funds Capital Expenses

EMS Capital Expenses 2019-2023

EMERGENCY AMBULANCE CAPITAL - FUND 212	2019	2020	2021	2022	2023
Radio / Computers / Equipment (MARCS)	\$ -	\$ 7,000	\$ 15,000	\$ 7,000	\$ 15,000
New Life Packs	\$ 30,000	\$ -	\$ -	\$ -	\$ -
New Equipment Upgrades	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
New Medic Unit - Cash Purchase	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Lucas Tool Purchase	\$ -	\$ -	\$ 7,000	\$ -	\$ -
FUND 212 - TOTAL	\$ 95,000	\$ 12,000	\$ 27,000	\$ 12,000	\$ 20,000
EMERGENCY AMBULANCE OPERATING - FUND 213	2019	2020	2021	2022	2023
New Medic Unit - Cash Purchase	\$ 100,000	\$ -	\$ -	\$ -	\$ -
FUND 213 - TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -
EMERGENCY AMBULANCE FUNDS 212 & 213 GRAND TOTAL	\$ 195,000	\$ 12,000	\$ 27,000	\$ 12,000	\$ 20,000

EMS CAPITAL

Radio/Computers/Equipment (MARCS) - Purchase and upgrades in years 2020-2023. Paid for by EMS Levy and possible grant monies.

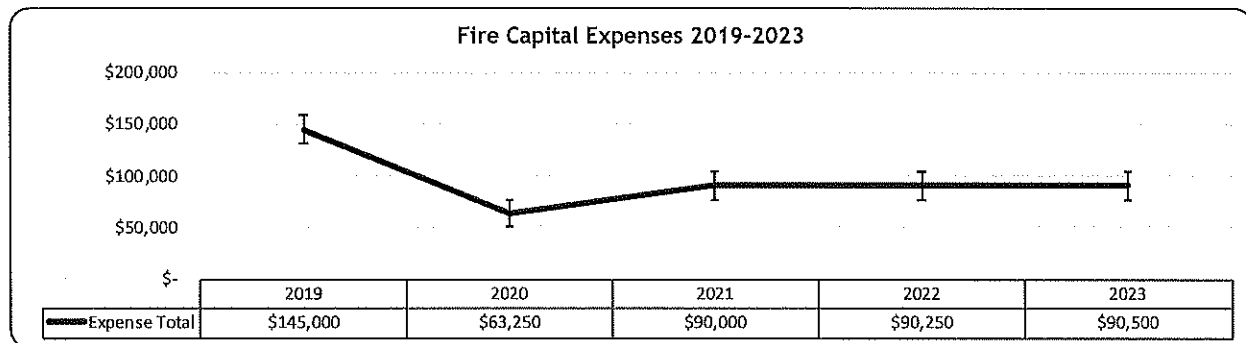
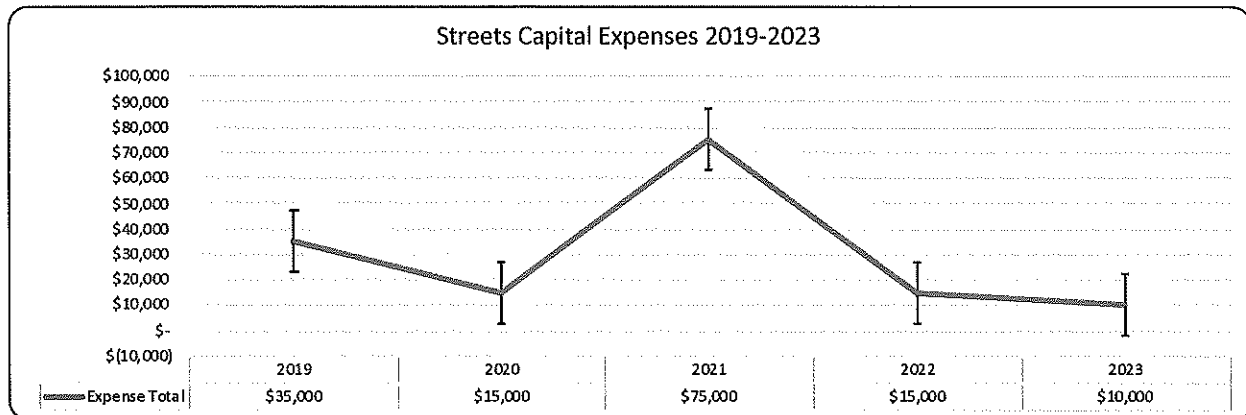
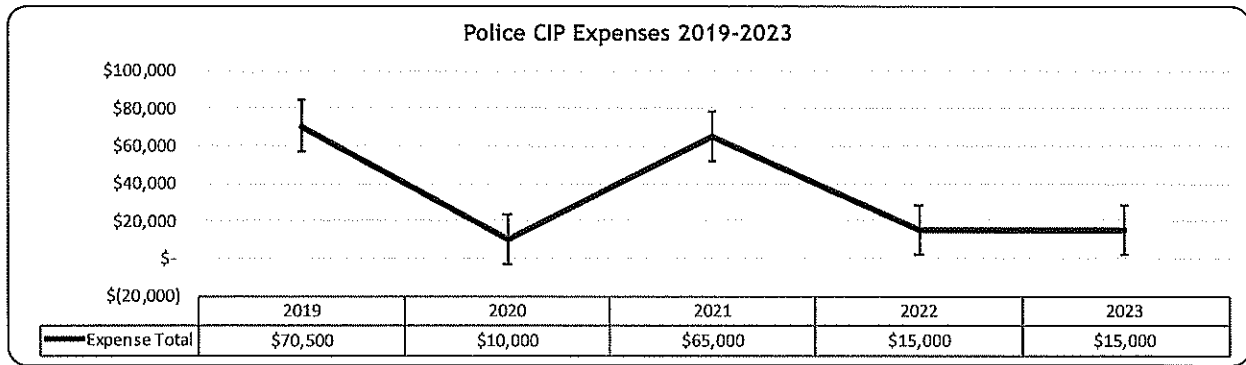
Life Packs - Purchase new Life Packs in 2019. Paid for by EMS Levy and possible grant monies.

New Equipment Upgrades - Will allow for equipment upgrades in each year of 2019-2023. Paid for by EMS Levy and possible grant monies.

New Medic Unit - Cash Purchase - Purchase new Medic Unit in 2019. Paid for by Fire and EMS Funds.

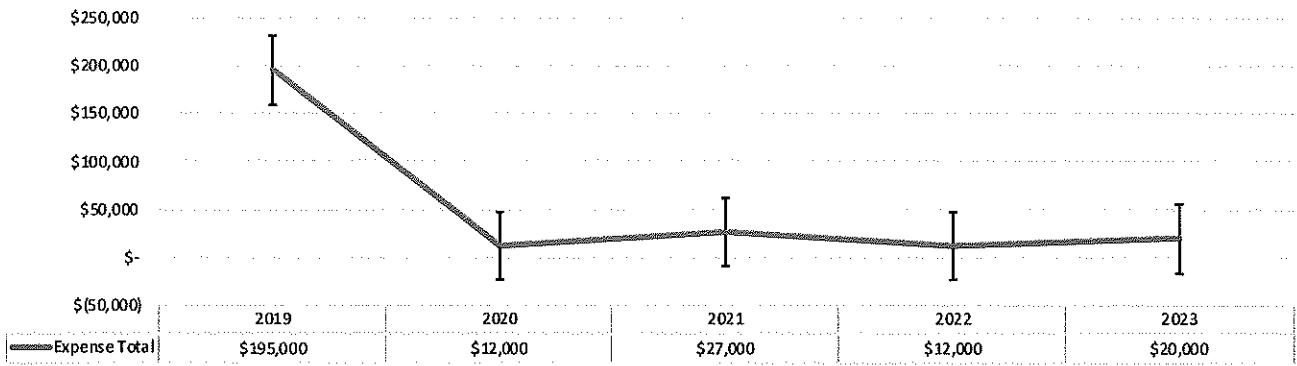
Lucas Chest Compression System - Purchase Lucas Tool in 2021. Paid for by EMS Levy and/or possible grant money and/or General Fund money

Special Levy / Tax Funds Capital Expenses - Graphs

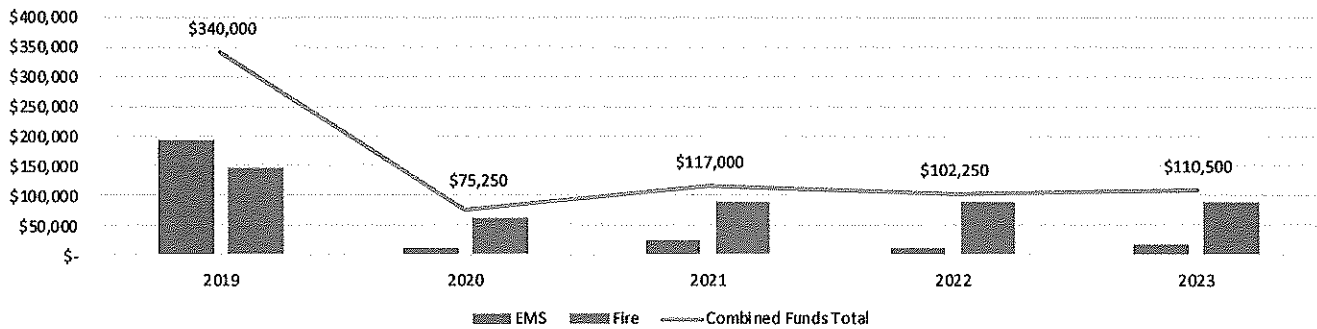


Special Levy / Tax Funds Capital Expenses - Graphs

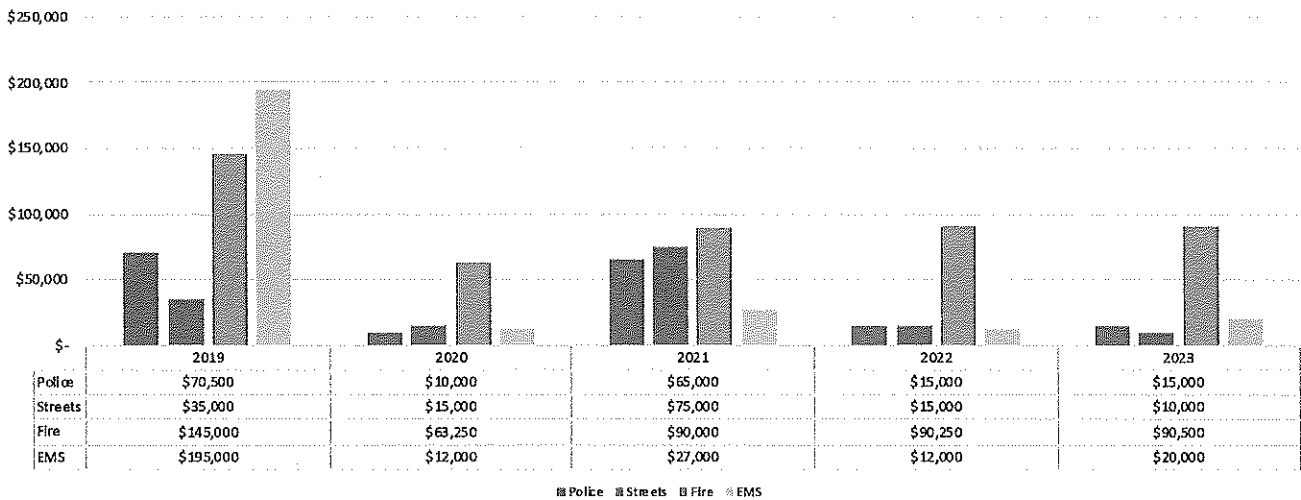
Emergency Ambulance Capital Expenses 2019-2023



Fire and Emergency Ambulance 2019-2023 Capital Expenses Comparisons and Totals



2019-2023 Special Levy / Tax Funds Capital Expenses



Enterprise Funds Capital Expenses 2019-2023

Wastewater Capital Expenses 2019-2023					
WW Operating Capital Outlay	2019	2020	2021	2022	2023
Bar Screen Replacement	\$ 285,000	\$ -	\$ -	\$ -	\$ -
Bio-Tower Pump Replacement	\$ -	\$ -	\$ -	\$ 16,000	\$ -
Bio-Tower Distributor Repair	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Recirculation Sludge Pump Replacement	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Raw Influent Pump #3	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Raw Influent Pump Replacement (2 pumps, 2018/2019)	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Van / Utility Crane Truck	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Equipment Storage Building	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -
WW OPERATING CAPITAL OUTLAY FUND 502 - TOTAL	\$ 425,000	\$ 75,000	\$ 70,000	\$ 191,000	\$ 5,000
WW Capital Improvement	2019	2020	2021	2022	2023
Drying Bed Rehab	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Clarifier Skimmer Box replacement	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Roadway Resurface	\$ -	\$ 10,000	\$ -	\$ -	\$ -
WW CAPITAL IMPROVEMENT FUND 560 - TOTAL	\$ 8,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
WW Capital Contingency	2019	2020	2021	2022	2023
Lift Station Pumps & Upgrades	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
WW CAPITAL CONTINGENCY FUND 562 - TOTAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
WASTE WATER FUNDS 502, 560 & 562 - GRAND TOTAL	\$ 443,000	\$ 100,000	\$ 85,000	\$ 206,000	\$ 20,000
Waste Water Operating Capital Outlay					
<u>Bar Screen Replacement</u> – Replace existing inoperable bar screen with new stainless steel bar screen in 2019. Paid by Waste Water Fund and/or possible grant money and/or bank financing.					
<u>Bio Tower Pump replacement</u> – Replace with new pump in 2022. Paid for by Waste Water Fund.					
<u>Bio Tower Distributor Repair</u> - Repairs to tower in 2021 & 2022. Paid for by Waste Water Fund.					
<u>Increase Phosphorus Removal Plant Upgrade</u> – Install new equipment and/or chemicals in order to meet the new EPA mandated increased phosphorus removal limit over each year 2018-2022. Paid by Waste Water Fund and/or possible grant money and/or bank financing.					
<u>Recirculation Sludge Pump Replacement</u> – Replace with new pump in 2022. Paid for by Waste Water Fund.					
<u>Raw Influent Pump #3</u> – Install a 3 rd new variable frequency drive raw influent pump in 2022. Apply for OPWC Grant Paid by Waste Water Fund Revenues and/or possible grant money and/or bank financing. City could apply for an OPWC repayable grant and use Waste Water Funds to for repayment.					
<u>Equipment Storage Building</u> – Construction of new heated building to store equipment such as the new Vac-Con Truck in 2020. Bank financed over a two-year period (2020 & 2021); Repaid by Waste Water Funds.					
<u>Van/Utility Crane Truck</u> – Purchase replacement truck with crane attachment in 2020 and share with Water Department. Shared cost between Waste Water Funds and Water Funds.					
<u>Replacement of 2 Influent Pumps</u> – Replace current influent pumps with VFD pumps in stead of rebuild in 2019. Paid by Waste Water Fund.					
Waste Water Capital Improvement					
<u>Drying Bed Rehab</u> – Install concrete into existing drying bed in order to load pressed sludge on and off the beds in years 2020-2023. Paid by Waste Water Fund.					
<u>Clarifier Skimmer Box Replacement</u> – Replaced worn out aluminum box with stainless steel in 2019. Paid for by Waste Water Fund.					
<u>Roadway Resurface</u> – Complete the rest of the roadway resurfacing in 2020. Paid by Waste Water Fund.					
Waste Water Capital Contingency					
<u>Lift Station Pump Upgrades</u> – Upgrade all lift stations to the same pump and mounting system in years 2019-2023. Paid by Waste Water Fund and/or possible grant money and/or bank financing.					

Enterprise Funds Capital Expenses 2019-2023

Water Capital Expenses 2019-2023					
	2019	2020	2021	2022	2023
Fire Hydrant Replacement	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Tower Maintenance Program and Removal of Adam's Tower	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Repayment to General Fund	\$ 28,875	\$ 28,875	\$ 28,875	\$ 28,875	\$ -
Hydraulic Study / GPS location	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Repair High Service Pump Building	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
Tower Controls	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Mainline Valve Replacement	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Water Main Replacement	\$ -	\$ 5,000	\$ 10,000	\$ 15,000	\$ 15,000
New Well Field	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
WATER - GRAND TOTAL	\$ 206,375	\$ 204,875	\$ 194,875	\$ 199,875	\$ 171,000

Fire Hydrant Replacement - Replace damaged and or inoperable fire hydrants over each year 2019-2023. Paid for by Water Fund and/or possible grant monies.

Tower Maintenance Program and Removal Adam's of Tower - Est. \$125,000/yr. for 5 years, then maintenance cost. Paid by Water Fund and/or possible grant money and/or bank financing.

Repayment to General Fund - Repayment of the \$125,000 loan from the General Fund for the first year of the Tower Maintenance Program in years 2019-2022. Paid by Water Fund.

Hydraulic Study / GPS Location - To ensure Scarff Towers meets all fire and service water flows prior to Adam's Tower Removal. Paid by Water Fund and/or possible grant monies.

Repair High Service Pump Building - Repair or replace piping and support brackets to HSPB and paint over each year 2019-2020. Paid by Water Fund.

Tower Controls - Replace, repair, or upgrade tower controls in 2019. Paid by Water Fund.

Mainline Valve Replacement - Set funds aside to start replacement of mainline water valves in years 2020-2023. Paid by Water Fund.

Water Main Replacement - Replace old water mains in years 2020-2023. Paid by Water Fund and/or possible grant monies.

New Well Field - Develop a new well field at an approximate cost of \$350,000. City will need to purchase approximately 10 acres of land. Financed and repaid over the loan term by Water Fund and/or possible grant monies.

Enterprise Funds Capital Expenses 2019-2023

Cemetery Capital Expenses 2019-2023

	2019	2020	2021	2022	2023
Roadway Repair	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Cemetery Building	\$ 15,000	\$ -	\$ -	\$ -	\$ -
New Vehicle - Truck	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Mower	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Backhoe	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Dump Truck	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Barn	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Attachments / Accessories	\$ -	\$ -	\$ -	\$ 7,000	\$ -
CEMETERY - GRAND TOTAL	\$ 40,000	\$ 55,000	\$ 60,000	\$ 12,000	\$ 25,000

Roadway Repair - Upkeep/repair of Cemetery roadways in each year of 2020-2023. Paid by Cemetery Fund and/or General Fund.

Cemetery Building - Remodel of office area and installation of new roof in 2019. Paid by Cemetery Fund and/or General Fund.

Mowers - Replace mower in 2021. Paid for by Cemetery Fund and/or General Fund.

New Vehicle - Truck - Purchase new truck in 2019. Paid for by the Cemetery and/or General Fund.

Backhoe - Replace backhoe in 2021. Finance with repayment from Cemetery Fund and/or General Fund.

Dump Truck - Purchase new dump truck in 2020. Finance with repayment from Cemetery and/or General Fund revenues.

Barn - Replace barn in 2023. Paid for by Cemetery Fund and/or General Fund.

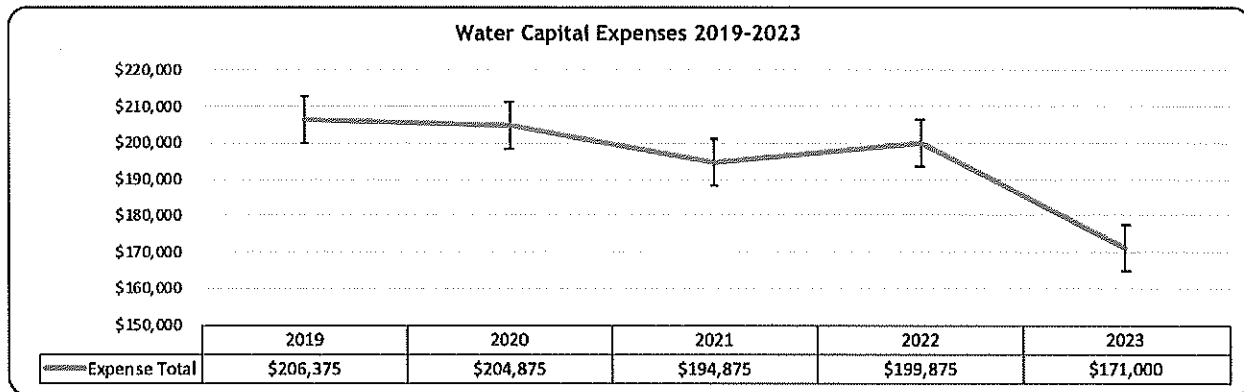
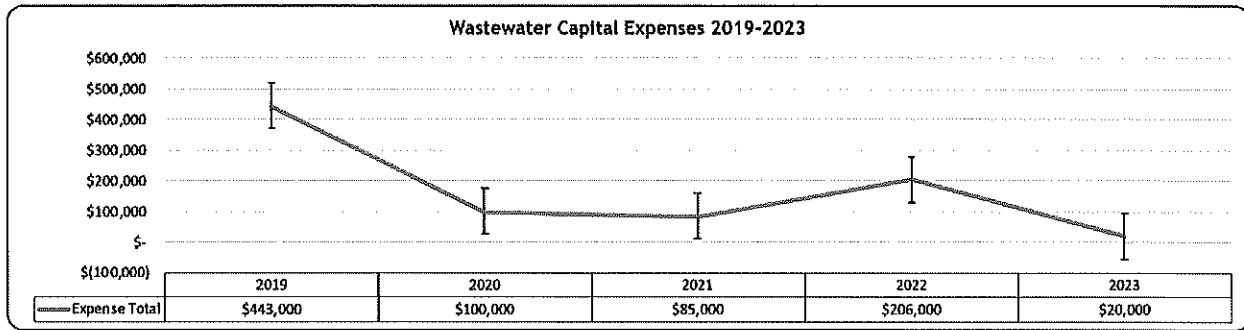
Attachments / Accessories - Purchase new snow plow in 2022. Paid for by Cemetery Fund and/or General Fund.

Pool Capital Expenses 2019-2023

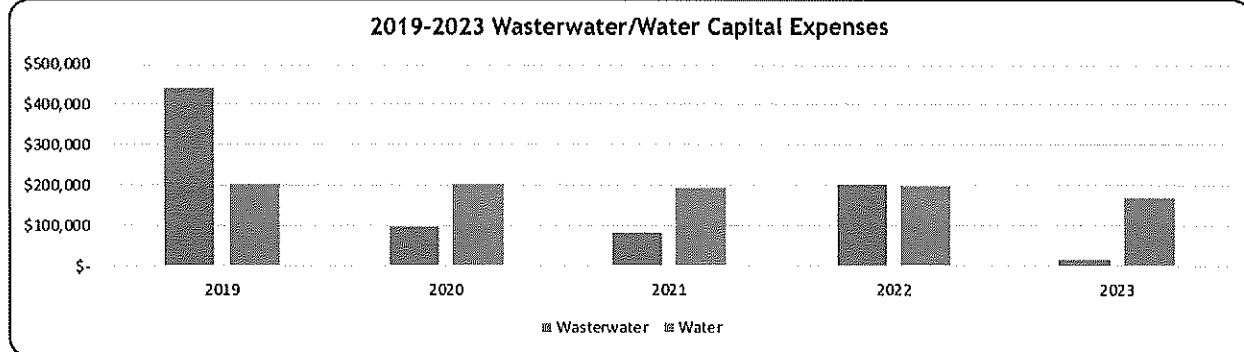
	2019	2020	2021	2022	2023
Pool Maintenance	\$ 30,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
POOL - GRAND TOTAL	\$ 30,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Pool Maintenance - Miscellaneous Repairs in 2019. Repair of unforeseen weather damage, including equipment in each year 2019-2023. Paid for by Pool Fund and/or General Fund.

Enterprise Funds Capital Expenses 2019-2023 - Graphs

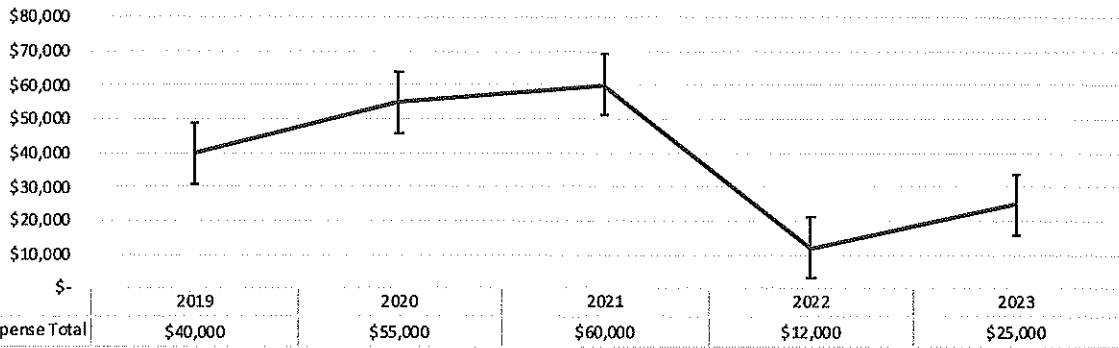


Wastewater/Water Comparison

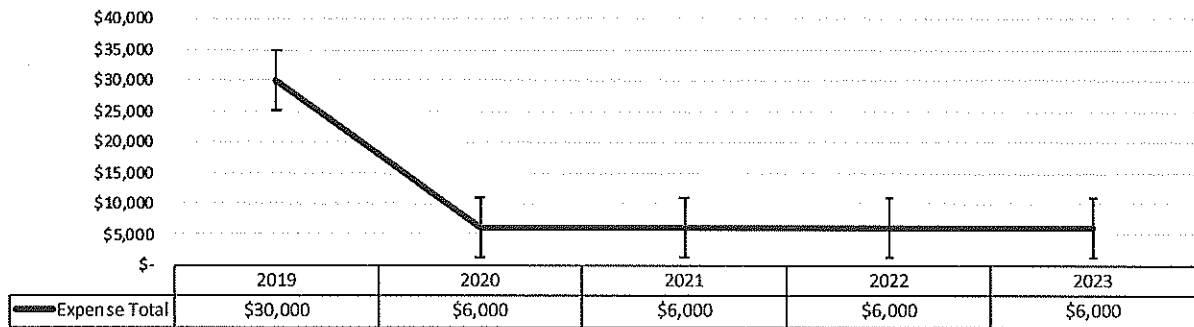


Enterprise Funds Capital Expenses 2019-2023 - Graphs

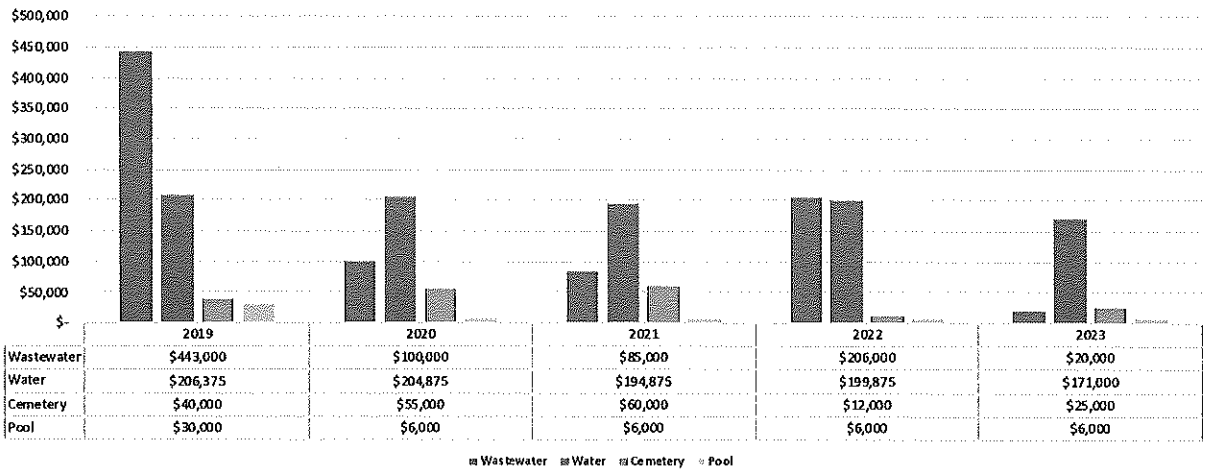
Cemetery Capital Expenses 2019-2023



Pool Capital Expenses 2019-2023



2019-2023 Enterprise Funds Capital Expenses



ORDINANCE 19-31E

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF A NEW AMBULANCE AND DECLARING AN EMERGENCY

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 City of New Carlisle's Fire & EMS Division is a vital City department and has a direct impact on the safety, health, and well-being of the City's residents, business owners, and guests; and

WHEREAS, the City of New Carlisle's Fire & EMS Division is funded by tax levies approved by the citizens; and

WHEREAS, the current ambulance (Medic Unit) was purchased in 2012 has over 171,000 services miles, and is of an age and condition that it is in need of immediate replacement; and

WHEREAS, the Council budgeted for and anticipated the purchase of this new medic unit when it considered and passed Resolution 19-17R, a Resolution which amending the 2019-2023 Capital Improvement Plan; and

WHEREAS, the purchase price of the new medic unit will not exceed \$220,000 and will be entirely paid, in cash, from four funds: Fund 212 – Emergency Ambulance Capital; Fund 213 - Emergency Ambulance Operating; Fund 214 Fire Capital; and Fund 215 Fire Operating.

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 medic unit and signing any purchase contract necessary to accomplish this and any related documents. Dollar amount of said purchase is not to exceed \$220,000.

SECTION 2. Due to the possibility of medic unit inventory being sold, and in order to best serve the health, safety and welfare of the City, this ordinance is declared an emergency.

Passed this _____ day of _____, 2019.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Lynnette Dinkler, DIRECTOR OF LAW

1st _____

2ed: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowrey	Y	N
Councilman Shamy	Y	N
Councilwoman Hopkins	Y	N
Councilwoman Eggleston	Y	N

Totals:

Pass

Fail

Intro: 10/21/19

Action: 10/21/19

Effective: 10/21/19



Emergency Vehicle Purchase Agreement
October 18, 19

Purchaser:

New Carlisle FD
315 North Church Street
New Carlisle, OH 45344

Seller:

Penn Care, Inc.
1317 North Rd.
Niles OH 44446

Penn Care, Inc. sells to New Carlisle Fire Department a Braun Chief XL on a Ford F-550 4x4 diesel chassis, as designed per the attached specifications, and when applicable, technical drawings, graphic design and other required documents. Additions, deletions and/or changes must be approved by all parties in writing and may cause delays in deliveries and additional charges to the purchaser.

PRICING

Base Per Unit Price:	\$202,307.00
Additions:	\$15,762.00
Graphics:	\$6,500.00
Full Payment Upfront Discount	\$3,000.00
FIN Rebate:	\$4,000.00
Additional Rebate:	\$3,000.00

Total Per Due at Delivery: \$214,569.00

TRADE DESCRIPTION:

TRADE-IN TERMS AND APPRAISAL

Where Purchaser wishes to trade-in a used motor vehicle as part of the consideration for the motor vehicle ordered, Seller may appraise the trade-in at the time of the execution of this order by Purchaser. Seller also reserves the right to reappraise the trade-in at the time of delivery. The seller shall not alter a Trade-In appraisal from the time of the initial appraisal until the time of delivery unless:

- 1) Intervening factors indicate an apparent decrease in the value of the value of the trade-in over and above ordinary wear and tear
- 2) A change occurs in the mechanical performance of the vehicle
- 3) Emergency, medical, and/or other equipment/components have been removed that were not previously discussed and agreed to in writing
- 4) The Seller has made any misrepresentation of the vehicle and/or components to Penn Care, Inc.

DELIVERY TIMES

Quoted lead times and delivery expectations quoted by Penn Care, Inc. are approximate and not guaranteed. Quoted lead times will be extended for Change Orders, delays from the chassis OEM and Force Majeure.

WARRANTY



No representation has been made by Penn Care, Inc., except as herein stated and no warranties, expressed or implied, may arise except from this writing. All warranties are issued by the chassis manufacturer, the ambulance builder, and/or component parts suppliers and Penn Care, Inc. shall have no liability with respect to warranties issued by the chassis manufacturer, the ambulance builder, and component parts suppliers. Used vehicles are "as is" and have no warranty.

INVOICING AND PAYMENT

Unless otherwise agreed to in writing, Penn Care, Inc. will invoice the Purchaser 30 days prior to the scheduled delivery date. Upon completion of production and quality inspection by the Purchaser the vehicle is declared ready for delivery and payment will be due upon acceptance and/or delivery.

PAYMENT OF SALES AND USE TAXES

The price for the motor vehicle specified in this agreement does not include Sales Taxes and Use Taxes (Federal, State, or Local) unless expressly stated. Purchaser assumes and agrees to pay, unless prohibited by law, and such Sales, Use, or Occupational Taxes imposed on or applicable to the transaction covered by this agreement, regardless of which party may have primary tax liability.

ACCEPTANCE

When requesting a final inspection the Purchaser shall inspect the vehicle(s) within 10-days of notification of completion of production. Vehicles not inspected by buyer will be deemed complete and ready for delivery, and payment will be due upon delivery. Items and issues discovered after the 10-day window shall not hold up payment from buyer to Penn Care Inc., these issues will be handled as warranty claims following the normal procedures.

PAYMENT AND TITLE

All payments shall be made in U.S. dollars either by certified check or wire transfers, credit card payments are not acceptable without prior written authorization (fees will apply). Payment terms are COD, unless otherwise agreed to in writing by Penn Care, Inc. Interest terms begin 16-days from date of delivery and are charged at a rate of prime plus 6%. MSO and title are released to Purchaser upon payment in full, including any related interest, shipping expenses, and other related costs and expenses to Penn Care Inc. or to the appointed floor plan financing company.

As collateral security for the payment of the purchase price of the Vehicles, Buyer hereby grants to Penn Care Inc., a lien on and security interest in and to all of the right, title, and interest of Purchaser in, to, and under the Vehicles, wherever located, and whether now existing or hereafter arising or acquired from time to time, and in all accessions thereto and replacements or modifications thereof, as well as all proceeds, including insurance proceeds, of the foregoing. The security interest granted under this provision constitutes a purchase money security interest under the Ohio Uniform Commercial Code.

CANCELLATION

Penn Care, Inc., may, in its sole discretion, and without liability or penalty, cancel this order if Penn Care, Inc. determines that Purchaser (i) fails to pay any amount due under these Terms and Conditions, (ii) has not otherwise performed or complied with any of these Terms and Conditions, in whole or in part, or (iii) becomes insolvent, files a petition for bankruptcy, or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization, or assignment for the benefit of creditors. Penn Care's election to cancel Purchaser's order under such circumstances is in addition to, and not in lieu of, any other rights or remedies that Penn Care, Inc. may have at either law or equity or under the Terms and Conditions of this Agreement.

Upon Penn Care's manufacture commencement of engineering, no cancellation of this order is permitted, and the full purchase price is due and payable to Penn Care, Inc. as provided under the terms and conditions of this agreement.

FORCE MAJEURE

Penn Care, Inc. shall not be liable or responsible to Purchaser, nor be deemed to have defaulted or breached these Terms and Conditions, for any failure or delay in fulfilling or performing any of these Terms and Conditions when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Penn Care, Inc., and/or the manufactures which Penn Care, Inc. represents including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion or hostilities, terrorist threats or acts, riot or other civil unrest, national emergency, revolution, insurrection, epidemic, lockouts, strikes or other labor disputes (whether or not relating to either party's workforce), restraints or delays affecting carriers, inability or delay in obtaining supplies of adequate or suitable materials, or telecommunication breakdown, or power outage.

DEFAULT/ATTORNEY'S FEES

Penn Care, Inc. or Purchaser is in default of the Terms and Conditions if (except as prohibited by law): (i) Penn Care, Inc. or Purchaser fails to perform any obligation that Penn Care, Inc. or Purchaser has undertaken in these Terms and Conditions.

If Penn Care, Inc. defaults, or in the event Purchaser brings an action or proceeding to enforce the terms hereof or declare rights hereunder, Penn Care, Inc. agrees to pay Purchaser costs for such action or proceeding, including, without limitation, court costs, related expenses and reasonable attorney's fees.



If Purchaser defaults, or in the event Penn Care, Inc. brings an action or proceeding to enforce the terms hereof or declare rights hereunder, Purchaser agrees to pay Penn Care, Inc. costs for collecting amounts owing, including, without limitation, court costs, reasonable attorney's fees (for attorneys who are not our salaried employees), and fees for repossession, repair, storage, and sale of Vehicles, all without relief from valuation and appraisal laws.

GOVERNING LAW

All of the terms and provisions of the agreement and the rights and obligations of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Ohio.

REMEDIES

If Purchaser is in default of these Terms and Conditions, Penn Care, Inc. shall have all the remedies provided by law in these Terms and Conditions: (i) Penn Care, Inc. may require Purchaser to immediately pay Penn Care, Inc., subject to any refund required by law, the remaining unpaid balance due; (ii) Penn Care, Inc. may require Purchaser to make the Vehicle available to Penn Care, Inc. at a designated place that is reasonably convenient to each party; (iii) Penn Care, Inc. may immediately take possession of the Vehicle by legal process or self-help, but in doing so Penn Care, Inc. may not breach the peace or unlawfully enter onto Purchaser's premises; (iv) Penn Care, Inc. may then sell the Vehicle and apply what it receives as provided by law to Penn Care, Inc.'s reasonable expenses and then toward Purchaser's obligations; and (v) Except when prohibited by law, Penn Care, Inc. may sue Purchaser for additional amounts if the proceeds of a sale do not pay all of the amounts Purchaser owes to Penn Care, Inc. By choosing any one or more of these remedies, Penn Care, Inc. does not waive its right to use another remedy. By deciding not to use any remedy, Penn Care, Inc. does not give up its right to consider the event a default if it happens again.

<u>PURCHASER</u>	<u>Penn Care, Inc.</u>
Signature: _____	Signature: _____
Name/Title: _____	Name/Title: _____
Date: _____	Date: _____

Approved as to legal form:

Lynnette Dinkler
Law Director, City of New Carlisle

ORDINANCE 19-32E

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE, DEMO, AND INSTALL ONE PRIMARY CLARIFIER FOR THE WASTEWATER TREATMENT PLANT AND DECLARING AN EMERGENCY

WHEREAS, The City currently has two, 38-year-old primary clarifiers maintained by the wastewater department; and

WHEREAS, one of the two, 38-year-old primary clarifiers has stopped working and cannot be rebuilt in a cost effective manner or in a reasonable time period without custom work because manufacturer parts are no longer available – in essence, the clarifier has reached its end of life; and

WHEREAS, at present the City is using the only other primary clarifier in operation; and

WHEREAS, this has put the City in an emergency situation because it is only a matter of time before the remaining sole 38-year-old primary clarifier reaches its end of life and because there is no back-up at present to maintain proper operations; and

WHEREAS, the City is working closely with Ohio EPA to best navigate this situation and Ohio EPA recommends the City expedite the procurement of this primary clarifier; and

WHEREAS, Ohio Revised Code, Section 735.051, allows the City purchase directly without formal bidding and advertising when an emergency arises; and

WHEREAS, the City declares this matter an emergency under O.R.C. 735.051.

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

Section 1. The City currently faces an emergency in which it must immediately procure and replace equipment, namely its defunct primary clarifier, in order to preserve the City's wastewater treatment operations for the City's sewer system.

Section 2. Peterson Construction Co. submitted a proposal that meets or exceeds the wastewater requirements for this project and includes all materials, demolition and installation for a turnkey install for a price of One Hundred Forty-Nine Thousand Five Hundred Ninety-Three Dollars (149,593.00) plus an adder to demo and replace an electrical junction box in the amount of One Thousand Five Hundred Dollars (\$1,500), all of which is necessary to address the instant emergency faced by the City to maintain proper operations.

Section 3. Because this matter meets an emergency as provided for under law, the City accepts the proposal of Peterson Construction Co. Because without immediate action and a turnkey install City operations will be jeopardized.

Section 4. That the City Manager be, and he hereby is, authorized to enter into a contract and to execute all related documents with Peterson Construction Co. for the purchase of a primary clarifier with demolition and installation, including all necessary electrical work, with a not to exceed amount of One Hundred Sixty Thousand Dollars (\$160,000), for this project immediately without formal bidding and advertising under Section 735.051 of the Ohio Revised Code because an emergency exists.

Passed this _____ day of _____, 2019.

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Lynnette Dinkler, DIRECTOR OF LAW

1st _____

2cd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowrey	Y	N
Councilman Shamy	Y	N
Councilwoman Hopkins	Y	N
Councilwoman Eggleston	Y	N

Totals:

Pass

Fail

Intro: 10/21/19

Action: 10/21/19

Effective: 10/21/19

ORDINANCE 19-33

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS IN NEW CARLISLE CITY ORDINANCE 19-04

WHEREAS, Ordinance 19-04 is the Annual Appropriation Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2019; and

WHEREAS, it is necessary to amend certain appropriations contained therein, pursuant to Sections 7.09 (a) and 7.09 (c) of the Municipal Charter.

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

SECTION 1. In order to bring the City's appropriations in line with the required expenses of the City of New Carlisle during the fiscal period ending December 31, 2019, the 2019 appropriations are hereby **increased and decreased** for the following fund/fund types by the amounts shown.

		Increase/Decrease (Decrease)	
<u>Fund</u>	<u>Description</u>	<u>Appropriations</u>	<u>Reason</u>
101	General Fund		
	101-1800-55005	\$ (50,000.00)	To purchase New Vehicles
Special Revenues			
204	Street Fund		
	204-6400-55014	\$ 30,000.00	New Vehicle
510	Cemetery		
	510-2100-55000	\$ 20,000.00	New Vehicle
Total Special Revenue Funds		\$ 50,000.00	
*Total appropriations for year are not affected			

SECTION 2. The Finance Director is hereby authorized and directed to enter the foregoing supplemental appropriations upon the books and accounts of the City of New Carlisle, and issue warrants pursuant to such authorization.

Passed this _____ day of _____, 2019

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Lynnette Dinkler, Law Director

1st _____

2cd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowrey	Y	N
Councilman Shamy	Y	N
Councilwoman Hopkins	Y	N
Councilwoman Eggleston	Y	N

Totals:

Pass

Fail

Intro: 10/21/19

Action: 11/04/19

Effective: 11/20/19

ORDINANCE 19-34

AN ORDINANCE PROVIDING FOR THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE STREET AND CEMETERY FUND OF THE CITY OF NEW CARLISLE

WHEREAS, sections 5705.14, 5705.15, and 5705.16 of the Ohio Revised Code provide procedures for the legal transfer of funds; and

WHEREAS, legal transfers of funds by resolution are intended as a means of providing additional revenues to certain other funds that are in a negative fund balance status or requiring additional funding for anticipated expenses; and

WHEREAS, as part of the City's budgetary process, fund transfers from the City's General Fund to certain other funds were discussed in public meetings, and were included in the detailed appropriations presented to City Council; and

WHEREAS, the City Finance Director has determined the necessity to perform a transfer of funds from the City's General Fund into the Street and Cemetery Funds in order to purchase a new vehicle.

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

SECTION 1. To Transfer funds from the City's General Fund to the Street and Cemetery Funds, in the amounts as indicated below:

General Fund	
101-1800-55005	-50,000.00
Street Fund	
204-6400-55013	+30,000.00
Cemetery Fund	
510-2100-55000	+20,000.00

SECTION 2. The Finance Director is hereby authorized and directed to enter the foregoing transactions upon the books and accounts of the City of New Carlisle.

Passed this _____ day of _____, 2019

Mike Lowrey, Mayor

APPROVED AS TO FORM:

LYNNETTE DINKLER, Law Director

Emily Berner, Clerk

1st: _____

2nd: _____

Councilman Cobb	Y	N
Councilman Cook	Y	N
Vice Mayor Lindsey	Y	N
Mayor Lowrey	Y	N
Councilman Shamy	Y	N
Councilwoman Hopkins	Y	N
Councilwoman Eggleston	Y	N

Totals:

Pass

Fail

Intro: 10/21/19

Action: 11/04/19

Effective: 11/20/19