



CITY COUNCIL REGULAR SESSION PACKET

June 15, 2020 @ 7:00pm

****PLEASE NOTE THAT TONIGHT'S MEETING WILL BE HELD REMOTELY VIA ZOOM****

The public is **highly encouraged** to live stream the meeting at <https://newcarlisle.net/Live-Meeting-Stream> and participate by submitting questions to councilquestions@newcarlisle.net

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: 06/01/2020 - Work Session
06/01/2020 - Regular Session
6. Communications: NONE
7. City Manager's Report: Attached
8. Comments from Members of the Public: Please email questions to councilquestions@newcarlisle.net
9. Committee Reports: None

10. RESOLUTIONS: (2 -Intro; 2 - Action)

A. Resolution 2020-08R (Introduction, Public Hearing and Action Tonight)

A RESOLUTION ADOPTING THE UPDATE OF THE CLARK COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION FIVE YEAR PLAN

B. Resolution 2020-09R (Introduction, Public Hearing and Action Tonight)

A RESOLUTION FOR THE EXPENDITURE OF CARES ACT FUNDS

11. ORDINANCES: (1 -Intro; 1 - Action)

A. Ordinance 2020-20 (Public Hearing and Action Tonight)

AN ORDINANCE PERMITTING THE CITY MANAGER TO POST THE FINANCE DIRECTOR POSITION AND SETTING THE POSSIBLE COMPENSATION

B. Ordinance 2020-21 (Introduction Tonight, Public Hearing and Action on 07/06/2020)

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

12. OTHER BUSINESS:

- Community Garage Sale - Last Weekend in June (27th & 28th)
- City Offices Closed - Friday, July 3, 2020 to observe the 4th of July

13. Executive Session: None

14. Return to Regular Session: N/A

15. Adjournment

Next **Work Session** of the City Council will be held on Monday, July 6th at 6pm. The public can view the meeting at <https://newcarlisle.net/Live-Meeting-Stream> and submit questions to councilquestions@newcarlisle.net

Next **Regular Meeting** of the City Council will be held on Monday, July 6th at 7pm. The public can view the meeting at <https://newcarlisle.net/Live-Meeting-Stream> and submit questions to councilquestions@newcarlisle.net

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO WORK SESSION MEETING

HELD: Monday, JUNE 1, 2020

1. CALL TO ORDER: MAYOR LOWREY CALLED THE MEETING TO ORDER**2. ROLL CALL:** Berner calls the roll. Lowrey, Hopkins, Grimm, Nowakowski, Cobb-Eggleston, Cook. 7 members present. Staff present: Bridge, Berner, Hutchinson**3. INVOCATION:** CM COBB**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:****A. Legislation Discussion-**

Res. 2020-07R- change due to an employee no longer employed with the city. Must add an additional signatory being Randall Bridge, Howard Kitko, Vicki Taylor-Whitt, Derek Hutchinson.

Ord. 2020-20- ordinance to post position for new finance director.

No comments or questions on these items.

B. Open discussions related to City business:

-VM Cook-notified council of Mr. Claire Miller's poor health conditions. Asks Council to come back with input on the weekly trash service to prepare for a new contract.

-CM Nowakowski- informs council on the compost project grant for the community garden. Requires matching funds from the community and will need to include other aspects of the city. Has a potential to involve the school district with their food waste. Discussions take place on the compost aspect for the community.

-CM Hopkins notes the capital improvements that had been held and suggests starting to move forward with the Madison school and move forward with the renovations at the new city building.

-CM Cobb asks how to move forward with the Community Clean up. Bridge notes it will happen sometime after garage sales.

-Bridge notes for the resolution at the regular meeting we need a motion to correct the name of Vicki Taylor to Vicki Taylor-Whitt.

D. Hutchinson adds progress will be made on the properties with high grass and possible contracts for the grass abatement.

CM Cobb asks about the curbs still needing repair.

B. Open Discussions Related to the City Business**13. EXECUTIVE SESSION:** NONE**14. RETURN TO REGULAR SESSION:** NONE**15. ADJOURNMENT:** @ 6:36

1st GRIMM 2nd COBB motion accepted 7-0.

Mayor Mike Lowrey

Clerk of Council Emily Berner

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO _____ REGULAR MEETING
HELD: Monday, JUNE 1, 2020

1. CALL TO ORDER: MAYOR LOWREY CALLED THE MEETING TO ORDER

2. ROLL CALL: Berner calls the roll. Lowrey, Hopkins, Grimm, Nowakowski, Cobb-Eggleston, Cook. 7 members present. Staff present: Bridge, Berner, Hutchinson

3. INVOCATION: Clerk of Council Emily Berner

4. PLEDGE OF ALLEGIANCE

5. ACTION ON THE MINUTES:

5/18/20 -WORK/REGULAR SESSION: 1ST COBB 2nd EGGLESTON 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: May 29, 2020 for June 1, 2020

=====

- 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

B. SERVICE REPORT

C. PLANNING & ZONING REPORT

C. FIRE REPORT

D. POLICE REPORT

***E. INFORMATIONAL ITEMS**

- Current City Building Purchase
- City Building Operations
 - o Current Clark County COVID-19 Cases; Attached
- Community Clean-Up
- Community Tool Lending Shed
 - o More Information at the 6.15.20 Meeting
- Bank Account Reconciliations Update
- Upcoming
 - o 2021 Tax Budget
 - o Street Light Assessments
 - o Grass Cutting & Nuisance Abatements & Utility Assessments

COMMENTS/QUESTIONS:

-COBB- NO CONCRETE IN THE CURB HOLES.

-GRIMM- "ARE WE WAITING FOR THE STATE TO SAY WE CAN OPEN THE PARKS?" IS THERE ANY LOGICAL WAY WE CAN OPEN THEM, PLAYGROUND IN THE SUN, SUN KILLS VIRUS. NOTES THE LATEST EVIDENCE AND INFORMATION SHARED FROM MR. PATTERSON.

-CW NOWAKOWSKI ADDS THAT YOUNGER PEOPLE CAN STILL PASS/CARRY THE VIRUS.

-DISCUSSION ON OPENING THE PARKS.

GRIMM ASKS HOW LONG WE WILL BE MEETING VIA ZOOM. DISCUSSION ON BEST WAY TO RETURN TO IN PERSON MEETINGS. MR. BRIDGE REMINDS COUNCIL OF THE 10 OR LESS, HOW THE SHELTER WILL NEED CLEANED AFTERWARDS. COUNCIL SHARES THEIR OPINIONS ON THE BENEFITS.

8. COMMENTS FROM MEMBERS OF THE PUBLIC: NONE

9. COMMITTEE REPORTS: NONE

10. RESOLUTIONS:

Resolution 2020-07R

A RESOLUTION ADDING AND DELETING AUTHORIZED SIGNATURES ON ALL FINANCIAL ACCOUNTS OF THE CITY OF NEW CARLISLE, OHIO

Amendment needed: Change name to Vicki Taylor-Whitt 1st Nowakowski 2nd Eggleston Accepted 7-0

1st Nowakowski

2nd Grimm

COMMENTS: Name change from Vicki Taylor to Vicki Taylor- Whitt

ACCEPTED 7-0

11. ORDINANCES:

ORDINANCE 2020-20 ACTION ON 6/15/20

AN ORDINANCE PERMITTING THE CITY MANAGER TO POST THE FINANCE DIRECTOR POSITION AND SETTING THE POSSIBLE COMPENSATION

12. OTHER BUSINESS:

COMMUNITY GARAGE SALE- LAST WEEKEND IN JUNE (27TH AND 28TH)

MAYOR LOWREY ASKS CLERK TO THANK HER HUSBAND FOR HIS SERVICE.

BRIDGE ASKS IF ANY COUNCIL MEMBERS NEED UPGRADED INTERNET CONNECTION SPEED. IF COUNCIL HAS INTERNET QUESTIONS THEY CAN CALL MR. BRIDGE

13. EXECUTIVE SESSION: NONE

14. RETURN TO REGULAR SESSION: NONE

15. ADJOURNMENT: @ 7:28 PM.

1ST COBB 2ND VM COOK

Accepted 7-0

Mayor Mike Lowrey

Clerk of Council Emily Berner

City Manager's Report

=====

TO: Mayor, Vice Mayor, City Council, Residents, and Business Owners
FROM: Randy Bridge, City Manager
DATE: June 13, 2020 for June 15, 2020

=====

- 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 - Oral Update**

***B. SERVICE REPORT - Attached**

***C. PLANNING & ZONING REPORT - Attached**

***C. FIRE REPORT - Attached**

***D. POLICE REPORT - Attached**

***E. INFORMATIONAL ITEMS**

- Cradlepoint System for Cruisers
 - GPS Tracking
 - Currently use a hotspot for GPS tracking - spotty coverage
 - Sherriff's Office Offered to Purchase Hardware
 - \$762 - Per Unit
 - \$226 - Per Antenna
 - Both Items on Sale - Will End
 - City Pays Monthly Service Fee - Per Vehicle
 - \$40 to AT&T's Priority FirstNet System
- City Building Operations
 - Will Open Lobby on 7/6/2020 for Appointments Only
 - Appointments in Lobby Area Only
 - Remainder of City Buildings Remain Closed to the Public
- City Parks & COVID-19 Updates
 - All City Parks, including courts & playground equipment, now OPEN!
 - Shelter House Reservations will RESUME in July
 - May be posting placed requiring attendees to adhere certain guidelines mandated by the State of Ohio
- Motion to Approve
 - Alternative Method of Apportionment of the Local Government Fund
 - Attached
- Hinkle System Filing Extension Request - Letter
 - Attached
- Waste Management Renewal Cost Comparison
 - Attached
 - Work Sessions Requested
- Peaceful Protest in New Carlisle
- Madison Street School
 - Big News!
- Upcoming
 - Street Light Assessments
 - Abatement/Utility Assessments



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: June 15, 2020
Subject: Council Update

Public Works Departments:

- Curb Repair; excavation has started, curbs poured on Washington and Henry, backfill to follow. Church curb repair to begin 6/15.
- Minor road repairs and pothole patching has started

Water Department:

- Water Treatment Plant Old High Service Pump building rehab is underway. Project includes all new pipe and pipe fittings, valves, heater, dehumidifier and general clean up. Project materials were purchased through the Water capital outlay fund. Project will be completed in house except for the final pipe painting and furnace install. Demolition portion is complete.
- Sanitary Survey; We have received some recommendations and violations. The City already corrected or will have corrective action in place to remedy a particular violation. The one violation of concern is the Adam's Street Water Tower. Tower inspection to be last week in June, weather pending. More discussion to come.
- Scarff tower interior work: Tank has been sand blasted and painted. We are in the middle of the 2 week cure time.
- Leak detection survey completed 6/5: 4 unsurfaced main breaks located, 3 of those repaired to date. 10 hydrants that may be leaking underground or internally.
- Pool repairs have been made. The pool passed inspection on 6/8 and is open for business.

2020 Road Resurfacing Project:

Resurface Langdale Ave., Glenn Ave., Hamilton Ave., Clayton Ct., Corona Cir. and chip seal/fog Hillcrest Ave., Tal Shroyer/Short Dr. I'm working with the County Engineer to still get this project bid out.

Traffic Signal Upgrade Project:

Project was awarded to Bansal Construction Co. Construction is to be completed by 8/31/20. Underground drilling for electrical is complete.

*Derek Hutchinson
Planning Director
City of New Carlisle*

Planning Department Update 6/11/2020

Planning/Zoning

- 51 Approved Zoning Permits issued YTD.
- Currently updating Zoning Applications
- We have starting using the new Permit Tracking Software, iWorqs.

Code Enforcement

- 54 Property Maintenance Violation notices issued in the past 30 days.
- Job posting for 2 part time Code Enforcement Officers is currently being advertised. We have received 2 applications to date.
- Still currently only responding to tall grass and complaint driving violations. Once new C.E. Officers are on board and trained, there will be a more pro-active approach to identifying violations.
- Staff will soon be presenting Council with proposals for a Civil Fine Penalty process to help aid in the Property Maintenance efforts and resolving violations.

Community Development

- Tool Lending Center Update
 - TLC will be located at the storage building located at Smith Park.
 - Exterior will be painted next week, the week of the 15th. Council members are invited to volunteer to help with painting.
 - Finalizing lending contracts and agreements.
 - Awaiting on signage quotes. (Signage will be temporary signage)
 - The TLC will operate on scheduled pick-ups from the Smith Park location during normal City operating hours. Once the demand or need is greater, we will go to set TCL operating times.

Economic Development

- Staff has been in contact with a potential specialty carry-out style restaurant looking to establish in the City. At this time no further details are available.



City of New Carlisle
City Council Meeting
06-15-2020
Fire-EMS Report

- In the Month of May the New Carlisle Fire Division responded to 92 EMS call in the City an 18 in Elizabeth Township.
- The Division responded to 10 Fire related calls in the City and 1 in Elizabeth Township.
- We had 3 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 3 for Bethel Clark.
- In the Month of May the Division responded to 1 Overdose calls,

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

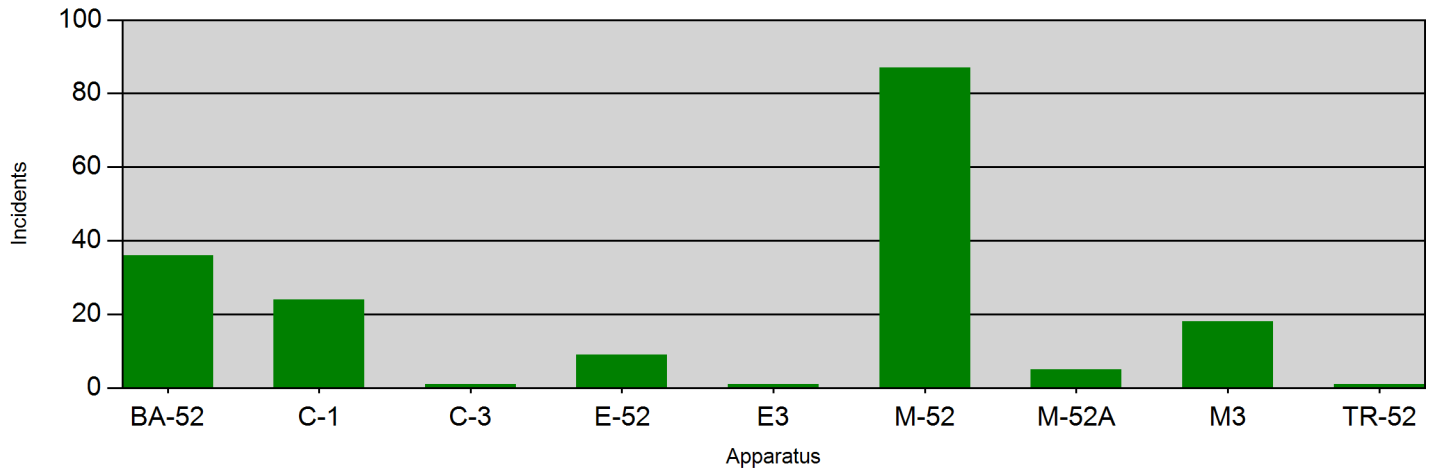
New Carlisle, OH

This report was generated on 6/4/2020 1:26:55 PM



Incident Count per Apparatus for Date Range

Start Date: 05/01/2020 | End Date: 05/31/2020



APPARATUS	# of INCIDENTS
BA-52	36
C-1	24
C-3	1
E-52	9
E3	1
M-52	87
M-52A	5
M3	18
TR-52	1

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



CITY OF NEW CARLISLE

CLARK COUNTY SHERIFF'S OFFICE

PATROL DIVISION

**Council Report
May, 2020**

New Carlisle Deputies were dispatched to 34 calls.

Assaults; 1

Domestic Violence; 4

Theft; 3

Non-Injury Crash; 5

Injury Crash; 0

Citations; 6

Drug Compliant; 0

Overdose; 2

Suicide Attempted; 2

Burglary; 0

New Carlisle residences are still under a COVID-19 alert until July 1st. Please continue to follow State guidelines until the alert is cancelled.

Deputies are on patrol checking businesses, looking for suspicious activity and checking for traffic infractions. Please be safe and follows the laws.

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

**Sergeant Ralph Underwood
Clark County Sheriff's Department**

**MOTION TO APPROVE AN ALTERNATIVE
METHOD OF APPORTIONMENT OF THE
LOCAL GOVERNMENT FUND
PUBLIC LIBRARY FUND
OF CLARK COUNTY, OHIO**

WHEREAS, The Board of Trustees of _____ Township/Library **or** the City/Village – Commission/Council of the City/Village of _____ finds it advisable to approve an alternative method of apportionment of the undivided local government fund of Clark County, Ohio, for a period of three (3) years, (2021, 2022, 2023) commencing with the distribution for 2021; and

WHEREAS, Section 4747.53 of the Ohio Revised Code, which authorizes the approval of such an alternative method, requires that this body act by motion in granting such approval;

NOW, THERFORE, Mr./Mrs./Miss/Ms. _____ moves and Mr./Mrs./Miss/Ms. _____ seconds as follows:

That the Board of Trustees of _____ Township/Library **or** the City/Village – Commission/Council of the City/Village of _____ approve the following alternative method of apportionment of the local government fund of Clark County, Ohio for a period of three (3) years (2021, 2022, 2023) commencing with the distribution for 2021, pursuant to Section 5747.63 O.R.C.:

In lieu of using the statutory formula for distributing the local government fund of Clark County, Ohio found in Section 5747.51, R.C. The Clark County Budget Commission shall distribute said funds to the subdivisions listed below in accordance with the following percentage shares:

LOCAL GOVERNMENT FUND

SUBDIVISION	PERCENT OF ALLOCATION
--------------------	------------------------------

Clark County	42.7151
--------------	---------

CITIES/VILLAGES	PERCENT OF ALLOCATION
------------------------	------------------------------

City of New Carlisle	.7182
City of Springfield	48.1800
Village of Catawba	.0644
Village of Clifton	.0036
Village of Donnelsville	.0773
Village of Enon	.3510
Village of North Hampton	.0999
Village of South Charleston	.5443
Village of South Vienna	.0869
Village of Tremont City	.0548

TOWNSHIPS**PERCENT OF ALLOCATION**

Bethel Township	.9715
German Township	.7173
Green Township	.2719
Harmony Township	.2778
Mad River Township	.7938
Madison Township	.2227
Moorefield Township	.9494
Pike Township	.2944
Pleasant Township	.2223
Springfield Township	1.1834

OTHER**PERCENT OF ALLOCATION**

Clark County Park District	1.200
----------------------------	-------

PUBLIC LIBRARY FUND

Clark County Public Library	88.3000
New Carlisle Public Library	11.7000

*Actual distributions are based upon actual figures and amounts provided by the Ohio Department of Taxation.

**The Village of Lawrenceville's allocation was assigned to German Township per 2006 formula agreement.



331 South Church Street
New Carlisle, OH 45344
937.845.9492 (Office)
937.845.2338 (Fax)

June 15, 2020

The City of New Carlisle wishes to request an extension of 60 days to file its 2019 Annual Report. Per ORC 117.38, an entity may request an extension when “a newly elected or appointed public official requests an extension due to poor maintenance of financial records by the preceding official.” As the interim Finance Director, I have uncovered severe neglect of duties by my predecessor. Duties and responsibilities that were disregarded include:

- Failure to reconcile bank accounts from September 2019 to present
- Failure to close 2019 year end in a timely manner
- Failure to properly post receipts and expenditures

The City was working with the previous Finance Director to have these issues remedied. However, on Monday, May 5, 2020, the position was vacated with no notice. Shortly after, the full extent of the previous director’s derelict was uncovered.

Since then the City has taken steps to ensure that the bank reconciliations have been properly reconciled and that receipts and expenditures are posted. We anticipate by the end of June, fiscal year end 2019 will be reconciled and closed. I am confident that given the extension, the 2019 Annual Report will be completed and ready to file by August 28, 2020.

Thank you for your consideration.

Sincerely,

Randy Bridge
Interim Finance Director/City Manager

Mike Lowrey
Mayor, City of New Carlisle, Ohio

Waste Management Renewal Cost Comparison

	Level of Service	Monthly	Quarterly	Increase
Current	Senior Rate - 35 Gallon	\$ 9.69	\$ 29.07	
Renewal Rates from WM	Year 1	\$ 10.16	\$ 30.48	\$ 1.41
	Year 2	\$ 10.67	\$ 32.01	\$ 1.53
	Year 3	\$ 11.20	\$ 33.60	\$ 1.59
Current	Low Volume - 64 Gallon	\$ 14.53	\$ 43.59	
Renewal Rates from WM	Year 1	\$ 15.19	\$ 45.57	\$ 1.98
	Year 2	\$ 15.95	\$ 47.85	\$ 2.28
	Year 3	\$ 16.75	\$ 50.25	\$ 2.40
Current	Standard Service - 96 Gallon	\$ 17.77	\$ 53.51	
Renewal Rates from WM	Year 1	\$ 18.56	\$ 55.68	\$ 2.17
	Year 2	\$ 19.49	\$ 58.47	\$ 2.79
	Year 3	\$ 20.46	\$ 61.38	\$ 2.91
Current	Extra Trash Cart - 64 Gallon	\$ 2.75	\$ 8.25	
Current	Extra Recycling Cart - 64 Gallon	\$ 2.75	\$ 8.25	
Renewal Rates from	Extra Trash Cart - 96 Gallon	11.75	35.25	\$ 27.00
	Extra Recycling Cart - 96 Gallon	11.75	35.25	\$ 27.00

RESOLUTION 2020-08R

A RESOLUTION ADOPTING THE UPDATE OF THE CLARK COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION FIVE YEAR PLAN

WHEREAS, Clark County has experienced severe damage from several natural hazards on many occasions in the past century, resulting in property loss, loss of life, economic hardship, and threats to public health and safety; and

WHEREAS, the Clark County Emergency Management Agency has established the Clark County Hazard Mitigation Planning Committee and they have, through an organized planning process, identified local problems and mitigation activities to help reduce hazards, damages, and loss of life during a natural hazard event; and

WHEREAS, the Five Year Plan Update recommends many hazard mitigation actions that will protect the people and property affected by the natural hazards that face Clark County; and

WHEREAS, public hearings were held to review the Plan as required by law, and the Plan will hereby be implemented, monitored, evaluated, and updated annually by the Clark County Hazard Mitigation Committee. The Clark County Board of Commissioners will be the public authority to promote and oversee the continued maintenance of this Plan.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of New Carlisle, Ohio, the majority of all members elected thereto concurring, that:

Section 1: The Clark County Hazard Mitigation Five Year Plan Update is hereby adopted as an official Plan of the City of New Carlisle, Ohio; and

Section 2: The Clark County Emergency Management Agency will enter into an agreement, in the manner provided by law, under Ohio Revised Code 5502.271, as amended, and has the power to coordinate and unify the comprehensive emergency management activities of the participants, thereof, including the various municipal corporations and townships of Clark County, Ohio; and

Section 3: The respective County, Township, District, City, and Village officials identified in the strategy of the Plan are hereby directed to implement the recommended actions assigned to them. These officials will report annually on their activities, accomplishments, and progress to the Clark County Hazard Mitigation Committee under the direction of the Clark County Board of Commissioners. This report shall be submitted to the Clark County Board of Commissioners by February 28th of each year; and

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

Section 4: This resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of _____, 2020.

Mike Lowery, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:

Pass

Fail

Intro: 06/15/2020

Action: 06/15/2020

Effective: 06/30/2020

Resolution 2020-09R

A RESOLUTION FOR THE EXPENDITURE OF CARES ACT FUNDS

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act, 116 Public Law 136, (the CARES Act) was signed into law by the President of the United States on March 27, 2020; and

WHEREAS, the Ohio General Assembly established a process for distributing funds provided by the “Coronavirus Aid, Relief, and Economic Security Act” in Senate Bill 310 of the 133rd General Assembly (S.B. 310); and

WHEREAS, S.B. 310 requires subdivisions receiving funds under Section 1 of the act, to pass a resolution affirming that funds from the County Coronavirus Relief Distribution Fund may be expended only to cover costs of the subdivision consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations before receiving said funds; and

WHEREAS, the City of New Carlisle (New Carlisle) is requesting its share of funds from the County Coronavirus Relief Distribution Fund.

NOW THEREFORE, THE MUNICIPALITY OF NEW CARLISLE HEREBY RESOLVES:

Section 1.

City Council of New Carlisle affirms that all funds received from the County Coronavirus Relief Distribution Fund pursuant to S.B. 310 be expended only to cover costs of the subdivision consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations and guidance only to cover expenses that:

- (1) Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- (2) Were not accounted for in New Carlisle’s most recently approved budget as of March 27, 2020; and
- (3) Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Section 2.

In compliance with S.B. 310, City Council of New Carlisle resolves that and commands the Director of Finance to take all necessary action to:

- (1) On or before October 15, 2020, pay any unencumbered balance of money in the New Carlisle’s local coronavirus relief fund to the County Treasurer;
- (2) On or before December 28, 2020, pay the balance of any money in the New Carlisle’s local coronavirus relief fund to the state treasury in the manner prescribed by the Director of the Ohio Office of Budget and Management; and
- (3) Provide any information related to any payments received under S.B. 310 to the Director of the Ohio Office of Budget and Management as requested.

Section 3.

This Resolution shall go into effect at the earliest time allowable by law.

Passed this _____ day of _____, 2020.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:

Pass

Fail

Intro: 06/15/2020

Action: 06/15/2020

Effective: 06/30/2020

ORDINANCE 2020-20

AN ORDINANCE PERMITTING THE CITY MANAGER TO POST THE FINANCE DIRECTOR POSITION AND SETTING THE POSSIBLE COMPENSATION

WHEREAS, a vacancy exists in the office of Finance Director; and

WHEREAS, the City will be seeking a qualified person to fill the vacancy; and

WHEREAS, it is the desire of the City Manager to post the Finance Director job opening on various employment boards with a salary not to exceed \$78,000.00 annually; and

WHEREAS, Section 6.07 of the City Charter authorizes the City Manager to appoint the Director of Finance with the consent of Council; and

WHEREAS, the City Manager will present his final choice of candidates to the City Council to satisfy the requirements of Section 6.07 of the City Charter.

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

Section 1. The City Manager is hereby authorized to employ a Finance Director with a salary not to exceed \$78,000.00 annually.

Section 2. The City Manager is hereby authorized to submit a Finance Director job posting to various employment boards.

Passed this _____ day of _____, 2020

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals: _____

Pass Fail

Intro: 06/01/2020

Action: 06/15/2020

Effective: 06/30/2020

ORDINANCE 2020-21

**AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND SUBMITTING THE SAME TO THE
AUDITOR OF CLARK COUNTY, OHIO**

WHEREAS, the City Manager has heretofore prepared a Tax Budget for the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2021, showing detailed estimates of all balances that will be available at the beginning of 2021 for the purposes of such fiscal year, including all general and special taxes, levies, 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, said budget has been made conveniently available for public inspection for at least ten (10) days by having at least two (2) copies thereof on file in the Offices of the City Manager and the Finance Director.

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

Section 1. The Tax Budget of the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2021, heretofore, prepared by the City Manager and submitted to this Council, copies of which are on file in the Office of the City Manager and Finance Director, be and it is hereby adopted as the official Tax Budget of the City of New Carlisle, for the fiscal year beginning January 1, 2021.

Section 2. The Clerk of Council be, and hereby is, authorized and directed to certify two (2) copies of said Tax Budget and one (1) of this Ordinance, and to transmit the same to the Auditor of Clark County, Ohio.

Passed this _____ day of _____, 2020.

Mike Lowery, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:

Pass Fail

Intro: 06/15/2020

Action: 07/06/2020

Effective: 07/21/2020



2021 Tax Budget

Ordinance 2020-21

Intro: June 15, 2020

Action: July 6, 2020

TABLE OF CONTENTS

STATEMENT OF FUND ACTIVITY	1
<hr/>	
GOVERNMENTAL FUNDS	2-3
<hr/>	
101 - General Fund - Revenues	2
101 - General Fund - Expenditures	3
SPECIAL REVENUE FUNDS	4-9
<hr/>	
201 - Street Construction	4
202 - State Highway	4
203 - Permissive Tax	5
204 - Street Improvement Levy	5
212 - Emergency Ambulance Capital	6
213 - Emergency Ambulance Operating	6
214 - Fire Capital Equipment	7
215 - Fire Operating	7
225 - Health Levy	8
250 - Police Levy	8
802 - Street Lighting	9
DEBT SERVICE FUNDS	10
<hr/>	
301 - General Bond Retirement	10
302 - Twin Creeks Infrastructure Bonds	10
CAPITAL PROJECT FUNDS	11-13
<hr/>	
219 - CDBG/Economic Loan	11
400 - Government Center	11
551 - Water Meter Upgrade	12
561 - Wastewater Equipment Replacement	12
562 - Wastewater Capital Improvement	13
563 - Wastewater Construction	13
PERMANENT FUNDS	14
<hr/>	
705 - Cemetery Perpetual Care	14
ENTERPRISE FUNDS	15-17
<hr/>	
501 - Water Operating	15
502 - Wastewater Operating	15
505 - Swimming Pool	16
510 - Cemetery	16
550 - Water Works Capital Improvements	17
560 - Wastewater Capital Improvements	17
INSIDE/OUTSIDE LEVIES	18
<hr/>	
LEVIES OUTSIDE THE 10-MILL LIMITATION	18
<hr/>	
DEBT SCHEDULE	19
<hr/>	

**STATEMENT OF FUND ACTIVITY
PERIOD BEGINNING 01/01/2021**

FUND	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2021	BUDGET YEAR ESTIMATED RECEIPT	TOTAL AVAILABLE FOR EXPENDITURES	BUDGET YEAR EXPENDITURES & ENCUMBRANCES			ESTIMATED UNENCUMBERED BALANCE 12/31/2021
				PERSONNEL SERVICE	OTHER	TOTAL	
GENERAL FUND							
General Fund - 101	608,309	1,942,670	2,550,979	640,300	1,101,850	1,742,150	808,829
Totals:	\$ 608,309	\$ 1,942,670	\$ 2,550,979	\$ 640,300	\$ 1,101,850	\$ 1,742,150	\$ 808,829
SPECIAL REVENUE FUNDS							
201 - Street Construction	118,906	342,922	461,828	225,850	133,000	358,850	102,978
202 - State Highway	122,307	27,561	149,868	-	11,700	11,700	138,168
203 - Street Permissive Tax	2,701	62,000	64,701	37,800	-	37,800	26,901
204 - Street Improvement Levy	20,932	132,108	153,040	-	143,400	143,400	9,640
212 - Emergency Ambulance Capital	123,164	33,027	156,191	-	12,600	12,600	143,591
213 - Emergency Ambulance Operating	107,686	788,675	896,361	630,010	120,000	750,010	146,351
214 - Fire Capital Equipment	47,817	66,054	113,871	-	60,000	60,000	53,871
215 - Fire Operating	125,464	247,703	373,167	98,210	100,000	198,210	174,957
225 - Health Levy	377	63,204	63,581	-	63,581	63,581	(0)
250 - Police Levy Fund	398,208	530,000	928,208	-	700,910	700,910	227,298
802 - Street Lighting Assessment	39,883	95,000	134,883	-	96,000	96,000	38,883
Totals:	\$ 1,107,444	\$ 2,388,254	\$ 3,495,698	\$ 991,870	\$ 1,441,191	\$ 2,433,061	\$ 1,062,637
DEBT SERVICE FUNDS							
301 - General Bond Retirement	4,557	108,393	112,950	-	112,950	112,950	-
302 - Twin Creeks Infrastructure Bonds	331,522	94,320	425,842	-	77,566	77,566	348,276
Totals:	\$ 336,078	\$ 202,713	\$ 538,792	\$ -	\$ 190,516	\$ 190,516	\$ 348,276
CAPITAL PROJECT FUNDS							
219 - CDBG / Economic Loan	-	-	-	-	-	-	-
400 - Government Center	1	-	1	-	-	-	1
551 - Water Meter Upgrade	102	-	102	-	-	-	102
561 - Wastewater Equipment Replacement	12,520	-	12,520	-	-	-	12,520
562 - Wastewater Capital Improvement	1,782	-	1,782	-	-	-	1,782
563 - Wastewater Construction	4,810	-	4,810	-	-	-	4,810
Totals:	\$ 19,216	\$ -	\$ 19,216	\$ -	\$ -	\$ -	\$ 19,216
PERMANENT FUNDS							
705 - Cemetery Perpetual Care	145,729	2,000	147,729	-	1,000	1,000	146,729
Totals:	\$ 145,729	\$ 2,000	\$ 147,729	\$ -	\$ 1,000	\$ 1,000	\$ 146,729
ENTERPRISE FUNDS							
501 - Water Operating	41,874	970,950	1,012,824	355,000	648,403	1,003,403	9,421
502 - Wastewater Operating	71,415	904,500	975,915	453,500	505,323	958,823	17,092
505 - Swimming Pool	2,624	91,250	93,874	39,000	51,750	90,750	3,124
510 - Cemetery	20,793	61,000	81,793	53,200	28,100	81,300	493
550 - Waterworks Capital Improvement	19,800	3,000	22,800	-	-	-	22,800
560 - Wastewater Capital Improvement	4,744	63,000	67,744	-	25,000	25,000	42,744
Totals:	\$ 161,251	\$ 2,093,700	\$ 2,254,951	\$ 900,700	\$ 1,258,576	\$ 2,159,276	\$ 95,675
TOTAL - ALL FUNDS	\$ 2,378,028	\$ 6,629,337	\$ 9,007,365	\$ 2,532,870	\$ 3,993,133	\$ 6,526,003	\$ 2,481,362
	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2021	BUDGET YEAR ESTIMATED RECEIPT	TOTAL AVAILABLE FOR EXPENDITURES	PERSONNEL SERVICE	OTHER	TOTAL	ESTIMATED UNENCUMBERED BALANCE 12/31/2021
				BUDGET YEAR EXPENDITURES & ENCUMBRANCES			

GOVERNMENTAL FUNDS

GENERAL FUND - 101 - Revenues	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
<i>Beginning Fund Balance</i>	608,309	608,309	958,283
Real Estate Tax	136,845	162,364	136,559
City Income Tax	1,000,000	1,100,000	1,149,606
<i>Property & Income Tax</i>	<i>1,136,845</i>	<i>1,262,364</i>	<i>1,286,165</i>
Local Government	25,863	25,863	33,352
Estate Tax	-	-	-
Cigarette Tax	250	250	223
Liquor License Tax	1,500	1,500	1,421
Homestead/Rollback	21,528	26,381	23,062
Cable & Trash Franchise Tax	52,000	52,000	51,686
<i>Intergovernmental & Franchise</i>	<i>101,141</i>	<i>105,994</i>	<i>109,744</i>
Grass & Weed Cutting	10,000	10,000	15,823
Public Nuisance Abatements	2,000	2,000	-
<i>Special Assessments</i>	<i>12,000</i>	<i>12,000</i>	<i>15,823</i>
Zoning Permits & Fees	3,500	3,500	5,051
Fines, Costs & Forfeitures	2,500	2,500	2,370
<i>Fines, Licenses, & Permits</i>	<i>6,000</i>	<i>6,000</i>	<i>7,421</i>
Cellular Tower Lease Receipts	12,000	12,000	11,500
Shelter House Rental	12,000	12,000	13,153
<i>Charges for Service</i>	<i>24,000</i>	<i>24,000</i>	<i>24,653</i>
Interest	39,375	35,000	51,368
<i>Investment Earnings</i>	<i>39,375</i>	<i>35,000</i>	<i>51,368</i>
Sale of Assets	-	-	-
Miscellaneous Donations	-	-	-
Miscellaneous Receipts	15,000	15,000	24,587
Miscellaneous - System Adjust	-	-	-
Prior Period Expense Reimbursement	-	-	-
<i>Miscellaneous</i>	<i>15,000</i>	<i>15,000</i>	<i>24,587</i>
Water Tower Program Reimbursement	-	115,500	-
Transfer In - Income Tax Withholding	-	-	-
<i>Transfers</i>	<i>-</i>	<i>1,155,000</i>	<i>-</i>
Total General Fund Revenue	\$ 1,942,670	\$ 1,575,858	\$ 1,519,761
	2021 Tax Budget	2020 Budget (Current)	2019 Budget (Actual)

GENERAL FUND - 101 - EXPENSES	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
CITY COUNCIL			
Personnel Services	56,500	56,500	51,457
Other	17,500	17,500	5,021
<i>Total Council Expenses</i>	\$ 74,000	\$ 74,000	\$ 56,478
CITY MANAGER			
Personnel Services	116,300	116,300	104,162
Other	13,750	13,750	6,671
<i>Total City Manager Expense</i>	\$ 130,050	\$ 130,050	\$ 110,833
FINANCE			
Personnel Services	249,200	249,200	196,110
Other	270,000	270,000	166,923
<i>Total Finance Expense</i>	\$ 519,200	\$ 519,200	\$ 363,033
PLANNING			
Personnel Services	161,600	161,600	5,469
Other	127,000	127,000	5,202
<i>Total Planning Expenses</i>	\$ 288,600	\$ 288,600	\$ 10,671
LAW DIRECTOR			
Personnel Services	-	-	-
Other	60,000	60,000	62,365
<i>Total Law Director Expenses</i>	60,000	60,000	62,365
PARKS			
Personnel Services	56,700	56,700	36,450
Other	126,400	126,400	91,966
<i>Total Park Expense</i>	\$ 183,100	\$ 183,100	\$ 128,416
SPECIAL EVENTS			
Personnel Services	-	-	-
Other	27,500	27,500	16,570
<i>TOTAL SPECIAL EVENTS</i>	\$ 27,500	\$ 27,500	\$ 16,570
LANDS & BUILDINGS			
Personnel Services	-	-	-
Other	150,000	508,035	273,473
<i>Total Lands & Buildings Expense</i>	\$ 150,000	\$ 508,035	\$ 273,473
MISCELLANEOUS			
Personnel Services	-	-	-
Other	109,700	109,700	88,202
<i>Total Miscellaneous Expense</i>	\$ 109,700	\$ 109,700	\$ 88,202
TRANSFERS			
Personnel Services	-	-	-
Other	200,000	227,662	207,662
<i>Total Transfer Expense</i>	\$ 200,000	\$ 227,662	\$ 207,662
Beginning Balance	608,309	1,160,298	958,238
Total Revenues	1,942,670	1,575,858	1,519,761
Total Available for Expenditures	2,550,979	2,736,156	2,477,999
Total Expenses	1,742,150	2,127,847	1,317,701
Encumbrances	-	-	-
Net Difference	200,520	551,989	202,060
General Fund Ending Fund Balance	\$ 808,829	\$ 608,309	\$ 1,160,298
	2021 Tax Budget	2020 Estimated	2019 Budget (Actual)

SPECIAL REVENUE FUNDS

Street Construction - FUND 201	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Motor Vehicle License	61,422	61,422	50,572
State Gasoline Tax	281,500	281,500	221,479
Intergovernmental	342,922	342,922	272,051
Miscellaneous Receipts	-	500	12,694
Prior Period Expense Reimbursement	-	-	-
General Fund Transfer	-	-	30,000
Miscellaneous	-	500	42,694
Total Revenues	\$ 342,922	\$ 343,422	\$ 314,745
Expenses			
Personnel Services	225,850	225,850	172,774
Other	133,000	133,000	75,923
Total Expenses	\$ 358,850	\$ 358,850	\$ 248,697
Beginning Balance	118,906	134,334	68,286
Total Revenues	342,922	343,422	314,745
Total Available for Expenditures	461,828	477,756	383,031
Total Expenses	358,850	358,850	248,697
Encumbrances	-	-	-
Net Difference	(15,928)	(15,428)	66,048
Ending Street Construction Fund Balance	\$ 102,978	\$ 118,906	\$ 134,334

State Highway - FUND 202	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Motor Vehicle License	5,513	5,513	4,880
State Gasoline Tax	22,048	22,048	17,958
Intergovernmental	27,561	27,561	22,838
Miscellaneous	-	-	9,068
Miscellaneous	-	-	9,068
Total Revenues	\$ 27,561	\$ 27,561	\$ 31,906
Expenses			
Personnel Services	-	-	-
Other	11,700	11,700	17,085
Total Expenses	\$ 11,700	\$ 11,700	\$ 17,085
Beginning Balance	122,307	106,446	91,625
Total Revenues	27,561	27,561	31,906
Total Available for Expenditures	149,868	134,007	123,531
Total Expenses	11,700	11,700	17,085
Encumbrances	-	-	-
Net Difference	15,861	15,861	14,821
Ending State Highway Fund Balance	\$ 138,168	\$ 122,307	\$ 106,446

Street Permissive Tax - FUND 203		2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues				
Vehicle Permissive Tax		62,000	62,000	61,596
	Intergovernmental	62,000	62,000	61,596
Miscellaneous		-	-	-
Prior Year Expense		-	-	-
	Miscellaneous	-	-	-
Total Revenues		\$ 62,000	\$ 62,000	\$ 61,596
Expenses				
Personnel Services		37,800	73,550	60,393
Other		-	-	-
Total Expense		\$ 37,800	\$ 73,550	\$ 60,393
	Beginning Balance	2,701	14,251	13,048
	Total Revenue	62,000	62,000	61,596
	Total Available for Expenditures	64,701	76,251	74,644
	Total Expense	37,800	73,550	60,393
	Net Difference	24,200	(11,550)	1,203
Ending Street Permissive Tax Balance		\$ 26,901	\$ 2,701	\$ 14,251

Street Improvement Levy - FUND 204		2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues				
Real Estate Taxes		114,156	115,345	113,917
Homestead/Rollback		17,952	17,952	19,232
	Intergovernmental	132,108	133,297	133,149
Miscellaneous		-	-	-
	Miscellaneous	-	-	-
Total Revenues		\$ 132,108	\$ 133,297	\$ 133,149
Expenses				
Personnel Services		-	-	-
Other		143,400	183,500	106,280
Total Expenses		\$ 143,400	\$ 183,500	\$ 106,280
	Beginning Balance	20,932	71,135	44,266
	Total Revenue	132,108	133,297	133,149
	Total Available for Expenditures	153,040	204,432	177,415
	Total Expense	143,400	183,500	106,280
	Net Difference	9,640	(50,203)	26,869
Ending Street Improvement Levy Balance		\$ 9,640	\$ 20,932	\$ 71,135

Emergency Ambulance Capital - FUND 212		2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues				
Real Estate Taxes		28,539	28,836	170,636
Homestead / Rollback		4,488	4,488	19,780
Tangible Property Tax Loss Reimbursement		-	-	-
	Intergovernmental	33,027	33,324	190,416
Miscellaneous		-	-	-
	Miscellaneous	-	-	-
Total Revenues		\$ 33,027	\$ 33,324	\$ 190,416
Expenses				
Personnel Services		-	-	-
Other		12,600	263,000	2,667
Total Expenses		\$ 12,600	\$ 263,000	\$ 2,667
	Beginning Balance	123,164	352,840	165,091
	Total Revenue	33,027	33,324	190,416
	Total Available for Expenditures	156,191	386,164	355,507
	Total Expense	12,600	263,000	2,667
	Net Difference	20,427	(229,676)	187,749
Ending Emergency Ambulance Capital Balance		\$ 143,591	\$ 123,164	\$ 352,840

Emergency Ambulance Operating - FUND 213		2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues				
Real Estate Taxes		194,008	195,939	188,114
Homestead/Rollback		20,668	20,668	19,757
EMS Grant		-	-	4,327
	Intergovernmental	214,676	216,607	212,198
Elizabeth Township Contract		338,999	330,000	313,999
Emergency Ambulance Operation Services		235,000	260,000	190,923
	Contractual	573,999	590,000	504,922
Miscellaneous Donation		-	-	21,113
Miscellaneous		-	-	18,152
Prior Period Expense Reimbursement		-	-	-
	Miscellaneous	-	-	39,265
Total Revenues		\$ 788,675	\$ 806,607	\$ 756,385
Expenses				
Personnel Services		630,010	685,010	623,532
Other		120,000	218,100	116,033
Total Expenses		\$ 750,010	\$ 903,110	\$ 739,565
	Beginning Balance	107,686	204,189	187,369
	Total Revenue	788,675	806,607	756,385
	Total Available for Expenditures	896,361	1,010,796	943,754
	Total Expense	750,010	903,110	739,565
	Encumbrance	-	-	-
	Net Difference	38,665	(96,503)	16,820
Ending Emergency Ambulance Operating Balance		\$ 146,351	\$ 107,686	\$ 204,189

Fire Capital Equipment - FUND 214	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Real Estate Taxes	57,078	57,672	56,958
Homestead/Rollback	8,976	8,976	9,616
Tangible Property Tax Loss Reimbursement	-	-	-
Intergovernmental	66,054	66,648	66,574
State Fire Department Fire Reporting Grant	-	-	-
State Grant - Equipment	-	-	-
Grants	-	-	-
Miscellaneous	-	-	-
Miscellaneous	-	-	-
Total Revenues	\$ 66,054	\$ 66,648	\$ 66,574
Expenses			
Personnel Services	-	-	-
Other	60,000	137,200	128,898
Total Expenses	\$ 60,000	\$ 137,200	\$ 128,898
Beginning Balance	47,817	118,369	180,693
Total Revenue	66,054	66,648	66,574
Total Available for Expenditures	113,871	185,017	247,267
Total Expense	60,000	137,200	128,898
Net Difference	6,054	(70,552)	(62,324)
Ending Fire Capital Equipment Balance	\$ 53,871	\$ 47,817	\$ 118,369

Fire Operating - FUND 215	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Real Estate Taxes	222,547	224,775	85,437
Homestead/Rollback	25,156	25,156	14,424
Intergovernmental	247,703	249,931	99,861
Miscellaneous Donations	-	-	19,952
Miscellaneous Receipts	-	-	4,062
Prior Period Expense Reimbursement	-	-	-
Miscellaneous	-	-	24,014
Total Revenues	\$ 247,703	\$ 249,931	\$ 123,875
Expenses			
Personnel Services	98,210	98,210	83,316
Other	100,000	192,450	61,001
Total Expenses	198,210	290,660	144,317
Beginning Balance	125,464	166,193	186,635
Total Revenue	247,703	249,931	123,875
Total Available for Expenditures	373,167	416,124	310,510
Total Expense	198,210	290,660	144,317
Encumbrance	-	-	-
Net Difference	49,493	(40,729)	(20,442)
Ending Fire Operating Balance	\$ 174,957	\$ 125,464	\$ 166,193

Health Levy - FUND 225		2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues				
Real Estate Taxes		54,616	55,189	54,502
Homestead/Rollback		8,588	8,588	9,200
	Intergovernmental	63,204	63,777	63,702
Miscellaneous		-	-	-
	Miscellaneous	-	-	-
Total Revenues		\$ 63,204	\$ 63,777	\$ 63,702
Expenses				
Personnel Services		-	-	-
Other		63,581	64,977	63,702
Total Expenses		\$ 63,581	\$ 64,977	\$ 63,702
	Beginning Balance	377	1,577	1,577
	Total Revenue	63,204	63,777	63,702
	Total Available for Expenditures	63,581	65,354	65,279
	Total Expense	63,581	64,977	63,702
	Net Difference	(377)	(1,200)	-
Ending Health Levy Balance		\$ (0)	\$ 377	\$ 1,577

0.5% Police Levy - FUND 250		2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues				
Police Income Tax Revenue		530,000	530,000	564,523
	Income Tax Levy Revenue	530,000	530,000	564,523
Miscellaneous		-	-	4,066
	Miscellaneous	-	-	4,066
Patrol Vehicle Loan		-	-	-
	Loan Receipts	-	-	-
Total Revenues		\$ 530,000	\$ 530,000	\$ 568,589
Expenses				
Personnel Services		-	-	-
Other		700,910	700,910	397,690
Total Expenses		\$ 700,910	\$ 700,910	\$ 397,690
	Beginning Balance	398,208	569,118	398,219
	Total Revenue	530,000	530,000	568,589
	Total Available for Expenditures	928,208	1,099,118	966,808
	Total Expense	700,910	700,910	397,690
	Encumbrance	-	-	-
	Net Difference	(170,910)	(170,910)	170,899
Ending 0.5% Police Levy Balance		\$ 227,298	\$ 398,208	\$ 569,118

Street Lighting - FUND 802	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Street Light Assessment	95,000	95,000	98,827
Assessment	95,000	95,000	98,827
<i>Total Revenues</i>	\$ 95,000	\$ 95,000	\$ 98,827
Expenses			
Personnel Services	-	-	-
Other	96,000	114,000	96,682
<i>Total Expenses</i>	96,000	114,000	96,682
Beginning Balance	39,883	58,883	56,738
Total Revenues	95,000	95,000	98,827
Total Available for Expenditures	134,883	153,883	155,565
Total Expenses	96,000	114,000	96,682
Net Difference	(1,000)	(19,000)	2,145
Ending Street Lighting Balance	\$ 38,883	\$ 39,883	\$ 58,883

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

DEBT SERVICE FUNDS

General Bond Retirement - FUND 301	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Real Estate Taxes	5,706	6,769	5,694
Homestead/Rollback	897	1,099	961
Tangible Property Tax Loss Reimbursement	-	-	-
Refunded Bond Proceeds	-	-	-
Intergovernmental	6,603	7,868	6,655
Transfer-In	95,500	107,132	95,738
General Fund Transfer	95,500	107,132	95,738
Miscellaneous	6,290	-	-
Miscellaneous	6,290	-	-
Total Revenues	\$ 108,393	\$ 115,000	\$ 102,393
Expenses			
Personnel Services	-	-	-
Other	112,950	112,950	110,578
Total Expenses	\$ 112,950	\$ 112,950	\$ 110,578
Beginning Balance	4,557	2,507	10,692
Total Revenue	108,393	115,000	102,393
Total Available for Expenditures	112,950	117,507	113,085
Total Expense	112,950	112,950	110,578
Net Difference	(4,557)	2,050	(8,185)
Ending General Bond Retirement Balance	\$ -	\$ 4,557	\$ 2,507

Twin Creeks Infrastructure Bonds Debt Retirement FUND 302	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Infrastructure Bond Assessments	-	-	-
Sale of Bonds - Twin Creeks Infrastructure	14,820	14,820	14,820
Intergovernmental	14,820	14,820	14,820
Refund Bond Proceeds	-	-	-
Procedural	-	-	-
Sale of Assets	-	-	-
Miscellaneous Receipts	-	-	-
-	-	-	-
Transfer-In	79,500	76,816	71,923
General Fund Transfer	79,500	76,816	71,923
Total Revenues	\$ 94,320	\$ 91,636	\$ 86,743
Expenses			
Personnel Services	-	-	-
Other	77,566	77,566	78,817
Total Expenses	\$ 77,566	\$ 77,566	\$ 78,817
Beginning Balance	331,522	317,452	309,525
Total Revenues	94,320	91,636	86,743
Total Available for Expenditures	425,842	409,088	396,269
Total Expenses	77,566	77,566	78,817
Net Difference	16,754	14,070	7,926
Ending TC Infrastructure Bond Debt Retirement Balance	\$ 348,276	\$ 331,522	\$ 317,452

CAPITAL PROJECT FUNDS

CDBG / Economic Loan - FUND 219	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
CDBG Grant Funds - Discretionary Funds	-	-	-
CDBG Grant Funds - Formula Funds	-	-	-
Funds	-	-	-
<i>Total Revenues</i>	\$ -	\$ -	\$ -
Expenses			
Personnel Services	-	-	-
Other	-	-	21,565
<i>Total Expenses</i>	\$ -	\$ -	\$ 21,565
Beginning Balance	-	-	21,565
Total Revenues	-	-	-
Total Available for Expenditures	-	-	21,565
Total Expenses	-	-	21,565
Net Difference	-	-	(21,565)
Ending CDBG / Economic Loan Balance	\$ -	\$ -	\$ -

Community Center - FUND 400	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Proceeds from Bond Issuance	-	-	-
Sale of Note	-	-	-
Interest/Investments	-	-	-
Transfers In	-	-	-
Miscellaneous	-	-	-
<i>Total Revenues</i>	\$ -	\$ -	\$ -
Expenses			
Personnel Services	-	-	-
Other	-	-	-
<i>Total Expenses</i>	\$ -	\$ -	\$ -
Beginning Balance	1	1	1
Total Revenues	-	-	-
Total Available for Expenditures	1	1	1
Total Expenses	-	-	-
Net Difference	-	-	-
Ending Community Center Balance	\$ 1	\$ 1	\$ 1

Water Meter Upgrade - FUND 551		2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues				
Miscellaneous Receipts		-	-	-
	Miscellaneous	-	-	-
	<i>Total Revenues</i>	-	-	-
Expenses				
Personnel Services		-	-	-
Other		-	-	-
	<i>Total Expenses</i>	\$ -	\$ -	\$ -
	Beginning Balance	102	102	102
	Total Revenues	-	-	-
	Total Available for Expenditures	102	102	102
	Total Expenses	-	-	-
	Net Difference	-	-	-
	Ending Water Meter Upgrade Balance	\$ 102	\$ 102	\$ 102

Wastewater Equipment Replacement - FUND 561		2020 Tax Budget	2020 Tax Budget	2019 Current Year Budget
Revenues				
Tap In Fees		-	-	5,275
	Tap In Fees	-	-	5,275
	<i>Total Revenues</i>	\$ -	\$ -	\$ 5,275
Expenses				
Personnel Services		-	-	-
Other		-	5,000	12,520
	<i>Total Expenses</i>	\$ -	\$ 5,000	\$ 12,520
	Beginning Balance	12,520	5,275	12,520
	Total Revenues	-	-	5,275
	Total Expenses	-	5,000	12,520
	Net Difference	-	(5,000)	(7,245)
	Ending Wastewater Equipment Replacement Balance	\$ 12,520	\$ 275	\$ 5,275

Wastewater Capital Improvement - FUND 562		2020 Tax Budget	2020 Tax Budget	2019 Current Year Budget
Revenues				
Tap In Fees		-	-	4,810
	Tap In Fees	-	-	4,810
	<i>Total Revenues</i>	\$ -	\$ -	\$ 4,810.00
Expenses				
Personnel Services		-	-	-
Other		-	-	3,928
	<i>Total Expenses</i>	\$ -	\$ -	\$ 3,928
	Beginning Balance	1,782	2,664	1,782
	Total Revenues	-	-	4,810
	Total Expenses	-	-	3,928
	Net Difference	\$ -	\$ -	\$ 882
	Ending Wastewater Capital Improvement Balance	\$ 1,782	\$ 2,664	\$ 2,664

Wastewater Construction - FUND 563		2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues				
OPWC/Sewer Line North Project/Grant		-	-	-
OWDA/OEPA Sewer North Project/Loan		-	-	-
Interest & Investments		-	-	-
Miscellaneous Receipts		-	-	-
	Miscellaneous	-	-	-
	<i>Total Revenues</i>	\$ -	\$ -	\$ -
Expenses				
Personnel Services		-	-	-
Other		-	-	-
	<i>Total Expenses</i>	\$ -	\$ -	\$ -
	Beginning Balance	4,810	4,810	4,810
	Total Revenues	-	-	-
	Total Available for Expenditures	4,810	4,810	4,810
	Total Expenses	-	-	-
	Net Difference	-	-	-
	Ending Wastewater Construction Balance	\$ 4,810	\$ 4,810	\$ 4,810

PERMANENT FUNDS

Cemetery Perpetual Care - FUND 705	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Sale of Cemetery Lots	1,000	1,000	1,497
Charges for Service	1,000	1,000	1,497
Interest & Investments	1,000	1,000	2,241
Miscellaneous	1,000	1,000	2,241
<i>Total Revenues</i>	\$ 2,000	\$ 2,000	\$ 3,738
Expenses			
Personnel Services	-	-	-
Other	1,000	1,000	1,000
<i>Total Expenses</i>	\$ 1,000	\$ 1,000	\$ 1,000
Beginning Balance	148,467	147,467	144,729
Total Revenues	2,000	2,000	3,738
Total Available for Expenditures	150,467	149,467	148,467
Total Expenses	1,000	1,000	1,000
Net Difference	1,000	1,000	2,738
Ending Cemetery Perpetual Care Balance	\$ 149,467	\$ 148,467	\$ 147,467

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

ENTERPRISE FUNDS

Water Operating - FUND 501	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Delinquent Utility Charges Assessment	950	1,000	1,065
Water Consumer Charges	945,000	925,000	931,952
Water Miscellaneous Receipts	25,000	20,000	37,504
Charges for Service	970,950	946,000	970,521
Prior Period Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Transfer-In (1st Year Water Tower Payment)	-	-	-
General Fund Transfer	-	-	-
Total Revenues	\$ 970,950	\$ 946,000	\$ 970,521
Expenses			
Personnel Services	355,000	350,500	266,146
Other	500,000	812,389	474,876
Total Expenses	\$ 855,000	\$ 1,162,889	\$ 741,022
Beginning Balance	167,377	384,266	154,767
Total Revenues	970,950	946,000	970,521
Total Available for Expenditures	1,138,327	1,330,266	1,125,288
Total Expenses	855,000	1,162,889	741,022
Net Difference	115,950	(216,889)	229,499
Ending Water Operating Balance	\$ 283,327	\$ 167,377	\$ 384,266

Wastewater Operating - FUND 502	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Wastewater Consumer Charges	900,000	795,000	797,043
Delinquent Utility Charges Assessment	1,000	1,000	-
Wastewater Miscellaneous Receipts	3,500	163,500	216,622
Charges for Service	904,500	959,500	1,013,665
Prior Period Expense Reimbursement	-	-	-
Sewer Jet - New Carlisle Federal Loan	-	-	-
Miscellaneous	-	-	-
Transfer	-	-	-
Advances	-	-	-
Transfer & Advances	-	-	-
Total Revenues	\$ 904,500	\$ 959,500	\$ 1,013,665
Expenses			
Personnel Services	474,000	474,000	424,195
Other	400,000	737,824	758,867
Total Expenses	874,000	1,211,824	1,183,062
Beginning Balance	8,985	261,309	430,706
Total Revenues	904,500	959,500	1,013,665
Total Available for Expenditures	913,485	959,500	1,013,665
Total Expenses	874,000	1,211,824	1,183,062
Encumbrance	-	-	-
Net Difference	30,500	(252,324)	(169,397)
Ending Wastewater Operating Balance	\$ 39,485	\$ 8,985	\$ 261,309

Swimming Pool - FUND 505	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Pool Memberships	20,000	20,000	19,723
Daily Gate Fees	22,000	28,000	31,611
Concessions	20,000	20,000	23,708
Party & Rentals	8,000	8,000	10,177
Games	250	250	-
Charges for Service	70,250	76,250	85,219
Miscellaneous Donations	-	-	200
Miscellaneous	1,000	1,000	4,923
Prior Period Expense Reimbursement	-	-	-
Miscellaneous	1,000	1,000	5,123
General Fund Transfer	60,000	60,000	40,000
Transfers	60,000	60,000	40,000
Total Revenues	\$ 131,250	\$ 137,250	\$ 130,342
Expenses			
Personnel Services	61,950	61,950	44,672
Other	51,750	91,250	71,952
Total Expenses	113,700	153,200	116,624
Beginning Swimming Pool Balance	3,892	19,842	6,124
Total Swimming Pool Revenue	131,250	137,250	130,342
Total Available for Expenditures	135,142	157,092	136,466
Total Swimming Pool Expense	113,700	153,200	116,624
Net Difference	17,550	(15,950)	13,718
Ending Swimming Pool Balance	\$ 21,442	\$ 3,892	\$ 19,842

Cemetery - FUND 510	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Sale of Cemetery Lots	14,000	14,000	13,473
Grave Open & Close	40,000	41,000	32,400
Foundation Construction	7,000	6,000	7,326
Charges for Service	61,000	61,000	53,199
VA Receipts	-	-	600
Intergovernmental	-	-	600
Miscellaneous	2,000	-	1,101
Prior Period Expense Reimbursement	-	-	-
Miscellaneous	2,000	-	1,101
General Fund Transfer	-	-	20,000
Transfers	-	-	20,000
Total Revenues	63,000	61,000	74,900
Expenses			
Personnel Services	50,000	38,200	42,352
Other	20,000	94,950	18,675
Total Expenses	70,000	133,150	61,027
Beginning Balance	11,166	83,316	69,443
Total Revenue	63,000	61,000	74,900
Total Available for Expenditures	74,166	144,316	144,343
Total Expense	70,000	133,150	61,027
Net Difference	(7,000)	(72,150)	13,873
Ending Cemetery Balance	\$ 4,166	\$ 11,166	\$ 83,316

Water Works Capital Improvement - FUND 550	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
Water Tap In Fees	3,000	3,000	4,273
Tap In Fees	3,000	3,000	4,273
<i>Total Revenues</i>	\$ 3,000	\$ 3,000	\$ 4,273
Expenses			
Personnel Services	-	-	-
Other	-	-	-
<i>Total Expenses</i>	\$ -	\$ -	\$ -
Beginning Balance	24,073	21,073	16,800
Total Revenues	3,000	3,000	4,273
Total Available for Expenditures	27,073	24,073	21,073
Total Expenses	-	-	-
Net Difference	3,000	3,000	4,273
Ending Water Works Capital Improvement Balance	\$ 27,073	\$ 24,073	\$ 21,073

Wastewater Capital Improvement Fund - FUND 560	2021 Budget (Estimated)	2020 Budget (Current - Estimated)	2019 Budget (Actual)
Revenues			
7% Consumer Charges	63,000	-	-
Charges for Service	63,000	-	-
<i>Total Revenues</i>	\$ 63,000.00	\$ -	\$ -
Expenses			
Personnel Services	-	-	-
Other	-	4,744	8,000
<i>Total Expenses</i>	\$ -	\$ 4,744	\$ 8,000
Beginning Balance	4,744	4,744	12,744
Total Revenues	63,000	-	-
Total Available for Expenditures	67,744	4,744	12,744
Total Expenses	-	4,744	8,000
Net Difference	63,000	(4,744)	(8,000)
Ending Wastewater Capital Improvement Fund Balance	\$ 42,744	\$ 0	\$ 4,744

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

INSIDE / OUTSIDE LEVIES

Fund	Amount to be Derived from Levies Outside the 10-Mill Limitation	Amount to be Derived from Levies Inside the 10-Mill Limitation	Inside Rate	Outside Rate
General Fund – Tax District #0030		\$158,699	2.400	
General Fund – Tax District #0265		\$114	1.150	
General Fund – Tax District #0266		\$24	1.010	
Debt Fund – Tax District #0030		\$6,593	0.100	
Debt Fund – Tax District #0265		\$10	0.100	
Fire Capital Fund	\$66,504			1.000
Fire Fund	\$33,027			0.500
Ambulance Equipment Capital Fund	\$247,703			2.250
EMS Fund	\$214,676			1.750
Health Fund	\$63,204			1.00
Street Construction Fund	\$132,108			2.00
<i>Totals:</i>	\$757,222	\$165,440	4.760	8.500

LEVIES OUTSIDE of the 10-MILL LIMITATION

*Exclusive of Debt Levies

Fund	Maximum Rate Authorized to be Levied	Estimate Levy Yield
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years	1.00	\$66,054
Ambulance Equipment / Capital Levy authorized by voters on August 3, 2004 not to exceed Continuing years	0.50	\$33,027
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years	0.50	\$33,027
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$66,054
Ambulance Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$66,054
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.50	\$99,081
Health Levy authorized by voters on November 8, 2016 for not to exceed 6 years (2017-2022)	1.00	\$63,204
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years	2.00	\$132,108
Fire & EMS Additional Operating Levy authorized by voters on May 8, 2018 for not to exceed 5 years (2018-2022)	3.00	\$198,162
<i>Totals:</i>	11.50	\$756,771

Statement of Improvements

*Not Including Expenses to be Paid from Bond Issues

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund	Fund Number
Software Support	28,000	28,000	General Fund - Finance	101.1400
Network Server Protection	12,000	12,000	General Fund - Finance	101.1400
Bike Trail Exercise Stops	15,000	15,000	General Fund - Parks	101.1800
Utility Cart	20,000	20,000	General Fund - Parks	101.1800
Wood Chipper	17,500	17,500	General Fund - Parks	101.1800
Trailer	10,000	10,000	General Fund - Parks	101.1800
Demo / Addition to City Garage	25,000	25,000	General Fund - Lands & Buildings	101.2000
Equipment Upgrades	17,500	17,500	0.5% Police Levy	250
Wood Chipper	17,500	17,500	Street Construction	201
Bucket Truck	10,000	10,000	Street Construction	201
Cot for Medic 52 & 52A	19,000	19,000	Emergency Ambulance Capital	212
Load System for Medic 52 & 52A	26,000	26,000	Emergency Ambulance Capital	212
Lucas Chest Compression Tool for Medic 52	15,000	15,000	Emergency Ambulance Capital	212
Maintenance & Equipment Upgrades	15,000	15,000	Emergency Ambulance Capital	212
First Response / Command Vehicle	15,000	15,000	Emergency Ambulance Operating	213
Radio Upgrades (EDACS & MARCS)	10,000	10,000	Emergency Ambulance Operating	213
New Medic Purchase	10,000	10,000	Emergency Ambulance Operating	213
Structural Firefighting Gear	25,000	25,000	Fire Capital	214
New Fire Engine	100,000	100,000	Fire Capital	214
Radio Upgrades (EDACS & MARCS)	6,000	6,000	Fire Capital	214
Tools & Miscellaneous Equipment	15,000	15,000	Fire Operating	215
Fire Station Renovations	25,000	25,000	Fire Operating	215
Hydraulic Study / GPS Location	20,000	20,000	Water Operating	501
Mainline Vale Replacement	3,500	3,500	Water Operating	501
Water Main Replacement	10,000	10,000	Water Operating	501
New Well Field	20,000	20,000	Water Operating	501
Box Utility Truck	12,000	12,000	Water Operating	501
Tower Maintenance program & Removal of Adam's Tower	115,288	115,288	Water Operating	501
Bio-Tower Distributor Repair	5,000	5,000	Wastewater Operating	502
Secondary Clarifier Replacement	180,000	180,000	Wastewater Operating	502
Drying Bed Rehab	5,000	5,000	Wastewater Capital Improvement	560
Clarifier Skimmer Box Replacement	8,000	8,000	Wastewater Capital Improvement	560
Roadway Resurface	10,000	10,000	Wastewater Capital Improvement	560
Lift Station Pumps & Upgrades	10,000	10,000	Wastewater Capital Contingency	562
Pool Maintenance	10,000	10,000	Swimming Pool	505
Roadway Repair	5,000	5,000	Cemetery	510
Mower	12,000	12,000	Cemetery	510
Totals:	\$ 879,288	\$ 879,288		

DEBT PROFILE	AUTHORITY OUTSIDE 10 MILL LIMIT	DATE OF ISSUE	MATURITY DATE	ORDINANCE NUMBER	RATE OF INTEREST	PRINCIPLE BALANCE 1/1/2021	PRINCIPLE & INTEREST 2021
WITHIN 10-MILL LIMITATION							
Fund 301 – Facilities & Equipment General Obligation	O.R.C.	2007	2022	07-19	6.00%	\$ 98,500	\$ 61,500
OUTSIDE 10-MILL LIMITATION							
None							
Total Inside/Outside:						\$ 98,500	\$ 61,500
Paid From Other Sources						\$ -	\$ -
BONDS							
Fund 301 – Various Purpose Series 2017-B	O.R.C.	2017	2035	17-01	3.65%	\$ 478,587	\$ 46,413
Fund 302 – Twin Creeks Infrastructure Series 2017-A	O.R.C.	2017	2026	17-02	3.00%	\$ 410,263	\$ 76,816
Total Bonds:						\$ 888,850	\$ 123,229
LOANS & NOTES							
Fund 501 & 502 – OPWC – YMCA Water & Sewer	O.R.C.	2004	2025	04-10	0.00%	\$ 62,004	\$ 13,756
Fund 502 – OPWC – WWTP Improvement Project	O.R.C.	2011	2043	11-41	0.00%	\$ 707,622	\$ 32,913
Funds 501 & 502 – OWDA – Water Meter Upgrade Project	O.R.C.	2014	2035	14-02R	2.66%	\$ 360,665	\$ 31,000
Fund 501 – OWDA – New Water Plant Project	O.R.C.	2004	2026	04-59	2.85%	\$ 1,152,606	\$ 217,249
Fund 501 - Wastewater Influent Pump Building Project	O.R.C.	2019	2023	19-15	3.125%	\$ 250,000	\$ 88,885
Fund 502 - Wastewater Primary Clarifier	O.R.C.	2019	2023	19-38E	3.50%	\$ 160,000	\$ 52,500
Total Loans & Notes:						\$ 2,692,897	\$ 436,303
ALL TOTALS:						\$ 3,680,247	\$ 621,032