



**CITY COUNCIL REGULAR MEETING PACKET  
August 16, 2021 @ 7:00pm - Smith Park Shelter House**

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation: New Carlisle City Council Member
4. Pledge of Allegiance: All Welcome to Participate
5. Action on Minutes: 08.02.2021 Work Session and 08.02.2021 Regular Session
6. Communications:
7. City Manager's Report: Attached
8. Comments from Members of the Public: \*Comments limited to 5 minutes or less
9. Committee Reports: N/A

**10. RESOLUTIONS:** (1 - Intro; 0 - Action)

**A. Resolution 2021-15R (Introduction Tonight. Public Hearing & Action on 09/07/2021)**

A RESOLUTION ADOPTING A CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

**11. ORDINANCES:** (3 - Intro; 6 - Action\*)

**\*A. Ordinance 2021-28 (Introduced on 08/02/2021. Public Hearing & Action Tonight)**

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

**\*B. Ordinance 2021-29 (Introduced on 08/02/2021. Public Hearing & Action Tonight)**

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

**\*C. Ordinance 2021-30 (Introduced on 08/02/2021. Public Hearing & Action Tonight)**

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

**\*D. Ordinance 2021-31 (Introduced on 08/02/2021. Public Hearing & Action Tonight)**

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

**\*E. Ordinance 2021-32 (Introduced on 08/02/2021. Public Hearing & Action Tonight)**

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED NUISANCE ABATEMENT FEES FOR COLLECTION WITH REAL ESTATE TAXES

**F. Ordinance 2021-33 (Introduction Tonight. Public Hearing & Action On 09/07/21)**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF A WOOD CHIPPER

**G. Ordinance 2021-34 (Introduction Tonight. Public Hearing & Action On 09/07/21)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-01

**\*H. Ordinance 2021-35E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ACCEPT THE MATERIAL TERMS OF THE ONE OHIO SUBDIVISION SETTLEMENT PURSUANT TO THE ONE OHIO MEMORANDUM OF UNDERSTANDING AND CONSISTENT WITH THE TERMS OF THE JULY 21, 2021 NATIONAL OPIOID SETTLEMENT AND TO SIGN THE ONE OHIO SUBDIVISION PARTICIPATION FORM; AND DECLARING AN EMERGENCY

**12. OTHER BUSINESS:**

- Additional City Business - Open Discussion for City Related Matters
13. Executive Session: To Discuss the Compensation of a Public Employee
  14. Return to Regular Session: N/A
  15. Adjournment

Next **Work Session** of the City Council will be held on **Tuesday**, September 7, 2021, at 6pm.  
Next **Regular Meeting** of the City Council will be held on **Tuesday**, September 7, 2021, at 7pm.

**RECORD OF PROCEEDINGS**

MINUTES: CITY OF NEW CARLISLE, OHIO WORK SESSION MEETING @ Smith Park Shelter HELD: Monday, August 2, 2021 @ 5:30PM

1. **Call to Order:** Mayor Lowrey calls the meeting to order.
2. **Roll Call:** Bridge calls the roll- 7 members present Cobb, Rodewald, Lowrey, Grimm, Nowakowski, Eggleston. Staff present: Bridge
3. **Invocation:** VM Cook
4. **Pledge of Allegiance:** All Welcome to Participate
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:** In regular session.
11. **ORDINANCES:** In regular session.
12. **OTHER BUSINESS:**

**A.LEGAL DISCUSSION:****Voted on TONIGHT:**

**Resolution 2021-13R A RESOLUTION AMENDING RESOLUTION 2020-21R,**  
THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE,  
OHIO, FOR ADDITIONAL CAPITAL PURCHASES

**Resolution 2021-14R** A RESOLUTION DECLARING THE NECESSITY OF  
IMPROVING THE STREETS OF THE CITY OF NEW CARLISLE, OHIO BY  
LIGHTING THEM

**Ordinance 2021-23E** AN ORDINANCE AUTHORIZING THE EXPENDITURE OF  
FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE  
OF THE CITY OF NEW CARLISLE, OHIO'S ANNUAL AUDIT OF FINANCIAL  
STATEMENTS FOR THE CALENDAR YEARS 2019, 2020, 2021, 2022 AND  
2023, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR  
SAID AUDITS, AND DECLARING AN EMERGENCY

**Ordinance 2021-24** AN ORDINANCE EMPLOYING A MAGISTRATE FOR THE  
NEW CARLISLE MAYOR'S COURT

**Ordinance 2021-25** AN ORDINANCE EMPLOYING A CLERK FOR THE NEW  
CARLISLE MAYOR'S COURT

Introduced tonight:

**Ordinance 2021-28** (Introduction Tonight. Public Hearing & Action  
on 08/16/21)AN ORDINANCE DETERMINING TO PROCEED WITH THE  
IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE  
LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

**Ordinance 2021-29** (Introduction Tonight. Public Hearing & Action  
on 08/16/21)AN ORDINANCE LEVYING ASSESSMENTS FOR THE  
IMPROVEMENTS OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE  
LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

**Ordinance 2021-30** (Introduction Tonight. Public Hearing & Action  
on 08/16/21)AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR  
AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN  
DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE  
TAXES

**Ordinance 2021-31** (Introduction Tonight. Public Hearing & Action  
on 08/16/21)AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR  
AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN

UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES

**Ordinance 2021-32** (Introduction Tonight. Public Hearing & Action on 08/16/21) AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED NUISANCE ABATEMENT FEES FOR COLLECTION WITH REAL ESTATE TAXES

**Ordinance 2021-26** AN ORDINANCE REPLACING A CERTAIN SECTION OF SECTION 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY

*Lowrey asks about a list of what is needed, items for magistrate court. Bridge notes he is working on the list, CIP and will have that. Notes, it has been a big learning experience.*

**B. Pending Charter review commission work session:**

Members note they would like to make sure they are upholding the Charter. Note they have 3 of the 5 original applicants. Continued discussion on possible applicants, how to go about the meetings and interviews. Committee could possibly have 6 members. Lowrey notes he would like the number of Council members reduced/changed in the charter. He notes the County can run on 3 members, why does the City need 7? Dale noted the City is not large enough to have precincts, maybe members at large. Nowakowski, Rodewald continue with discussions on the sense of community and how times have changed. Nowakowski adds serious communication problems. "Social media seems to be the means of communication" noted Rodewald and people "choose" their way to communicate. Nowakowski adds that social media leaves out many people. Continued discussion on better communication, who wants to be involved and how to contact Council members. Charter review members note this was discussed by some and ways to communicate with members of the community. The members note it is important and that they represent everyone's best interest. Lowrey asks if we can add things to water bills like surveys? Bridge adds the best bet is to do online for an easy way to get feedback. Continued discussions on a survey and types of information the City should seek to get information so the City and committee can understand who makes it. VM Cook agrees with Rodewald and Grimm but reminds Council to be careful dropping from 7-5 members. He notes could possibly put 6 members on Council at one time so the plan must be thought out. Cobb notes it will still go in front of the citizens. Lowrey adds it will be important to educate voters on the changes. Grimm adds there won't be 6 members with the current re-election. Continued discussions on other municipalities and charter reviews from a law point of view. Lowrey notes Council can appoint/interview the applicants in regular sessions. Eggleston found an ORC code that notes should have at least 7 members. Member of the community adds the # is based on the population. Discussions on a strong City Manager form of government. Council adds a CM brings someone with a degree, education and experiences. Council would not want to change to a Mayor form of government. Charter review members note a "plan" from the council would be helpful. Bridge adds some things he would like to see change 1) Resolutions have a 15 day waiting period- most Cities do not have a waiting period for resolutions. 2) Codification needs to be changed to yearly or every 6 months. Online codes now. 3) City Manager needs 2 years experience- changed to at least 5) Residency requirements- look at current state law. 6) Charter calls for 30 day notice for resignation, most Cities call for 60 to enable smooth transition. 7) How we have to do CIP, ends up being before the budget, always needs to be amended, and presents challenges due to not having millions left over.

**C. Open Discussion related to city business:**

**13. Executive Session: NONE**

**14. Adjournment:** 1st Eggleston 2nd Grimm

Yes: 7 Eggleston, Nowakowski, Cobb, Rodewald, Cook, Lowrey, Grimm,  
NAY: 0 Accepted 7-0

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Mayor Mike Lowrey

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Clerk of Council Emily Berner

**RECORD OF PROCEEDINGS**

MINUTES: CITY OF NEW CARLISLE, OHIO Regular SESSION MEETING @  
Smith Park Shelter HELD: Monday August 2, 2021 @ 7:00PM

**1. Call to Order:** Mayor Lowrey calls the meeting to order.  
**2. Roll Call:** Berner calls the roll- 7 members present Lowrey  
Grimm, Nowakowski, Eggleston, Cook, Cobb, Rodewald Staff  
present: Bridge

**3. Invocation:** VM Cobb

**4. Pledge of Allegiance:** All Welcome to Participate

**5. Action on Minutes:**

Work Session 7/19/21 1st Eggleston 2nd VM Cook YES 5: Lowrey,  
Grimm, Eggleston, Nowakowski NAY: 0 Abstain due to absence:  
Cobb, Rodewald Accepted 5-0-2

Regular Session 7/19/21 1st Cook 2nd Eggleston YES 5: Lowrey,  
Grimm, Eggleston, Nowakowski NAY: 0 Abstain due to absence:  
Cobb, Rodewald Accepted 5-0-2

**6. Communications:** Council talks with Ms. Matlock

Cook motions with 2nd by Rodewald to accept the applications of  
:Don Hall, Scott Griffith, Ryan Matlock, Kathy Wright for  
Charter Review Committee YES: 7 Cook, Lowrey, Grimm, Eggleston,  
Nowakowski, Cobb, Rodewald NAY: 0 Accepted 7-0

**7. City Manager's Report:**

**A. DEPARTMENTAL REPORTS**

**Police Report:** Report on 8/16

**Fire/EMS Report:** Report on 8/16

**Finance Report:** Report on 8/16

**Service Report:** Report on 8/16

**Planning and Zoning Report:** Report on 8/16

**B. INFORMATIONAL ITEMS**

- Mayor's Court
  - Upcoming Ordinances that:
    - Establishes a Fine Schedule, including Court Cost; Supplements the start-up cost; Advancement of start-up cost from the General Fund
      - ◊ First read: August 16th
      - ◊ Second Read: September 6th
      - ◊ Effective Date: September 22nd
- American Rescue Plan Funds
  - Update
- Upcoming Legislation for Council Approval
  - 2022-2026 Capital Improvement Plan - August 16th (first read)
  - Codification Numbering Updates - August/September
  - Employees Generally Code Section Update - August/September
- Motion to Approve
  - Greg Nash - Parks and Recreation Board Resignation
  - Lynn Sexton - Parks and Recreation Board Application for Appointment
  - Tonia Molla - Parks and Recreation Board Removal

Attachment Summary

- Greg Nash Resignation Email from Parks and Recreation Board
- Lynn Sexton Application for Parks and Recreation Board Appointment

Motion to approve resignation of Greg Nash 1st Cook 2nd Eggleston  
 YES: 6 Nowakowski, Rodewald, Cook, Lowrey, Grimm, Eggleston NAY:  
 0 Accepted 6-0

Motion to approve application of Lynn Sexton 1st Cook 2nd Eggleston  
 YES: 6 Nowakowski, Rodewald, Cook, Lowrey, Grimm, Eggleston NAY: 0  
 Accepted 6-0

Motion to approve removal of Tonia Molla from Parks and Rec board due  
 to inactivity 1st Cook 2nd Eggleston YES: 6 Nowakowski, Rodewald,  
 Cook, Lowrey, Grimm, Eggleston NAY: 0 Accepted 6-0

*Lowrey asks where court will be held- 101 S. Main on the 1st floor. HE  
 asks if the fines will go to the City. Bridge notes as long as the  
 deputy charges under our codes-yes. Grimm asks about 91,000 and Bridge  
 notes it was 291,000 of American Rescue plan's first dump. Eggleston  
 asks about a grant through the County for low/moderate income. Bridge  
 notes it was a CHIP 2021 grant, and he has spoken with Dirk. Cook asks  
 about the new shelter-still waiting to hear about it. Madison St.  
 school is about done. Last bricks will be set out. Bridge adds website  
 traffic has grown.*

**8. Comments from Members of the Public:** NONE

**9. Committee Reports:**None

**10. RESOLUTIONS:**

**Resolution 2021-13R (Introduction Tonight. Public Hearing &  
 Action on 08/02/21)**A RESOLUTION AMENDING RESOLUTION 2020-21R,  
 THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE,  
 OHIO, FOR ADDITIONAL CAPITAL PURCHASES

1st Eggleston 2nd VM Cook

Grimm motions to remove handheld metal detectors, No 2nd motion  
 dies. Bridge notes he will talk to Grimm. Grimm adds "we have a  
 history of crushing peoples rights" YES: 5 Nowakowski,  
 Rodewald, Cook, Lowrey, Eggleston NAY: Grimm Accepted 5-1

**Resolution 2021-14R** A RESOLUTION DECLARING THE NECESSITY OF  
 IMPROVING THE STREETS OF THE CITY OF NEW CARLISLE, OHIO BY  
 LIGHTING THEM 1st Grimm 2nd Cook Exp: Street light fund Lowrey  
 asks why Twin Creeks not lighted? City can assess them and add  
 them. Grimm: rates have not gone up? Bridge- no may next year  
 currently .61 per foot YES: Lowrey, Grimm, Eggleston,  
 Nowakowski, Rodewald, Cook NAY: 0 Accepted 6-0

**11. ORDINANCES:**

**Ordinance 2021-23E** AN ORDINANCE AUTHORIZING THE EXPENDITURE OF  
 FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE  
 OF THE CITY OF NEW CARLISLE, OHIO'S ANNUAL AUDIT OF FINANCIAL  
 STATEMENTS FOR THE CALENDAR YEARS 2019, 2020, 2021, 2022 AND  
 2023, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR  
 SAID AUDITS, AND DECLARING AN EMERGENCY 1st Eggleston 2nd  
 Rodewald EXP: yearly updating audit YES: 6 Cook, Lowrey, Grimm,  
 Eggleston, Nowakowski, Rodewald NAY: 0 Accepted 6-0

**Ordinance 2021-24** AN ORDINANCE EMPLOYING A MAGISTRATE FOR THE  
 NEW CARLISLE MAYOR'S COURT 1st Nowakowski 2nd Cook EXP:  
 employees magistrate YES: 6 Lowrey, Grimm, Eggleston,  
 Nowakowski, Rodewald, Cook NAY: 0 Accepted 6-0

**Ordinance 2021-25** AN ORDINANCE EMPLOYING A CLERK FOR THE NEW  
 CARLISLE MAYOR'S COURT 1st Nowakowski 2nd Cook Exp: employees

clerk of courts YES: 6 Lowrey, Grimm, Eggleston, Nowakowski, Rodewald, Cook NAY:0 Accepted 6-0

**Ordinance 2021-26** AN ORDINANCE REPLACING A CERTAIN SECTION OF SECTION 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY 1st Eggleston 2nd Rodewald Exp: replaces current card policy, result of HB 132 changes YES:6 Lowrey, Grimm, Eggleston, Nowakowski, Rodewald, Cook Accepted 6-0

**Ordinance 2021-28** (Introduction Tonight. Public Hearing & Action on 08/16/21)AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

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**12. OTHER BUSINESS:** any city related business-

Grimm asks if community clean-up could still happen. The PRIDE workers will not be helping but the city could pull it off with volunteers. Discussion on volunteers, groups that could help. Eggleston asks about the plaques for Citizen of the year. A Member of the audience asked about Tecumseh Strong or other school groups, students needing community service hours. Bridge recaps ideas for volunteers.

Lynn Sexton 522 Hamilton reads a quick letter of concern on the Sunshine Law: she suggests making it mandatory for all members of all boards to receive the training. The course is free and offered in multiple ways, and is done from home or in person. She notes it is important for all members to learn these laws. Bridge suggests in-person due to the conversations taking place during the training. Council agrees the training is important and should be done. Members of the audience note it would be helpful information and "ward off" mishaps. Ms. Sexton notes with all the new people on the boards it would help make the process more fluid. Discussions on the Charter review group not an actual board when they met.

Motion by Cook 2nd by Grimm to excuse Cobb YES: 6 Eggleston, Nowakowski, Rodewald, Cook, Lowrey, Grimm NAY: 0 Accepted 6-0

**13. Executive Session: NONE**

**14. Adjournment:** 1st Grimm 2nd Eggleston @ 7:55 Yes: 6 Nowakowski, Rodewald, Cook, Lowrey, Grimm, Eggleston NAY: 0 Accepted 6-0

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Mayor Mike Lowrey\_\_\_\_\_

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Clerk of Council Emily Berner



## A. DEPARTMENTAL REPORTS

- Police Report
  - Presented by Sgt. Ronnie Lemen, Police Administrator; Attached
- Fire/EMS Report
  - Presented by Steve Trusty, Fire Chief; Attached
- Finance Report
  - Presented by Colleen Harris, Finance Director; Attached
    - **Motion to Approve Complete Finance Report Requested**
- Service Report
  - Presented by Randy Bridge, City Manager; Attached
- Planning and Zoning Report
  - Presented by Derek Hutchinson, Planning Director; Attached

## B. INFORMATIONAL ITEMS

- Special Meeting Request
  - Week of August 23rd
  - Purpose:
    - To interview and appoint Jason McPeck to the Charter Review Commission
      - ◇ Application attached
    - To introduce Ordinance 2021-36 that establishes a bond and fee schedule for Mayor's Court
- Mayor's Court
  - Final Legislation!
    - Establishes a Fine Schedule, including Court Cost
    - Introduced at the Special Meeting of City Council (week of August 23rd)
      - ◇ Legislative action on 9/7/21
      - ◇ Same date of legislative action as if introduced on 8/16/21
- Liability Insurance Renewal
  - Submitted; Proposal expected in October/November
  - New Cyber Application; potential impact on premium cost
- Upcoming Legislation for Council Approval
  - Codification Numbering Updates - September
  - Employees Generally Code Section Update - September
  - Opioid Settlement - New Information/discussion
- New Carlisle Housing Market
  - New Carlisle named #2 in the State of Ohio
- Ordinance Amendments Before Adoption
  - Ord 2021-31 Grass Abatements - Remove 208 W. Washington, 224-230 Orth Drive, & 911 Leatherwood and add to Ord 2021-32 Nuisance Abatements
- Waterline Replacement Project
  - Information Attached
  - Discussion with Mr. Kitko
- Ongoing Projects (Non-Exhaustive List)
  - 2022-2024 Union Negotiations; Union has requested info; planning underway
  - 2022-2024 Employee Wage Discussions; Currently analyzing; CM + FD talk soon
  - iWorQ; Currently training in Public Works; Communication package upcoming
  - Catch Basins; Currently underway
  - 101 S. Main; Exterior signage removed and will be reattached; new exterior lights

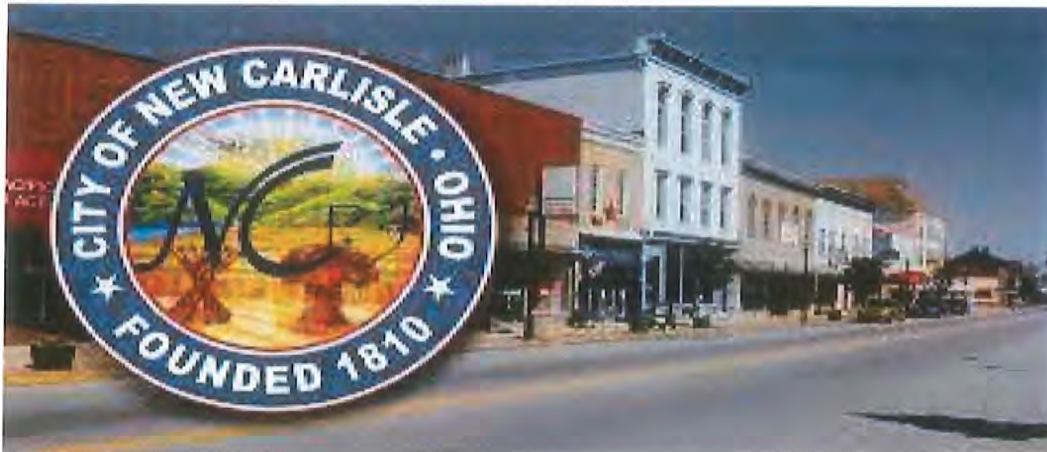


- Fenwick Phase 1; Engineering Agreement executed, currently finalizing schedule
- Log Cabin; Awaiting further information
- COVID CARES Funds; Application for new shelter submitted; waiting results
- CHIP 2021; In County review
- Records Destruction; 1st round 8/20/21; will need second, possibly third round.
- Old Sub-Station Demo; demo after content removal
- Mayor's Court; Last of legislation submitted, Cases in late October
- Investment Policy; Legislation to invest upcoming
- David Trimmer Investment of City Funds; CM will set meeting to discuss
- Red Tree Investments; Council approval needed
- Fixed Assets; Looking to hire CBIZ Directly; Meeting scheduled soon
- American Rescue Plan; Funds deposited and earmarked for Wastewater Clarifiers
- 2020 Financial Audit; Deadline extended to end of August
- 2022 Tax Budget; Completed
- 2022-2026 CIP; Submitted to City Council
- 2022 Operating Budget; Development underway; Goal to be effective by 1/1/22
- Comprehensive Plan Update; Currently in Planning Board Review
- Madison School Demo; Building down; debris removal, grading/seeding next
- Zoning Code Rewrite; Currently in Planning Board Review
- Disaster Recovery Plan; Currently in draft phase; Council approval to codify
- Various City Fee's Review; Currently in data gathering phase; Council review next
- Downtown Beautification Efforts; Planning underway; Council discussions next

#### Attachment Summary

- Police Report
- Fire/EMS Report
- Finance Report
- Service Report
- Planning Report
- Jason McPeek - Charter Review Application
- Waterline Replacement Project Graphics (2)

**City of New Carlisle**  
**Clark County Sheriff's Office**  
**July 2021 Stats**



**Patrol Division:**

The New Carlisle Deputies were dispatched to 141 calls for service during the month of July.

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Miles Patrolled: 4543

Calls Taken: 141

Reports: 34

Assists: 51

Criminal Arrest: 16

Felony Arrest: 7

Misdemeanor Arrest: 8

Warrants: 4

Traffic Stops: 51

Traffic Warnings: 34

Moving Citations: 16

Business checks: 164

Citizen Contacts: 247

Respectfully,

A handwritten signature in black ink that reads "Sgt. Ronnie E. Lemen". The signature is written in a cursive style with a large initial 'S'.

Sgt. Ronnie E. Lemen

# CLARK COUNTY SHERIFF'S OFFICE

## NEW CARLISLE DIVISION

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
<b>JANUARY</b>							
Dep. Majercak	22	10	5	28	6	22	0
Dep. Moody	28	17	13	24	13	11	4
Dep. McDuffie	21	11	6	34	5	29	3
Dep. Garman	20	11	15	4	2	2	1
Dep. Beistline	18	1	3	2	1	1	1
<b>Total</b>	<b>109</b>	<b>50</b>	<b>42</b>	<b>92</b>	<b>27</b>	<b>65</b>	<b>9</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
<b>FEBRUARY</b>							
Dep. Majercak	31	7	9	49	29	23	4
Dep. Moody	33	12	6	34	6	29	2
Dep. McDuffie	37	6	8	41	13	28	6
Dep. Garman	48	13	6	15	7	9	1
Dep. Beistline	17	2	2	9	1	8	0
<b>Total</b>	<b>166</b>	<b>40</b>	<b>31</b>	<b>148</b>	<b>56</b>	<b>97</b>	<b>13</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
MARCH							
Dep. Majercak	33	16	7	36	19	17	1
Dep. Moody	37	13	10	17	7	10	20
Dep. McDuffie	39	9	11	31	9	22	6
Dep. Garman	67	17	17	12	5	7	5
Dep. Beistline	9	1	1	1	0	1	0
<b>Total</b>	<b>185</b>	<b>56</b>	<b>46</b>	<b>97</b>	<b>40</b>	<b>57</b>	<b>32</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
APRIL							
Dep. Majercak	30	7	5	14	5	9	2
Dep. Moody	32	16	3	17	7	10	4
Dep. McDuffie	52	19	20	37	15	22	3
Dep. Garman	37	12	8	9	5	4	3
Dep. Liming	5	3	3	2	0	2	0
<b>Total</b>	<b>156</b>	<b>57</b>	<b>39</b>	<b>79</b>	<b>32</b>	<b>47</b>	<b>12</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
May							
Dep. Majercak	40	3	3	10	2	8	1
Dep. Moody	13	4	3	4	0	4	6

Dep. McDuffie	48	13	9	13	5	8	26
Dep. Garman	77	13	14	6	1	5	0
Dep. Liming	31	12	4	4	0	4	0
<b>Total</b>	<b>209</b>	<b>45</b>	<b>33</b>	<b>37</b>	<b>8</b>	<b>29</b>	<b>33</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
June							
Dep. Majercak	59	8	8	8	3	5	2
Dep. McDuffie	34	6	12	35	15	22	16
Dep. Garman	52	20	10	12	3	9	2
Dep. Liming	32	12	4	5	0	5	0
<b>Total</b>	<b>177</b>	<b>46</b>	<b>34</b>	<b>60</b>	<b>21</b>	<b>41</b>	<b>20</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
July							
Dep. Majercak	31	11	5	14	3	11	1
Dep. McDuffie	19	11	11	15	8	7	4
Dep. Garman	61	18	15	10	4	6	11
Dep. Liming	30	11	3	12	1	11	0
<b>Total</b>	<b>141</b>	<b>51</b>	<b>34</b>	<b>51</b>	<b>16</b>	<b>35</b>	<b>16</b>



City of New Carlisle  
City Council Meeting  
07-16-2021  
Fire-EMS Report

- In the Month of July, the New Carlisle Fire Division responded to 87 EMS call in the city and 26 in Elizabeth Township.
- The Division responded to 9 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 4 for Bethel Clark.
- We have hired 3 new Fire Fighter/ EMTs they will start there Training this month. .

Steven Trusty  
Fire Chief  
City of New Carlisle

# New Carlisle Fire Division

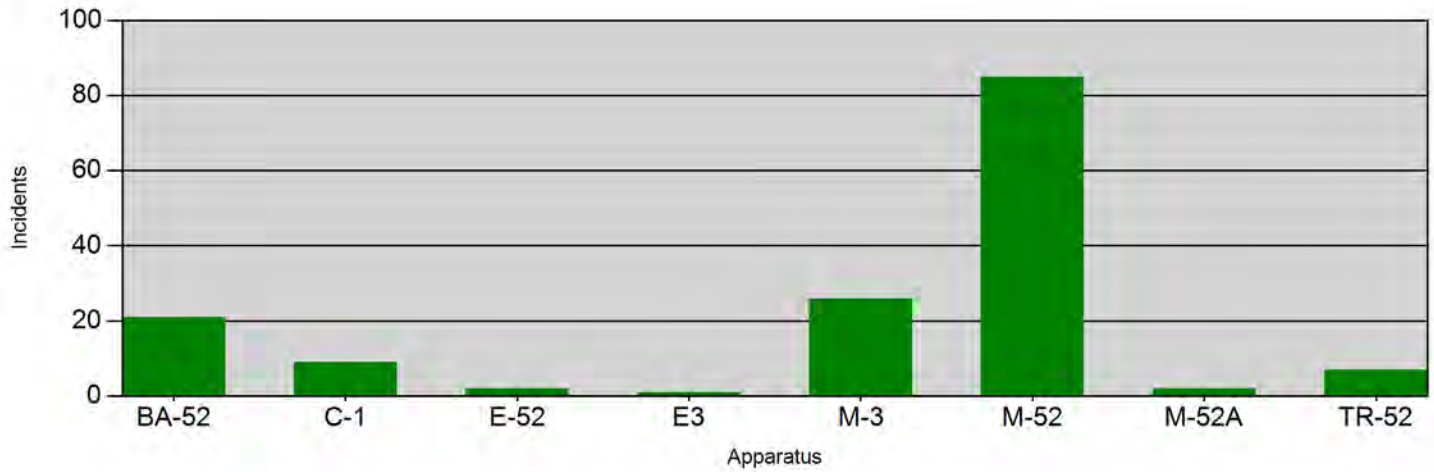
New Carlisle, OH

This report was generated on 8/4/2021 3:44:02 PM



## Incident Count per Apparatus for Date Range

Start Date: 07/01/2021 | End Date: 07/31/2021



APPARATUS	# of INCIDENTS
BA-52	21
C-1	9
E-52	2
E3	1
M-3	26
M-52	85
M-52A	2
TR-52	7

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





## COUNCIL FINANCIAL REPORT SUMMARY – July 2021

<b>Estimated Revenue</b>	<b>\$ 5,981,374.00</b>
Amended Est. Resources	\$ 291,626.95
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
 <b>2021 REVISED TOTAL</b>	
<b>EST. REV.</b>	<b>\$ 6,273,000.95</b>

<b>2021 Original Budget</b>	<b>\$ 7,234,070.00</b>
1st Q. Supplemental	\$ 99,500.00
2nd. Q. Supplemental	\$ 116,302.00
3rd. Q. Supplemental	\$ 62,000.00
4th Q. Supplemental	\$ -
 <b>2021 REVISED TOTAL BUDGET</b>	<b>\$ 7,511,872.00</b>

Month	Revenue Received
January	\$ 559,521.31
February	\$ 726,803.87
March	\$ 626,142.05
April	\$ 1,148,742.02
May	\$ 703,465.61
June	\$ 573,117.31
July	\$ 946,061.99
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
<b>Received To Date</b>	<b>\$ 5,283,854.16</b>

Month	Expenses Paid
January	\$ 480,300.85
February	\$ 806,065.74
March	\$ 601,299.92
April	\$ 687,819.97
May	\$ 508,884.61
June	\$ 668,967.63
July	\$ 624,080.95
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
<b>Expenses to Date</b>	<b>\$ 4,377,419.67</b>

### Statement of Cash from Revenue and Expense

From: 1/1/2021 to 7/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$4,760,036.34	\$5,283,854.16	\$4,377,419.67	\$5,666,470.83	\$805,806.85	\$4,860,663.98

### BANK RECONCILIATIONS - July 2021

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,301,447.84	\$ -	\$ -	\$ 3,156.45	\$ -	\$ -	\$ 2,304,604.29	\$ -
PNC - Payroll	\$ 102,975.92	\$ (2,975.92)	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
Star Ohio	\$ 1,188,481.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,481.80	\$ -
SNB - General	\$ 1,368,537.53	\$ (109,871.48)	\$ -	\$ 1,205.74	\$ -	\$ -	\$ 1,259,871.79	\$ -
SNB - MMA	\$ 526,015.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,015.61	\$ -
SNB - CD's	\$ 212,077.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,077.24	\$ -
NCF	\$ 526.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.47	\$ -
NCF - CD's	\$ 74,393.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,393.63	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 5,774,956.04</b>	<b>\$ (112,847.40)</b>	<b>\$ -</b>	<b>\$ 4,362.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,666,470.83</b>	<b>\$ -</b>

# New Carlisle Bank Report

Banks: 0001 to Payroll Bank

As Of: 1/1/2021 to 7/31/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC BANK	\$1,762,063.13	\$424,309.84	\$1,888,305.11	\$145,673.86	\$1,223,194.63	(\$122,569.32)	\$2,304,604.29
STAR OHIO	\$1,187,908.55	\$75.39	\$573.25	\$0.00	\$0.00	\$0.00	\$1,188,481.80
SNB - GENERAL	\$883,250.24	\$377,007.79	\$2,342,848.44	\$316,486.08	\$1,975,700.14	\$9,473.25	\$1,259,871.79
SNB - MMA	\$525,817.14	\$29.03	\$198.47	\$0.00	\$0.00	\$0.00	\$526,015.61
SNB - CD'S	\$211,831.27	\$35.98	\$245.97	\$0.00	\$0.00	\$0.00	\$212,077.24
SNB - DONATIONS	\$9,473.01	\$0.00	\$0.24	\$0.00	\$0.00	(\$9,473.25)	\$0.00
NCF	\$526.44	\$0.01	\$0.03	\$0.00	\$0.00	\$0.00	\$526.47
NCF - CD	\$74,341.80	\$7.58	\$51.83	\$0.00	\$0.00	\$0.00	\$74,393.63
CITY OF NEW CARLISLE - ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOL CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Payroll Bank	\$104,324.76	\$144,596.37	\$1,051,630.82	\$161,921.01	\$1,178,524.90	\$122,569.32	\$100,000.00
<b>Grand Total:</b>	<b>\$4,760,036.34</b>	<b>\$946,061.99</b>	<b>\$5,283,854.16</b>	<b>\$624,080.95</b>	<b>\$4,377,419.67</b>	<b>\$0.00</b>	<b>\$5,666,470.83</b>

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2021 to 7/31/2021

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	\$1,677,192.68	\$1,003,984.81	\$807,637.27	\$1,873,540.22	\$129,642.50	\$1,743,897.72	
201	STREET CONSTRUCTION	\$170,207.06	\$191,034.10	\$169,988.75	\$191,252.41	\$27,098.19	\$164,154.22	
202	STATE HIGHWAY	\$127,622.96	\$15,448.72	\$4,241.25	\$138,830.43	\$405.38	\$138,425.05	
203	ST. PERM TAX	\$38,409.95	\$41,562.55	\$20,530.13	\$59,442.37	\$1,042.03	\$58,400.34	
204	STREET IMPROVEMNT LEVY FUND	\$64,996.22	\$74,803.10	\$22,222.68	\$117,576.64	\$2,500.00	\$115,076.64	
212	EMERGENCY AMB CAP EQUIP	\$99,135.47	\$56,102.32	\$16,588.84	\$138,648.95	\$87,921.49	\$50,727.46	
213	EMERGENCY AMB OPERATING	\$175,508.68	\$351,967.09	\$433,450.79	\$94,024.98	\$16,792.30	\$77,232.68	
214	FIRE CAP EQUIP LEVY FUND	\$139,914.96	\$47,401.55	\$10,122.89	\$177,193.62	\$0.00	\$177,193.62	
215	FIRE OPERATING LEVY FUND	\$429,860.00	\$140,616.91	\$114,443.72	\$456,033.19	\$60,064.05	\$395,969.14	
219	CDBG/ECONOMIC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$0.00	\$35,786.52	\$31,656.50	\$4,130.02	\$0.00	\$4,130.02	
230	FEDERAL COPS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT OF 2021	\$0.00	\$291,626.95	\$0.00	\$291,626.95	\$0.00	\$291,626.95	
240	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
245	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	0.5% POLICE INCOME TAX	\$616,825.08	\$372,588.80	\$318,737.92	\$670,675.96	\$149,186.32	\$521,489.64	
301	GENERAL BOND RETIREMENT	\$6,199.59	\$111,398.56	\$13,416.83	\$104,181.32	\$97,017.03	\$7,164.29	
302	TWIN CREEKS INFRASTRUCT BONDS	\$335,634.39	\$7,410.00	\$6,658.14	\$336,386.25	\$72,073.77	\$264,312.48	
400	COMMUNITY CENTER	\$0.77	\$25,000.00	\$0.00	\$25,000.77	\$0.00	\$25,000.77	
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	\$353,103.10	\$604,534.97	\$660,388.82	\$297,249.25	\$39,170.28	\$258,078.97	
502	WASTEWATER	\$176,993.64	\$569,560.51	\$530,036.35	\$216,517.80	\$61,676.82	\$154,840.98	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2021 to 7/31/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
505	SWIMMING POOL	\$50,769.00	\$156,013.74	\$71,238.70	\$135,544.04	\$17,371.10	\$118,172.94	
510	CEMETERY FUND	\$66,947.51	\$70,970.90	\$37,717.06	\$100,201.35	\$6,190.90	\$94,010.45	
550	WATERWORKS CAPITAL IMPROVEMENT	\$26,776.96	\$4,278.00	\$0.00	\$31,054.96	\$0.00	\$31,054.96	
551	WATER METER UPGRADE	\$101.80	\$0.00	\$0.00	\$101.80	\$0.00	\$101.80	
560	WASTEWATER CAPITAL IMPROVEMENT	\$4,744.48	\$0.00	\$0.00	\$4,744.48	\$0.00	\$4,744.48	
561	WASTEWATER EQUIPMENT REPL FUND	\$5,550.00	\$3,165.00	\$0.00	\$8,715.00	\$0.00	\$8,715.00	
562	WASTEWATER CAP/CONTINGENCY	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
563	WASTEWATER CONSTRUCTION ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
705	CEMETERY PERPETUAL CARE	\$150,268.84	\$1,088.90	\$500.00	\$150,857.74	\$150.00	\$150,707.74	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESSMENT/ST LIGHTING	\$40,608.32	\$55,879.34	\$56,319.31	\$40,168.35	\$37,504.69	\$2,663.66	
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999	Payroll Clearing Fund	\$0.00	\$1,051,630.82	\$1,051,523.72	\$107.10	\$0.00	\$107.10	
<b>Grand Total:</b>		<b>\$4,760,036.34</b>	<b>\$5,283,854.16</b>	<b>\$4,377,419.67</b>	<b>\$5,666,470.83</b>	<b>\$805,806.85</b>	<b>\$4,860,663.98</b>	

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 7/1/2021 to 7/31/2021

As Of Check Cashed Date: 7/1/2021 to 7/31/2021

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: Payroll Bank - Payroll Bank</b>								
000000247	07/08/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	07/31/2021	\$0.00	\$1,330.00
000000248	07/08/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2021	\$0.00	\$12,130.24
000000249	07/22/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	07/31/2021	\$0.00	\$1,290.00
000000250	07/22/2021	DAYTON	CITY OF DAYTON	EFT	Cashed	07/31/2021	\$0.00	\$380.04
000000251	07/22/2021	PERS	Ohio Public Employees Retirement System	EFT	Cashed	07/31/2021	\$0.00	\$21,313.70
000000252	07/22/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2021	\$0.00	\$9,663.11
000000253	07/22/2021	OHT	OHIO TREASURER OF STATE	EFT	Cashed	07/31/2021	\$0.00	\$3,265.16
000000254	07/22/2021	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	07/31/2021	\$0.00	\$276.37
0000001562	07/08/2021	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	07/31/2021	\$0.00	\$186.84
0000001563	07/08/2021	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	07/31/2021	\$0.00	\$27.36
0000001564	07/08/2021	01242	HSA Bank	Check	Cashed	07/31/2021	\$0.00	\$478.38
0000001565	07/22/2021	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	07/31/2021	\$0.00	\$84.84
0000001566	07/22/2021	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	07/31/2021	\$0.00	\$568.56
0000001567	07/22/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,131.34
0000001568	07/22/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$34.20
0000001569	07/22/2021	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	07/31/2021	\$0.00	\$42.92
0000001570	07/22/2021	REIMB	CITY OF NEW CARLISLE	Check	Cashed	07/31/2021	\$0.00	\$50.00
0000001571	07/22/2021	01242	HSA Bank	Check	Cashed	07/31/2021	\$0.00	\$458.38
0000001572	07/22/2021	16145	MEDICAL MUTUAL	Check	Cashed	07/31/2021	\$0.00	\$1,568.64
0000001573	07/22/2021	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	07/31/2021	\$0.00	\$186.00
0000001574	07/22/2021	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$175.38
0000001575	07/22/2021	TIPP	TIPP CITY TAX DEPARTMENT	Check	Cashed	07/31/2021	\$0.00	\$61.84
<b>Payroll Bank - Payroll Bank Total:</b>							<b>\$0.00</b>	<b>\$55,703.30</b>

**Bank: 0003 - SNB - GENERAL**

0000004500	07/02/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	07/31/2021	\$0.00	\$2,112.23
0000004501	07/02/2021	00043	AES OHIO	Check	Cashed	07/31/2021	\$0.00	\$11,141.92
0000004502	07/02/2021	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	07/31/2021	\$0.00	\$26.80
0000004503	07/02/2021	16467	ARTESIAN OF PIONEER, INC	Check	Cashed	07/31/2021	\$0.00	\$3,412.78
0000004504	07/02/2021	01162	BUCKEYE PUMPS INC.	Check	Cashed	07/31/2021	\$0.00	\$13,500.00
0000004505	07/02/2021	16503	CHRIS BELAIR	Check	Cashed	07/31/2021	\$0.00	\$14.57
0000004506	07/02/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	07/31/2021	\$0.00	\$76.76
0000004507	07/02/2021	00626	CLARK COUNTY SHERIFF	Check	Cashed	07/31/2021	\$0.00	\$31,041.56
0000004508	07/02/2021	00081	COCA COLA BOTTLING CO.	Check	Cashed	07/31/2021	\$0.00	\$261.75
0000004509	07/02/2021	00135	COLUMBIA GAS OF OHIO	Check	Cashed	07/31/2021	\$0.00	\$36.76

**As Of Check Cashed Date: 7/1/2021 to 7/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004510	07/02/2021	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	07/31/2021	\$0.00	\$215.00
0000004511	07/02/2021	00553	CONI'S FLORIST	Check	Cashed	07/31/2021	\$0.00	\$18.21
0000004512	07/02/2021	16504	DAVID SWEARINGEN	Check	Cashed	07/31/2021	\$0.00	\$7.00
0000004513	07/02/2021	00139	DONNELLO MCCARTHY ENTERPRISES	Check	Cashed	07/31/2021	\$0.00	\$105.70
0000004514	07/02/2021	01083	C TOP SERVICES	Check	Cashed	07/31/2021	\$0.00	\$400.00
0000004515	07/02/2021	16502	ESPINOSA ROOFING, LLC.	Check	Cashed	07/31/2021	\$0.00	\$7,109.00
0000004516	07/02/2021	00175	HOWARD'S IGA #437	Check	Cashed	07/31/2021	\$0.00	\$29.23
0000004517	07/02/2021	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	07/31/2021	\$0.00	\$3,622.00
0000004518	07/02/2021	00557	K E ROSE COMPANY LTD	Check	Cashed	07/31/2021	\$0.00	\$70.00
0000004519	07/02/2021	00016	LOWE'S COMPANIES, INC.	Check	Cashed	07/31/2021	\$0.00	\$630.43
0000004520	07/02/2021	16149	MC HOME REMODELING, LLC	Check	Cashed	07/31/2021	\$0.00	\$25.50
0000004521	07/02/2021	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	07/31/2021	\$0.00	\$1,936.54
0000004522	07/02/2021	00939	MENARDS	Check	Cashed	07/31/2021	\$0.00	\$2.86
0000004523	07/02/2021	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	07/31/2021	\$0.00	\$406.00
0000004524	07/02/2021	01034	NATIONAL HOSE TESTING	Check	Cashed	07/31/2021	\$0.00	\$1,646.70
0000004525	07/02/2021	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	07/31/2021	\$0.00	\$2,070.00
0000004526	07/02/2021	00944	OHIO AFSCME CARE PLAN	Check	Cashed	07/31/2021	\$0.00	\$1,017.00
0000004527	07/02/2021	00796	ONE AMERICA	Check	Cashed	07/31/2021	\$0.00	\$339.69
0000004528	07/02/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	07/31/2021	\$0.00	\$227.70
0000004529	07/02/2021	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	07/31/2021	\$0.00	\$846.15
0000004530	07/02/2021		SHELTER REFUND BRANDY ROLLINS	Check	Cashed	07/31/2021	\$0.00	\$50.00
0000004531	07/02/2021	00936	SMALL ENGINE SERVICE PRO	Check	Cashed	07/31/2021	\$0.00	\$176.09
0000004532	07/02/2021	00113	STANDARD INSURANCE COMPANY	Check	Cashed	07/31/2021	\$0.00	\$101.70
0000004533	07/02/2021	00114	STAPLES BUSINESS CREDIT	Check	Cashed	07/31/2021	\$0.00	\$489.21
0000004534	07/02/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	07/31/2021	\$0.00	\$888.36
0000004535	07/02/2021	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	07/31/2021	\$0.00	\$625.56
0000004536	07/02/2021	16184	WOODHULL LLC	Check	Cashed	07/31/2021	\$0.00	\$766.25
0000004537	07/09/2021	00626	CLARK COUNTY SHERIFF	Check	Cashed	07/31/2021	\$0.00	\$13,497.00
0000004538	07/09/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	07/31/2021	\$0.00	\$464.44
0000004539	07/09/2021	01101	RICOH USA, INC.	Check	Cashed	07/31/2021	\$0.00	\$256.70
0000004540	07/13/2021	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	07/31/2021	\$0.00	\$35.00
0000004541	07/13/2021	00468	RD HOLDER OIL CO., INC.	Check	Cashed	07/31/2021	\$0.00	\$22,568.91
0000004542	07/15/2021	00863	A & B ASPHALT	Check	Cashed	07/31/2021	\$0.00	\$1,075.62
0000004543	07/15/2021	00442	ADVANCE AUTO PARTS	Check	Cashed	07/31/2021	\$0.00	\$203.37
0000004544	07/15/2021	16259	AMERICAN FIREWORKS COMPANY	Check	Outstanding		\$0.00	\$8,000.00
0000004545	07/15/2021	00359	AT&T	Check	Cashed	07/31/2021	\$0.00	\$40.10
0000004546	07/15/2021	1249	AUTO ZONE, INC	Check	Cashed	07/31/2021	\$0.00	\$396.52
0000004547	07/15/2021	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	07/31/2021	\$0.00	\$173.25
0000004548	07/15/2021	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	07/31/2021	\$0.00	\$177.75
0000004549	07/15/2021	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	07/31/2021	\$0.00	\$1,488.00
0000004550	07/15/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	07/31/2021	\$0.00	\$189.40
0000004551	07/15/2021	16486	COLLEEN RHEA	Check	Cashed	07/31/2021	\$0.00	\$1,547.00
0000004552	07/15/2021	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	07/31/2021	\$0.00	\$50.00
0000004553	07/15/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	07/31/2021	\$0.00	\$55.20
0000004554	07/15/2021	00051	DELILLE OXYGEN COMPANY	Check	Cashed	07/31/2021	\$0.00	\$71.71
0000004555	07/15/2021	00088	DOMINO'S PIZZA	Check	Cashed	07/31/2021	\$0.00	\$853.75

**As Of Check Cashed Date: 7/1/2021 to 7/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004556	07/15/2021	01083	C TOP SERVICES	Check	Cashed	07/31/2021	\$0.00	\$400.00
0000004557	07/15/2021	00064	GRAINGER	Check	Cashed	07/31/2021	\$0.00	\$2,163.53
0000004558	07/15/2021	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	07/31/2021	\$0.00	\$424.05
0000004559	07/15/2021	00175	HOWARD'S IGA #437	Check	Cashed	07/31/2021	\$0.00	\$10.00
0000004560	07/15/2021	00063	JCI JONES CHEMICALS, INC.	Check	Cashed	07/31/2021	\$0.00	\$1,135.00
0000004561	07/15/2021	16350	KALEB SAYRE	Check	Cashed	07/31/2021	\$0.00	\$105.00
0000004562	07/15/2021	00424	KEILSON-DAYTON	Check	Cashed	07/31/2021	\$0.00	\$184.91
0000004563	07/15/2021	00306	MAINES TOWING SERVICE	Check	Cashed	07/31/2021	\$0.00	\$362.50
0000004564	07/15/2021	16145	MEDICAL MUTUAL	Check	Cashed	07/31/2021	\$0.00	\$20,464.63
0000004565	07/15/2021	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	07/31/2021	\$0.00	\$656.00
0000004566	07/15/2021	01155	MOTION INDUSTRIES, INC.	Check	Cashed	07/31/2021	\$0.00	\$171.24
0000004567	07/15/2021	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	07/31/2021	\$0.00	\$164.55
0000004568	07/15/2021	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	07/31/2021	\$0.00	\$12.00
0000004569	07/15/2021	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	07/31/2021	\$0.00	\$64.96
0000004570	07/15/2021	00834	PACE ANALYTICAL SERVICES, LLC	Check	Cashed	07/31/2021	\$0.00	\$1,101.00
0000004571	07/15/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	07/31/2021	\$0.00	\$1,040.78
0000004572	07/15/2021	16505	POINT TO POINT DRAFTING SERVICES	Check	Cashed	07/31/2021	\$0.00	\$500.00
0000004573	07/15/2021	00599	R&L HYDRAULICS	Check	Cashed	07/31/2021	\$0.00	\$1,014.39
0000004574	07/15/2021	00817	R.P.BIEDERMAN CO INC	Check	Cashed	07/31/2021	\$0.00	\$84.00
0000004575	07/15/2021	16494	REA & ASSOCIATES, INC	Check	Cashed	07/31/2021	\$0.00	\$6,000.00
0000004576	07/15/2021	16218	RISNER'S TREE SERVICE	Check	Cashed	07/31/2021	\$0.00	\$1,000.00
0000004577	07/15/2021	00171	SAL CHEMICAL	Check	Cashed	07/31/2021	\$0.00	\$1,728.40
0000004578	07/15/2021	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	07/31/2021	\$0.00	\$3,471.03
0000004579	07/15/2021	SHELTER REFUND	BRANDY ROLLINS	Check	Cashed	07/31/2021	\$0.00	\$50.00
0000004580	07/15/2021	SHELTER REFUND	ALANA COLEMAN	Check	Outstanding		\$0.00	\$50.00
0000004581	07/15/2021	SHELTER REFUND	DENVER JOHNSON	Check	Outstanding		\$0.00	\$50.00
0000004582	07/15/2021	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$2,104.04
0000004583	07/15/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	07/31/2021	\$0.00	\$1,120.94
0000004584	07/15/2021	00504	TIME WARNER CABLE	Check	Cashed	07/31/2021	\$0.00	\$58.71
0000004585	07/15/2021	16397	TIME WARNER CABLE	Check	Cashed	07/31/2021	\$0.00	\$604.87
0000004586	07/15/2021	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	07/31/2021	\$0.00	\$21.95
0000004587	07/15/2021	16359	TRUCK PRO, LLC	Check	Cashed	07/31/2021	\$0.00	\$465.26
0000004588	07/15/2021	16506	TURNOUT TOPCO LLC	Check	Cashed	07/31/2021	\$0.00	\$4,823.10
0000004589	07/15/2021	16441	UNITED RENTALS (NORTH AMERICA), IN	Check	Cashed	07/31/2021	\$0.00	\$3,973.50
0000004590	07/15/2021	00313	VECTREN ENERGY DELIVERY OF OHIO, I	Check	Cashed	07/31/2021	\$0.00	\$2,868.88
0000004591	07/15/2021	00046	VERIZON WIRELESS	Check	Cashed	07/31/2021	\$0.00	\$987.73
0000004592	07/15/2021	16168	YOUNG'S JERSEY DAIRY, INC.	Check	Cashed	07/31/2021	\$0.00	\$525.00
0000004593	07/22/2021	00043	AES OHIO	Check	Cashed	07/31/2021	\$0.00	\$296.77
0000004594	07/22/2021	00359	AT&T	Check	Cashed	07/31/2021	\$0.00	\$3,099.32
0000004595	07/22/2021	00973	BARRETT MID OHIO	Check	Cashed	07/31/2021	\$0.00	\$937.70
0000004596	07/22/2021	16253	CARR SUPPLY CO.	Check	Cashed	07/31/2021	\$0.00	\$45.84
0000004597	07/22/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	07/31/2021	\$0.00	\$204.70
0000004598	07/22/2021	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Cashed	07/31/2021	\$0.00	\$239.95
0000004599	07/22/2021	00939	MENARDS	Check	Cashed	07/31/2021	\$0.00	\$97.56
0000004600	07/22/2021	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	07/31/2021	\$0.00	\$1,137.10
0000004601	07/22/2021	00132	OHIO EDISON	Check	Cashed	07/31/2021	\$0.00	\$186.14

**As Of Check Cashed Date: 7/1/2021 to 7/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004602	07/22/2021	01149	T C HOLZEN	Check	Cashed	07/31/2021	\$0.00	\$450.00
0000004603	07/22/2021	00113	STANDARD INSURANCE COMPANY	Check	Cashed	07/31/2021	\$0.00	\$101.70
0000004604	07/22/2021	01107	TROSTEL, CHAPMAN, DUNBAR & FRALE	Check	Cashed	07/31/2021	\$0.00	\$850.00
0000004605	07/22/2021	16168	YOUNG'S JERSEY DAIRY, INC.	Check	Cashed	07/31/2021	\$0.00	\$472.50
0000004606	07/29/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$1,704.64
0000004607	07/29/2021	00442	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$241.54
0000004608	07/29/2021	00043	AES OHIO	Check	Outstanding		\$0.00	\$10,531.30
0000004609	07/29/2021	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Outstanding		\$0.00	\$495.00
0000004610	07/29/2021	16467	ARTESIAN OF PIONEER, INC	Check	Outstanding		\$0.00	\$7,062.30
0000004611	07/29/2021	16233	CINTAS	Check	Outstanding		\$0.00	\$223.97
0000004612	07/29/2021	00041	BROWN SUPPLY COMPANY	Check	Outstanding		\$0.00	\$125.05
0000004613	07/29/2021	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$126.47
0000004614	07/29/2021	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$32,007.73
0000004615	07/29/2021	00081	COCA COLA BOTTLING CO.	Check	Outstanding		\$0.00	\$115.00
0000004616	07/29/2021	00324	COLEMAN'S LAWN EQUIPMENT	Check	Outstanding		\$0.00	\$74.73
0000004617	07/29/2021	16486	COLLEEN RHEA	Check	Outstanding		\$0.00	\$697.00
0000004618	07/29/2021	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$36.76
0000004619	07/29/2021	01050	DAYTON STENCIL WORKS COMPANY	Check	Outstanding		\$0.00	\$23.20
0000004620	07/29/2021	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$17,019.21
0000004621	07/29/2021	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
0000004622	07/29/2021	00824	FASTENAL	Check	Outstanding		\$0.00	\$131.03
0000004623	07/29/2021	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$5.16
0000004624	07/29/2021	00739	LAVY ENTERPRISES	Check	Outstanding		\$0.00	\$7.45
0000004625	07/29/2021	16007	LEE'S FAMOUS RECIPE CHICKEN	Check	Outstanding		\$0.00	\$390.00
0000004626	07/29/2021	16222	LEPI ENTERPRISES, INC	Check	Outstanding		\$0.00	\$1,152.50
0000004627	07/29/2021	00939	MENARDS	Check	Outstanding		\$0.00	\$139.99
0000004628	07/29/2021	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$508.60
0000004629	07/29/2021	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$7,702.16
0000004630	07/29/2021	00995	OHIO CAT	Check	Outstanding		\$0.00	\$770.77
0000004631	07/29/2021	00796	ONE AMERICA	Check	Outstanding		\$0.00	\$323.76
0000004632	07/29/2021	00278	P & R COMMUNICATIONS SERVICE	Check	Outstanding		\$0.00	\$3,185.91
0000004633	07/29/2021	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$8.11
0000004634	07/29/2021	00921	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$814.00
0000004635	07/29/2021	00452	PICKREL BROTHERS, INC.	Check	Outstanding		\$0.00	\$363.45
0000004636	07/29/2021	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$544.92
0000004637	07/29/2021		SHELTER REFUND GAIL LANG	Check	Outstanding		\$0.00	\$50.00
0000004638	07/29/2021		SHELTER REFUND CHRISTINE DURR	Check	Outstanding		\$0.00	\$50.00
0000004639	07/29/2021	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$68.54
0000004640	07/29/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$7,394.63
0000004641	07/29/2021	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$426.48
0000004642	07/29/2021	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.36
0000004643	07/29/2021	16029	WATER SOLUTIONS UNLIMITED	Check	Outstanding		\$0.00	\$1,517.80
0000004644	07/29/2021	16499	BUSY BEE AERIAL PRODUCTIONS, LLC	Check	Outstanding		\$0.00	\$350.00

0003 - SNB - GENERAL Total: \$0.00      \$301,482.48

Grand Total: \$0.00      \$357,185.78



# New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95037

As Of: 1/1/2021 to 7/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$136,845.00	\$0.00	\$92,831.06	\$44,013.94	67.84%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$950,000.00	\$237,767.11	\$743,393.75	\$206,606.25	78.25%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$1,167.25	\$27,579.16	\$22,420.84	55.16%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$5,806.25	\$33,017.98	(\$7,154.98)	127.66%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$222.75	\$27.25	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,500.00	\$0.00	\$219.80	\$1,280.20	14.65%
101-0000-41280	HOMESTEAD/ROLLBACK	\$21,528.00	\$0.00	\$12,676.84	\$8,851.16	58.89%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$0.00	\$2,429.51	\$3,570.49	40.49%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$5,000.00	\$65.00	\$2,555.00	\$2,445.00	51.10%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$500.08	\$2,814.92	\$1,185.08	70.37%
101-0000-41820	INTEREST/INVESTMENTS	\$4,000.00	\$336.91	\$1,970.96	\$2,029.04	49.27%
101-0000-41830	SPECIAL EVENT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41836	MISCELLANEOUS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$74.52	\$38,320.58	(\$37,320.58)	3832.06%
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,150.00	\$9,200.00	\$2,800.00	76.67%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$6,000.00	\$1,300.00	\$7,877.50	(\$1,877.50)	131.29%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$28,875.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,254,861.00	\$248,167.12	\$1,003,984.81	\$250,876.19	80.01%
	REVENUE Totals:	\$1,254,861.00	\$248,167.12	\$1,003,984.81	\$250,876.19	80.01%
101 Total:		\$1,254,861.00	\$248,167.12	\$1,003,984.81	\$250,876.19	80.01%
201	STREET CONSTRUCTION			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$3,787.56	\$27,689.67	\$17,310.33	61.53%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$24,865.49	\$162,844.48	\$112,155.52	59.22%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$499.95	\$499.95	\$0.05	99.99%
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$29,153.00	\$191,034.10	\$129,465.90	59.61%
	REVENUE Totals:	\$320,500.00	\$29,153.00	\$191,034.10	\$129,465.90	59.61%

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$320,500.00	\$29,153.00	\$191,034.10	\$129,465.90	59.61%
202	STATE HIGHWAY			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$307.10	\$2,245.11	\$1,754.89	56.13%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,016.12	\$13,203.61	\$8,796.39	60.02%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,323.22	\$15,448.72	\$10,551.28	59.42%
	REVENUE Totals:	\$26,000.00	\$2,323.22	\$15,448.72	\$10,551.28	59.42%
202 Total:		\$26,000.00	\$2,323.22	\$15,448.72	\$10,551.28	59.42%
203	ST. PERM TAX			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$7,026.17	\$41,562.55	\$20,437.45	67.04%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$7,026.17	\$41,562.55	\$20,437.45	67.04%
	REVENUE Totals:	\$62,000.00	\$7,026.17	\$41,562.55	\$20,437.45	67.04%
203 Total:		\$62,000.00	\$7,026.17	\$41,562.55	\$20,437.45	67.04%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,156.00	\$0.00	\$66,169.49	\$47,986.51	57.96%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,952.00	\$0.00	\$8,633.61	\$9,318.39	48.09%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$132,108.00	\$0.00	\$74,803.10	\$57,304.90	56.62%
	REVENUE Totals:	\$132,108.00	\$0.00	\$74,803.10	\$57,304.90	56.62%
204 Total:		\$132,108.00	\$0.00	\$74,803.10	\$57,304.90	56.62%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$85,000.00	\$0.00	\$49,627.09	\$35,372.91	58.38%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$13,000.00	\$0.00	\$6,475.23	\$6,524.77	49.81%
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$56,102.32	\$41,897.68	57.25%
	REVENUE Totals:	\$98,000.00	\$0.00	\$56,102.32	\$41,897.68	57.25%
212 Total:		\$98,000.00	\$0.00	\$56,102.32	\$41,897.68	57.25%
213	EMERGENCY AMB OPERATING			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$135,000.00	\$0.00	\$79,289.93	\$55,710.07	58.73%

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$10,000.00	\$0.00	\$5,224.67	\$4,775.33	52.25%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$338,999.00	\$0.00	\$84,749.80	\$254,249.20	25.00%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$220,000.00	\$18,746.16	\$175,702.45	\$44,297.55	79.86%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.24	(\$0.24)	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$703,999.00	\$18,746.16	\$351,967.09	\$352,031.91	50.00%
	REVENUE Totals:	\$703,999.00	\$18,746.16	\$351,967.09	\$352,031.91	50.00%
<b>213 Total:</b>		<b>\$703,999.00</b>	<b>\$18,746.16</b>	<b>\$351,967.09</b>	<b>\$352,031.91</b>	<b>50.00%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,672.00	\$0.00	\$33,084.72	\$24,587.28	57.37%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$8,976.00	\$0.00	\$4,316.83	\$4,659.17	48.09%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$66,648.00	\$0.00	\$47,401.55	\$19,246.45	71.12%
	REVENUE Totals:	\$66,648.00	\$0.00	\$47,401.55	\$19,246.45	71.12%
<b>214 Total:</b>		<b>\$66,648.00</b>	<b>\$0.00</b>	<b>\$47,401.55</b>	<b>\$19,246.45</b>	<b>71.12%</b>
<b>215</b>	<b>FIRE OPERATING LEVY FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$224,775.00	\$0.00	\$128,917.01	\$95,857.99	57.35%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,156.00	\$0.00	\$11,699.90	\$13,456.10	46.51%
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$249,931.00	\$0.00	\$140,616.91	\$109,314.09	56.26%
	REVENUE Totals:	\$249,931.00	\$0.00	\$140,616.91	\$109,314.09	56.26%
<b>215 Total:</b>		<b>\$249,931.00</b>	<b>\$0.00</b>	<b>\$140,616.91</b>	<b>\$109,314.09</b>	<b>56.26%</b>
<b>219</b>	<b>CDBG/ECONOMIC LOAN</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$54,616.00	\$0.00	\$31,656.50	\$22,959.50	57.96%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$8,588.00	\$0.00	\$4,130.02	\$4,457.98	48.09%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$63,204.00	\$0.00	\$35,786.52	\$27,417.48	56.62%
	REVENUE Totals:	\$63,204.00	\$0.00	\$35,786.52	\$27,417.48	56.62%
225 Total:		\$63,204.00	\$0.00	\$35,786.52	\$27,417.48	56.62%
235	AMERICAN RESCUE PLAN ACT OF 2021			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$0.00	\$291,626.95	\$291,626.95	(\$291,626.95)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$291,626.95	\$291,626.95	(\$291,626.95)	N/A
	REVENUE Totals:	\$0.00	\$291,626.95	\$291,626.95	(\$291,626.95)	N/A
235 Total:		\$0.00	\$291,626.95	\$291,626.95	(\$291,626.95)	N/A
240	FEMA GRANT			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$118,239.71	\$370,238.80	\$159,761.20	69.86%
250-0000-41836	MISC. DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-0000-41840	MISC.	\$0.00	\$0.00	\$2,350.00	(\$2,350.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$530,000.00	\$118,239.71	\$372,588.80	\$157,411.20	70.30%

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	REVENUE Totals:	\$530,000.00	\$118,239.71	\$372,588.80	\$157,411.20	70.30%
250 Total:		\$530,000.00	\$118,239.71	\$372,588.80	\$157,411.20	70.30%
301	GENERAL BOND RETIREMENT			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$5,706.00	\$0.00	\$3,870.18	\$1,835.82	67.83%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$897.00	\$0.00	\$528.38	\$368.62	58.91%
301-0000-41910	TRANSFERS - IN	\$107,000.00	\$0.00	\$107,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$113,603.00	\$0.00	\$111,398.56	\$2,204.44	98.06%
	REVENUE Totals:	\$113,603.00	\$0.00	\$111,398.56	\$2,204.44	98.06%
301 Total:		\$113,603.00	\$0.00	\$111,398.56	\$2,204.44	98.06%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,820.00	\$0.00	\$7,410.00	\$7,410.00	50.00%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,820.00	\$0.00	\$7,410.00	\$7,410.00	50.00%
	REVENUE Totals:	\$14,820.00	\$0.00	\$7,410.00	\$7,410.00	50.00%
302 Total:		\$14,820.00	\$0.00	\$7,410.00	\$7,410.00	50.00%
400	COMMUNITY CENTER			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$950.00	\$0.00	\$169.30	\$780.70	17.82%
501-0000-41550	WATER CONSUMER CHARGES	\$960,000.00	\$83,627.38	\$584,405.14	\$375,594.86	60.88%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$6,426.09	\$19,960.53	\$5,039.47	79.84%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$90,053.47	\$604,534.97	\$381,415.03	61.31%
	REVENUE Totals:	\$985,950.00	\$90,053.47	\$604,534.97	\$381,415.03	61.31%
501 Total:		\$985,950.00	\$90,053.47	\$604,534.97	\$381,415.03	61.31%
502	WASTEWATER			Target Percent:	58.33%	

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$1,000.00	\$0.00	\$169.29	\$830.71	16.93%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,000,000.00	\$78,574.85	\$567,078.36	\$432,921.64	56.71%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$3,500.00	\$431.02	\$2,312.86	\$1,187.14	66.08%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,004,500.00	\$79,005.87	\$569,560.51	\$434,939.49	56.70%
	REVENUE Totals:	\$1,004,500.00	\$79,005.87	\$569,560.51	\$434,939.49	56.70%
<b>502 Total:</b>		<b>\$1,004,500.00</b>	<b>\$79,005.87</b>	<b>\$569,560.51</b>	<b>\$434,939.49</b>	<b>56.70%</b>
<b>505</b>	<b>SWIMMING POOL</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$1,805.00	\$29,885.00	(\$9,885.00)	149.43%
505-0000-41531	DAILY GATE FEES	\$22,000.00	\$10,680.00	\$29,330.00	(\$7,330.00)	133.32%
505-0000-41532	CONCESSIONS	\$20,000.00	\$10,594.65	\$27,849.99	(\$7,849.99)	139.25%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$3,945.00	\$7,004.00	\$996.00	87.55%
505-0000-41534	GAMES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
505-0000-41836	MISC. DONATIONS - POOL	\$500.00	\$0.00	\$250.00	\$250.00	50.00%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$414.50	\$1,694.75	(\$694.75)	169.48%
505-0000-41910	TRANSFERS - IN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$131,750.00	\$27,439.15	\$156,013.74	(\$24,263.74)	118.42%
	REVENUE Totals:	\$131,750.00	\$27,439.15	\$156,013.74	(\$24,263.74)	118.42%
<b>505 Total:</b>		<b>\$131,750.00</b>	<b>\$27,439.15</b>	<b>\$156,013.74</b>	<b>(\$24,263.74)</b>	<b>118.42%</b>
<b>510</b>	<b>CEMETERY FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$0.00	\$8,986.50	\$5,013.50	64.19%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$5,110.00	\$24,650.00	\$15,350.00	61.63%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$462.00	\$6,534.40	\$465.60	93.35%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$600.00	(\$600.00)	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
510-0000-41910	TRANSFERS - IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$91,000.00	\$5,572.00	\$70,970.90	\$20,029.10	77.99%
	REVENUE Totals:	\$91,000.00	\$5,572.00	\$70,970.90	\$20,029.10	77.99%
<b>510 Total:</b>		<b>\$91,000.00</b>	<b>\$5,572.00</b>	<b>\$70,970.90</b>	<b>\$20,029.10</b>	<b>77.99%</b>
<b>550</b>	<b>WATERWORKS CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$0.00	\$4,278.00	(\$1,278.00)	142.60%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$0.00	\$4,278.00	(\$1,278.00)	142.60%
	REVENUE Totals:	\$3,000.00	\$0.00	\$4,278.00	(\$1,278.00)	142.60%
<b>550 Total:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>(\$1,278.00)</b>	<b>142.60%</b>
<b>560</b>	<b>WASTEWATER CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>561</b>	<b>WASTEWATER EQUIPMENT REPL FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 44					
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$0.00	\$3,165.00	\$4,835.00	39.56%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$0.00	\$3,165.00	\$4,835.00	39.56%
	REVENUE Totals:	\$8,000.00	\$0.00	\$3,165.00	\$4,835.00	39.56%
<b>561 Total:</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$3,165.00</b>	<b>\$4,835.00</b>	<b>39.56%</b>
<b>562</b>	<b>WASTEWATER CAP/CONTINGENCY</b>			<b>Target Percent:</b>	<b>58.33%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 44					
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>562 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>563</b>	<b>WASTEWATER CONSTRUCTION ACCT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>563 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>705</b>	<b>CEMETERY PERPETUAL CARE</b>			<b>Target Percent:</b>	<b>58.33%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$0.00	\$998.50	\$1.50	99.85%
705-0000-41820	INTEREST/INVESTMENTS	\$500.00	\$12.80	\$90.40	\$409.60	18.08%
	APPROPRIATION TYPE: 41 Totals:	\$1,500.00	\$12.80	\$1,088.90	\$411.10	72.59%
	REVENUE Totals:	\$1,500.00	\$12.80	\$1,088.90	\$411.10	72.59%
<b>705 Total:</b>		<b>\$1,500.00</b>	<b>\$12.80</b>	<b>\$1,088.90</b>	<b>\$411.10</b>	<b>72.59%</b>

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	(\$115,900.00)	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$115,900.00)	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	(\$115,900.00)	\$0.00	\$0.00	N/A
710 Total:		\$0.00	(\$115,900.00)	\$0.00	\$0.00	N/A
802	SPECIAL ASSESSMENT/ST LIGHTING			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$0.00	\$55,879.34	\$39,120.66	58.82%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$95,000.00	\$0.00	\$55,879.34	\$39,120.66	58.82%
	REVENUE Totals:	\$95,000.00	\$0.00	\$55,879.34	\$39,120.66	58.82%
802 Total:		\$95,000.00	\$0.00	\$55,879.34	\$39,120.66	58.82%
999	Payroll Clearing Fund			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$106,217.71	\$763,068.97	(\$763,068.97)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$593.88	(\$593.88)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$1,401.30	(\$1,401.30)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$27.36	\$442.60	(\$442.60)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$380.04	\$2,780.09	(\$2,780.09)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$12,010.09	\$88,871.49	(\$88,871.49)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,971.25	\$23,445.79	(\$23,445.79)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,568.64	\$12,407.28	(\$12,407.28)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$42.92	\$402.07	(\$402.07)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,920.38	\$13,831.62	(\$13,831.62)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,131.34	\$15,460.73	(\$15,460.73)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$186.00	\$1,335.00	(\$1,335.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$0.00	\$470.80	(\$470.80)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,620.00	\$20,795.00	(\$20,795.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,265.16	\$24,137.37	(\$24,137.37)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$175.38	\$1,359.86	(\$1,359.86)	N/A
999-0000-94016	PERS	\$0.00	\$8,930.69	\$64,471.73	(\$64,471.73)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$50.27	\$301.66	(\$301.66)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$29.71	\$205.37	(\$205.37)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$54.62	(\$54.62)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$37.79	\$289.96	(\$289.96)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$35.56	\$325.42	(\$325.42)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$32.23	\$211.28	(\$211.28)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94026	SD5509 TROY	\$0.00	\$0.00	\$41.93	(\$41.93)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$554.65	(\$554.65)	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$568.56	\$4,501.10	(\$4,501.10)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$60.93	\$453.95	(\$453.95)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$936.76	\$8,510.70	(\$8,510.70)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$29.88	\$222.55	(\$222.55)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$61.84	\$497.37	(\$497.37)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$34.20	\$184.68	(\$184.68)	N/A
999-0000-94036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$144,596.37	\$1,051,630.82	(\$1,051,630.82)	N/A
	REVENUE Totals:	\$0.00	\$144,596.37	\$1,051,630.82	(\$1,051,630.82)	N/A
999 Total:		\$0.00	\$144,596.37	\$1,051,630.82	(\$1,051,630.82)	N/A
Grand Total:		\$5,981,374.00	\$946,061.99	\$5,283,854.16	\$697,519.84	88.34%
					Target Percent:	58.33%

# New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95037

As Of: 1/1/2021 to 7/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	58.33%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$24,150.00	\$17,250.00	\$0.00	\$17,250.00	58.33%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$605.00	\$1,468.34	\$3,031.66	\$690.00	\$2,341.66	47.96%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$976.50	\$697.50	\$0.00	\$697.50	58.33%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$350.14	\$249.86	\$0.00	\$249.86	58.36%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$168.00	\$1,176.00	\$840.00	\$0.00	\$840.00	58.33%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	\$0.00	(\$500.00)	\$2,197.00	\$0.00	\$2,197.00	-29.46%
	Wages Totals:	\$51,887.00	\$4,412.52	\$27,620.98	\$24,266.02	\$690.00	\$23,576.02	54.56%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$1,550.00	\$0.00	\$50.00	\$1,500.00	\$0.00	\$1,500.00	3.23%
	Benefits Totals:	\$1,550.00	\$0.00	\$50.00	\$1,500.00	\$0.00	\$1,500.00	3.23%
Contractual								
101-1100-53500	MAINT OF FACILITIES - CO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$1,500.00	\$20.89	\$1,393.29	\$106.71	\$85.90	\$20.81	98.61%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$400.00	\$1,100.00	\$0.00	\$1,100.00	26.67%
	Contractual Totals:	\$5,500.00	\$20.89	\$1,793.29	\$3,706.71	\$85.90	\$3,620.81	34.17%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$43.25	\$225.32	\$1,774.68	\$111.84	\$1,662.84	16.86%
	Materials & Supplies Totals:	\$2,600.00	\$43.25	\$225.32	\$2,374.68	\$111.84	\$2,262.84	12.97%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$800.00	\$0.00	\$35.00	\$765.00	\$0.00	\$765.00	4.38%
	Miscellaneous Totals:	\$800.00	\$0.00	\$35.00	\$765.00	\$0.00	\$765.00	4.38%
	COUNCIL Totals:	\$62,337.00	\$4,476.66	\$29,724.59	\$32,612.41	\$887.74	\$31,724.67	49.11%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$86,492.00	\$6,336.46	\$53,985.98	\$32,506.02	\$0.00	\$32,506.02	62.42%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,254.00	\$88.90	\$776.24	\$477.76	\$0.00	\$477.76	61.90%
101-1300-51140	PERS - EMPLOYER MATCH	\$11,532.00	\$887.10	\$6,836.12	\$4,695.88	\$0.00	\$4,695.88	59.28%
101-1300-51200	WORKER'S COMPENSATIO	\$3,377.00	\$0.00	(\$1,000.00)	\$4,377.00	\$0.00	\$4,377.00	-29.61%
101-1300-51210	MEDICAL INSURANCE - MA	\$12,650.00	\$845.11	\$7,565.77	\$5,084.23	\$845.11	\$4,239.12	66.49%
101-1300-51220	DENTAL INSURANCE - MAN	\$684.00	\$56.50	\$395.50	\$288.50	\$288.50	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$69.00	\$11.30	\$39.90	\$29.10	\$28.25	\$0.85	98.77%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$370.00	\$60.58	\$212.03	\$157.97	\$0.00	\$157.97	57.31%
	Wages Totals:	\$116,428.00	\$8,285.95	\$68,811.54	\$47,616.46	\$1,161.86	\$46,454.60	60.10%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$155.37	\$717.82	\$1,282.18	\$569.68	\$712.50	64.38%
	Benefits Totals:	\$2,000.00	\$155.37	\$717.82	\$1,282.18	\$569.68	\$712.50	64.38%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$20.06	\$140.40	\$859.60	\$50.00	\$809.60	19.04%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$16.92	\$50.76	\$99.24	\$19.24	\$80.00	46.67%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$600.00	\$330.80	\$900.80	(\$300.80)	\$500.00	(\$800.80)	233.47%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,438.97	\$1,061.03	\$1,000.57	\$60.46	97.58%
	Contractual Totals:	\$4,250.00	\$367.78	\$2,530.93	\$1,719.07	\$1,569.81	\$149.26	96.49%
<b>Materials &amp; Supplies</b>								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$81.75	\$418.25	\$0.00	\$418.25	16.35%
101-1300-54200	OPERATIONAL SUPPLIES -	\$800.00	\$43.25	\$329.26	\$470.74	\$64.63	\$406.11	49.24%
101-1300-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1300-54206	FUEL - MANAGER	\$200.00	(\$10.00)	\$0.00	\$200.00	\$510.00	(\$310.00)	255.00%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$1,700.00	\$0.00	\$1,699.98	\$0.02	\$0.00	\$0.02	100.00%
	Materials & Supplies Totals:	\$3,300.00	\$33.25	\$2,110.99	\$1,189.01	\$574.63	\$614.38	81.38%
<b>Capital Outlay</b>								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$20.00	\$980.00	\$0.00	\$980.00	2.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$20.00	\$980.00	\$0.00	\$980.00	2.00%
	MANAGER Totals:	\$126,978.00	\$8,842.35	\$74,191.28	\$52,786.72	\$3,875.98	\$48,910.74	61.48%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$194,709.00	\$14,116.12	\$107,979.23	\$86,729.77	\$0.00	\$86,729.77	55.46%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	\$2,831.00	\$142.57	\$1,071.15	\$1,759.85	\$0.00	\$1,759.85	37.84%
101-1400-51140	PERS - EMPLOYER MATCH	\$26,031.00	\$1,976.27	\$14,852.69	\$11,178.31	\$0.00	\$11,178.31	57.06%
101-1400-51200	WORKER'S COMPENSATIO	\$7,623.00	\$0.00	(\$435.00)	\$8,058.00	\$0.00	\$8,058.00	-5.71%
101-1400-51210	MEDICAL INSURANCE - FIN	\$78,425.00	\$4,821.64	\$41,176.48	\$37,248.52	\$4,821.64	\$32,426.88	58.65%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$197.76	\$1,384.26	\$1,009.74	\$1,009.74	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$39.56	\$139.70	\$102.30	\$98.90	\$3.40	98.60%
101-1400-51240	LONG TERM DISABILITY IN	\$840.00	\$136.78	\$478.37	\$361.63	\$0.00	\$361.63	56.95%
	Wages Totals:	\$313,595.00	\$21,430.70	\$166,646.88	\$146,948.12	\$5,930.28	\$141,017.84	55.03%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$2,279.00	\$5,643.50	\$356.50	\$4,552.24	(\$4,195.74)	169.93%
	Benefits Totals:	\$6,000.00	\$2,279.00	\$5,643.50	\$356.50	\$4,552.24	(\$4,195.74)	169.93%
<b>Contractual</b>								
101-1400-53030	DELINQUENT TAX COLLEC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$50,000.00	\$9,730.01	\$37,152.78	\$12,847.22	\$0.00	\$12,847.22	74.31%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$29.48	\$383.24	\$2,116.76	\$250.09	\$1,866.67	25.33%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,895.00	\$73.28	\$1,081.82	\$1,813.18	\$23.73	\$1,789.45	38.19%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,536.09	\$6,590.93	\$7,409.07	\$0.00	\$7,409.07	47.08%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$99.98	\$1,400.02	\$1,000.00	\$400.02	73.33%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$15,000.00	\$1,301.59	\$7,727.20	\$7,272.80	\$559.11	\$6,713.69	55.24%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$194.00	\$1,306.00	\$0.00	\$1,306.00	12.93%
	Contractual Totals:	\$89,395.00	\$12,670.45	\$53,229.95	\$36,165.05	\$1,832.93	\$34,332.12	61.60%
<b>Materials &amp; Supplies</b>								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$200.19	\$870.64	\$5,129.36	\$127.85	\$5,001.51	16.64%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,800.00	\$53.90	\$2,160.94	\$3,639.06	\$288.45	\$3,350.61	42.23%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$315.01	\$684.99	\$0.00	\$684.99	31.50%
	Materials & Supplies Totals:	\$12,800.00	\$254.09	\$3,346.59	\$9,453.41	\$416.30	\$9,037.11	29.40%
<b>Capital Outlay</b>								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$54,000.00	\$6,586.63	\$6,586.63	\$47,413.37	\$413.37	\$47,000.00	12.96%
	Capital Outlay Totals:	\$54,000.00	\$6,586.63	\$6,586.63	\$47,413.37	\$413.37	\$47,000.00	12.96%
<b>Miscellaneous</b>								
101-1400-57000	MISCELLANEOUS - FINAN	\$1,000.00	\$0.00	\$115.00	\$885.00	\$55.00	\$830.00	17.00%
101-1400-57300	REFUNDS - FINANCE	\$67,000.00	\$22,973.91	\$24,248.91	\$42,751.09	\$4,750.00	\$38,001.09	43.28%
	Miscellaneous Totals:	\$68,000.00	\$22,973.91	\$24,363.91	\$43,636.09	\$4,805.00	\$38,831.09	42.90%
	FINANCE Totals:	\$543,790.00	\$66,194.78	\$259,817.46	\$283,972.54	\$17,950.12	\$266,022.42	51.08%
<b>PLANNING</b>								
<b>Wages</b>								
101-1500-51100	WAGES - PLANNING	\$97,385.00	\$6,595.58	\$51,651.20	\$45,733.80	\$0.00	\$45,733.80	53.04%
101-1500-51105	OVERTIME WAGES - PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51130	MEDICARE - EMPLOYER M	\$1,412.00	\$95.64	\$764.22	\$647.78	\$0.00	\$647.78	54.12%
101-1500-51140	PERS - EMPLOYER MATCH	\$13,241.00	\$923.38	\$7,308.90	\$5,932.10	\$0.00	\$5,932.10	55.20%
101-1500-51200	WORKER'S COMPENSATIO	\$3,878.00	\$0.00	(\$500.00)	\$4,378.00	\$0.00	\$4,378.00	-12.89%
101-1500-51210	MEDICAL INSURANCE - PLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$395.50	\$288.50	\$288.50	\$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$69.00	\$22.60	\$51.20	\$17.80	\$16.95	\$0.85	98.77%
101-1500-51240	LONG TERM DISABILITY IN	\$250.00	\$41.24	\$144.34	\$105.66	\$0.00	\$105.66	57.74%
	Wages Totals:	\$117,919.00	\$7,734.94	\$59,815.36	\$58,103.64	\$305.45	\$57,798.19	50.98%
<b>Benefits</b>								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$37.35	\$82.35	\$1,417.65	\$62.65	\$1,355.00	9.67%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$1,500.00	\$37.35	\$82.35	\$1,417.65	\$62.65	\$1,355.00	9.67%
<b>Contractual</b>								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$159.52	\$1,116.64	\$1,883.36	\$350.02	\$1,533.34	48.89%
101-1500-53500	MAINTENANCE OF FACILITI	\$69,000.00	\$1,152.50	\$5,254.19	\$63,745.81	\$1,258.40	\$62,487.41	9.44%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$2,000.00	\$20.89	\$1,492.59	\$507.41	\$779.11	(\$271.70)	113.59%
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$14.99	\$208.94	\$3,791.06	\$700.07	\$3,090.99	22.73%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,500.00	\$0.00	\$135.70	\$2,364.30	\$0.00	\$2,364.30	5.43%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$875.00	\$1,625.00	\$875.00	\$750.00	70.00%
	Contractual Totals:	\$83,000.00	\$1,347.90	\$9,083.06	\$73,916.94	\$3,962.60	\$69,954.34	15.72%
<b>Materials &amp; Supplies</b>								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$0.00	\$205.05	\$794.95	\$0.00	\$794.95	20.51%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$325.61	\$414.48	\$1,585.52	\$400.00	\$1,185.52	40.72%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$400.00	\$350.00	53.33%
101-1500-54206	FUEL - PLANNING	\$1,000.00	(\$0.57)	\$751.82	\$248.18	\$1,348.18	(\$1,100.00)	210.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	\$0.00	\$404.84	\$345.16	\$100.00	\$245.16	67.31%
	Materials & Supplies Totals:	\$5,500.00	\$325.04	\$1,776.19	\$3,723.81	\$2,248.18	\$1,475.63	73.17%
<b>Capital Outlay</b>								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$21,233.00	\$767.00	96.51%
	Capital Outlay Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$21,233.00	\$767.00	96.51%
<b>Miscellaneous</b>								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PLANNING Totals:	\$231,419.00	\$9,445.23	\$70,756.96	\$160,662.04	\$27,811.88	\$132,850.16	42.59%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$0.00	\$10,001.11	\$49,998.89	\$20,998.89	\$29,000.00	51.67%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$60,000.00	\$0.00	\$10,001.11	\$49,998.89	\$20,998.89	\$29,000.00	51.67%
	LAW DIRECTOR Totals:	\$60,000.00	\$0.00	\$10,001.11	\$49,998.89	\$20,998.89	\$29,000.00	51.67%
<b>PARKS</b>								
<b>Wages</b>								
101-1800-51100	WAGES - PARKS	\$16,451.00	\$1,205.20	\$9,157.00	\$7,294.00	\$0.00	\$7,294.00	55.66%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$13,260.00	\$982.56	\$14,007.43	(\$747.43)	\$0.00	(\$747.43)	105.64%
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$431.00	\$17.04	\$129.81	\$301.19	\$0.00	\$301.19	30.12%
101-1800-51140	PERS - EMPLOYER MATCH	\$4,050.00	\$306.28	\$3,173.00	\$877.00	\$0.00	\$877.00	78.35%
101-1800-51200	WORKER'S COMPENSATIO	\$1,186.00	\$0.00	(\$86.92)	\$1,272.92	\$0.00	\$1,272.92	-7.33%
101-1800-51210	MEDICAL INSURANCE - PA	\$9,075.00	\$380.59	\$3,489.13	\$5,585.87	\$380.59	\$5,205.28	42.64%
101-1800-51220	DENTAL INSURANCE - PAR	\$171.00	\$14.13	\$98.91	\$72.09	\$72.09	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$2.84	\$10.02	\$6.98	\$6.98	\$0.00	100.00%
101-1800-51240	LONG TERM DISABILITY IN	\$70.00	\$11.52	\$40.32	\$29.68	\$0.00	\$29.68	57.60%
	Wages Totals:	\$44,711.00	\$2,920.16	\$30,018.70	\$14,692.30	\$459.66	\$14,232.64	68.17%
<b>Benefits</b>								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-52010	CDL TESTING - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contractual</b>								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$581.25	\$2,874.44	\$3,625.56	\$450.00	\$3,175.56	51.15%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$32.42	\$226.94	\$523.06	\$130.00	\$393.06	47.59%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$2,001.53	\$2,998.47	\$367.35	\$2,631.12	47.38%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$1,500.00	\$2,325.02	\$2,674.98	\$500.00	\$2,174.98	56.50%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$0.00	\$2,750.48	\$2,249.52	\$319.78	\$1,929.74	61.41%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$28,400.00	\$2,113.67	\$10,178.41	\$18,221.59	\$1,767.13	\$16,454.46	42.06%
<b>Materials &amp; Supplies</b>								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$614.04	\$385.96	\$1,504.38	(\$1,118.42)	211.84%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$60.88	\$39.12	\$0.00	\$39.12	60.88%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-54206	FUEL - PARKS	\$2,000.00	\$0.00	\$523.41	\$1,476.59	\$26.59	\$1,450.00	27.50%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$600.00	\$0.00	\$199.99	\$400.01	\$0.00	\$400.01	33.33%
	Materials & Supplies Totals:	\$5,350.00	\$0.00	\$1,398.32	\$3,951.68	\$1,530.97	\$2,420.71	54.75%
<b>Capital Outlay</b>								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	0.00%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	0.00%
<b>Debt Service</b>								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PARKS Totals:	\$156,961.00	\$5,033.83	\$41,595.43	\$115,365.57	\$3,757.76	\$111,607.81	28.89%
<b>1900</b>								
<b>Miscellaneous</b>								
101-1900-57000	MISCELLANEOUS - SPECIA	\$7,000.00	\$338.42	\$338.42	\$6,661.58	\$0.00	\$6,661.58	4.83%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$15,000.00	\$8,551.24	\$14,551.24	\$448.76	\$16.85	\$431.91	97.12%
	Miscellaneous Totals:	\$22,000.00	\$8,889.66	\$14,889.66	\$7,110.34	\$16.85	\$7,093.49	67.76%
	1900 Totals:	\$22,000.00	\$8,889.66	\$14,889.66	\$7,110.34	\$16.85	\$7,093.49	67.76%
<b>LANDS &amp; BUILDINGS</b>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$17,500.00	\$632.54	\$4,384.93	\$13,115.07	\$1,550.00	\$11,565.07	33.91%
101-2000-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	\$20,000.00	\$1,688.03	\$11,312.34	\$8,687.66	\$3,111.97	\$5,575.69	72.12%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$3,500.00	\$766.25	\$1,523.61	\$1,976.39	\$0.00	\$1,976.39	43.53%
101-2000-53310	PROPERTY TAX - LAND & B	\$5,545.10	\$0.00	\$5,545.10	\$0.00	\$0.00	\$0.00	100.00%
101-2000-53400	PROFESSIONAL SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
101-2000-53500	MAINTENANCE OF FACILITI	\$10,098.25	\$369.34	\$6,156.49	\$3,941.76	\$228.64	\$3,713.12	63.23%
101-2000-53501	CUSTODIAL SERVICES - LA	\$3,500.00	\$676.76	\$3,042.88	\$457.12	\$1,070.88	(\$613.76)	117.54%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$0.00	\$3,091.07	\$9,908.93	\$0.00	\$9,908.93	23.78%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$17,500.00	\$0.00	\$89.00	\$17,411.00	\$0.00	\$17,411.00	0.51%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53903	LINEN SERVICE - LAND & B	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contractual Totals:	\$96,643.35	\$4,132.92	\$35,145.42	\$61,497.93	\$5,961.49	\$55,536.44	42.53%
<b>Materials &amp; Supplies</b>								
101-2000-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$194.55	\$751.00	\$749.00	\$108.33	\$640.67	57.29%
101-2000-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$25.80	\$474.20	\$0.00	\$474.20	5.16%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$1,322.97	\$177.03	\$0.00	\$177.03	88.20%
	Materials & Supplies Totals:	\$3,500.00	\$194.55	\$2,099.77	\$1,400.23	\$108.33	\$1,291.90	63.09%
<b>Capital Outlay</b>								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$76,785.84	\$0.00	\$9,275.04	\$67,510.80	\$374.01	\$67,136.79	12.57%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$15,000.00	\$11.40	\$1,019.77	\$13,980.23	\$0.00	\$13,980.23	6.80%
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$91,785.84	\$11.40	\$10,294.81	\$81,491.03	\$374.01	\$81,117.02	11.62%
<b>Debt Service</b>								
101-2000-56000	NOTE & INTEREST PAYME	\$25,000.00	\$1,137.10	\$7,959.70	\$17,040.30	\$6,040.30	\$11,000.00	56.00%
	Debt Service Totals:	\$25,000.00	\$1,137.10	\$7,959.70	\$17,040.30	\$6,040.30	\$11,000.00	56.00%
<b>Miscellaneous</b>								
101-2000-57000	MISCELLANEOUS - LAND &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	LANDS & BUILDINGS Totals:	\$217,429.19	\$5,475.97	\$55,499.70	\$161,929.49	\$12,484.13	\$149,445.36	31.27%
<b>MISCELLANEOUS</b>								
<b>Benefits</b>								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>Contractual</b>								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$3,200.00	\$379.27	\$2,283.55	\$916.45	\$871.53	\$44.92	98.60%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$583.84	\$2,308.80	\$11,691.20	\$479.20	\$11,212.00	19.91%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$2,008.42	\$5,991.58	\$0.00	\$5,991.58	25.11%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,438.70	\$6,000.00	\$13,030.68	\$32,408.02	\$27,500.00	\$4,908.02	89.20%
101-2400-53424	RECORDS DESTRUCTION -	\$10,000.00	\$0.00	\$425.00	\$9,575.00	\$0.00	\$9,575.00	4.25%
101-2400-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$7,000.00	\$259.90	\$3,680.00	\$3,320.00	\$3,885.00	(\$565.00)	108.07%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$495.00	\$495.00	\$9,505.00	\$6,000.00	\$3,505.00	64.95%
	Contractual Totals:	\$102,638.70	\$7,718.01	\$24,231.45	\$78,407.25	\$38,735.73	\$39,671.52	61.35%
<b>Materials &amp; Supplies</b>								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$26.80	\$213.10	\$1,786.90	\$3,371.00	(\$1,584.10)	179.21%
	Materials & Supplies Totals:	\$3,000.00	\$26.80	\$213.10	\$2,786.90	\$3,371.00	(\$584.10)	119.47%
<b>Capital Outlay</b>								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service</b>								

**Expense Report**

**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-2400-57000	MISCELLANEOUS - ADMINI	\$14,621.55	\$0.00	\$4,716.53	\$9,905.02	\$0.00	\$9,905.02	32.26%
101-2400-57010	ELECTION FEES - ADMINIS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$18,621.55	\$0.00	\$4,716.53	\$13,905.02	\$0.00	\$13,905.02	25.33%
	MISCELLANEOUS Totals:	\$124,760.25	\$7,744.81	\$29,161.08	\$95,599.17	\$42,106.73	\$53,492.44	57.12%
<b>TRANSFERS</b>								
<b>Benefits</b>								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Materials &amp; Supplies</b>								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Capital Outlay</b>								
101-2500-55050	TRANSFER TO POOL FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$1,767,674.44</b>	<b>\$116,103.29</b>	<b>\$807,637.27</b>	<b>\$960,037.17</b>	<b>\$129,890.08</b>	<b>\$830,147.09</b>	<b>53.04%</b>

**201 STREET CONSTRUCTION Target Percent: 58.33%**

**STREET**

<b>Wages</b>								
201-6100-51100	WAGES - STREET CONSTR	\$135,375.00	\$16,297.18	\$88,825.62	\$46,549.38	\$0.00	\$46,549.38	65.61%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$116.06	\$5,249.91	\$750.09	\$0.00	\$750.09	87.50%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,050.00	\$204.99	\$1,001.29	\$1,048.71	\$0.00	\$1,048.71	48.84%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,107.00	\$1,196.74	\$12,217.29	\$3,889.71	\$0.00	\$3,889.71	75.85%
201-6100-51200	WORKER'S COMPENSATIO	\$5,181.00	\$0.00	\$1,419.18	\$3,761.82	\$0.00	\$3,761.82	27.39%
201-6100-51210	MEDICAL INSURANCE - ST	\$76,750.00	\$2,114.20	\$32,564.98	\$44,185.02	\$2,114.20	\$42,070.82	45.18%
201-6100-51220	DENTAL INSURANCE - STR	\$1,710.00	\$141.26	\$988.82	\$721.18	\$721.18	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$121.00	\$21.21	\$92.77	\$28.23	\$28.23	\$0.00	100.00%
201-6100-51240	LONG TERM DISABILITY IN	\$540.00	\$84.81	\$309.03	\$230.97	\$0.00	\$230.97	57.23%
	Wages Totals:	\$243,834.00	\$20,176.45	\$142,668.89	\$101,165.11	\$2,863.61	\$98,301.50	59.69%
<b>Benefits</b>								



**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-52010	CDL TESTING - STREET CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
<b>Contractual</b>								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$7,500.00	\$359.58	\$4,639.56	\$2,860.44	\$2,600.00	\$260.44	96.53%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$242.57	\$1,782.21	\$1,217.79	\$682.24	\$535.55	82.15%
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$92.11	\$1,907.89	\$100.00	\$1,807.89	9.61%
201-6100-53501	MAINTENANCE OF INFRAS	\$23,000.00	\$0.00	\$1,301.90	\$21,698.10	\$10,895.00	\$10,803.10	53.03%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$598.08	\$5,465.95	\$4,534.05	\$1,179.11	\$3,354.94	66.45%
201-6100-53510	HARDWARE SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$54,000.00	\$1,200.23	\$14,281.73	\$39,718.27	\$15,456.35	\$24,261.92	55.07%
<b>Materials &amp; Supplies</b>								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$123.30	\$205.44	\$294.56	\$54.66	\$239.90	52.02%
201-6100-54200	OPERATIONAL SUPPLIES -	\$6,000.00	\$240.93	\$3,373.88	\$2,626.12	\$4,041.45	(\$1,415.33)	123.59%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$1,800.00	\$59.99	\$1,295.69	\$504.31	\$502.09	\$2.22	99.88%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$5,218.14	\$4,781.86	\$866.58	\$3,915.28	60.85%
201-6100-54205	ASPHALT/CONCRETE - STR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,866.66	\$8,133.34	18.67%
201-6100-54206	FUEL - STREET CONSTRUC	\$4,000.00	\$266.29	\$2,594.99	\$1,405.01	\$1,113.21	\$291.80	92.71%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$0.00	\$50.00	\$1,950.00	\$0.00	\$1,950.00	2.50%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$199.99	\$800.01	\$0.00	\$800.01	20.00%
	Materials & Supplies Totals:	\$35,300.00	\$690.51	\$12,938.13	\$22,361.87	\$8,444.65	\$13,917.22	60.57%
<b>Capital Outlay</b>								
201-6100-55000	CAPITAL OUTLAY - STREET	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00%
<b>Debt Service</b>								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
201-6100-57000	MISCELLANEOUS - STREET	\$500.00	\$0.00	\$100.00	\$400.00	\$400.00	\$0.00	100.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$100.00	\$400.00	\$400.00	\$0.00	100.00%
	STREET Totals:	\$408,134.00	\$22,067.19	\$169,988.75	\$238,145.25	\$27,164.61	\$210,980.64	48.31%
<b>201 Total:</b>		<b>\$408,134.00</b>	<b>\$22,067.19</b>	<b>\$169,988.75</b>	<b>\$238,145.25</b>	<b>\$27,164.61</b>	<b>\$210,980.64</b>	<b>48.31%</b>

**202 STATE HIGHWAY Target Percent: 58.33%**

**STATE HIGHWAY**

<b>Contractual</b>								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$137.87	\$488.41	\$711.59	\$0.00	\$711.59	40.70%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANT OF FACILITIES-STAT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$177.75	\$177.75	\$1,322.25	\$322.25	\$1,000.00	33.33%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Contractual Totals:	\$5,700.00	\$315.62	\$666.16	\$5,033.84	\$322.25	\$4,711.59	17.34%
<b>Materials &amp; Supplies</b>								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$575.09	\$2,424.91	\$83.13	\$2,341.78	21.94%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$3,575.09	\$2,424.91	\$83.13	\$2,341.78	60.97%
<b>Miscellaneous</b>								
202-6200-57000	MISCELLANEOUS - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$11,700.00	\$315.62	\$4,241.25	\$7,458.75	\$405.38	\$7,053.37	39.71%
<b>202 Total:</b>		<b>\$11,700.00</b>	<b>\$315.62</b>	<b>\$4,241.25</b>	<b>\$7,458.75</b>	<b>\$405.38</b>	<b>\$7,053.37</b>	<b>39.71%</b>

203 ST. PERM TAX Target Percent: 58.33%

**STREET PERMISSIVE TAX**

<b>Wages</b>								
203-6300-51100	WAGES - ST PERM TAX	\$32,892.00	\$1,974.00	\$10,407.58	\$22,484.42	\$0.00	\$22,484.42	31.64%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$34.71	\$104.81	\$1,895.19	\$0.00	\$1,895.19	5.24%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$506.00	\$28.44	\$149.16	\$356.84	\$0.00	\$356.84	29.48%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,665.00	\$281.23	\$1,471.83	\$3,193.17	\$0.00	\$3,193.17	31.55%
203-6300-51200	WORKER'S COMPENSATIO	\$1,366.00	\$0.00	(\$102.38)	\$1,468.38	\$0.00	\$1,468.38	-7.49%
203-6300-51210	MEDICAL INSURANCE - ST	\$21,225.00	\$803.13	\$8,096.91	\$13,128.09	\$803.13	\$12,324.96	41.93%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$42.38	\$296.66	\$216.34	\$216.34	\$0.00	100.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$7.05	\$28.50	\$40.50	\$22.56	\$17.94	74.00%
203-6300-51240	LONG TERM DISABILITY IN	\$140.00	\$18.84	\$77.06	\$62.94	\$0.00	\$62.94	55.04%
	Wages Totals:	\$63,376.00	\$3,189.78	\$20,530.13	\$42,845.87	\$1,042.03	\$41,803.84	34.04%
	STREET PERMISSIVE TAX Totals:	\$63,376.00	\$3,189.78	\$20,530.13	\$42,845.87	\$1,042.03	\$41,803.84	34.04%
<b>203 Total:</b>		<b>\$63,376.00</b>	<b>\$3,189.78</b>	<b>\$20,530.13</b>	<b>\$42,845.87</b>	<b>\$1,042.03</b>	<b>\$41,803.84</b>	<b>34.04%</b>

204 STREET IMPROVEMNT LEVY FUND Target Percent: 58.33%

**STREET IMPROVEMENT LEVY**

<b>Contractual</b>								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$1,296.60	\$1,203.40	\$0.00	\$1,203.40	51.86%
204-6400-53501	MAINTENANCE OF INFRAS	\$189,000.00	\$1,488.00	\$19,000.00	\$170,000.00	\$0.00	\$170,000.00	10.05%
	Contractual Totals:	\$191,500.00	\$1,488.00	\$20,296.60	\$171,203.40	\$0.00	\$171,203.40	10.60%
<b>Materials &amp; Supplies</b>								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$0.00	\$1,926.08	\$8,073.92	\$2,500.00	\$5,573.92	44.26%
	Materials & Supplies Totals:	\$10,000.00	\$0.00	\$1,926.08	\$8,073.92	\$2,500.00	\$5,573.92	44.26%

Capital Outlay

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	EDGE BROOK OVERLAY PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$202,000.00	\$1,488.00	\$22,222.68	\$179,777.32	\$2,500.00	\$177,277.32	12.24%
<b>204 Total:</b>		<b>\$202,000.00</b>	<b>\$1,488.00</b>	<b>\$22,222.68</b>	<b>\$179,777.32</b>	<b>\$2,500.00</b>	<b>\$177,277.32</b>	<b>12.24%</b>
<b>212</b>	<b>EMERGENCY AMB CAP EQUIP</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	<b>EMERGENCY AMB CAP EQUIP</b>							
	Contractual							
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$972.44	\$2,027.56	\$0.00	\$2,027.56	32.41%
	Contractual Totals:	\$3,000.00	\$0.00	\$972.44	\$2,027.56	\$0.00	\$2,027.56	32.41%
	Capital Outlay							
212-3310-55000	CAPITAL OUTLAY - EMERG	\$167,000.00	\$0.00	\$15,616.40	\$151,383.60	\$87,921.49	\$63,462.11	62.00%
	Capital Outlay Totals:	\$167,000.00	\$0.00	\$15,616.40	\$151,383.60	\$87,921.49	\$63,462.11	62.00%
	Debt Service							
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$170,000.00	\$0.00	\$16,588.84	\$153,411.16	\$87,921.49	\$65,489.67	61.48%
<b>212 Total:</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$16,588.84</b>	<b>\$153,411.16</b>	<b>\$87,921.49</b>	<b>\$65,489.67</b>	<b>61.48%</b>
<b>213</b>	<b>EMERGENCY AMB OPERATING</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	<b>EMERGENCY AMB OPERATING</b>							
	Wages							
213-3300-51100	WAGES - EMERGENCY AM	\$590,000.00	\$40,854.82	\$325,134.15	\$264,865.85	\$0.00	\$264,865.85	55.11%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$35,300.00	\$2,528.85	\$20,154.27	\$15,145.73	\$0.00	\$15,145.73	57.09%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,555.00	\$591.48	\$4,713.49	\$3,841.51	\$0.00	\$3,841.51	55.10%
213-3300-51140	PERS - EMPLOYER MATCH	\$413.00	\$9.32	\$9.32	\$403.68	\$0.00	\$403.68	2.26%
213-3300-51200	WORKER'S COMPENSATIO	\$25,690.00	\$0.00	\$15,889.73	\$9,800.27	\$0.00	\$9,800.27	61.85%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$659,958.00	\$43,984.47	\$365,900.96	\$294,057.04	\$0.00	\$294,057.04	55.44%
	Benefits							
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$4,926.31	\$0.00	\$831.26	\$4,095.05	\$77.50	\$4,017.55	18.45%
	Benefits Totals:	\$4,926.31	\$0.00	\$831.26	\$4,095.05	\$77.50	\$4,017.55	18.45%
	Contractual							
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$422.81	\$2,338.80	\$2,161.20	\$900.00	\$1,261.20	71.97%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$9,000.00	\$409.11	\$3,665.55	\$5,334.45	\$2,427.91	\$2,906.54	67.71%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$64.90	\$251.13	\$98.87	\$18.87	\$80.00	77.14%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53420	AUDITOR & TREASURER F	\$3,900.00	\$0.00	\$1,487.76	\$2,412.24	\$0.00	\$2,412.24	38.15%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$15,000.00	\$0.00	\$13,497.00	\$1,503.00	\$0.00	\$1,503.00	89.98%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$22,000.00	\$1,936.54	\$13,100.62	\$8,899.38	\$7,272.09	\$1,627.29	92.60%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$1,059.39	\$2,940.61	\$803.00	\$2,137.61	46.56%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,900.50	\$6,545.63	\$19,238.69	\$8,661.81	\$1,320.00	\$7,341.81	73.69%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$354.00	\$646.00	\$0.00	\$646.00	35.40%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$97,650.50	\$9,378.99	\$54,992.94	\$42,657.56	\$12,741.87	\$29,915.69	69.36%
<b>Materials &amp; Supplies</b>								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$0.00	\$274.80	\$1,225.20	\$85.88	\$1,139.32	24.05%
213-3300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$259.16	\$2,033.62	\$2,966.38	\$931.00	\$2,035.38	59.29%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,214.65	\$0.00	\$1,545.95	\$2,668.70	\$250.00	\$2,418.70	42.61%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,000.00	\$173.25	\$3,329.03	\$4,670.97	\$1,019.54	\$3,651.43	54.36%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$427.08	\$3,235.47	\$2,264.53	\$1,884.53	\$380.00	93.09%
213-3300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$150.00	\$3,850.00	\$0.00	\$3,850.00	3.75%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$1,081.76	\$1,081.76	\$918.24	\$0.00	\$918.24	54.09%
	Materials & Supplies Totals:	\$30,214.65	\$1,941.25	\$11,650.63	\$18,564.02	\$4,170.95	\$14,393.07	52.36%
<b>Capital Outlay</b>								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service</b>								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
213-3300-57000	MISCELLANEOUS - EMERG	\$500.00	\$75.00	\$75.00	\$425.00	\$0.00	\$425.00	15.00%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$500.00	\$75.00	\$75.00	\$425.00	\$0.00	\$425.00	15.00%
	EMERGENCY AMB OPERATING Totals:	\$793,249.46	\$55,379.71	\$433,450.79	\$359,798.67	\$16,990.32	\$342,808.35	56.78%
<b>213 Total:</b>		<b>\$793,249.46</b>	<b>\$55,379.71</b>	<b>\$433,450.79</b>	<b>\$359,798.67</b>	<b>\$16,990.32</b>	<b>\$342,808.35</b>	<b>56.78%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>FIRE CAPITAL EQUIPMENT</b>								
<b>Contractual</b>								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$648.30	\$551.70	\$0.00	\$551.70	54.03%
	Contractual Totals:	\$1,200.00	\$0.00	\$648.30	\$551.70	\$0.00	\$551.70	54.03%
<b>Capital Outlay</b>								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
214-2210-55510	STATE GRANT- EQUIPMEN	\$10,000.00	\$0.00	\$9,474.59	\$525.41	\$0.00	\$525.41	94.75%
	Capital Outlay Totals:	\$110,000.00	\$0.00	\$9,474.59	\$100,525.41	\$0.00	\$100,525.41	8.61%
<b>Debt Service</b>								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$111,200.00	\$0.00	\$10,122.89	\$101,077.11	\$0.00	\$101,077.11	9.10%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$111,200.00	\$0.00	\$10,122.89	\$101,077.11	\$0.00	\$101,077.11	9.10%
215	FIRE OPERATING LEVY FUND					Target Percent:	58.33%	
<b>FIRE OPERATING</b>								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$4,892.92	\$37,348.05	\$37,651.95	\$0.00	\$37,651.95	49.80%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51120	SOCIAL SECURITY-EMPLO	\$4,487.00	\$302.90	\$2,315.02	\$2,171.98	\$0.00	\$2,171.98	51.59%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,088.00	\$70.82	\$541.51	\$546.49	\$0.00	\$546.49	49.77%
215-2200-51140	PERS - EMPLOYER MATCH	\$367.00	\$1.04	\$1.04	\$365.96	\$0.00	\$365.96	0.28%
215-2200-51200	WORKER'S COMPENSATIO	\$2,277.00	\$0.00	(\$11,886.43)	\$14,163.43	\$0.00	\$14,163.43	-522.02%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$83,219.00	\$5,267.68	\$28,319.19	\$54,899.81	\$0.00	\$54,899.81	34.03%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$52.50	\$3,947.50	\$17.50	\$3,930.00	1.75%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,166.29	\$0.00	\$166.29	\$3,000.00	\$0.00	\$3,000.00	5.25%
	Benefits Totals:	\$7,166.29	\$0.00	\$218.79	\$6,947.50	\$17.50	\$6,930.00	3.30%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$422.80	\$2,071.42	\$2,428.58	\$900.00	\$1,528.58	66.03%
215-2200-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53200	COMMUNICATION SERVICE	\$6,000.00	\$179.81	\$1,556.73	\$4,443.27	\$986.30	\$3,456.97	42.38%
215-2200-53410	POSTAGE/POSTAGE METE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$2,460.19	\$39.81	\$0.00	\$39.81	98.41%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$15,000.00	\$13,497.00	\$13,497.00	\$1,503.00	\$0.00	\$1,503.00	89.98%
215-2200-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$1,245.29	\$2,754.71	\$803.00	\$1,951.71	51.21%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$25,000.00	\$1,752.29	\$5,483.40	\$19,516.60	\$1,320.00	\$18,196.60	27.21%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$704.00	\$296.00	\$0.00	\$296.00	70.40%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$70,950.00	\$15,851.90	\$27,168.03	\$43,781.97	\$4,009.30	\$39,772.67	43.94%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$274.81	\$725.19	\$85.87	\$639.32	36.07%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$194.19	\$1,434.75	\$1,565.25	\$1,074.97	\$490.28	83.66%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$5,215.00	\$0.00	\$771.40	\$4,443.60	\$250.00	\$4,193.60	19.59%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$427.64	\$3,152.92	\$1,847.08	\$1,966.52	(\$119.44)	102.39%
215-2200-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$604.37	\$4,395.63	\$0.00	\$4,395.63	12.09%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$1,081.77	\$1,762.01	\$1,237.99	\$0.00	\$1,237.99	58.73%
	Materials & Supplies Totals:	\$22,215.00	\$1,703.60	\$8,000.26	\$14,214.74	\$3,377.36	\$10,837.38	51.22%
Capital Outlay								

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-55000	CAPITAL OUTLAY - FIRE	\$188,500.00	\$4,436.00	\$50,712.45	\$137,787.55	\$52,700.00	\$85,087.55	54.86%
	Capital Outlay Totals:	\$188,500.00	\$4,436.00	\$50,712.45	\$137,787.55	\$52,700.00	\$85,087.55	54.86%
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$25.00	\$25.00	\$975.00	\$0.00	\$975.00	2.50%
	Miscellaneous Totals:	\$1,000.00	\$25.00	\$25.00	\$975.00	\$0.00	\$975.00	2.50%
	FIRE OPERATING Totals:	\$373,050.29	\$27,284.18	\$114,443.72	\$258,606.57	\$60,104.16	\$198,502.41	46.79%
<b>215 Total:</b>		<b>\$373,050.29</b>	<b>\$27,284.18</b>	<b>\$114,443.72</b>	<b>\$258,606.57</b>	<b>\$60,104.16</b>	<b>\$198,502.41</b>	<b>46.79%</b>
<b>219</b>	<b>CDBG/ECONOMIC LOAN</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 2190</b>								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>219 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>225</b>	<b>HEALTH LEVY FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>HEALTH LEVY</b>								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$62,000.00	\$0.00	\$31,036.28	\$30,963.72	\$23.84	\$30,939.88	50.10%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$620.22	\$579.78	\$0.00	\$579.78	51.69%
	Contractual Totals:	\$63,200.00	\$0.00	\$31,656.50	\$31,543.50	\$23.84	\$31,519.66	50.13%
	HEALTH LEVY Totals:	\$63,200.00	\$0.00	\$31,656.50	\$31,543.50	\$23.84	\$31,519.66	50.13%
<b>225 Total:</b>		<b>\$63,200.00</b>	<b>\$0.00</b>	<b>\$31,656.50</b>	<b>\$31,543.50</b>	<b>\$23.84</b>	<b>\$31,519.66</b>	<b>50.13%</b>
<b>235</b>	<b>AMERICAN RESCUE PLAN ACT OF 2021</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 2800</b>								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>235 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>245</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 2800</b>								

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>245 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>250</b>	<b>0.5% POLICE INCOME TAX</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>TRANSFERS</b>								
<b>Benefits</b>								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Benefits Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
<b>Contractual</b>								
250-2500-53050	INCOME TAX COLLECTION	\$40,000.00	\$4,864.99	\$17,076.35	\$22,923.65	\$0.00	\$22,923.65	42.69%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$293.25	\$2,184.13	\$1,815.87	\$980.00	\$835.87	79.10%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$398.26	\$4,135.78	\$5,864.22	\$1,894.36	\$3,969.86	60.30%
250-2500-53305	COPIER LEASE - SHERIFF	\$1,000.00	\$105.70	\$567.08	\$432.92	\$394.30	\$38.62	96.14%
250-2500-53406	PROF SVC - CLARK CTY SH	\$591,000.00	\$64,429.59	\$268,986.98	\$322,013.02	\$96,013.02	\$226,000.00	61.76%
250-2500-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53500	MAINT. OF FACILITIES	\$2,000.00	\$198.84	\$1,315.73	\$684.27	\$0.00	\$684.27	65.79%
250-2500-53501	CUSTODIAL SERVICES	\$2,400.00	\$600.00	\$2,375.00	\$25.00	\$900.00	(\$875.00)	136.46%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,628.96	\$857.52	\$5,004.66	\$5,624.30	\$862.36	\$4,761.94	55.20%
250-2500-53600	INS-FLEET/LIABILITY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$668,128.96	\$71,748.15	\$301,645.71	\$366,483.25	\$101,044.04	\$265,439.21	60.27%
<b>Materials &amp; Supplies</b>								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$14.64	\$214.82	\$785.18	\$102.38	\$682.80	31.72%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,000.00	\$63.00	\$671.01	\$328.99	\$66.14	\$262.85	73.72%
250-2500-54201	UNIFORMS/PER SAFETY E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-2500-54206	FUEL	\$13,000.00	\$585.56	\$6,176.84	\$6,823.16	\$2,523.16	\$4,300.00	66.92%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	\$0.00	\$125.65	\$874.35	\$0.00	\$874.35	12.57%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.42	\$749.58	25.04%
	Materials & Supplies Totals:	\$22,000.00	\$663.20	\$7,188.32	\$14,811.68	\$2,942.10	\$11,869.58	46.05%
<b>Capital Outlay</b>								
250-2500-55000	CAPITAL OUTLAY	\$89,063.85	\$11.40	\$9,903.89	\$79,159.96	\$45,312.80	\$33,847.16	62.00%
	Capital Outlay Totals:	\$89,063.85	\$11.40	\$9,903.89	\$79,159.96	\$45,312.80	\$33,847.16	62.00%
<b>Debt Service</b>								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-57300	REFUNDS-INCOME TAX	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Miscellaneous Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	TRANSFERS Totals:	\$785,192.81	\$72,422.75	\$318,737.92	\$466,454.89	\$149,298.94	\$317,155.95	59.61%
<b>250 Total:</b>		<b>\$785,192.81</b>	<b>\$72,422.75</b>	<b>\$318,737.92</b>	<b>\$466,454.89</b>	<b>\$149,298.94</b>	<b>\$317,155.95</b>	<b>59.61%</b>
<b>301</b>	<b>GENERAL BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>TWIN CREEKS ASSESSMENT</b>								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$0.00	\$76.54	\$73.46	\$0.00	\$73.46	51.03%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$150.00	\$0.00	\$76.54	\$73.46	\$0.00	\$73.46	51.03%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$64,900.00	\$0.00	\$3,712.50	\$61,187.50	\$58,712.50	\$2,475.00	96.19%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,900.00	\$0.00	\$9,627.79	\$38,272.21	\$38,304.53	(\$32.32)	100.07%
	Debt Service Totals:	\$112,800.00	\$0.00	\$13,340.29	\$99,459.71	\$97,017.03	\$2,442.68	97.83%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TWIN CREEKS ASSESSMENT Totals:</b>	<b>\$112,950.00</b>	<b>\$0.00</b>	<b>\$13,416.83</b>	<b>\$99,533.17</b>	<b>\$97,017.03</b>	<b>\$2,516.14</b>	<b>97.77%</b>
<b>301 Total:</b>		<b>\$112,950.00</b>	<b>\$0.00</b>	<b>\$13,416.83</b>	<b>\$99,533.17</b>	<b>\$97,017.03</b>	<b>\$2,516.14</b>	<b>97.77%</b>
<b>302</b>	<b>TWIN CREEKS INFRASTRUCT BONDS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>TWIN CREEKS ASSESSMENT</b>								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$285.00	\$465.00	\$0.00	\$465.00	38.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$285.00	\$465.00	\$0.00	\$465.00	38.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$78,816.00	\$0.00	\$6,373.14	\$72,442.86	\$72,073.77	\$369.09	99.53%
	Debt Service Totals:	\$78,816.00	\$0.00	\$6,373.14	\$72,442.86	\$72,073.77	\$369.09	99.53%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TWIN CREEKS ASSESSMENT Totals:</b>	<b>\$79,566.00</b>	<b>\$0.00</b>	<b>\$6,658.14</b>	<b>\$72,907.86</b>	<b>\$72,073.77</b>	<b>\$834.09</b>	<b>98.95%</b>
<b>302 Total:</b>		<b>\$79,566.00</b>	<b>\$0.00</b>	<b>\$6,658.14</b>	<b>\$72,907.86</b>	<b>\$72,073.77</b>	<b>\$834.09</b>	<b>98.95%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 4100</b>								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	58.33%	
<b>WATER OPERATING</b>								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$208,321.00	\$15,021.70	\$117,693.84	\$90,627.16	\$0.00	\$90,627.16	56.50%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$34.72	\$1,491.75	\$6,508.25	\$0.00	\$6,508.25	18.65%
501-5300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-51130	MEDICARE - EMPLOYER M	\$3,137.00	\$209.56	\$1,663.88	\$1,473.12	\$0.00	\$1,473.12	53.04%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,896.00	\$2,057.89	\$16,246.77	\$12,649.23	\$0.00	\$12,649.23	56.22%
501-5300-51200	WORKER'S COMPENSATIO	\$8,462.00	\$0.00	\$1,691.31	\$6,770.69	\$0.00	\$6,770.69	19.99%
501-5300-51210	MEDICAL INSURANCE - WA	\$109,113.00	\$4,438.24	\$39,730.18	\$69,382.82	\$4,438.24	\$64,944.58	40.48%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,907.00	\$240.11	\$1,680.78	\$1,226.22	\$1,226.22	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$46.61	\$168.11	\$176.89	\$121.46	\$55.43	83.93%
501-5300-51240	LONG TERM DISABILITY IN	\$880.00	\$142.16	\$507.20	\$372.80	\$0.00	\$372.80	57.64%
	Wages Totals:	\$370,061.00	\$22,190.99	\$180,873.82	\$189,187.18	\$5,785.92	\$183,401.26	50.44%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$747.00	\$1,253.00	\$0.00	\$1,253.00	37.35%
501-5300-52010	CDL TESTING - WATER RE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Benefits Totals:	\$2,300.00	\$0.00	\$747.00	\$1,553.00	\$0.00	\$1,553.00	32.48%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$6.51	(\$6.51)	\$0.00	(\$6.51)	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$6,202.50	\$23,239.72	\$18,760.28	\$1,850.00	\$16,910.28	59.74%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$7,000.00	\$548.03	\$3,911.26	\$3,088.74	\$1,311.70	\$1,777.04	74.61%
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$84.00	\$1,132.00	\$368.00	\$84.00	\$284.00	81.07%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$690.75	\$5,235.86	\$6,764.14	\$4,014.14	\$2,750.00	77.08%
501-5300-53420	AUDITOR & TREASURER F	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$8,500.00	\$270.00	\$2,377.20	\$6,122.80	\$1,080.80	\$5,042.00	40.68%
501-5300-53500	MAINTENANCE OF FACILITI	\$20,919.00	\$134.91	\$16,151.14	\$4,767.86	\$1,515.00	\$3,252.86	84.45%
501-5300-53501	MAINTENANCE OF INFRAS	\$79,485.69	\$17,025.21	\$60,333.26	\$19,152.43	\$2,641.55	\$16,510.88	79.23%
501-5300-53502	MAINT OF EQUIPMENT - W	\$26,664.09	\$3,957.41	\$8,706.93	\$17,957.16	\$1,400.11	\$16,557.05	37.91%
501-5300-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	70.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$742.50	\$5,257.50	\$0.00	\$5,257.50	12.38%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$216,918.78	\$28,912.81	\$125,336.38	\$91,582.40	\$13,897.30	\$77,685.10	64.19%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,500.00	\$3.08	\$180.94	\$1,319.06	\$0.00	\$1,319.06	12.06%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$498.19	\$758.21	\$3,241.79	\$71.65	\$3,170.14	20.75%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$72.98	\$614.97	\$1,385.03	\$1,135.03	\$250.00	87.50%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$10,475.08	\$30,790.83	\$29,209.17	\$4,937.70	\$24,271.47	59.55%
501-5300-54203	CHEMICALS - WATER REVE	\$16,343.00	\$1,845.80	\$7,125.47	\$9,217.53	\$821.60	\$8,395.93	48.63%
501-5300-54205	ASPHALT/CONCRETE - WA	\$5,000.00	\$2,463.32	\$2,896.28	\$2,103.72	\$1,774.38	\$329.34	93.41%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$220.84	\$2,435.02	\$4,064.98	\$1,773.20	\$2,291.78	64.74%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$108.09	\$1,096.75	\$2,903.25	\$1,000.00	\$1,903.25	52.42%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$17.35	\$1,482.65	\$300.00	\$1,182.65	21.16%
	Materials & Supplies Totals:	\$100,843.00	\$15,687.38	\$45,915.82	\$54,927.18	\$11,813.56	\$43,113.62	57.25%
<b>Capital Outlay</b>								
501-5300-55000	CAPITAL OUTLAY - WATER	\$216,802.31	\$6,043.50	\$187,196.50	\$29,605.81	\$3,800.00	\$25,805.81	88.10%
	Capital Outlay Totals:	\$216,802.31	\$6,043.50	\$187,196.50	\$29,605.81	\$3,800.00	\$25,805.81	88.10%
<b>Debt Service</b>								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.04	\$7,750.96	\$0.00	\$7,750.96	50.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,200.00	\$0.00	\$3,439.16	\$3,760.84	\$4,126.96	(\$366.12)	105.09%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$108,624.53	\$108,625.47	\$0.00	\$108,625.47	50.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,951.00	\$0.00	\$119,813.73	\$120,137.27	\$4,126.96	\$116,010.31	51.65%
<b>Miscellaneous</b>								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$55.00	\$265.00	\$735.00	\$300.00	\$435.00	56.50%
501-5300-57100	TRANSFERS - OUT - WATE	\$28,875.00	\$0.00	\$0.00	\$28,875.00	\$0.00	\$28,875.00	0.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$55.28	\$240.57	\$2,259.43	\$0.00	\$2,259.43	9.62%
	Miscellaneous Totals:	\$32,375.00	\$110.28	\$505.57	\$31,869.43	\$300.00	\$31,569.43	2.49%
	WATER OPERATING Totals:	\$1,179,251.09	\$72,944.96	\$660,388.82	\$518,862.27	\$39,723.74	\$479,138.53	59.37%
<b>501 Total:</b>		<b>\$1,179,251.09</b>	<b>\$72,944.96</b>	<b>\$660,388.82</b>	<b>\$518,862.27</b>	<b>\$39,723.74</b>	<b>\$479,138.53</b>	<b>59.37%</b>
<b>502</b>	<b>WASTEWATER</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>WASTEWATER OPERATING</b>								
<b>Wages</b>								
502-5400-51100	WAGES - WASTEWATER	\$278,821.00	\$16,746.78	\$158,178.34	\$120,642.66	\$0.00	\$120,642.66	56.73%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$141.63	\$4,686.11	\$5,313.89	\$0.00	\$5,313.89	46.86%
502-5400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-51130	MEDICARE - EMPLOYER M	\$4,260.00	\$222.69	\$2,271.53	\$1,988.47	\$0.00	\$1,988.47	53.32%
502-5400-51140	PERS - EMPLOYER MATCH	\$39,276.00	\$2,364.37	\$20,825.71	\$18,450.29	\$0.00	\$18,450.29	53.02%
502-5400-51200	WORKER'S COMPENSATIO	\$11,502.00	\$0.00	\$2,626.40	\$8,875.60	\$0.00	\$8,875.60	22.83%
502-5400-51210	MEDICAL INSURANCE - WA	\$157,913.00	\$6,131.26	\$66,343.30	\$91,569.70	\$6,131.26	\$85,438.44	45.90%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-51220	DENTAL INSURANCE - WAS	\$3,591.00	\$240.11	\$1,963.32	\$1,627.68	\$1,627.68	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$46.59	\$191.02	\$153.98	\$121.41	\$32.57	90.56%
502-5400-51240	LONG TERM DISABILITY IN	\$1,176.00	\$147.62	\$619.59	\$556.41	\$0.00	\$556.41	52.69%
	Wages Totals:	\$506,884.00	\$26,041.05	\$257,705.32	\$249,178.68	\$7,880.35	\$241,298.33	52.40%
<b>Benefits</b>								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,142.64	\$0.00	\$142.64	\$1,000.00	\$0.00	\$1,000.00	12.48%
502-5400-52010	CDL TESTING - WASTEWAT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Benefits Totals:	\$1,392.64	\$0.00	\$142.64	\$1,250.00	\$0.00	\$1,250.00	10.24%
<b>Contractual</b>								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$6.51	(\$6.51)	\$0.00	(\$6.51)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$100,000.00	\$12,478.44	\$48,469.41	\$51,530.59	\$2,437.10	\$49,093.49	50.91%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$6,500.00	\$555.95	\$3,895.64	\$2,604.36	\$1,229.48	\$1,374.88	78.85%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$8,000.00	\$690.76	\$5,235.73	\$2,764.27	\$4,014.27	(\$1,250.00)	115.63%
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$10,000.00	\$831.00	\$3,850.00	\$6,150.00	\$2,403.00	\$3,747.00	62.53%
502-5400-53500	MAINTENANCE OF FACILITI	\$41,540.00	\$0.00	\$12,795.95	\$28,744.05	\$15,650.00	\$13,094.05	68.48%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$177.24	\$3,823.31	\$21,176.69	\$1,908.67	\$19,268.02	22.93%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$13,985.30	\$22,147.60	\$17,852.40	\$1,079.11	\$16,773.29	58.07%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$3,500.00	\$2,500.00	\$0.00	\$2,500.00	58.33%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$2,600.00	\$400.00	\$0.00	\$400.00	86.67%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$315.87	\$743.16	\$756.84	\$305.30	\$451.54	69.90%
	Contractual Totals:	\$247,290.00	\$29,034.56	\$107,067.31	\$140,222.69	\$29,026.93	\$111,195.76	55.03%
<b>Materials &amp; Supplies</b>								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$252.20	\$747.80	\$0.00	\$747.80	25.22%
502-5400-54200	OPERATIONAL SUPPLIES -	\$5,845.00	\$241.40	\$3,309.19	\$2,535.81	\$2,988.53	(\$452.72)	107.75%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$54.00	\$127.99	\$1,872.01	\$1,372.01	\$500.00	75.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,500.00	\$2,863.40	\$12,142.17	\$8,357.83	\$271.60	\$8,086.23	60.55%
502-5400-54205	ASPHALT/CONCRETE - WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-54206	FUEL - WASTEWATER	\$4,000.00	\$47.86	\$1,152.95	\$2,847.05	\$535.27	\$2,311.78	42.21%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$17.97	\$4,982.03	\$0.00	\$4,982.03	0.36%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$65.52	\$65.52	\$2,434.48	\$234.48	\$2,200.00	12.00%
	Materials & Supplies Totals:	\$40,845.00	\$3,272.18	\$17,067.99	\$23,777.01	\$5,401.89	\$18,375.12	55.01%
<b>Capital Outlay</b>								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$63,000.00	\$0.00	\$7,000.00	\$56,000.00	\$0.00	\$56,000.00	11.11%
	Capital Outlay Totals:	\$63,000.00	\$0.00	\$7,000.00	\$56,000.00	\$0.00	\$56,000.00	11.11%
<b>Debt Service</b>								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.04	\$7,750.96	\$0.00	\$7,750.96	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,879.00	\$0.00	\$3,439.15	\$3,439.85	\$2,751.35	\$688.50	89.99%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$0.00	\$16,456.33	\$16,457.67	\$16,456.33	\$1.34	100.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$113,003.90	\$0.00	\$113,164.12	(\$160.22)	\$0.00	(\$160.22)	100.14%
	Debt Service Totals:	\$168,297.90	\$0.00	\$140,809.64	\$27,488.26	\$19,207.68	\$8,280.58	95.08%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$800.00	\$110.00	\$210.00	\$590.00	\$300.00	\$290.00	63.75%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$100.00	\$10.00	\$33.45	\$66.55	\$0.00	\$66.55	33.45%
	Miscellaneous Totals:	\$900.00	\$120.00	\$243.45	\$656.55	\$300.00	\$356.55	60.38%
	WASTEWATER OPERATING Totals:	\$1,028,609.54	\$58,467.79	\$530,036.35	\$498,573.19	\$61,816.85	\$436,756.34	57.54%
<b>502 Total:</b>		<b>\$1,028,609.54</b>	<b>\$58,467.79</b>	<b>\$530,036.35</b>	<b>\$498,573.19</b>	<b>\$61,816.85</b>	<b>\$436,756.34</b>	<b>57.54%</b>
<b>505</b>	<b>SWIMMING POOL</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>SWIMMING POOL</b>								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$40,000.00	\$13,672.99	\$27,531.47	\$12,468.53	\$0.00	\$12,468.53	68.83%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$580.00	\$198.23	\$399.20	\$180.80	\$0.00	\$180.80	68.83%
505-3400-51140	PERS - EMPLOYER MATCH	\$5,600.00	\$1,914.18	\$3,854.36	\$1,745.64	\$0.00	\$1,745.64	68.83%
505-3400-51200	WORKER'S COMPENSATIO	\$1,640.00	\$0.00	(\$458.52)	\$2,098.52	\$0.00	\$2,098.52	-27.96%
505-3400-51210	MEDICAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$47,820.00	\$15,785.40	\$31,326.51	\$16,493.49	\$0.00	\$16,493.49	65.51%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$8,500.00	\$3,492.31	\$4,835.05	\$3,664.95	\$200.00	\$3,464.95	59.24%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$1,000.00	\$150.17	\$606.28	\$393.72	\$373.55	\$20.17	97.98%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$176.78	\$3,411.70	\$1,588.30	\$3,059.06	(\$1,470.76)	129.42%
505-3400-53502	MAINT OF EQUIPMENT - S	\$2,500.00	\$625.56	\$633.90	\$1,866.10	\$0.00	\$1,866.10	25.36%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$866.00	\$134.00	\$0.00	\$134.00	86.60%
	Contractual Totals:	\$22,000.00	\$4,444.82	\$10,352.93	\$11,647.07	\$3,632.61	\$8,014.46	63.57%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$776.05	\$1,311.98	\$1,188.02	\$527.36	\$660.66	73.57%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$7,500.00	\$1,242.60	\$5,357.80	\$2,142.20	\$4,553.00	(\$2,410.80)	132.14%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-54207	CONCESSION SUPPLIES -	\$14,000.00	\$6,897.57	\$11,632.43	\$2,367.57	\$6,303.57	(\$3,936.00)	128.11%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$5.17	\$5.17	\$994.83	\$0.00	\$994.83	0.52%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$243.66	\$720.69	\$279.31	\$82.97	\$196.34	80.37%
	Materials & Supplies Totals:	\$26,250.00	\$9,165.05	\$19,028.07	\$7,221.93	\$11,466.90	(\$4,244.97)	116.17%
<b>Capital Outlay</b>								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$33,000.00	\$60.00	\$10,231.19	\$22,768.81	\$2,271.59	\$20,497.22	37.89%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	Capital Outlay Totals:	\$73,000.00	\$60.00	\$10,231.19	\$62,768.81	\$2,271.59	\$60,497.22	17.13%
<b>Debt Service</b>								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$0.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
	SWIMMING POOL Totals:	\$170,570.00	\$29,455.27	\$71,238.70	\$99,331.30	\$17,371.10	\$81,960.20	51.95%
<b>505 Total:</b>		<b>\$170,570.00</b>	<b>\$29,455.27</b>	<b>\$71,238.70</b>	<b>\$99,331.30</b>	<b>\$17,371.10</b>	<b>\$81,960.20</b>	<b>51.95%</b>

510 CEMETERY FUND Target Percent: 58.33%

**CEMETERY**

<b>Wages</b>								
510-2100-51100	WAGES - CEMETERY	\$27,867.00	\$2,041.60	\$9,187.20	\$18,679.80	\$0.00	\$18,679.80	32.97%
510-2100-51105	OVERTIME WAGES - CEME	\$3,000.00	\$81.34	\$639.59	\$2,360.41	\$0.00	\$2,360.41	21.32%
510-2100-51111	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51130	MEDICARE - EMPLOYER M	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	\$4,136.00	\$297.21	\$1,375.74	\$2,760.26	\$0.00	\$2,760.26	33.26%
510-2100-51200	WORKER'S COMPENSATIO	\$1,211.00	\$0.00	\$0.63	\$1,210.37	\$0.00	\$1,210.37	0.05%
510-2100-51210	MEDICAL INSURANCE - CE	\$18,100.00	\$930.46	\$8,163.22	\$9,936.78	\$930.46	\$9,006.32	50.24%
510-2100-51220	DENTAL INSURANCE - CEM	\$342.00	\$28.25	\$197.75	\$144.25	\$144.25	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$35.00	\$5.64	\$19.93	\$15.07	\$14.10	\$0.97	97.23%
510-2100-51240	LONG TERM DISABILITY IN	\$120.00	\$19.90	\$69.54	\$50.46	\$0.00	\$50.46	57.95%
	Wages Totals:	\$54,855.00	\$3,404.40	\$19,653.60	\$35,201.40	\$1,088.81	\$34,112.59	37.81%
<b>Benefits</b>								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$75.00	\$25.00	\$0.00	\$25.00	75.00%
510-2100-52010	CDL TESTING - CEMETERY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Benefits Totals:	\$250.00	\$0.00	\$75.00	\$175.00	\$0.00	\$175.00	30.00%
<b>Contractual</b>								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$620.10	\$1,978.70	\$2,021.30	\$455.08	\$1,566.22	60.84%
510-2100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	\$3,000.00	\$239.31	\$1,708.29	\$1,291.71	\$605.42	\$686.29	77.12%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$2.29	\$6.87	\$193.13	\$3.13	\$190.00	5.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$555.75	\$944.25	\$0.00	\$944.25	37.05%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$360.00	\$1,140.00	\$0.00	\$1,140.00	24.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$2,500.00	\$5.97	\$907.16	\$1,592.84	\$641.68	\$951.16	61.95%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$449.76	\$50.24	\$0.00	\$50.24	89.95%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$16,200.00	\$867.67	\$5,966.53	\$10,233.47	\$1,705.31	\$8,528.16	47.36%
<b>Materials &amp; Supplies</b>								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$256.47	\$1,246.17	\$1,253.83	\$1,842.55	(\$588.72)	123.55%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$37.00	\$275.70	\$224.30	\$92.02	\$132.28	73.54%
510-2100-54205	ASPHALT/CONCRETE - CE	\$500.00	\$0.00	\$558.00	(\$58.00)	\$0.00	(\$58.00)	111.60%
510-2100-54206	FUEL - CEMETERY	\$1,750.00	\$139.34	\$1,133.06	\$616.94	\$576.94	\$40.00	97.71%
510-2100-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Materials & Supplies Totals:	\$6,250.00	\$432.81	\$3,212.93	\$3,037.07	\$2,511.51	\$525.56	91.59%
<b>Capital Outlay</b>								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$38,000.00	\$7,109.00	\$7,109.00	\$30,891.00	\$0.00	\$30,891.00	18.71%
	Capital Outlay Totals:	\$38,000.00	\$7,109.00	\$7,109.00	\$30,891.00	\$0.00	\$30,891.00	18.71%
<b>Miscellaneous</b>								
510-2100-57000	MISCELLANEOUS - CEMET	\$1,750.00	\$850.00	\$1,700.00	\$50.00	\$900.00	(\$850.00)	148.57%
	Miscellaneous Totals:	\$1,750.00	\$850.00	\$1,700.00	\$50.00	\$900.00	(\$850.00)	148.57%
	CEMETERY Totals:	\$117,305.00	\$12,663.88	\$37,717.06	\$79,587.94	\$6,205.63	\$73,382.31	37.44%
<b>510 Total:</b>		<b>\$117,305.00</b>	<b>\$12,663.88</b>	<b>\$37,717.06</b>	<b>\$79,587.94</b>	<b>\$6,205.63</b>	<b>\$73,382.31</b>	<b>37.44%</b>
<b>550</b>	<b>WATERWORKS CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>WATERWORKS CAPITAL IMPROVE</b>								
<b>Capital Outlay</b>								
550-5500-55000	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
<b>DEPT: 5600</b>								
<b>Miscellaneous</b>								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>550 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>560</b>	<b>WASTEWATER CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 5600</b>								
<b>Capital Outlay</b>								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
561	WASTEWATER EQUIPMENT REPL FUND					Target Percent:	58.33%	
<b>WASTEWATER EQUIP REPLACE</b>								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
561 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
562	WASTEWATER CAP/CONTINGENCY					Target Percent:	58.33%	
<b>DEPT: 4112</b>								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	58.33%	
<b>CEMETERY PERPETUAL CARE</b>								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	65.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	65.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	65.00%
705 Total:		\$1,000.00	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	65.00%
802	SPECIAL ASSESSMENT/ST LIGHTING					Target Percent:	58.33%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$110,000.00	\$7,702.16	\$53,885.31	\$56,114.69	\$37,504.69	\$18,610.00	83.08%
802-5500-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$2,434.00	\$1,566.00	\$0.00	\$1,566.00	60.85%
	Contractual Totals:	\$114,000.00	\$7,702.16	\$56,319.31	\$57,680.69	\$37,504.69	\$20,176.00	82.30%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$114,000.00	\$7,702.16	\$56,319.31	\$57,680.69	\$37,504.69	\$20,176.00	82.30%
802 Total:		\$114,000.00	\$7,702.16	\$56,319.31	\$57,680.69	\$37,504.69	\$20,176.00	82.30%
999	Payroll Clearing Fund					Target Percent:	58.33%	

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$106,217.71	\$763,068.97	(\$763,068.97)	\$0.00	(\$763,068.97)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$593.88	(\$593.88)	\$0.00	(\$593.88)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$1,307.88	(\$1,307.88)	\$0.00	(\$1,307.88)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$27.36	\$428.92	(\$428.92)	\$0.00	(\$428.92)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$380.04	\$2,780.09	(\$2,780.09)	\$0.00	(\$2,780.09)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$12,010.09	\$88,871.49	(\$88,871.49)	\$0.00	(\$88,871.49)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,971.25	\$23,445.79	(\$23,445.79)	\$0.00	(\$23,445.79)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,568.64	\$12,407.28	(\$12,407.28)	\$0.00	(\$12,407.28)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$42.92	\$402.07	(\$402.07)	\$0.00	(\$402.07)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,920.38	\$13,831.62	(\$13,831.62)	\$0.00	(\$13,831.62)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,131.34	\$15,460.73	(\$15,460.73)	\$0.00	(\$15,460.73)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$186.00	\$1,335.00	(\$1,335.00)	\$0.00	(\$1,335.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$470.80	(\$470.80)	\$0.00	(\$470.80)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,620.00	\$20,795.00	(\$20,795.00)	\$0.00	(\$20,795.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,265.16	\$24,137.37	(\$24,137.37)	\$0.00	(\$24,137.37)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$175.38	\$1,359.86	(\$1,359.86)	\$0.00	(\$1,359.86)	N/A
999-0000-95016	PERS	\$0.00	\$8,930.69	\$64,471.73	(\$64,471.73)	\$0.00	(\$64,471.73)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$50.27	\$301.66	(\$301.66)	\$0.00	(\$301.66)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$29.71	\$205.37	(\$205.37)	\$0.00	(\$205.37)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$0.00	\$54.62	(\$54.62)	\$0.00	(\$54.62)	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$37.79	\$289.96	(\$289.96)	\$0.00	(\$289.96)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$35.56	\$325.42	(\$325.42)	\$0.00	(\$325.42)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$32.23	\$211.28	(\$211.28)	\$0.00	(\$211.28)	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$0.00	\$41.93	(\$41.93)	\$0.00	(\$41.93)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$554.65	(\$554.65)	\$0.00	(\$554.65)	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$568.56	\$4,501.10	(\$4,501.10)	\$0.00	(\$4,501.10)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$60.93	\$453.95	(\$453.95)	\$0.00	(\$453.95)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$936.76	\$8,510.70	(\$8,510.70)	\$0.00	(\$8,510.70)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$29.88	\$222.55	(\$222.55)	\$0.00	(\$222.55)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$61.84	\$497.37	(\$497.37)	\$0.00	(\$497.37)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$34.20	\$184.68	(\$184.68)	\$0.00	(\$184.68)	N/A
999-0000-95036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$144,596.37	\$1,051,523.72	(\$1,051,523.72)	\$0.00	(\$1,051,523.72)	N/A
	DEPT: 0000 Totals:	\$0.00	\$144,596.37	\$1,051,523.72	(\$1,051,523.72)	\$0.00	(\$1,051,523.72)	N/A
999 Total:		\$0.00	\$144,596.37	\$1,051,523.72	(\$1,051,523.72)	\$0.00	(\$1,051,523.72)	N/A
Grand Total:		\$7,572,028.63	\$624,080.95	\$4,377,419.67	\$3,194,608.96	\$807,203.66	\$2,387,405.30	68.47%



**Expense Report**

**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
						Target Percent:	58.33%	

## MEMO

TO: Colleen Harris, Finance Director  
FROM: Vicki Taylor-Whitt, Tax Administrator  
SUBJECT: Delinquent Tax Filers  
DATE: August 2, 2021

This is being submitted to update you on income the tax collection efforts. After review and comparison of State taxpayer data with local tax records, in July CCA mailed two hundred four (204) letters to residents who had not filed a tax return for New Carlisle.

Also, I am glad to report that CCA has begun the process of using the Federal Tax Listing Program to compare with local tax records. An initial mailing was sent out in July to those who had not filed a tax return for New Carlisle. CCA will continue to send out mailings as they proceed with this Program.

These compliance efforts should prompt the residents to file delinquent returns and to keep current with future tax returns for New Carlisle. In the short-term, this will create some jumps in the City's monthly revenue, but with ongoing efforts, hopefully this will result in a steady increase in the City's tax revenue in the long-term.

## MONTHLY NET INCOME TAX COLLECTION COMPARISON 2020-2021

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO			
	2020	2021	DIFFERENCE	% DIFFERENCE	2020	2021	DIFFERENCE	% DIFFERENCE
JANUARY	137,018.62	138,852.40	1,833.78	1.34%	-	-	-	0.00%
FEBRUARY	144,855.48	125,294.41	(19,561.07)	-13.50%	981.71	-	(981.71)	-100.00%
MARCH	98,286.58	115,826.73	17,540.15	17.85%	4,352.26	1,704.72	(2,647.54)	-60.83%
APRIL	104,225.91	163,575.15	59,349.24	56.94%	1.30	-	(1.30)	-100.00%
MAY	108,000.00	167,959.20	59,959.20	55.52%	811.41	-	(811.41)	-100.00%
JUNE	156,000.00	115,900.00	(40,100.00)	-25.71%	3,937.92	10,197.61	6,259.69	158.96%
JULY	170,322.89	225,511.82	55,188.93	32.40%	-	-	-	0.00%
AUGUST			-				-	
SEPTEMBER			-				-	
OCTOBER			-				-	
NOVEMBER			-				-	
DECEMBER			-				-	
<b>TOTALS</b>	<b>918,709.48</b>	<b>1,052,919.71</b>	<b>134,210.23</b>	<b>14.61%</b>	<b>10,084.60</b>	<b>11,902.33</b>	<b>1,817.73</b>	<b>18.02%</b>



To: Mr. Bridge, City Manager  
From: Howard Kitko, Service Director  
Date: August 16, 2021  
Subject: Council Update

**Public Works Departments:**

- 3 Catch basins have been repaired and patched.
- Angled parking on Washington St. will not be feasible. Currently getting pricing on painting of the parking spaces and curbs, 2 handicap spots, and curbs in those areas.
- Dura-Patching will resume after catch basin repair. This will include city-wide street and alley work. Please call in Potholes to the Street Dept. at 937-845-3058.

**Water Department:**

- Sanitary Survey: Updating the number of private well locations to complete our backflow program.
- Adam's Street Tower demo is 90% completed. The City still needs to remove the foundations and waterline. This has been delayed due to valving issues in the old section of town and other prioritized work.
- Applying to Ohio Department of Development for a water department grant to replace lead service lines and mainline water valves that are 85 years old, in the old section of town.

**Sewer Department:**

- Currently awaiting engineering agreement to start the Secondary Clarifiers' 1&2 with American Rescue Plan Funds and minimal local Wastewater funds. Estimated \$295,000 ARP Federal and \$10,000 local.
- Applied for an OPWC grant to pay 50% of the cost of the Primary #2 Clarifier with matching funds from American Rescue Plan. OPWC Funds \$98,500 & 98,500 ARP Federal Funds.
- Meeting with an engineering firm to discuss future major plant upgrades.

**2021 Road Reconstruction/Resurfacing Projects:**

- Fenwick Phase I has been awarded to Sturm Construction in the amount of \$290,000. Pre-Construction meeting to be set the week of 7/26. Reconstruction is currently slated to start just after labor day. Grant was approved in the amount of \$372,000 with the City's matching share estimated to be \$59,000.
- Clark County Engineer received bids for the street(s) to be resurfaced. The City's cost to Overlay Sunset, Cambridge Ct., Deerfield and S. Scott (Between Madison and Linden) is \$99,324.00. 2021 funding currently set at \$110,000. Estimate to start September 2<sup>nd</sup>.

**Madison St. School Demo:**

- The demolition contract has been awarded to Smith's Wrecking in the amount of \$163,000. Asbestos abatement is complete. Demolition work is down to material sub grade. Engineer estimate was \$226,202 with the City's share to be an estimated \$52,302.

Derek Hutchinson  
 Planning Director  
 City of New Carlisle



Planning Department Update 8/16/2021

- Zoning**                      2021 Permits YTD
- 66 Received Zoning Applications
  - 65 Approved Zoning Permits

**Code Compliance**                      2021 Statistics January thru July

- *New Case Violation Report – New cases opened, and the violations identified for the month.*

<b>Code Summary Report Violation Name</b>													
<b>Violation Date 01/01/2021 TO 07/31/2021</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Abatement Nuisance	1	0	1	9	20	0	27	0	0	0	0	0	58
Exterior Maintenance	1	2	4	0	2	0	3	0	0	0	0	0	12
Exterior Property and Structure Exteriors; Residential	5	1	3	8	2	0	5	0	0	0	0	0	24
Exterior Sanitation	8	10	3	10	4	2	5	0	0	0	0	0	37
Fences and Walls	0	0	0	0	3	0	1	0	0	0	0	0	4
Hard Surface Conditions	0	0	1	0	0	0	0	0	0	0	0	0	1
Hazards & Unsanitary Conditions	2	1	1	1	1	1	4	0	0	0	0	0	11
Inoperable/Junk Vehicles	1	4	5	3	1	5	0	0	0	0	0	0	19
Outdoor Storage & Display	0	0	0	2	3	0	0	0	0	0	0	0	5
Parking of Commercial & Heavy Vehicles	0	0	0	2	0	0	1	0	0	0	0	0	3
Prohibited Parking Places	0	5	7	4	2	1	1	0	0	0	0	0	18
Storage of Inoperable Vehicles	0	0	0	2	0	0	0	0	0	0	0	0	2
Tall Grass	0	0	0	29	44	20	22	0	0	0	0	0	115
Trash Containers	20	23	0	3	0	0	0	0	0	0	0	0	46
Zoning Permit Required	0	0	1	2	1	1	1	0	0	0	0	0	6
Prohibited Home Occupations	0	0	0	0	1	0	1	0	0	0	0	0	2
<b>Totals:</b>												<b>363</b>	

- *Code Compliance Activity – Enforcement activities carried out by Code Compliance Officers in addition to opening new cases.*

<b>Code Summary Report Activity Type</b>													
<b>Activity Date 01/01/2021 TO 05/31/2021</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Communication	7	20	8	20	16	11	17	0	0	0	0	0	99
Inspection	38	41	82	58	83	30	64	0	0	0	0	0	396
Re-Inspection	8	10	15	33	86	32	17	0	0	0	0	0	201
<b>Totals:</b>	<b>53</b>	<b>71</b>	<b>105</b>	<b>111</b>	<b>185</b>	<b>73</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>696</b>

**Economic Development / Community Development**

- Tool Lending Center
  - Residents can now go to our city’s website and view our available tool catalog and reserve tools.
- 210 Pike Street Demo
  - Asbestos was identified during testing. Currently awaiting schedule for removal of asbestos.

**Other Updates**

- New Code Compliance Truck has been delivered and in use.

**Continuing Planning Projects**

- GIS Software installed – Maps to be generated
- New City Economic Development Brochure in the works
- Comp Plan Update – on going - Planning Board Review
- CDBG Grant Program – County Partnership
- Planning Record/Storage organization – on going
- Planning & Exterior Property Maintenance Code Reviews – on going





**WATER MAIN REPLACEMENT  
CITY OF NEW CARLISLE  
PRELIMINARY ENGINEER'S ESTIMATE**

August 12, 2021

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	APPROX. QTY.	UNIT PRICE	TOTAL
201	CLEARING AND GRUBBING, AS PER PLAN	LUMP	1	\$5,000.00	\$5,000.00
202	REMOVED, AS PER PLAN	LUMP	1	\$75,000.00	\$75,000.00
202	WALK REMOVED	S.F.	8000	\$3.00	\$24,000.00
202	CURB REMOVED	FT.	1600	\$5.00	\$8,000.00
304	8" AGGREGATE BASE	C.Y.	1760	\$65.00	\$114,400.00
407	NON-TRACKING TACK COAT, 0.06 GAL/S.Y.	GAL.	475	\$5.00	\$2,375.00
441	2" ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (448)	C.Y.	550	\$200.00	\$110,000.00
441	1-1/2" ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22	C.Y.	331	\$210.00	\$69,510.00
452	6" NON-REINFORCED CONCRETE PAVEMENT, AS PER PLAN	S.Y.	250	\$100.00	\$25,000.00
608	4" CONCRETE WALK	S.F.	8000	\$12.00	\$96,000.00
609	CURB REPLACED (IN-KIND)	FT.	1600	\$18.00	\$28,800.00
611	4" CONDUIT, TYPE B, 707.45, STORM REPAIR	FT.	500	\$25.00	\$12,500.00
611	6" CONDUIT, TYPE B, 707.45, STORM REPAIR	FT.	500	\$25.00	\$12,500.00
611	8" CONDUIT, TYPE B, 707.45, STORM REPAIR	FT.	500	\$30.00	\$15,000.00
611	12" CONDUIT, TYPE B, 707.45, STORM REPAIR	FT.	500	\$45.00	\$22,500.00
614	MAINTAINING TRAFFIC	LUMP	1	\$20,000.00	\$20,000.00
638	3/4" SDR-9 WATER SERVICE BRANCH, AS PER PLAN	FT.	4800	\$75.00	\$360,000.00
638	1" SDR-9 WATER SERVICE BRANCH, AS PER PLAN	FT.	300	\$85.00	\$25,500.00
638	1-1/2" SDR-9 WATER SERVICE BRANCH, AS PER PLAN	FT.	30	\$100.00	\$3,000.00
638	CURB STOP	EACH	160	\$1,200.00	\$192,000.00
638	4" PVC C-900 WATER MAIN, AS PER PLAN	FT.	200	\$60.00	\$12,000.00
638	6" PVC C-900 WATER MAIN, AS PER PLAN	FT.	9465	\$65.00	\$615,225.00
638	4" INSERTA VALVE	EACH	4	\$10,000.00	\$40,000.00
638	6" INSERTA VALVE	EACH	2	\$10,000.00	\$20,000.00
638	8" LINE STOP	EACH	14	\$6,000.00	\$84,000.00
638	6" GATE VALVES	EACH	35	\$3,000.00	\$105,000.00
638	FIRE HYDRANT REMOVED	EACH	12	\$500.00	\$6,000.00
638	6" FIRE HYDRANT ASSEMBLY, AS PER PLAN	EACH	14	\$6,000.00	\$84,000.00
659	SEEDING AND MULCHING, AS PER PLAN	S.Y.	2000	\$5.00	\$10,000.00
<b>CONSTRUCTION TOTAL</b>					<b>\$2,197,310.00</b>
<b>CONTINGENCY (10%)</b>					<b>\$219,731.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$2,417,041.00</b>




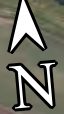
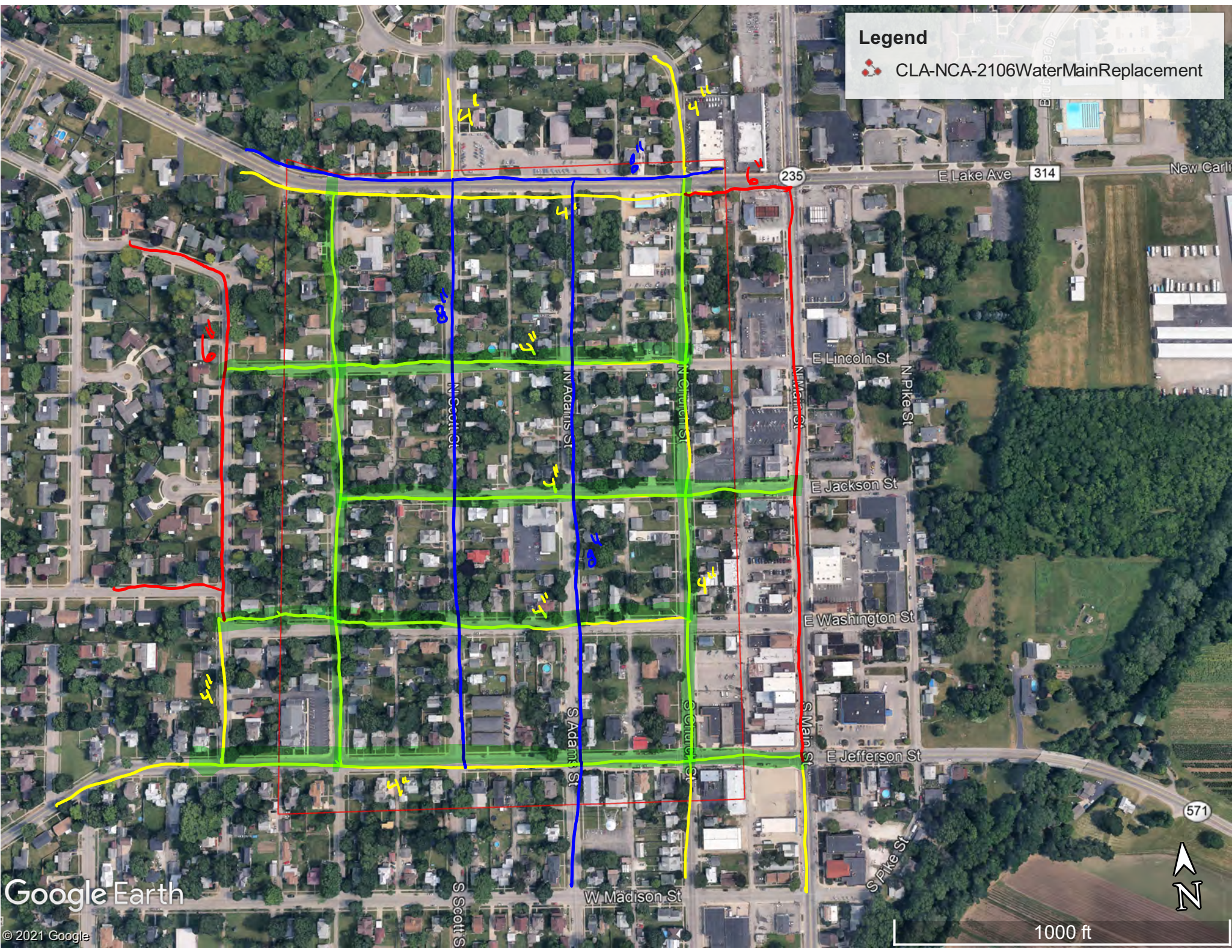
We make no warranty, express or implied, that the actual construction cost of the work associated with these estimated quantities and costs will not vary. The cost reflects our opinion of current probable construction cost.

Andrew T. Shuman, P.E.

Date

**Legend**

 CLA-NCA-2106 Water Main Replacement



1000 ft



**RESOLUTION 2021-15R**

A RESOLUTION ADOPTING A 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 Charter, Section 7.06(b) requires that this plan be adopted by Resolution; and

**WHEREAS**, Council has reviewed such plan in preparation of budget work and found it to be sufficient.

**NOW, THEREFORE, BE IT RESOLVED** by the City of New Carlisle City Council that the attached Capital Improvement Program (CIP) shall be adopted for use in the preparation of a budget for the City of New Carlisle, Ohio.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, Law Director

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

2cd: \_\_\_\_\_

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

Totals: \_\_\_\_\_

Pass      Fail

Intro: 08/16/2021  
Action: 09/02/2021  
Effective: 09/18/2021

## Capital Expenses Budget 2022-2026

<u>GOVERNMENTAL FUND</u>	<u>GENERAL FUND</u>		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
City Council - 101.1100.55000	Technology Updates		-	-	-	20,000	-
	<b>City Council Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
City Manager - 101.1300.55000	Technology Updates		3,000	3,500	3,000	10,000	3,500
	<b>City Manager Totals</b>		<b>\$ 3,000</b>	<b>\$ 3,500</b>	<b>\$ 3,000</b>	<b>\$ 10,000</b>	<b>\$ 3,500</b>
Finance - 101.1400.55000	Software Support		30,000	35,000	35,000	37,000	37,000
	Network Server Protection		25,000	25,000	26,000	26,000	26,000
	Computer Replacement		-	-	-	-	15,000
	SSI Utility Upgrade		38,000	-	-	-	-
	<b>Finance Totals</b>		<b>\$ 93,000</b>	<b>\$ 60,000</b>	<b>\$ 61,000</b>	<b>\$ 63,000</b>	<b>\$ 78,000</b>
Planning - 101.1500.55000	City Wide Enhancements		10,000	10,000	12,000	12,000	14,000
	Drone & Related Items		5,000	-	-	-	7,500
	<b>Planning Totals</b>		<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 21,500</b>
Parks - 101.1800.55005	Shelter House Upgrades		10,000	-	-	-	15,000
	Playground Equipment		-	35,000	8,500	12,000	35,000
	Park Upgrades		-	3,500	3,500	3,500	3,500
	Utility Carts		20,000	-	-	-	-
	Bike Path Equipment		8,000	8,000	8,500	8,500	8,500
	Bucket Truck (Shared Expense w/ Street Department)		30,000	-	-	-	-
	<b>Parks Totals</b>		<b>\$ 68,000</b>	<b>\$ 46,500</b>	<b>\$ 20,500</b>	<b>\$ 24,000</b>	<b>\$ 62,000</b>
Lands & Buildings - 101.2000.55000	City Garage Hand Tools		3,000	2,500	3,000	3,000	3,000
	City Garage Truck		-	35,000	-	-	-
	City Garage Upgrades		40,000	20,000	-	-	25,000
	<b>Lands &amp; Buildings Totals</b>		<b>\$ 43,000</b>	<b>\$ 57,500</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 28,000</b>
Mayor's Court - 101.2200.55000	Miscellanoues Captial Items for Court Operations		5,000	5,000	5,000	5,000	5,000
	<b>Mayor's Court Totals</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>General Fund Totals:</b>			<b>\$ 227,000</b>	<b>\$ 182,500</b>	<b>\$ 104,500</b>	<b>\$ 137,000</b>	<b>\$ 198,000</b>

**SPECIAL REVENUE FUNDS****STREETS**

		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
201.6100.55000	Street Painting Equipment	9,000	-	-	-	12,000
	Snow Plow	-	8,000	-	8,000	-
	Bucket Truck shared with GF Parks	50,000	-	-	-	-
	<b>Streets Totals</b>	<b>\$ 59,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 12,000</b>

**EMERGENCY AMBULANCE CAPITAL**

212.3310.55000	Future New Ambulance	-	-	100,000	100,000	100,000
	<b>Emergency Ambulance Capital Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**EMERGENCY AMBULANCE OPERATING**

213.3300.55000	Fire Station Renovations / Demolition	15,000	-	-	-	-
	Air Packs - Shared Exp with Fire Operating	60,000	-	60,000	-	70,000
	Air Compressor - Shared Exp with Fire Operating	-	50,000	-	-	-
	New Computers and Equipment	3,000	-	15,000	-	15,000
	<b>Emergency Ambulance Operating Totals</b>	<b>\$ 78,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>

**FIRE CAPITAL**

214.2210.55000	Save for New Fire Engine	100,000	100,000	-	-	-
	<b>Fire Capital Totals</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FIRE OPERATING**

215.2200.55000	New Structural Firefighting Gear	25,000	26,000	27,000	28,000	30,000
	New Power Tools	-	-	-	25,000	-
	Radio Upgrades (EDACS & MARCS)	-	-	25,000	-	25,000
	Tools and Misc. Equipment	15,000	20,000	20,000	25,000	25,000
	Fire Station Renovations / Demolition	15,000	-	15,000	-	15,000
	New Computers and Equipment	3,000	-	6,000	-	8,000
	Air Compressor - Shared Exp with Amb. Operating	-	50,000	-	-	-
	Air Packs - Shared Exp. with Amb. Operating	60,000	-	60,000	-	70,000
	<b>Fire Operating Totals</b>	<b>\$ 118,000</b>	<b>\$ 96,000</b>	<b>\$ 153,000</b>	<b>\$ 78,000</b>	<b>\$ 173,000</b>

**POLICE**

250.2500.55000	Equipment Upgrades	17,500	18,000	18,500	19,000	19,500
	New Patrol Vehicle	-	45,000	-	50,000	-
	Equipment for New Patrol Vehicles	-	17,000	-	17,000	-
	<b>Police Totals</b>	<b>\$ 17,500</b>	<b>\$ 80,000</b>	<b>\$ 18,500</b>	<b>\$ 86,000</b>	<b>\$ 19,500</b>

<b>Special Revenue Funds Totals: \$ 372,500 \$ 334,000 \$ 346,500 \$ 272,000 \$ 389,500</b>						
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**ENTERPRISE FUNDS**

<u>WATER</u>		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
501.5300.55000	F-450 Dump Truck	36,000	-	-	-	-
	New Box Utility Truck	36,000	18,000	-	-	-
	Industrial Pipe Saw	10,000	-	-	-	-
	6 New 5-1/4 Fire Hydrants	12,000	-	14,000	-	14,000
	Chlorine Analyzer	4,500	-	-	-	-
	Pipe locator with GPS Cap	10,000	-	-	-	-
	Technology Upgrades	7,000	-	8,000	-	10,000
<b>Water Totals</b>		\$ 115,500	\$ 18,000	\$ 22,000	\$ -	\$ 24,000

<u>WASTEWATER</u>						
502.5400.55000	Primary Clarifier	-	180,000	-	-	-
	Bio-Tower Pump	10,000	-	-	-	-
	Primary Clairifier #2 ARF & Grant	98,500	-	-	-	-
	Utility Crane Truck	-	45,000	-	-	-
	Equipment Storage Building	-	65,000	65,000	-	-
	Technology Upgrades	7,000	-	8,000	-	10,000
<b>Wastewater Totals</b>		\$ 115,500	\$ 290,000	\$ 73,000	\$ -	\$ 10,000

<u>SWIMMING POOL</u>						
Pool Capital Savings - 505.3400.55001	Pool Liner Savings	40,000	-	-	-	-
Capital Improvements - 505.3400.5500	Pool Upgrades	6,000	20,000	6,000	15,000	7,000
<b>Swimming Pool Totals</b>		\$ 46,000	\$ 20,000	\$ 6,000	\$ 15,000	\$ 7,000

<u>CEMETERY</u>						
510.2100.55000	Barn	-	30,000	-	-	-
	Mower	14,000	-	-	-	-
	Dump Truck	80,000	-	-	-	-
	Backhoe	-	-	20,000	20,000	20,000
	Utility Cart	-	-	20,000	-	-
	Attachments / Accessories	-	-	5,000	-	-
<b>Cemetery Totals</b>		\$ 94,000	\$ 30,000	\$ 45,000	\$ 20,000	\$ 20,000

<u>WATERWORKS CAPITAL IMPROVEMENT</u>		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
550.5500.55000	Mainline Valve Replacement	3,500	3,700	3,900	4,100	4,300
<b>Waterworks Capital Improvement Totals</b>		<b>\$ 3,500</b>	<b>\$ 3,700</b>	<b>\$ 3,900</b>	<b>\$ 4,100</b>	<b>\$ 4,300</b>
<u>WASTEWATER EQUIPMENT REPLACEMENT</u>						
561.5610.55506	Equipment Rehab - Drying Bed Rehab	10,000	10,300	10,600	10,600	11,000
<b>Wastewater Equipment Replacement Totals</b>		<b>\$ 10,000</b>	<b>\$ 10,300</b>	<b>\$ 10,600</b>	<b>\$ 10,600</b>	<b>\$ 11,000</b>
<b>Enterprise Funds Total</b>		<b>\$ 384,500</b>	<b>\$ 372,000</b>	<b>\$ 160,500</b>	<b>\$ 49,700</b>	<b>\$ 76,300</b>
<b>Total (All Funds)</b>		<b>\$ 984,000</b>	<b>\$ 888,500</b>	<b>\$ 611,500</b>	<b>\$ 458,700</b>	<b>\$ 663,800</b>

## DEFINITIONS

City Council	<b>Technology Updates</b> - For the purchase of a technology updates such as new iPads or other similar devices. Paid by General Fund.
City Manager	<b>Technology Updates</b> - For the purchase of a technology updates such as new iPads or other similar devices. Paid by General Fund.
Finance	<b>Software Support</b> - Yearly financial software support for accounts payable, accounts receivable, payroll, cashier, water, and sewer. Does not include hardware support or maintenance of the hardware. Paid for by the General Fund. <b>Network Server Protection</b> - Provide security for the City's network server. Paid for by the General Fund. <b>Computer Replacement</b> - Purchase of new computers as the average life span of a computer is 3 to 5 years. Paid for by the General Fund. <b>SSI Utility Upgrade</b> - Upgrade remaining users to VIP for smoother, quicker, and more efficient operations at the City Building. Paid for by the General Fund.
Planning	<b>City Wide Enhancements</b> - For the purpose of purchasing various items, such as benches, flower baskets, trash receptacles, etc., to visually enhance the city. Paid for by grants and/or General Fund <b>Drone &amp; Related Items</b> - Purchase drone, and drone training, for city planning purposes and pay for Planning Director's license to fly the drone. Paid for by grants and/or General Fund dollars.
Parks	<b>Shelter House Upgrades</b> - Miscellaneous upgrades to actual structure, contents of the structure, and/or accessory uses of the structure such as the parking lot. Paid for by the General Fund. <b>Playground Equipment</b> - Purchase and/or upgrades of playground equipment and/or fall protection. Paid for by the General Fund and/or grant funds. <b>Park Upgrades</b> - Purchase Benches, Tables, and other miscellaneous items for general City Parks improvements. Paid for by the General Fund and/or grant funds. <b>Utility Cart</b> - Purchase Utility Cart to assist with job tasks. Paid for by the General Fund and/or financing. <b>Bike Path Equipment</b> - Purchase equipment needed for ongoing maintenance of the bike trail. Paid for by the General Fund. <b>Bucket Truck</b> - Needed for the trimming and/or removal of trees and to Service traffic lights. Paid for with Street Funds, General Funds, and/or bank financing.
Lands & Buildings	<b>City Garage Hand Tools</b> - Replace various broken/worn out mechanic tools. Paid for by the General Fund. <b>City Garage Truck</b> - Purchase small 4x4 truck for Public Works Department. Paid for by the General Fund and/or financing. <b>City Garage Upgrades</b> - Upgrade old section of City Garage. Paid for by the General Fund and/or financing.
Mayor's Court	<b>Miscellaneous Operational Items</b> - Purchase various items such as a laptop, hand-held security cameras, and other items needed for Court operations. Paid for by the General Fund.
Streets	<b>Street Painting Equipment</b> - Replace current street and curb painting equipment. Paid for by Street Funds (Non-Levy). <b>Snow Plow</b> - Purchase new Snow Plow for increased operational performance. Paid for by Street Funds (Non-Levy) <b>Bucket Truck</b> - Needed for the trimming and/or removal of trees and to Service traffic lights. Paid for with Street Funds, General Funds, and/or bank financing.
Emergency Ambulance Capital	<b>Future New Ambulance</b> - Save for the purchase of a new ambulance. Paid for by EMS/Fire, General funds, loans, and/or grant funds.
Emergency Ambulance Operating	<b>Fire Station Renovations/Demolition</b> - Updates to Fire Station to improve employee comfort and operations. Demo current sub-station when relocated to current City Building. Paid for by Fire/EMS funds and/or grant funds. <b>Air Packs</b> - Purchase Air Packs in years 2022, 2024, and 2026. Paid for by Fire/EMS funds and/or grant funds. <b>Air Compressor</b> - Purchase air compressor in 2023. Paid for by Fire/EMS funds and/or grant funds. <b>New Computers and Equipment</b> - Purchase new computers for the Fire Station. Paid for by Fire funds and/or grant funds. <b>Save for New Fire Engine</b> - Saving of Fire funds to purchase a new Fire Rescue Engine. Paid for by Fire Funds and/or grant funds.
Fire Capital	<b>Save for New Fire Engine</b> - Saving of Fire funds to purchase a new Fire Rescue Engine. Paid for by Fire Funds and/or grant funds.
Fire Operating	<b>New Structural Firefighting Gear</b> - Purchase 5 new sets Turn Out Gear as old gear expires. We need to purchase 5 sets each year as old gear expires. Paid for by Fire funds and/or grant funds. <b>New Power Tools</b> - Purchase new power tools such as jaws of life, spreaders and rams. Paid for by Fire funds and/or grant funds. <b>Radio Upgrades (EDACS &amp; MARCS)</b> - Maintain and upgrade radio equipment for hand held radios. Paid for by Fire funds and/or grant funds. <b>Tools and Misc. Equipment</b> - Purchase new hand tools and equipment for the fire engine and truck. Paid by the Fire/EMS funds and/or grant funds. <b>Fire Station Renovations/Demolition</b> - Updates to Fire Station to improve employee comfort and operations. Demo former police sub-station. Paid for by Fire/EMS funds and/or grant funds. <b>New Computers and Equipment</b> - Purchase new desktop computers, or other similar items, for the Fire Station. Paid for by Fire funds and/or grant funds. <b>Air Compressor</b> - Purchase air compressor in 2023. Paid for by Fire/EMS funds and/or grant funds. <b>Air Packs</b> - Purchase Air Packs in years 2022, 2024, and 2026. Paid for by Fire/EMS funds and/or grant funds.
Police	<b>Equipment Upgrades</b> - Includes computers & software; Tasers; patrolman equipment; and equipment needed to process crime scenes. Paid for by the Police Levy. <b>New Vehicles</b> - Purchase police cruisers. Paid for by the Police Levy. <b>Equipment for New Patrol Vehicles</b> - Items necessary to outfit the new cruisers. Paid for by the Police Levy.
Water	<b>F-450 Dump Truck</b> - Replace the current 2001 dump truck with new truck. Dump body on current truck to be transferred to new truck. Paid for by Water fund. <b>New Box Utility Truck</b> - Replace the current worn out van. A utility style box truck will better serve the Water Dept. Payable utilizing a 3 year low interest loan. <b>Industrial Pipe Saw</b> - This saw is designed to cut through pipes in a confined space. It would be used in various projects including mainline breaks, mainline replacements and mainline valve replacements. <b>6 New 5-1/4 Fire Hydrants</b> - Necessary for replacing hydrants that are out of service or cost more to repair. Paid for by the water fund. <b>Chlorine Analyzer</b> - Purchase in 2022. Paid for with Water funds. <b>Pipe Locator with GPS Cap</b> - Purchase in 2022. Paid for with Water funds. <b>Technology Upgrades</b> - Update Utility Clerk's water meter software to a web-based system. Cost shared with Wastewater.
Wastewater	<b>Primary Clarifier</b> - Clarifier will have been utilized past its useful life and will need replaced. Paid for by Wastewater Fund, American Rescue Plan (ARP) funds, grant money, and/or bank financing. <b>Bio-Tower Pump</b> - Replace with new pump. Paid for by Wastewater Fund. <b>Primary Clarifier #2 ARF &amp; Grant</b> - Clarifier will have been utilized past its useful life and will need replaced. Paid for by Wastewater Fund, American Rescue Plan (ARP) funds, grant money, and/or bank financing. <b>Utility Crane Truck</b> - Purchase replacement truck with crane attachment. Paid for by Wastewater Funds. <b>Equipment Storage Building</b> - Construction of new heated building to store equipment such as the new Vac-Con Truck. Bank financed over a two-year period; Repaid by Wastewater Funds. <b>Technology Upgrades</b> - Update Utility Clerk's water meter software to a web-based system. Cost shared with Water.
Swimming Pool	<b>Pool Liner</b> - Completely line the pool floor to stop leaks from cracks and biannual Painting. Purchase in 2021. Paid with Pool funds and/or General Fund <b>Pool Upgrades</b> - Replace entryway floor, Wireless sound system, Exterior Lighting, to enhance visual appeal, Men's changing station, sound quality and safety. Purchase in 2021 with Pool funds.
Cemetery	<b>Barn</b> - Replace old barn. Paid for by the Cemetery Fund and/or General Fund. <b>Mower</b> - Replace mower. Paid for by Cemetery Fund and/or General Fund. <b>Dump Truck</b> - Purchase new dump truck. Bank finance with payments from Cemetery Fund and/or General Fund. <b>Backhoe</b> - Replace 20 year old backhoe. Paid for by Cemetery Fund and/or General Fund. <b>Utility Cart</b> - Replace utility cart. Paid for by Cemetery Fund and/or General Fund. <b>Attachments / Accessories</b> - Purchase of various equipment and snow plow. Paid for by Cemetery Fund and/or General Fund.
Waterworks Capital Improvement	<b>Mainline Valve Replacement</b> - Set funds aside to start replacement of mainline water valves. Paid by Water Fund.
Wastewater Equipment Replacement	<b>Drying Bed Rehab</b> - Install concrete into existing drying bed in order to load pressed sludge on and off the beds. Paid by Wastewater Fund.



## **ORDINANCE 2021-28**

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

**WHEREAS**, this Council did adopt Resolution No. 2021-14R on the 2nd day of August 2021, declaring therein the proposed improvement hereinafter described; and

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

**WHEREAS**, no objections to said estimated assessments have been filed.

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

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

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

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

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

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

SIGNATURE PAGE TO FOLLOW

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
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
Rodewald	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals: \_\_\_\_\_

Pass      Fail

Intro: 08/02/2021

Action: 08/16/2021

Effective: 08/31/2021

## **ORDINANCE 2021-29**

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

**WHEREAS**, this Council did on the 2nd day of August, 2021, duly adopt Resolution 2021-14R, declaring the necessity of the improvement therein and hereinafter described; and

**WHEREAS**, this Council did on the 16th day of August, 2021, duly adopt Ordinance 2021-28, determining to proceed with said improvement and adopting the estimated assessments theretofore filed with respect to said improvement; and

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

**WHEREAS**, estimated assessments for said improvement heretofore adopted by Ordinance 2021-28 have been adjusted so that said assessments, as adjusted, are in the same proportion to said estimated assessments as the actual cost of said improvement is to the estimated cost of said improvements; and

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

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

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

**SECTION 2.** There be, and hereby are, levied and assessed upon the lots and lands bounding and abutting upon said improvement, amounts reported in said adjusted assessments as aforesaid, which assessments are at the rate of (\$.60) per front foot. Said assessments do not exceed any statutory limitation and are for calendar year 2022. The assessed lots and lands are set forth in the schedule on file in the Office of the Clerk, and are made a part hereof by reference.

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

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

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

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

Intro: 08/02/2021  
Action: 08/16/2021  
Effective: 08/31/2021

	1st _____	
	2cd: _____	
<b>Cobb</b>	Y	N
<b>Eggleston</b>	Y	N
<b>Vice Mayor Cook</b>	Y	N
<b>Mayor Lowrey</b>	Y	N
<b>Rodewald</b>	Y	N
<b>Grimm</b>	Y	N
<b>Eggleston-Nowakowski</b>	Y	N
<b>Totals:</b>		
	Pass	Fail



## **ORDINANCE 2021-30**

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

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

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

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

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

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

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

Name: Loraine Davis  
Property Address: 1001 Langdale, New Carlisle Ohio 45344  
Parcel Number: 0300500035302049  
Amount due: \$709.60

SIGNATURE PAGE TO FOLLOW

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Mike Lowrey, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

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

2cd: \_\_\_\_\_

<b>Cobb</b>	Y	N
<b>Eggleston</b>	Y	N
<b>Vice Mayor Cook</b>	Y	N
<b>Mayor Lowrey</b>	Y	N
<b>Rodewald</b>	Y	N
<b>Grimm</b>	Y	N
<b>Eggleston-Nowakowski</b>	Y	N
<b>Totals:</b>		
	<b>Pass</b>	<b>Fail</b>

Intro: 08/02/2021

Action: 08/16/2021

Effective: 08/31/2021



## **ORDINANCE 2021-31**

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

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

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

**WHEREAS**, the owners, lessees, agents and tenants listed below having charge of such land in violation of said code were advised to cut their grass, weeds or rank vegetation; and

**WHEREAS**, there has been no acknowledgement from the owners, lessees, agents or tenants having charge of such land; and

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

**WHEREAS**, the City cut the grass, weeds or rank vegetation of such properties in violation of said code and billed the owners, lessees, agents or tenants for such services; and

**WHEREAS**, the owners, lessees, agents or tenants having charge of such land did not pay the City's bill; and

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

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

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

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

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

Property Address: 210 North Pike Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500029310036  
Amount Due: **\$1,113.75**

Property Address: 219 Rawson Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035204027  
Amount Due: **\$880.00**

Property Address: 212 Rawson Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035206011  
Amount Due: **\$935.00**

Parcel Address: 526 North Scott Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500035409009  
Amount Due: **\$1,597.75**

Property Address: 503 North Church Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500035407034  
Amount Due: **\$357.50**

Parcel Address: 115 W Jefferson Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500034600001  
Amount Due: **\$1,072.50**

Property Address: 111 North Adams Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500035431006  
Amount Due: **\$440.00**

Parcel Address: 207 North Pike Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500029308010  
Amount Due: **\$618.75**

Property Address: 200 North Main Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500029308008  
Amount Due: **\$357.50**

Parcel Address: 226 Prentice Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035213007  
Amount Due: **\$574.76**

Property Address: 911 Leatherwood Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035107016  
Amount Due: **\$779.63**

Parcel Address: 208 West Washington Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500034206002  
Amount Due: **\$577.50**

Property Address: 826 Plumwood Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035109004  
Amount Due: **\$357.50**

Parcel Address: 505 Funston Avenue,  
New Carlisle, OH 45344  
Parcel Number: 0300500035104006  
Amount Due: **\$1,155.00**

Property Address: 901 Brookfield Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035103006  
Amount Due: **\$1,430.00**

Parcel Address: 317 Galewood Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035207036  
Amount Due: **\$1,072.50**

SIGNATURE PAGE TO FOLLOW



Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

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

2cd: \_\_\_\_\_

<b>Cobb</b>	Y	N
<b>Eggleston</b>	Y	N
<b>Vice Mayor Cook</b>	Y	N
<b>Mayor Lowrey</b>	Y	N
<b>Rodewald</b>	Y	N
<b>Grimm</b>	Y	N
<b>Eggleston-Nowakowski</b>	Y	N

<b>Totals:</b>	_____	_____
	<b>Pass</b>	<b>Fail</b>

Intro: 08/02/2021

Action: 08/16/2021

Effective: 08/31/2021

## **ORDINANCE 2021-32**

### **AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED NUISANCE ABATEMENT FEES FOR COLLECTION WITH REAL ESTATE TAXES**

**WHEREAS**, pursuant to Section 1460.25 of the New Carlisle Exterior Property Maintenance Code, all yards, courts, and lots shall be kept free of overgrown grasses and weeds exceeding six inches in height, debris and other materials which may cause a fire, health or safety hazard or general unsightliness. In addition, no junk, inoperable, or unlicensed vehicle shall be located on any residential property, except when stored within a completely enclosed building; and

**WHEREAS**, Municipal Code Section 1460.25 further states that all exterior property areas and premises shall be maintained in a clean, safe and sanitary condition, free from any accumulation of rubbish or garbage; and

**WHEREAS**, the Director of Public Service or his or her designee or the Planning Director or his or her designee or the Code Enforcement Officer shall serve written notice upon any owner, lessee, agent, or tenant having charge of the land in the City in violation of said code, notifying him or her of the Municipal Code violation, and that they must remedy the violation(s) within ten days of the receipt of notice; and

**WHEREAS**, the owners, lessees, agents and tenants listed below having charge of such land in violation of said code were advised of the Municipal Code violation; and

**WHEREAS**, there has been no acknowledgement from the owners, lessees, agents or tenants having charge of such land; and

**WHEREAS**, under the Municipal Code, if the owner, lessee, agent or tenant having charge of such land fails to comply with the notice, the Director of Public Service or his or her designee or the Planning Director or his or her designee or the Code Enforcement Officer, after ten days, shall be authorized at any time thereafter to take such action as deemed appropriate to abate the public nuisance by correcting the violation(s), and may send a statement to the owner, lessee, agent or tenant having charge of such land, for the sum of money due the City for performing such service; and

**WHEREAS**, the City took action to abate the public nuisance of such properties in violation of the Municipal Code by correcting the violation(s), and subsequently billed the owners, lessees, agents or tenants for such services, requiring payment to be made in full within ten days of mailing of the invoice per section 1460.15(b) of the Municipal Code; and

**WHEREAS**, the owners, lessees, agents or tenants having charge of such land did not pay the amount due the City for the nuisance abatement services performed; and

**WHEREAS**, Section 1460.15(b) of the Municipal Code provides that such charges for service, if not received by the City within ten days after receipt of such notice by the owner, lessee, agent or tenant having charge of such land, plus an additional administrative charge of ten percent (10%), are a lien against the property served, collectable in the same manner as other tax assessments thereon; and

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

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

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

Parcel Address: 224-230 Orth Drive, New Carlisle, OH 45344  
 Parcel Number: 0300500034206002  
 Amount Due: **\$577.50**

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
 Mike Lowrey, Mayor

\_\_\_\_\_  
 Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
 Jake Jeffries, Law Director

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

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

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

Totals:

Pass                  Fail

Intro: 08/02/2021

Action: 08/16/2021

Effective: 08/31/2021



**ORDINANCE 2021-33**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF A WOOD CHIPPER

**WHEREAS**, the City’s current wood chipper is 25 years old and undersized for municipal tree work, and has exceeded its useful life; and

**WHEREAS**, the current wood chipper has a 6" chipping capacity but will no longer accept a 3" to 4" tree limb; and

**WHEREAS**, the purchase of a new wood chipper was approved in the 2021-2025 Capital Improvement Plan (CIP); and

**WHEREAS**, the new wood chipper will be a Vermeer BC1000XL with a GM 3L Gas, 89hp engine, and have a 12” chipping capacity; and

**WHEREAS**, the City will purchase the wood chipper through Ohio State Contract #800802 for \$35,000.00, which exceeds the City Manager’s monetary threshold for entering into contracts.

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

Section 2: The City Manager be, and he hereby is, authorized to sign a contract for the purchase of a new wood chipper. The dollar amount of said purchase is not to exceed Thirty-Five Thousand Dollars (\$35,000.00)

Section 2: Seventeen Thousand Five Hundred (\$17,500.00) will be debited from both the Parks Department and Street Department to fund this purchase.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mike Lowrey, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

Intro: 08/16/2021  
Action: 09/07/2021  
Effective: 09/22/2021

	1st _____	
	2cd: _____	
Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Rodewald	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N
Totals:		
	Pass	Fail

# BC1000XL GAS BRUSH CHIPPER



**SMARTFEED.** A patented feedsensing control system which monitors engine rpm and automatically stops and reverses feed rollers when feeding large, hardwood material. With a simple switch, an operator can choose between three rpm droop settings to fit the specific job application.



**ELECTRONIC FUEL INJECTION (EFI) ENGINE.** An 89 hp (66 kW) EFI GM engine performs well during cold-weather starts, provides improved fuel economy over comparable carbureted gas engines and increased/faster engine response under load.

**ECOIDLE™**

**ECOIDLE™ ENGINE CONTROL SYSTEM.** The EcoIdle engine control system can help consume less fuel if the feeding process has frequent interruptions, and also aid in noise reduction.



**LARGE FEED OPENING.** The BC1000XL features a 12" (30.5 cm) tall and 17" (43.2 cm) wide infeed opening. This design can help boost productivity by decreasing the amount of trim cuts needed prior to processing.



**EXTENDED WARRANTY.** The 3-year/3000-hour extended limited warranty on drum housing, cutter drum, shaft and hubs offers you peace of mind, in addition to the 1-year/1000-hour Vermeer equipment limited warranty.



**CLUTCHLESS PTO.** The throttle integrated with the belt drive engagement process helps ensure that the PTO can only be engaged while the engine is at low idle/low rpm. Automatically, the engine throttles up to full rpm after the belt drive is fully engaged. This system helps to reduce premature wear to the belt drive system by preventing high idle engagement of the cutter drum.



[VERMEER.COM](http://VERMEER.COM)

**Vermeer**



**EQUIPPED TO  
DO MORE.™**

# BC1000xl GAS BRUSH CHIPPER

## GENERAL DIMENSIONS AND WEIGHTS

Length: 12.5' (3.8 m)

Height: 101" (256.5 cm)

Width: 66.5" (168.9 cm)

Weight: 4680 lb (2122.8 kg)

## ENGINE OPTION

Make and model: GM 3L electronic fuel injection

Horsepower: 89 hp (66 kW)

Max torque: 142 ft-lb (192.5 Nm)

Fuel tank: 20 gal (75.7 L)

Fuel type: Unleaded and E10 gasoline

Number of cylinders: 4

Cooling medium: Liquid cooled

Clutch type: Clutchless PTO

## FEED SYSTEM

Chipping capacity: 12" (30.5 cm)

Infeed opening height: 12" (30.5 cm)

Infeed opening width: 17" (43.2 cm)

Feed table length: 32" (81.3 cm)

Feed table height: 26" (66 cm)

Feed roller style: Horizontal

Feed speed: 118 fpm (36 m/min)

## DRUM/DISK CUTTING SYSTEM

Disc/Drum speed: 2220 rpm

Drum size: 20" (50.8 cm) diameter

Drum thickness: .4" (10.6 mm)

Knives: 2 knives – 6" x 4.5" x 9" (1.6 cm x 11.4 cm x 22.9 cm)

Bedknife: 4 sided – 3.5" x 17.3" (8.9 cm x 43.8 cm)

Clutch: Clutchless PTO

## DISCHARGE SYSTEM

Discharge height: 101" (256.5 cm)

Degree of rotation: 270 deg

## HYDRAULIC SYSTEM

Hydraulic tank: 7 gal (26.5 L)

## CHASSIS

Frame: .25" x 7" (.6 cm x 17.8 cm) Z-channel

Tires: ST235/80/R16 Load Range E

Axle/Suspension: 5200 lb (2358.7 kg) Dexter rubber torsion

Optional axle/suspension: 7000 lb (3175.1 kg)

Hitch: Pintle

## OTHER OPTIONS

Special paint: Optional

Extended warranty: Optional

## NOTES:

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Vermeer



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DO MORE.



STATE OF OHIO  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
GENERAL SERVICES DIVISION  
OFFICE OF PROCUREMENT SERVICES  
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

S & L GOVERNMENT PRICING SCHEDULE

SCHEDULE NUMBER: 800802

EFFECTIVE DATES: 08/01/2019 TO 04/30/2022

The Department of Administrative Services has completed the evaluation and analysis of the State Term Schedule (STS) offering submitted by the Contractor as listed herein. The Contractor listed herein has been determined to provide competitive, economical and reasonable pricing for the items contained in their offer. The respective offer, including the Standard Contract Terms & Conditions, any proposal amendment, special contract terms & conditions, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this State Term Schedule.

This State Term Schedule is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Schedule is renewed, terminated, or cancelled in accordance with the Standard Contract Terms and Conditions.

This State Term Schedule is available to all state agencies, state institutions of higher education and political subdivisions properly registered as members of the Cooperative Purchasing Program of the Department of Administration Services, as applicable.

Agencies are eligible to make purchases of the supplies and/or services in any amount and at any time as determined by the agency (see maximum order limit). The State makes no representation or guarantee that agencies will purchase the supplies and/or services approved in the State Term Schedule.

State agencies may make purchases under this State Term Schedule up to \$2500.00 using the state of Ohio payment card. Any purchases that exceed \$2500.00 will be made using the official state of Ohio purchase order (ADM-0523). Any non-state agency, institution of higher education or Cooperative Purchasing member will use forms applicable to their respective agency

This State Term Schedule and any Amendments thereto are available from the DAS website at the following address: <http://procure.ohio.gov>.

# Vermeer Manufacturing Company & SUB

## STATE TERM SCHEDULE

Index No. STS515

Eff. Date 08/01/2019

STATE OF OHIO  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
GENERAL SERVICES DIVISION  
OFFICE OF PROCUREMENT SERVICES  
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

### CONTRACTOR, PRICES, TERM SCHEDULE, ETC.

#### **Contractor:**

#### **Remit To:**

#### **OAKS Contract ID:**

Contractor does not accept POs  
Vermeer Manufacturing Company & SUB  
1210 Vermeer Rd. East  
Plant 1, P.O. Box 200  
Pella, IA 50219

0000211496

#### **Contractor Contacts:**

Mr. Chad Tousey

Telephone: (641) 621-8531

Fax: (641) 621-8185

Email: ctousey@vermeer.com

#### **Delivery:**

30 Days A.R.O.- F.O.B. Destination

#### **Terms:**

Net 30 Days

**Basic Order Limitations** ( Agencies should contact Procurement Services when they expect to exceed the Maximum Order Limitation. )

Minimum: \$15.00

Maximum: Stump Cutter = \$150,000.00; Brush Chipper = \$180,000.00

**APPROVED PRODUCTS/SERVICES:** Only those vendors, products, or services as listed in the price pages, approved by the Office of Procurement Services, may be purchased from this State Term Schedule. Any vendors, prices, terms, conditions, products or services not listed in the approve price sheets are outside the scope of this schedule.

**MANDATORY USE CONTRACTS:** All General Distribution Contracts (GDC), Limited Distribution Contracts (LDC), Multiple Award Contracts (MAC), and Request for Proposals (RFP) take precedence over this State Term Schedule (STS). This STS is only for governmental entities without a mandatory use contract.

**EXCLUDED ITEMS:** (State Agencies Only) in accordance with the Ohio Revised Code Section 5147.07, 125.60, through 125.6012, 5119.16 and 3304.28 through 3304.33 state agencies are required to purchase through Ohio Penal Industries (OPI); Community Rehabilitation Programs (CRP); Department of Mental Health and Addiction Services and Pharmacy Services (MHAS); and Opportunities for Ohioans with Disabilities (OOD). State agencies must obtain a waiver from OPI, CRP, DMHAS, Pharmacy Services, and/or OOD to procure from this schedule.

**SPECIAL NOTE:** The state of Ohio including but not limited to its agencies, boards, commissions, departments, state universities, state vocational schools, state community colleges of Ohio, and any entity authorized by law to use this State Term Schedule (STS) is not obligated to procure any products or services from this STS. This STS shall not be construed to prevent the state from purchasing products or services using other procurement methods as authorized by law.

**NOTICE TO CONTRACTOR / VENDOR:** It is the responsibility of the contractor's contact to maintain this State Term Schedule with current information. All updates i.e., telephone numbers, contact names, email addresses, tax identification number, prices, and catalogs etc., are required to be processed through the formal amendment authorization process which is initiated by way of a written request from the contractor's contact.

#### **UNSPSC CODES (OAKS Category ID) and Item Descriptions:**

All purchase orders placed against this contract shall use the following UNSPSC Codes when completing requisitions.

21101700 - Agricultural machinery for harvesting

Brush Chippers, Stump Cutters, Compact Skid Steers



**NOTES:**

Current pricelist is dated 08/01/2019  
Discount (included in pricelist) is 14%

**Dealer Index**

**Dealer Name & Address**

**Remit To:**

**OAKS Contract ID:**

0000087568  
Vermeer Heartland Inc  
2574 US 22 NW  
Washington CH, OH 43160

800802-2



**Dealer's Contact:**

<b>Name</b>	<b>Phone</b>	<b>Fax</b>	<b>Email Address</b>
Mr. Craig Butts	(740) 335-8571	(740) 335-1926	cbutts@vermeerhl.com

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**Dealer Name & Address**

**Remit To:**

**OAKS Contract ID:**

0000247091  
Vermeer Mid Atlantic, LLC  
2389 Medina Road  
Medina, OH 44256

800802-1



**Dealer's Contact:**

<b>Name</b>	<b>Phone</b>	<b>Fax</b>	<b>Email Address</b>
Mr. Eric Holby	(330) 723-8383	(330) 723-4635	eric.holby@vermeermidatlantic.com

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**STATE OF OHIO  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
STATE TERM SCHEDULE – S&LG-BASED**

**THIS CONTRACT** is between the STATE OF OHIO, DEPARTMENT OF ADMINISTRATIVE SERVICES ("DAS"), GENERAL SERVICES DIVISION, OFFICE OF STATE PURCHASING, ON BEHALF OF THE STATE OF OHIO ("State"), with offices at 4200 Surface Road, Columbus, OH 43228 – 1395 and

\_\_\_\_\_ ("Contractor")  
with Office(s) at \_\_\_\_\_.

**TABLE OF CONTENTS**

**BACKGROUND**

**STANDARD TERMS AND CONDITIONS**

- I. Contract Term Provisions
- II. Contract Remedies
- III. Payment Provisions
- IV. Contractor Warranty and Liability Provisions
- V. General Provisions

**SPECIAL TERMS AND CONDITIONS**

- I. Contract Compliance Provisions
- II. Parties to the Contract
- III. Pricing Provisions
- IV. Merchandise Provisions
- V. Maintenance Provisions
- VI. IT Provisions
- VII. Ownership/Title Provisions
- VIII. General Provisions

**EXHIBITS**

Exhibit 1 Contractor's Price List

**BACKGROUND**

The State recognizes that it is sometimes advantageous to do business with some manufacturers under a State term contract rather than through a competitive bidding or proposal process. In such cases, the State will enter into a contract with the manufacturer provided that the manufacturer offers its goods and ancillary services at the same prices that the manufacturer offers those goods and services to its distributors, or if the manufacturer has no distributors, the prices that the manufacturer offers to its similarly situated most favored customers for each product or service.

The State also recognizes that some manufacturers work primarily through dealers for various reasons, including offering customer's better support through dealers that have a local presence in the service area. Because of this, the State may sometimes agree to work directly with a manufacturer's dealers. But, if the Contractor is not the manufacturer of the goods or services under this contract, the Contractor must submit a letter from the manufacturer that assures the State that the Contractor will have sufficient quantities of the offered products for the duration of the Contract and any extensions to meet the State's needs under the Contract and that the Contractor is an authorized dealer in the manufacturer's goods or services. The letter must identify each product or service that the Contractor will supply under this Contract. The letter must also contain an assurance of the availability through the dealer of repair and spare parts for equipment covered by this Contract for five (5) years from the date of purchase. It must also contain an assurance that software maintenance will be available under the terms of this Contract either from the dealer or the manufacturer for six (6) years from the date of acceptance. (This assurance is not necessary for PC and PC-based server software with a permanent license fee of less than \$5,000.00 per copy.) The manufacturer's letter must be signed by an authorized official of the manufacturer and submitted with the executed copies of this Contract.

This state term contract (the "Contract") establishes terms and conditions under which a State agency (including any board, instrumentality or other political body) or political subdivision may acquire the Contractor's goods or services at the Contractor's best pricing. But this Contract only permits such; it in no manner obligates any State agency to do so.

## STANDARD TERMS & CONDITIONS

### I. CONTRACT TERM PROVISIONS:

- A. APPROPRIATION OF FUNDS.** The State of Ohio's funds are contingent upon the availability of lawful appropriations by the Ohio General Assembly. If the General Assembly fails at any time to continue funding for the payments or any other obligations due by the State under this Contract, the State will be released from its obligations on the date funding expires.

The current General Assembly cannot commit a future General Assembly to an expenditure. Therefore, this Contract will automatically expire at the end of the current applicable biennium. The State may renew this Contract in the next biennium by issuing written notice to the Contractor or by actions of the State of the decision to do so.

- B. OBM CERTIFICATION.** None of the rights, duties, or obligations in this Contract will be binding on the State, and the Contractor will not begin its performance, until all the following conditions have been met:
1. All statutory provisions under the Ohio Revised Code, including Section 126.07, have been met.
  2. All necessary funds are made available by the appropriate state agencies.
  3. If required, approval of this Contract is given by the Controlling Board of Ohio; and
  4. If the State is relying on Federal or third-party funds for this Contract the State gives the Contractor written notice that such funds have been made available.

### C. TERMINATION / SUSPENSION.

1. **Contract Termination.** If Contractor fails to perform any one of its obligations under this Contract, it will be in default and the State may terminate this Contract in accordance with this section. The termination will be effective on the date delineated by the State.
  - a. **Termination for Default.** If Contractor's default is unable to be cured in a reasonable time, the State may terminate the Contract by written notice to the Contractor.
  - b. **Termination for Unremedied Default.** If Contractor's default may be cured within a reasonable time, the State will provide written notice to Contractor specifying the default and the time within which Contractor must correct the default. If Contractor fails to cure the specified default within the time required, the State may terminate the Contract. If DAS does not give timely notice of a default to Contractor, the State has not waived any of the State's rights or remedies concerning the default.
  - c. **Termination for Persistent Default.** The State may terminate this Contract by written notice to Contractor for defaults that are cured, but are persistent. "Persistent" means three or more defaults. After the State has notified Contractor of its third default, the State may terminate this Contract without providing Contractor with an opportunity to cure, if Contractor defaults for a fourth time. The four defaults are not required to be related to each other in any way.
  - d. **Termination for Endangered Performance.** The State may terminate this Contract by written notice to the Contractor if the State determines that the performance of the Contract is endangered through no fault of the State.
  - e. **Termination for Financial Instability.** The State may terminate this contract by written notice to Contractor if a petition in bankruptcy or similar proceeding has been filed by or against the Contractor.
  - f. **Termination for Delinquency, Violation of Law.** The State may terminate this Contract by written notice, if it determines that Contractor is delinquent in its payment of federal, state or local taxes, workers' compensation, insurance premiums, unemployment compensation contributions, child support, court costs or any other obligation owed to a state agency or political subdivision. The State also may cancel this Contract, if it determines that Contractor has violated any law during the performance of this Contract. However, the State may not terminate this Contract if the Contractor has entered into a repayment agreement with which the Contractor is current

- g. **Termination for Subcontractor Default.** The State may terminate this contract for the default of the Contractor or any of its subcontractors. The Contractor will be solely responsible for satisfying any claims of its subcontractors for any suspension or termination and will indemnify the State for any liability to them. Subcontractors will hold the State harmless for any damage caused to them from a suspension or termination. The subcontractors will look solely to the Contractor for any compensation to which they may be entitled.
  - h. **Termination for Failure to Retain Certification.** Pursuant to O.R.C. Section 123.151 and 123.152 of the Revised Code, the State may certify businesses for participation in state sponsored business assistance programs. After certification is obtained it is the responsibility of the Contractor to maintain certification. If the Contractor is awarded a contract pursuant to a certification program and fails to renew its certification and/or is decertified, the State may immediately cancel the contract.
  - i. **Termination for Convenience.** The State may terminate this Contract for its convenience after issuing written notice to the Contractor. If the termination is for the convenience of the State, the Contractor will be entitled to compensation for any Deliverable that the Contractor has delivered before the termination. Such compensation will be the Contractor's exclusive remedy in the case of termination for convenience and will be available to the Contractor only after the Contractor has submitted a proper invoice for such, with the invoice reflecting the amount determined by the State to be owing to the Contractor.
  - j. **Termination, Effectiveness, Contractor Responsibilities.** The notice of termination whether for cause or without cause will be effective as soon as Contractor receives it. Upon receipt of the notice of termination, Contractor will immediately cease all work on the Project, if applicable, and refuse any additional orders and take all steps necessary to minimize the costs the Contractor will incur related to this Contract. The Contractor will immediately prepare a report and deliver it to the State. The report must detail either the work completed at the time of termination or the orders received and not processed prior to termination, and if applicable, the percentage of the Project's completion, estimated time for delivery of all orders received prior to termination, any costs incurred by the Contractor in doing the Project to date and any deliverables completed or partially completed but not delivered to the State at the time of termination. Any and all work, whether completed or not, will be delivered to the State along with the specified report. However, if delivery in that manner would not be in the State's interest, then the Contractor will propose a suitable alternate form of delivery.
2. **Contract Suspension.** If Contractor fails to perform any one of its obligations under this Contract, it will be in default and the State may suspend rather than terminate this Contract where the State believes that doing so would better serve its interest.

In the case of a suspension for the State's convenience, the amount of compensation due to the Contractor for work performed before the suspension will be determined in the same manner as provided in this section for termination for the State's convenience or the Contractor may be entitled to compensation for work performed before the suspension, less any damage to the State resulting from the Contractor's breach of this Contract or other fault.

The notice of suspension, whether with or without cause, will be effective immediately on the Contractor's receipt of the notice. The Contractor will immediately prepare a report and deliver it to the State as is required in the case of termination.

## II. CONTRACT REMEDIES:

- A. **ACTUAL DAMAGES.** Contractor is liable to the State of Ohio for all actual and direct damages caused by Contractor's default. The State may buy substitute supplies or services, from a third party, for those that were to be provided by Contractor. The State may recover the costs associated with acquiring substitute supplies or services, less any expenses or costs saved by Contractor's default, from Contractor.
- B. **LIQUIDATED DAMAGES.** If actual and direct damages are uncertain or difficult to determine, the State may recover liquidated damages in the amount of 1% of the value of the order, deliverable or milestone that is the subject of the default, for every day that the default is not cured by the Contractor.
- C. **DEDUCTION OF DAMAGES FROM CONTRACT PRICE.** The State may deduct all or any part of the damages resulting from Contractor's default from any part of the price still due on the contract, upon prior written notice being issued to the Contractor by the State.

## III. PAYMENT PROVISIONS:

**A. INVOICE REQUIREMENTS.** The Contractor must submit an original invoice with three (3) copies to the office designated in the purchase order as the "bill to" address. To be a proper invoice, the invoice must include the following information:

1. The purchase order number authorizing the delivery of products or services.
2. A description of what the Contractor delivered, including, as applicable, the time period, serial number, unit price, quantity, and total price of the products and services. If the invoice is for a lease, the Contractor must also include the payment number (e.g., 1 of 36).

If an authorized dealer has fulfilled the purchase order, then the dealer's information should be supplied in lieu of the Contractor's information.

**B. PAYMENT DUE DATE.** Payments under this Contract will be due on the 30th calendar day after the date of actual receipt of a proper invoice in the office designated to receive the invoice, or the date the services is delivered and accepted in accordance with the terms of this Contract. The date of the warrant issued in payment will be considered the date payment is made. Interest on late payment will be paid in accordance with O.R.C. Section 126.30

#### IV. CONTRACTOR WARRANTY AND LIABILITY PROVISIONS:

**A. CONTRACTOR'S WARRANTY AGAINST AN UNRESOLVED FINDING FOR RECOVERY.** Contractor warrants that it is not subject to an unresolved finding for recovery under O.R.C. 9.24. If the warranty was false on the date the parties signed this Contract, the Contract is void *ab initio*.

**B. GENERAL REPRESENTATIONS AND WARRANTIES.** The Contractor warrants that the recommendations, guidance, and performance of the Contractor under this Contract will:

1. Be in accordance with the sound professional standards and the requirements of this Contract and without any material defect.
2. No Deliverable will infringe on the intellectual property rights of any third party.
3. All warranties are in accordance with Contractor's standard business practices attached.
4. That the Deliverables hereunder are merchantable and fit for the particular purpose described in this contract. **Additionally**, with respect to the Contractor's activities under this Contract, the Contractor warrants that:
  5. The Contractor has the right to enter into this Contract.
  6. The Contractor has not entered into any other contracts or employment relationships that restrict the Contractor's ability to perform under this Contract.
7. The Contractor will observe and abide by all applicable laws and regulations, including those of the State regarding conduct on any premises under the State's control.
8. The Contractor has good and marketable title to any goods delivered under this Contract and which title passes to the State.
9. The Contractor has the right and ability to grant the license granted in Deliverable in which title does not pass to the State.

If any work of the Contractor or any Deliverable fails to comply with these warranties, and the Contractor is so notified in writing, the Contractor will correct such failure with all due speed or will refund the amount of the compensation paid for the Deliverable. The Contractor will also indemnify the State for any direct damages and claims by third parties based on breach of these warranties.

**C. INDEMNITY.** The Contractor will indemnify the State for any and all claims, damages, law suits, costs, judgments, expenses, and any other liabilities resulting from bodily injury to any person (including injury resulting in death) or damage to property that may arise out of or are related to Contractor's performance under this Contract, providing such bodily injury or property damage is due to the negligence of the Contractor, its employees, agents, or subcontractors.

The Contractor will also indemnify the State against any claim of infringement of a copyright, patent, trade secret, or similar intellectual property rights based on the State's proper use of any Deliverable under this Contract. This obligation of indemnification will not apply where the State has modified or misused the Deliverable and the claim of infringement, is based on the modification or misuse. The state agrees to give the Contractor notice of any such claim as soon as reasonably practicable and to give the Contractor the authority to settle or otherwise defend any such claim upon consultation with and approval by the Ohio Attorney General's Office. If a successful claim of infringement is made, or if the Contractor reasonably believes that an infringement claim that is pending may actually succeed, the Contractor will take one (1) of the following four (4) actions:

1. Modify the Deliverable so that is no longer infringing.
2. Replace the Deliverable with an equivalent or better item.
3. Acquire the right for the State to use the infringing Deliverable as it was intended for the State to use under this Contract; or
4. Remove the Deliverable and refund the fee the State paid for the Deliverable and the fee for any other Deliverable that required the availability of the infringing Deliverable for it to be useful to the State.

**D. LIMITATION OF LIABILITY.** Notwithstanding any limitation provisions contained in the documents and materials incorporated by reference into this contract, the parties agree as follows:

1. Neither party will be liable for any indirect, incidental or consequential loss or damage of any kind including but not limited to lost profits, even if the parties have been advised, knew, or should have known of the possibility of damages.
2. The contractor further agrees that the contractor shall be liable for all direct damages due to the fault or negligence of the contractor.

## V. GENERAL PROVISIONS:

**A. AMENDMENTS.** No amendment or modification of this Contract will be effective unless it is in writing and issued by DAS.

**B. ANTITRUST ASSIGNMENT TO THE STATE.** Contractor assigns to the state of Ohio, through the Department of Administrative Services, all of its rights to any claims and causes of action the Contractor now has or may acquire under state or federal antitrust laws if the claims or causes of action relate to the supplies or services provided under this Contract. Additionally, the state of Ohio will not pay excess charges resulting from antitrust violations by Contractor's suppliers and subcontractors.

**C. ASSIGNMENT/DELEGATION.** The Contractor will not assign any of its rights nor delegate any of its duties under this Contract without the written consent of the State. Any assignment or delegation not consented to may be deemed void by the State.

**D. AUDITS.** The Contractor must keep all financial records in a manner consistent with generally accepted accounting principles. Additionally, the Contractor must keep separate business records for this project, including records of disbursements and obligations incurred that must be supported by contracts, invoices, vouchers and other data as appropriate.

During the period covered by this Agreement and until the expiration of three (3) years after final payment under this Agreement, the Contractor agrees to provide the State, its duly authorized representatives or any person, agency or instrumentality providing financial support to the work undertaken hereunder, with access to and the right to examine any books, documents, papers and records of the Contractor involving transactions related to this Agreement.

The Contractor shall, for each subcontract in excess of two thousand five hundred dollars (\$2,500), require its subcontractors to agree to the same provisions of this Article. The Contractor may not artificially divide contracts with its subcontractors to avoid requiring subcontractors to agree to this provision.

The Contractor must provide access to the requested records no later than five (5) business days after the request by the State or any other party with audit rights. If an audit reveals any material deviation from the Contract requirements, any misrepresentations or any overcharge to the State or any other provider of funds for the Contract, the State or other party will be entitled to recover damages, as well as the cost of the audit.

**E. CONFIDENTIALITY.** The Contractor may learn of information, documents, data, records, or other material that is confidential in the performance of this Contract. The Contractor may not disclose any information obtained by it as a result of this Contract, without the written permission of the State. The Contractor must assume that all state information, documents, data, records or other material is confidential.

The Contractor's obligation to maintain the confidentiality of the information will not apply where it: (1) was already in the Contractor's possession before disclosure by the State, and it was received by the Contractor without the obligation of confidence; (2) is independently developed by the Contractor; (3) is or becomes publicly available without breach of this Contract; (4) is rightfully received by the Contractor from a third party without an obligation of confidence; (5) is disclosed by the Contractor with the written consent of the State; or (6) is released in accordance with a valid order of a court or governmental agency, provided that the Contractor (a) notifies the State of such order immediately upon receipt of the order and (b) makes a reasonable effort to obtain a protective order from the issuing court or agency limiting disclosure and use of the confidential information solely for the purposes intended to be

served by the original order of production. The Contractor will return all originals of any information and destroy any copies it has made on termination or expiration of this Contract.

The Contractor will be liable for the disclosure of any confidential information. The parties agree that the disclosure of confidential information of the State's may cause the State irreparable damage for which remedies other than injunctive relief may be inadequate, and the Contractor agrees that in the event of a breach of the obligations hereunder, the State shall be entitled to temporary and permanent injunctive relief to enforce this provision without the necessity of proving actual damages. This provision shall not, however, diminish or alter any right to claim and recover damages.

- F. CONTRACT CONSTRUCTION.** This Contract will be constructed in accordance with the plain meaning of its language and neither for nor against the drafting party.
- G. CONTRACTOR DISCLOSURE; LOCATION OF SERVICES, DATA.** As part of this Agreement, Contractor shall disclose the following:
1. The location(s) where all services will be performed; and
  2. The location(s) where any state data applicable to the contract will be maintained or made available; and
  3. The principal location of business for the contractor and all subcontractors.

Contractor shall not, during the performance of this Contract, change the location(s) of the country where the services are performed or change the location(s) of the country where the data is maintained or made available without prior written approval of the State.

- H. DRUG FREE WORKPLACE.** The Contractor agrees to comply with all applicable state and federal laws regarding drug – free workplace and shall make a good faith effort to ensure that all its employees, while working on state property, will not purchase, transfer, use or possess illegal drugs or alcohol or abuse prescription drugs in any way.
- I. EQUAL EMPLOYMENT OPPORTUNITY.** The Contractor will comply with all state and federal laws regarding equal employment opportunity, including O.R.C. Section 125.111 and all related Executive Orders.

Before a contract can be awarded or renewed, an Affirmative Action Program Verification Form must be completed using the Ohio Business Gateway Electronic Filing website <http://business.ohio.gov/efiling/>. Contractor must verify compliance on an annual basis for the duration of any contract. Approved Affirmative Action Plans can be found by going to the Equal Opportunity Division's web site: <http://eodreporting.oit.ohio.gov/searchAffirmativeAction.aspx>

- J. USE OF EDGE VENDORS.** The State encourages Contractor to purchase goods and services from Encouraging Diversity, Growth, and Equity (EDGE) vendors.
- K. FORCE MAJEURE.** If the State or Contractor is unable to perform any part of its obligations under this Contract by reason of force majeure, the party will be excused from its obligations, to the extent that its performance is prevented by force majeure, for the duration of the event. The party must remedy with all reasonable dispatch the cause preventing it from carrying out its obligations under this Contract. The term "force majeure" means without limitation: acts of God; such as epidemics; lightning; earthquakes; fires; storms; hurricanes; tornadoes; floods; washouts; droughts; any other severe weather; explosions; restraint of government and people; war; strikes; and other like events; or any other cause that could not be reasonably foreseen in the exercise of ordinary care, and that is beyond the reasonable control of the party.
- L. GOVERNING LAW / SEVERABILITY.** This Contract shall be governed by the laws of the State of Ohio, and the venue for any disputes will be exclusively with the appropriate court in Franklin County, Ohio. If any provision of the Contract or the application of any provision is held by that court to be contrary to law, the remaining provisions of the Contract will remain in full force and effect
- M. HEADINGS.** The headings used in this Contract are for convenience only and will not affect the interpretation of any of the Contract terms and conditions.
- N. NOTICES.** For any notice under this Contract to be effective it must be made in writing and sent to the address of the appropriate contact provided elsewhere in the Contract.
- O. ORDER OF PRIORITY.** If there is any inconsistency or conflict between this document and any provision incorporated by reference, this document will prevail.
- P. PUBLICITY.** The Contractor will not advertise that it is doing business with the State or use this Contract as a marketing or sales tool without the prior, written consent of the State.



- Q. STRICT PERFORMANCE.** The failure of either party, at any time, to demand strict performance by the other party of any of the terms of this Contract will not be construed as a waiver of any such term, and either party may at any time demand strict and complete performance by the other party.
- R. SUBCONTRACTING.** The State, through the Department of Administrative Services, General Services Division, Office of Procurement Services recognizes that it may be necessary for the Contractor to use a subcontractor to perform a portion of the work under the Contract. In those circumstances, the Contractor shall submit a list identifying its subcontractors or joint venture partners performing portions of the work under the Contract. If any changes occur during the term of the Contract, the Contractor shall supplement its list of subcontractors or joint venture business partners. In addition, all subcontractors or joint venture business partners agree to be bound by all of the Terms and Conditions and specifications of the Contract. The State, through the Department of Administrative Services, General Services Division, Office of Procurement Services, reserves the right to reject any subcontractor submitted by the Contractor.
- S. SURVIVORSHIP.** All sections herein relating to payment, confidentiality, license and ownership, indemnification, publicity, construction warranties, limitations of warranties and limitations on damages shall survive the termination of this contract.
- T. TAXES.** The State is exempt from all state and local taxes and does not agree to pay any taxes.
- U. ELECTIONS LAW.** Contractor, by signature affixed on this document, hereby certifies that all applicable parties are in full compliance with O.R.C. Section 3517.13.

The Contractor is solely responsible to know the requirements and limitations set forth in O.R.C. Section 3517.13, and to comply with those requirements and restrictions. The Contractor shall not accept a Contract and/or any purchase order issued under the Contract if the Contractor is unable to certify compliance with all provisions set forth in O.R.C. Section 3517.13. If the Contractor is unable to certify such compliance and accepts a Contract and/or purchase order issued under the Contract, DAS shall deem the Contractor in breach. As such, DAS may deem the Contract invalid and immediately cancel the Contract. If DAS cancels the Contract and applicable purchase order(s), the Contractor will be subject to all legal remedies available to the Department of Administrative Services up to and including debarment from doing business with the State of Ohio. Also, any Contractor unable to certify compliance with O.R.C. Section 3517.13, that accepts the Contract and any purchase orders issued under the Contract, will be held financially liable for any additional costs incurred by the DAS or other governmental entities placing orders under the Contract. These additional costs include those costs associated with re-awarding the Contract and/or seeking replacement items related to the cancellation of the Contract and/or related purchase orders.

Additional information regarding Contribution Restrictions is available on the Office of Budget & Management's website at: [www.obm.ohio.gov](http://www.obm.ohio.gov)

## SPECIAL TERMS AND CONDITIONS

### I. **CONTRACT COMPLIANCE PROVISIONS:**

- A. CONTRACT COMPLIANCE.** The participating state agency and/or political subdivision that utilize this State Term Schedule will be responsible for the administration of the Contract and will monitor the Contractor's performance and compliance with the terms, conditions and specifications of the Contract. If an agency observes any infraction(s), such shall be documented and conveyed to the Contractor for immediate correction. If the Contractor fails to rectify the infraction(s), the agency will notify the State through the Department of Administrative Services, Office of Procurement Services, by executing a Complaint to Vendor (CTV) to help resolve the infraction(s). The State will apply the terms and conditions of the Termination provision of this Contract to resolve the infractions(s).
- B. CERTIFICATION OF ACCURACY.** The Contractor hereby certifies the following:
1. The Contractor's prices under this Contract are the best prices for which it or any of its distributors has sold each product or provided each service to any of its or its distributor's similarly situated most favored customers within the year before the date the Contractor executed this Contract and added the product or service to this Contract.
  2. If the Contractor has submitted a manufacturer's letter to certify that the Contractor is an authorized dealer for the manufacturer, the Contractor warrants that the information in the letter is accurate and that a duly authorized representative of the manufacturer signed the letter.

The Contractor further represents and warrants that all future pricing information submitted to revise this Contract would also be true, correct, current, accurate, and complete.

- C. CONTRACTOR QUARTERLY SALES REPORT.** The Contractor must report the quarterly dollar value (in U.S. dollars and rounded to the nearest whole dollar) of the sales, to include both state agencies and political subdivisions, under this Contract by calendar quarter (e.g. January-March, April-June, July-September and October-December). The dollar value of the sale is the price paid by the Contract user for the products and/or services listed on the purchase order or other encumbering document, as recorded by the Contractor.

The Contractor will receive an email with a User ID and password and must report the quarterly dollar value of sales to the Department of Administrative Services (DAS) via the Internet using the web form at the Ohio DAS Contract Management Contractor Portal, <https://cm.ohio.gov/>. If no sales occur, the Contractor must show zero. The report must be submitted thirty (30) days following the completion of the reporting period. The Contractor is responsible for emailing the Analyst listed on page one of the contract with any company contact changes.

The Contractor shall also submit a close-out report within one hundred and twenty (120) days after the expiration of this Contract. The Contract expires upon the physical completion of the last outstanding task or delivery order of the Contract. The close-out report must cover all sales not shown in the final quarterly report and reconcile all errors and credits. If the Contractor reported all contract sales and reconciled all errors and credits on the final quarterly report, then the Contractor should show zero "0" sales in the close-out report.

The Contractor must forward the Quarterly Sales Report to one of the following addresses,

For same day or overnight deliveries:

Huntington National Bank  
ATTN: L-3686  
7 Easton Oval  
Columbus, OH 43219

All other deliveries may be sent to the following address:

Department of Administrative Services  
L-3686  
Columbus, OH 43260-3686

If the Contractor fails to submit sales reports, falsifies reports or fails to submit sales reports in a timely manner, DAS may suspend, terminate or cancel this Contract.

- D. CONTRACTOR REVENUE SHARE.** The Contractor must pay the Department of Administrative Services (DAS) a revenue share of the sales transacted under this contract. The Contractor must remit the revenue share in U.S. dollars within thirty (30) days after the end of the quarterly sales reporting period. The revenue share equals 0.75% of the total quarterly sales reported. Contractors must include the revenue share in their prices. The revenue share is included in the award price(s) and reflected in the total amount charged to ordering agencies which includes both state agencies and political subdivisions using this Contract.

The contractor must remit any monies due as the result of the close-out report at the time the close-out report is submitted to DAS. The Contractor must pay the revenue share amount due by check. To ensure the payment is credited properly, the Contractor must identify the check as a "Revenue Share" and include the Ohio Contract Management Remittance Report

The Contractor should make the check payable to: Treasurer, State of Ohio.

Use the following address for same day or overnight deliveries:

Huntington National Bank  
ATTN: L-3686  
7 Easton Oval  
Columbus, OH 43219

All other deliveries may be sent to the following address:

Department of Administrative Services  
L-3686  
Columbus, OH 43260-3686

If the full amount of the revenue share is not paid within thirty (30) calendar days after the end of the applicable reporting period, the non-payment constitutes a contract debt to the State. The State may either initiate withholding or setting off payments or employ the remedies available under Ohio law for the non-payment of the revenue share.

If the Contractor fails to pay the revenue share in a timely manner, DAS may suspend, terminate or cancel this Contract.

- E. DELIVERABLES.** Attached as Exhibit 1 is the Contractor's price list for the products and services that the Contractor may provide to the State under this Contract. For convenience, those goods and services are referred to as "Deliverables" under this Contract. The Contractor may not provide any other goods or services under this Contract without an amendment to this Contract. Also, the Contractor may not charge any other prices for these Deliverables other than the prices on the Exhibit 1. If Exhibit 1 contains or incorporates by reference any terms or conditions other than a description of the scope of license for software, product/service description, and product/service prices, they are excluded from this Contract and are of no effect. The Contractor's price list attached as Exhibit 1 is identified as the following commercial price list(s).
- F. INSURANCE.** The Contractor will provide the following insurance coverage at its own expense throughout the term of this Contract:
1. Workers' compensation insurance, as required by Ohio law or the laws of any other state where work under this Contract will be done. The Contractor will also maintain employer's liability insurance with at least a \$1,000,000.00 limit.
  2. Personal injury, bodily injury, and property damage liability insurance, including automobile coverage, with personal injury and bodily injury of not less than \$1,000,000.00 combined single limit, and property damage of at least \$500,000.00 for any one (1) occurrence.

The Contractor will also furnish a certificate of insurance to the State for the required insurance evidencing coverage from an insurance carrier, or carriers authorized to do business in Ohio. The certificate must be in a form that is reasonably satisfactory to the State as to the contents of the policies and the quality of the insurance carrier(s). The policy shall also be endorsed to include a blanket waiver of subrogation and provide thirty (30) days notice to the State before cancellation.

- G. LEASES/FINANCING.** The State may elect to obtain equipment and software on a finance/lease basis subject to the terms of the state of Ohio, Department of Administrative Services, Master Financing Agreement (Revised 01/20/02) or the Master Lease Agreement (Revised 04/24/02), when the parties execute the applicable agreement.
- H. SPECIFIC CHANGES.** The Contractor will not sell to the State any notebook computers with less than a 1.2 GHz internal clock-speed. The Contractor will not sell to the State any PCs or servers using CPUs with less than a 1.6 GHz internal clock speed. All such items listed in the Contractor's Price List are deleted for purposes of this contract.

The Contractor will not offer to the State any products that are not year 2000 compliant. All such items listed in the Contractor's Price List are deleted for purposes of this contract.

## II. PARTIES TO THE CONTRACT:

- A. DEALERS.** The State authorizes the Contractor to name one or more dealers to work with the State on behalf of the Contractor. But if the Contractor decides to use any dealers, the Contractor must submit the name, address, and telephone number of any such dealer, as well as the dealer's purchase order and payment address(s) and federal tax identification number. The Contractor must also submit a completed W9 form for each dealer it wishes to name under this section. The Contractor's submission must be on its official letterhead, signed by an authorized representative, and addressed to the Administrator, Office of State Purchasing.

In doing so, the Contractor warrants that:

1. The dealer has been given a copy of this Contract, and a duly authorized representative of the dealer has agreed, in writing, to be bound by the terms and conditions in this Contract.
2. Such agreement specifically provides that it is for the benefit of the State as well as the Contractor.
3. The Contractor agrees to remain liable under this Contract for the services of any dealer to perform and any breach of the dealer under this Contract.
4. Payments under this Contract for the services of any dealer may be made directly to that dealer, and the Contractor will look solely to the dealer for any payments due the Contractor once the State has paid the dealer.
5. To the extent that there is any liability to the State arising from doing business with a dealer that has not signed the agreement required under this section with the Contractor, the Contractor would indemnify the State for such liability.

If the Contractor wants to designate a dealer that will not receive payments (a "distributor"), the Contractor may do so by identifying the person or organization as a distributor in the authorizing letter. In such cases, information regarding taxpayer identification and payment addressing may be omitted, as may the distributor's W9 form. All other requirements and obligations for designating a dealer apply to designating a distributor.

- B. INDEPENDENT CONTRACTOR ACKNOWLEDGEMENT.** It is fully understood and agreed that Contractor is an independent contractor and is not an agent, servant, or employee of the State of Ohio or the Ohio Department of Administrative Services. Contractor declares that it is engaged as an independent business and has complied with all applicable federal, state, and local laws regarding business permits and licenses of any kind, including but not limited to any insurance coverage, workers' compensation, or unemployment compensation that is required in the normal course of business and will assume all responsibility for any federal, state, municipal or other tax liabilities. Additionally, Contractor understands that as an independent contractor, it is not a public employee and is not entitled to contributions from the State to any public employee retirement system.

Contractor acknowledges and agrees any individual providing personal services under this agreement is not a public employee for purposes of Chapter 145 of the Ohio Revised Code. Unless Contractor is a "business entity" as that term is defined in O.R.C. Section 145.037 ("an entity with five or more employees that is a corporation, association, firm, limited liability company, partnership, sole proprietorship, or other entity engaged in business") Contractor shall have any individual performing services under the agreement complete and submit to the ordering agency the Independent Contractor/Worker Acknowledgement found at the following link: <https://www.opers.org/forms-archive/PEDACKN.pdf#zoom=80>).

Contractor's failure to complete and submit the Independent Contractor/Worker Acknowledgement prior to commencement of the work, service or deliverable, provided under this contract, shall serve as Contractor's certification that contractor is a "Business entity" as the term is defined in O.R.C. Section 145.037.

- C. POLITICAL SUBDIVISIONS.** This Contract may be relied on by Ohio political subdivisions, including Ohio cities and counties ("Political Subdivisions"). Whenever a Political Subdivision relies on this Contract to issue a purchase order, the Political Subdivision will step into the shoes of the State under this Contract for purposes of its order, and, as to the Political Subdivision's order, this Contract will be between the Contractor and the Political Subdivision. The Contractor will look solely to the Political Subdivision's performance, including but not limited to payment, and will hold the State harmless with regard to such orders and the Political Subdivision's performance. But the State will have the right to terminate this Contract and seek such remedies on termination as this Contract provides should the Contractor fail to honor its obligations under an order from a Political Subdivision. Nothing in this Contract requires the Contractor to accept an order from a Political Subdivision where the Contractor reasonably believes that the Political Subdivision is or will be unable to perform its obligations in relation to that order.

### III. PRICING PROVISIONS:

- A. ECONOMIC PRICE ADJUSTMENT.** The State will be entitled to a price decrease any time the Contractor or any of its distributors sells a product or a service to any similarly situated most favored customer for less than the price agreed to between the State and the Contractor under this Contract. Any time the Contractor or any of its distributors sells a product or provides a service to any customer or dealer for less than it is available to the State under this Contract, the Contractor must notify the State of that event within thirty (30) calendar days of its occurrence and immediately reduce the price of the affected goods or services to the State under this Contract. The Contractor will also notify the State within thirty (30) calendar days of any general reduction in the price of any product or service covered by this Contract even if the general reduction does not place the price of the product or service below the price available to the State under this Contract. The purpose of this notice of a general reduction in price is to allow the State to assess the value the State believes it is receiving under this Contract in light of the general reduction. If the State believes it is appropriate, the State will ask to renegotiate the price under this Contract of the goods and services affected by the general reduction in price. If the Contractor and the State cannot agree on a renegotiated price, the State will have the right, on notice to the Contractor, to immediately remove the affected products and services from this Contract.
- B. NOTIFICATION OF PRICE INCREASE.** If this Contract permits any price increases, the Contractor must notify the Department of Administrative Services, Office of State Purchasing and any affected State customers of the increase at least sixty (60) days before the effective date of the price increase. State customers must be notified at their purchase order "bill to" address contained in the applicable purchase order(s). This notification must specify, when applicable, the product serial number, location, current price, increased price, and applicable purchase order number.

### IV. MERCHANDISE PROVISIONS:

- A. EQUIPMENT WARRANTY.** If any electrical equipment, mechanical device, computer hardware, telecommunications hardware, or other type of physical machinery ("Equipment") will be a part of any Deliverable, the following warranties

apply. The Contractor warrants that the Equipment fully complies with all government environmental and safety standards applicable to the Equipment. The Contractor also warrants for the warranty period described in the next paragraph that the Equipment will perform substantially in accordance with its user manuals, technical materials, and related writings published by the manufacturer with respect to such Equipment, and that such Equipment will achieve any function described in such writings. The foregoing warranty will not apply to Equipment that is modified or damaged after title passes to the State.

The Contractor will do the following if any Equipment does not meet the above warranties:

1. Cause the Equipment to perform substantially in accordance with the user manuals, technical materials, and related writings published by the manufacturer with respect to the Equipment, or if that is not commercially practicable; then
2. Grant the State a refund equal to the amount the State paid for the Equipment.

For all Equipment, the warranty period will be the longer of one (1) year after acceptance or the Equipment's standard warranty period.

- B. PRODUCT RECALL.** In the event product delivered has been recalled, seized, or embargoed and/or has been determined to be misbranded, adulterated, or found to be unfit for human consumption by the packer, processor, manufacturer or by any State or Federal regulatory agency, the Contractor shall be responsible to notify the State through DAS, Office of State Purchasing and all ordering agencies/entities within two business days after notice has been given. Contractor shall, at the option of the ordering agency, either reimburse the purchase price or provide an equivalent replacement product at no additional cost. Contractor shall be responsible for removal and/or replacement of the affected product within a reasonable time as determined by the ordering agency. At the option of the ordering agency, Contractor may be required to reimburse storage and/or handling fees to be calculated from time of delivery and acceptance to actual removal. Contractor will bear all costs associated with the removal and proper disposal of the affected product. Failure to reimburse the purchase price or provide equivalent replacement product will be considered a default.
- C. QUALITY ASSURANCE.** At the option of DAS or the participating agency, samples may be taken from deliveries made and submitted for laboratory tests. The State will bear the cost of testing when samples are found to be in compliance with the Contract. If samples do not conform to the Contract, Contractor will bear the costs of testing and the State will apply the terms and conditions of the Termination provision of this Contract.
- D. RETURN GOODS POLICY.** The State will apply the following Return Goods Policy on all purchases made under the Contract. The Contractor acknowledges to have read, understood, and agrees to this Policy.
1. Return goods, when due to Contractor error (i.e. over-shipment, defective merchandise, unapproved substitution, etc.) shall be returned to the Contractor, at the Contractor's expense. The Contractor shall make arrangements to remove the return goods from the ordering agency premises within seven (7) calendar days after notification. The Contractor shall not apply any restocking or other charges to the ordering agency. At the option of the ordering agency, replacement items may be accepted and will be shipped within seven (7) calendar days of notification. Failure of the Contractor to arrange for return of the items within the specified time will result in the items being deemed as abandoned property and the ordering agency will dispose of accordingly.
  2. Return goods of regular catalog stock merchandise, when due to agency error (i.e. over purchase, discontinued use, inventory reduction, etc.) will be accepted by the Contractor if notice is given by the agency within six (6) months of delivery and acceptance. All items to be returned must be unused and in their original containers and in suitable condition for resale. The ordering agency will be responsible for all transportation costs associated with both the original shipment of items to the agency and the subsequent return of the items to the location designated by the Contractor. The Contractor may assess a restocking fee associated with the return of the items to the location designated by the Contractor. The Contractor may assess a restocking fee not to exceed their standard published restocking fee or equivalent restocking fee that is assessed to other customers of the Contractor. Return of regular stock catalog merchandise, when delivery and acceptance exceed six (6) months will be at the option of the Contractor.
  3. For orders of custom manufactured items, the Contractor will provide a production sample of the item to the ordering agency for acceptance. The production sample will be identical to the item to be provided. The ordering agency will provide written acceptance of the item prior to the Contractor continuing with production. Once delivery and acceptance has been completed and the ordering agency determines for any reason that any remaining quantities will not be used, the agency may request the return of the custom manufactured items. Acceptance of the return of custom manufactured items will be at the option of the Contractor. If the Contractor agrees to the return of these items, the agency will be responsible for all costs associated with packaging, shipment and transportation, to include the original shipment to the agency and subsequent return of goods to the location designated by the Contractor. The Contractor may assess restocking fees that are equivalent to restocking fees that are normally assessed to other customers or as published by the Contractor. Failure of the Contractor to provide a production sample and obtain written approval form the ordering agency will result in the Contractor bearing all responsibility and costs associated with the return of these goods.

## V. MAINTENANCE PROVISIONS:

- A. EQUIPMENT MAINTENANCE.** If this Contract involves computer or telecommunications hardware or other mechanical or electrical Equipment (use of the word "Equipment" means all the foregoing) as a Deliverable, then, during the warranty period and during any period covered by annual maintenance, the Contractor will provide Equipment maintenance to keep the Equipment in or restore the Equipment to good working order. This maintenance will include preventative and remedial maintenance, installation of safety changes, and installation of engineering changes based upon the specific needs of the individual item of Equipment. This maintenance will also include the repair, replacement, or exchange deemed necessary to keep the Equipment in good working order. For purposes of this Contract, Equipment restored to good working condition means Equipment that performs in accordance with the manufacturer's published specifications.

The Contractor will exert its best efforts to perform all fault isolation and problem determination attributed to the Equipment covered under this Contract. The following services are outside the scope of this Contract:

1. Maintenance to bring the Equipment into compliance with any law, rule, or regulation if such law, rule, or regulation was not in effect on the acceptance date.
2. Repair and replacement work or increase in maintenance time as a result of damage or loss resulting from accident, casualty, neglect, misuse, or abuse if such is the State's fault (and beyond normal wear and tear), damage resulting from improper packing or failure to follow prescribed shipping instruction (If such is done by the State), failure of electrical power, air conditioning or humidity control, use of supplies not approved by the original manufacturer of the Equipment as describe or included in the Contractor's proposal, or causes other than ordinary use of Equipment.
3. Furnishing platens, supplies, or accessories, making specification changes, or adding, or removing approved accessories, attachments or other devices except as set forth herein.
4. Maintenance or increase in maintenance time resulting from any improper use, maintenance, or connection to other equipment (not done by the Contractor) that results in damage to the Equipment.
5. Activities required restoring the Equipment to good operating condition if the problem has resulted from someone other than Contractor's authorized service personnel repairing, modifying or performing any maintenance service on the Equipment.

- B. EQUIPMENT MAINTENANCE CONTINUITY.** This section applies if Equipment will be a Deliverable under this Contract. If the Contractor is unable to provide maintenance services to meet the State's ongoing performance requirements and if, in the State's sole opinion, the Contractor is unlikely to resume providing warranty services that meets the State's ongoing performance requirement, the Contractor will be in default, and the State will be entitled to the remedies in the default section of this Contract. But the State will also be entitled to the following items from the Contractor:

1. All information necessary for the State to perform the maintenance, including but not limited to logic diagrams, maintenance manuals and system and unit schematics with all changes noted.
2. A listing of suppliers capable of supplying necessary spare parts.
3. Adequate information to permit the State to have spare parts manufactured elsewhere; and
4. A listing of spare parts and their recommended replacement schedule that will enable the State to create a centralized inventory of spare parts.

Any information in items (1) through (4) above that are rightfully identified by the Contractor as proprietary information will be maintained in confidence by the State except where disclosure to a third-party is necessary for the State to continue the maintenance. However, the State will require any third-party to whom disclosure is made to agree to hold the proprietary information in confidence and to make no further disclosure of it. Further, the State agrees that any such proprietary information will be used solely to perform maintenance for the State and will be returned to the Contractor or destroyed on completion of such use.

- C. EQUIPMENT MAINTENANCE STANDARDS.** This section applies if Equipment will be a Deliverable under this Contract. Except in the case of excusable delay, remedial Equipment maintenance by the Contractor will be completed within eight (8) business hours after notification by the State that maintenance is required. In the case of preventative maintenance, the Contractor will perform such in accordance with the manufacturer's published schedule and specifications. If maintenance is not completed within eight (8) hours after notification by the State, the Contractor will be in default. Failure of the Contractor to meet or maintain these requirements will provide the State with the same rights and remedies as specified elsewhere in this Contract for default, except that the Contractor will only have eight (8) hours to remedy a default. The Contractor will provide adequate staff to provide the maintenance required by this Contract.

- D. MAINTENANCE ACCESS (GENERAL).** The section applies if any software or Equipment will be a Deliverable under this Contract. The State will provide the Contractor with reasonable access to the Deliverable to perform maintenance. All maintenance that requires the Deliverable to be inoperable must be performed outside the State's customary working hours except when the Deliverable is already inoperable. Preventative or scheduled maintenance will be performed at mutually agreeable times, within the parameters of the manufacturer's published schedule.
- E. PRINCIPAL PERIOD OF MAINTENANCE (GENERAL).** This section applies if software or Equipment will be a Deliverable under this Contract. Maintenance will be available nine (9) working hours per weekday, between 8:00 a.m. and 5:00 p.m. Eastern Standard Time. Travel time and expenses related to remedial and preventative maintenance will not be considered billable but will be included in the price of the maintenance.

## VI. IT PROVISIONS:

- A. LICENSE IN COMMERCIAL MATERIAL.** As used in this section, "Commercial Material" means anything that has been developed at private expense by the Contractor or a third party, commercially available in the marketplace, subject to intellectual property rights, and readily copy able through duplication on magnetic media, paper, or other media. Examples include the written reports, books, pictures, videos, movies, computer programs, and computer source code and documentation.

Any commercial Material that the Contractor intends to deliver as a Deliverable must have the scope of the license granted in such material disclosed in Exhibit 1 or as an attachment referenced in Exhibit 1, if that scope of license is different than the scope of license contained in this section for Commercial Materials. Except for Commercial Material that is software ("Commercial Software"), if the Commercial Material is copyrighted and published material, then the State will have the rights permitted under the Federal copyright laws for each copy of the Commercial Material delivered to it by the Contractor.

Except for Commercial Software, if the Commercial Material is patented, then the State will have the rights permitted under the Federal patent laws for each copy of the Commercial Material delivered to it by the Contractor.

For Commercial Software, the State will have the perpetual rights in item (1) through (8) of this section or as expressly stated otherwise in this Contract. The Commercial Software may be:

1. Used or copied for use in or with the computer or computers for which it was acquired, including use at any State installation to which such computer or computers may be transferred.
2. Used or copied for use in with a backup computer for disaster recovery and disaster recovery testing purposes or if any computer for which it was acquired is inoperative.
3. Reproduced for safekeeping (archives) or backup purposes.
4. Modified, adapted, or combined with other computer software, provided that the modified, combined, or adapted portions of the derivative software incorporating any of the Commercial Software will be subject to same restrictions on use.
5. Disclosed to and reproduced for use on behalf of the State by support service contractors or their subcontractors, subject to the same restrictions on use; and
6. Used or copied for use in or transferred to a replacement computer.

**However:**

7. If Commercial Software delivered under this Contract is published and copyrighted, it is licensed to the State without disclosure prohibitions; and
8. If any Commercial Software is delivered under this Contract with the copyright notice in 17 U.S.C. 401, it will be presumed to be published, copyrighted, and licensed to the State without disclosure restrictions unless a statement substantially as follows accompanies the copyright notice: "Unpublished-rights reserved under the copyright laws of the United States". The State will treat such Commercial Software as Confidential Information to the extent that such is actually the case.

In case any other scope of license (e.g., MIP's, tier, concurrent users, enterprise, site, or otherwise) the foregoing will apply except as modified expressly by the applicable license description, which must be incorporated as part of Exhibit 1. If the Contractor provides greater license rights in and item included in Exhibit 1 to its general customer base for the Software's list price, those additional license rights will also be provided to the State without additional cost or obligation. No license description may reduce the rights in items 1 through 6 above; it may only define the extent of use if the use is other than a CPU license.

- B. SOFTWARE WARRANTY.** If Exhibit 1 includes work to develop custom software as a Deliverable, then, on delivery and for one (1) year after the date of acceptance of any Deliverable that includes custom software, the Contractor warrants that:
1. The software will operate on the computer(s) for which the software is intended in the manner described in the relevant software documentation.

2. The software will be free of any material defects.
3. The Contractor will deliver and maintain relevant and complete software documentation, commentary, and source code.
4. The source code language used to code the software is readily available in the commercial market, widely used and accepted for the type of programming involved, and support programming in the language is reasonably available in the open market; and
5. The software and all maintenance will be provided in a professional, timely, and efficient manner. For Commercial Software developed by the Contractor or licensed from a third party, the Contractor represents and warrants that it either has the right or has obtained a binding commitment from the third party licensor (if applicable) to make the following warranties and maintenance obligations directly to the State. During the warranty period described in the next paragraph, the Contractor will:
  6. Maintain or cause the third-party licensor to maintain the Commercial Software so that it operates in the manner described in its documentation.
  7. Supply technical bulletins and updated user guides.
  8. Supply the State with updates, improvements, enhancements, and modifications to the Commercial Software and documentation and, if available, the commentary and the source code.
  9. Correct or replace the software and/or remedy any material programming error that is attributable to the Contractor or the third-party licensor; and
  10. Maintain or obtain a commitment from the third-party licensor to maintain the Commercial Software so that it will properly operate in conjunction with changes in the operating environment for which it was designed.

For Commercial Software designed for mainframe platforms and for Commercial Software designed for PC or PC-based servers and costing more than \$5,000.00 per license or per copy, the warranty period will be the longer of one (1) year after acceptance or the licensor's standard warranty period. For Commercial Software designed for PC or PC-based servers and costing less than \$5,000.00 per license or per copy, the warranty period will be the longer of three (3) months after acceptance of the licensor's standard warranty period.

For PC and PC-based servers, the warranty will not include updates, improvements, enhancements, or modifications to the Commercial Software and documentation if such are not provided as part of the licensor's standard warranty or license fee.

Software documentation means well written, readily understood, clear, and concise instructions for the software's users as well as a system administrator. The software documentation will provide the users of the software with meaningful instructions on how to take full advantage of all of the capabilities designed for end users. It also means installation and system administration documentation for a system administrator to allow proper control, configuration, and management of the software. Source code means the uncompiled operating instructions. The source code will be provided in the language in which it was written and will include commentary that will allow a competent programmer proficient in the source language to readily interpret the source code and understand the purpose of all routines and subroutines contained within the source code.

- C. SOFTWARE MAINTENANCE.** If this Contract involves any custom software as a Deliverable, then, during the warranty period, the Contractor will correct any material programming errors that are attributable to the Contractor, within a reasonable time, provided that the State notifies the Contractors, either orally or in writing, of a problem with the software and provides sufficient information to identify the problem. Contractor's response to a programming error will depend upon the severity of the problem. In the case of programming errors that slow the processing of data by a small degree, render minor and non-critical functions of the System inoperable or unstable, or require users or administrations to employ work-arounds to fully use the software, Contractor will respond to requests for resolution within four (4) business hours and begin working on a proper solution within one (1) business day, dedicating the resources of one (1) qualified programmer full-time to fixing the problem. In the case of any defects with more significant consequences, including those that render key functions of the software inoperable or significantly slow data processing, the Contractor will respond within two (2) business hours of notification and, if requested, provide on-site assistance and dedicate all available resources to resolving the problem.

For Commercial Software other than PC or PC-based server software costing less than \$5,000.00 per copy or license, the Contractor will provide maintenance during the warranty period at no cost to the State. That maintenance will be the standard maintenance program that the licensor, whether the Contractor or a third party, normally provides to its client base. But, at a minimum, that maintenance program must include all new releases, updates, patches, and fixes to the commercial Software. It will also include a commitment to keep the software current with the operating environment in which it is designed to function and to correct material defects that the State finds in the software in a timely fashion.

Additionally, the Contractor will make (or obtain a commitment from the third-party licensor to make) maintenance available for the product for at least five (5) years after the warranty period. The Contractor will limit or obtain a commitment from the third-party licensor, if applicable, to limit increases in the annual fee for maintenance to no more than five percent (5%) annually. If the licensor, whether it is the Contractor or a third-party, is unable to provide maintenance during that period, then the licensor must do one (1) of the following two (2) things: (a) give the State a



pro rata refund of the license fee based on a five (5) year useful life; or (b) release the source code for the software to the State for use by the State solely for the purpose of maintaining the copy(ies) of the software for which the State has a proper license. For purposes of receiving the source code, the State agrees to treat it as confidential and to be obligated to the requirements under the Confidentiality Section of this Contract with respect to the source code. That is, with respect to the source code that the State gets under this section, the State will do all the things that the Confidentiality Section requires the contractor to do in handling the State's Confidential Information. In the case of third-party Commercial Software, the Contractor warrants that it has legally bound the third-party licensor to the obligations of this Contract or that the contractor has the right to make these commitments directly to the State.

For Commercial Software designed for PC or PC-based server platforms and costing less than \$5,000.00 per copy or license, the Contractor will provide the maintenance and/or user assistance during the warranty period at no additional cost to the State that the Contractor or the third-party licensor makes generally available at no additional charge to its other customers. That maintenance will be the standard maintenance program that the licensor, whether the Contractor or a third-party, normally provides to its client base.

- D. UPGRADES.** After an initial acquisition of a license in Commercial Software, the State may want to acquire a broader license than the original. Or the State may later want to migrate to another platform on which to use the Commercial Software. When the Contractor or third-party licensor make the broader license generally available to its customer base or makes the version of the Commercial Software that runs on the new platform to which the State wants to migrate, then the State will have a right to upgrade any of its licenses to that broader license or to acquire the version of the Software that is appropriate for the new platform that the State intends to use. In these cases, the Contractor will provide the broader license or other version of the Commercial Software in exchange for a license fee that is based on the lesser of the following:
1. The Contractor's (or third party's) standard upgrade or migration fee.
  2. The upgrade or migration fee in Exhibit 1.
  3. Or the difference between the license fee originally paid and the then-current license fee for the license or version of the Commercial Software that the State seeks to acquire. This will not apply to Commercial Software for PCs and PC-based server software with a license fee of less than \$5,000.00, unless the Contractor or third-party licensor makes upgrade packages available for the Commercial Software to other customers. If PC or PC-based server software upgrades are available, the State will be entitled to the most favorable license fee which is made available to other similarly situated most favored customers or dealers, as appropriate.

## VII. OWNERSHIP/TITLE PROVISIONS:

- A. ACCEPTANCE.** The acceptance procedure for Deliverables will be an informal review by the agency acquiring the Deliverables to ensure that each Deliverable meets the warranties in this Contract. The State will have up to thirty (30) days after installation to do this. The State will not issue a formal letter of acceptance, and passage of thirty (30) days will imply acceptance, though the State will issue a notice of noncompliance if a Deliverable does not meet the warranties in this Contract. If the State issues a letter of noncompliance, then the Contractor will have thirty (30) calendar days to correct the problems listed in the noncompliance letter. If the Contractor fails to do so, the Contractor will be in default without a cure period. If the State has issued a noncompliance letter, the Deliverable will not be accepted until the State issues a letter of acceptance indicating that each problem noted in the noncompliance letters has been cured. If the problems have been fixed during the thirty (30) day period, the State will issue the acceptance letter within fifteen (15) days after all defect have been fixed.
- B. DELIVERIES.** All deliveries will be F.O.B. Destination. Freight Prepaid.
- C. OWNERSHIP OF DELIVERABLES.** Notwithstanding this contract cannot be used for software development, all custom work done by the Contractor and covered by this Contract will be treated as "work for hire" on behalf of the State, with all rights, title, and interest in all intellectual property that comes into existence through the Contractor's custom work being assigned to the State. Additionally, the Contractor waives any shop rights, author rights, and similar retained interests in custom developed material. The Contractor will provide the State with all assistance reasonably needed to vest such rights of ownership in the State. But the Contractor will retain ownership of all tools, methods, techniques, standards, and other development procedures, as well as generic and preexisting shells, subroutines, and similar material incorporated in any custom Deliverable ("Pre-existing Materials").

The Contractor will grant the State a worldwide, non-exclusive, royalty-free perpetual license to use, modify, sell, and otherwise distribute all Pre-existing Materials that are incorporated in any custom-developed Deliverable rather than grant the State ownership of the Pre-existing Materials. The Contractor will not include in any custom Deliverable any intellectual property unless such has been created under this Contract or qualifies as Pre-existing Material. If the Contractor wants to incorporate any Pre-existing materials in a custom Deliverable, the Contractor must disclose that and obtain written approval from the State for doing so in advance. On request of the Contractor, the State will incorporate any proprietary notice of the Contractor may reasonably want for any Pre-existing Materials included in a custom Deliverable in all copies the State makes of that Deliverable.

Subject to the limitations and obligations of the State with respect to Pre-existing Materials, the State may make all custom Deliverables available to the general public without any proprietary notices of any kind.

- D. **PASSAGE OF TITLE.** Title to any Deliverable will pass to the State only on acceptance of the Deliverable. All risk of loss will remain with the Contractor until title to the Deliverable passes to the State.

#### VIII. GENERAL PROVISIONS:

- A. **CONTRACT RENEWAL.** This Contract may be renewed solely at the discretion of the Department of Administrative Services for a period of one month. Any further renewals will be by mutual agreement between the contractor and the Department of Administrative Services for any number of times and for any period of time. The cumulative time of all mutual renewals may not exceed two years.
- B. **CONTROLLING BOARD AUTHORIZATION.** The State's obligations under this Contract are subject to the Ohio Controlling Board's continuing authorization to use state term contracts. If the Ohio Controlling Board fails to authorize or withdraws its authorization for this program, this Contract will terminate, and the Contractor may not take any more orders under this Contract.
- C. **OHIO ETHICS.** Contractor represents that it and its employees engaged in the administration or performance of this Contract are knowledgeable of and understand the Ohio Ethics and Conflict of Interest laws. Contractor further represents that neither Contractor nor any of its employees will do any act that is inconsistent with such laws.
- D. **OHIO PAYMENT CARD.** Participating state agencies purchasing supplies from the Contract may use the Ohio Payment Card. Such purchases may not exceed \$2,500 unless the Office of Budget & Management has approved the agency to exceed this limit. In the event that OBM increases the dollar limit for payment cards for all state agencies, notice of such increase will be posted on the Department of Administrative Services, Office of Procurement Services website. Participating state agencies are required to use the Ohio Payment Card in accordance with the Ohio, Office of Budget and Management's current guidelines for the Ohio Payment Card and the participating agency's approved plan filed with the Office of Budget of Management. Contractor may process a payment in the payment card network only upon delivery and acceptance of the supplies or services ordered. For partial deliveries or performance, Contractor may process a payment for the amount delivered or completed only and not for the entire amount ordered by the participating agency. Upon completion of the delivery of remaining supplies or services, Contractor may process a payment request in the payment card network for the remainder of the order. Contractor will receive payment through its merchant bank within the time frame agreed upon between Contractor and its merchant bank. The Contractor should expect normal processing fees from its merchant bank for payment card transaction which may not be passed on to the agency making the purchase.
- E. **TRAVEL EXPENSES.** Any travel or per diem required by the Contractor to do its obligations under this Contract will be at the Contractor's expense. The State will pay for any additional travel that it requests only with prior written approval. All additional travel and per diem that the State requests in addition to what this Contract requires the Contractor to provide at the Contractor's expense will be paid in accordance with the Office of Budget and Management's Travel Rules in Rule 126-1-02 of the Ohio Administrative Code.
- F. **ENTIRE AGREEMENT.** This Contract consists of this document; the Contractor's offer letter, and if applicable the Contractor's letter(s) designating authorized dealers and Exhibit 1. The foregoing constitutes the entire agreement between the parties, and any changes or modifications to this Contract must be in writing.
- G. **Expenditure of Public Funds on Offshore Services.** The Contractor affirms to have read and understands Executive Order 2011-12K and shall abide by those requirements in the performance of this Contract. Notwithstanding any other terms of this Contract, the State reserves the right to recover any funds paid for services the Contractor performs outside of the United States for which it did not receive a waiver. The State does not waive any other rights and remedies provided the State in this Contract.

The Offeror must complete the attached [Contractor/Subcontractor Affirmation and Disclosure form 5.2.8](#) to abide with Executive Order 2011-12K affirming no services of the Contractor or its subcontractors under this Contract will be performed outside the United States. During the performance of this Contract, the Contractor must not change the location(s) of the country where the services are performed, change the location(s) of the country where the data are maintained, or made available unless a duly signed waiver from the State has been attained to perform the services outside the United States.

- H. **ORC 9.76 (B).** Pursuant to Ohio Revised Code 9.76 (B) Contractor warrants that Contractor is not boycotting any jurisdiction with whom the State of Ohio can enjoy open trade, including Israel, and will not do so during the contract period.



## ORDINANCE 2021-34

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN  
NEW CARLISLE CITY ORDINANCE 2021-01

**WHEREAS**, Ordinance 2021-01 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2021; 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** that the annual appropriations shall be supplemented as follows:

**SECTION 1.** 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, 2021, the 2021 appropriations are hereby **increased** for the following funds/fund types by the amounts shown:

FUND	DESCRIPTION	FUND NUMBER	INCREASE	REASON
101	General Fund	101.2200	\$ 25,000.00	Mayor's Court Start Up Capital Expenses
		101.2200	\$ 15,000.00	Magistrate and Clerk for Mayor's Court
		101.1400	\$ 15,000.00	Finance Personal Services
		101.1400.5200	<u>\$ 10,000.00</u>	Finance Dept. Temp. Services
<b>101</b>	<b>Total General Fund Increase</b>		<b><u>\$ 65,000.00</u></b>	
<b>220</b>	Clerk of Courts Computer Fun	220.2700.5351	\$ 200.00	Computer Software/Hardware Expenditures
<b>221</b>	Court Computerization Fund	221.2700.5351	\$ 100.00	Computer Software/Hardware Expenditures
<b>235</b>	American Rescue Plan	235.2800.5710	\$ 291,626.95	1st. Year Federal Grant Expenditures
<b>510</b>	Cemetery Fund	510.2100.5700	<u>\$ 3,400.00</u>	Indigent Burials
<b>TOTAL INCREASED APPROPRIATIONS</b>			<b><u>\$ 360,326.95</u></b>	

**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 \_\_\_\_\_, 2021

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

\_\_\_\_\_  
Jake Jeffries, Law Director

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

2cd: \_\_\_\_\_

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

Totals: \_\_\_\_\_

Pass                      Fail

Intro: 08/16/2021  
Action: 09/07/2021  
Effective: 09/22/2021

## **ORDINANCE NO. 2021-35E**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ACCEPT THE MATERIAL TERMS OF THE ONE OHIO SUBDIVISION SETTLEMENT PURSUANT TO THE ONE OHIO MEMORANDUM OF UNDERSTANDING AND CONSISTENT WITH THE TERMS OF THE JULY 21, 2021 NATIONAL OPIOID SETTLEMENT AND TO SIGN THE ONE OHIO SUBDIVISION PARTICIPATION FORM; AND DECLARING AN EMERGENCY

**WHEREAS**, the City of New Carlisle, Ohio (hereinafter referred to as “the City”) is a municipal entity formed and organized pursuant to the Constitution and laws of the State of Ohio; and

**WHEREAS**, the people of the State of Ohio and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Opioid Pharmaceutical SupplyChain; and

**WHEREAS**, the State of Ohio, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Opioid Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance; and

**WHEREAS**, the State of Ohio, through its Governor and Attorney General, and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Ohio; and

**WHEREAS**, the State and its Local Governments, subject to completing formal documents effectuating the Parties Agreements, have drafted and the City has adopted, and hereby reaffirms its adoption of, a OneOhio Memorandum of Understanding (“MOU”) relating to the allocation and the use of the proceeds of any potential settlements described; and

**WHEREAS**, the MOU has been collaboratively drafted to maintain all individual claims while allowing the State and Local Governments to cooperate in exploring all possible means of resolution; and

**WHEREAS**, the Council understands that an additional purpose of the MOU is to create an effective means of distributing any potential settlement funds obtained under the MOU between the State of Ohio and Local Governments in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Ohio, as well as to permit collaboration and explore potentially effectuation earlier resolution of the Opioid Litigation against Opioid Pharmaceutical SupplyChain Participants; and

**WHEREAS**, nothing in the MOU binds any party to a specific outcome, but rather, any resolution under the MOU requires acceptance by the State of Ohio and the Local Governments; and

**WHEREAS** a settlement proposal is being presented to the State of Ohio and Local Governments by distributors AmerisourceBergen, Cardinal, and McKesson (collectively the “Settling Distributors”) to resolve governmental entity claims in the State of Ohio using the structure of the OneOhio MOU and consistent with the material terms of the July 21, 2021 proposed National Opioid Distributor Settlement Agreement, which settlement proposal is summarized in Exhibits 1 and 2 which are attached hereto and incorporated as if fully rewritten herein; and

**WHEREAS**, Council desires to accept and agree to the material terms of the proposed National Opioid Distributor Settlement Agreement with the Settling Distributors (the “Proposed Settlement”), as summarized in Exhibits 1 and 2.

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

**SECTION 1.** The City Manager is hereby authorized to accept and agree to the material terms of the Proposed Settlement, as summarized in Exhibits 1 and 2 and pursuant to the terms of the OneOhio MOU, and to sign the OneOhio Subdivision Participation Form on behalf of the City of New Carlisle, Ohio, which Participation Form is attached hereto as Exhibit 3 and incorporated as if fully rewritten herein.

**SECTION 2.** It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in open meetings of this Council, and that all deliberations of this Council that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including the City’s Charter and Codified Ordinances and Section 121.22 of the Ohio Revised Code.

**SECTION 3.** This Ordinance is hereby determined to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the City and for the further reason that the Participation Form must be signed by August 20, 2021 to ensure prompt pursuit of funds to assist in abating the opioid epidemic throughout Ohio; wherefore, this Ordinance shall be deemed effective immediately upon passage of at least six (6) City Council members.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Mike Lowrey, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK

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
Rodewald	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:		
	Pass	Fail

Intro: 08/16/2021  
Action: 08/16/2021  
Effective: 08/16/2021

## ONE OHIO MEMORANDUM OF UNDERSTANDING

Whereas, the people of the State of Ohio and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Pharmaceutical Supply Chain; and,

Whereas, the State of Ohio, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance; and,

Whereas, the State of Ohio, through its Governor and Attorney General, and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Ohio;

Now therefore, the State and its Local Governments, subject to completing formal documents effectuating the Parties' agreements, enter into this Memorandum of Understanding ("MOU") relating to the allocation and use of the proceeds of Settlements described.

### A. Definitions

As used in this MOU:

1. "The State" shall mean the State of Ohio acting through its Governor and Attorney General.
2. "Local Government(s)" shall mean all counties, townships, cities and villages within the geographic boundaries of the State of Ohio.
3. "The Parties" shall mean the State of Ohio, the Local Governments and the Plaintiffs' Executive Committee of the National Prescription Opiate Multidistrict Litigation.
4. "Negotiating Committee" shall mean a three-member group comprising one representative for each of (1) the State; (2) the Plaintiffs' Executive Committee of the National Prescription Opiate Multidistrict Litigation ("PEC"); and (3) Ohio Local Governments (collectively, "Members"). The State shall be represented by the Ohio Attorney General or his designee. The PEC shall be represented by attorney Joe Rice or his designee. Ohio Local Governments shall be represented by attorney Frank Gallucci, or attorney Russell Budd or their designee.
5. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the State, PEC and the Local Governments.

6. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this Memorandum of Understanding.
7. "Approved Purpose(s)" shall mean evidence-based forward-looking strategies, programming and services used to (i) expand the availability of treatment for individuals affected by substance use disorders, (ii) develop, promote and provide evidence-based substance use prevention strategies, (iii) provide substance use avoidance and awareness education, (iv) decrease the oversupply of licit and illicit opioids, and (v) support recovery from addiction services performed by qualified and appropriately licensed providers, as is further set forth in the agreed Opioid Abatement Strategies attached as Exhibit A. For purposes of the Local Government Share, "Approved Purpose(s)" will also include past expenditures.
8. "Pharmaceutical Supply Chain" shall mean the process and channels through which Controlled Substances are manufactured, marketed, promoted, distributed or dispensed.
9. "Pharmaceutical Supply Chain Participant" shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution or dispensing of an opioid analgesic.

**B. Allocation of Settlement Proceeds**

1. All Opioid Funds shall be divided with 30% going to Local Governments ("LG Share"), 55% to the Foundation (structure described below) ("Foundation Share"), and 15% to the Office of the Ohio Attorney General as Counsel for the State of Ohio ("State Share").
2. All Opioid Funds, regardless of allocation, shall be utilized in a manner consistent with the Approved Purposes definition. The LG Share may also be used for past expenditures so long as the expenditures were made for purposes consistent with the remaining provisions of the Approved Purposes definition. Prior to using any portion of the LG Share as restitution for past expenditures, a Local Government shall pass a resolution or take equivalent governmental action that explains its determination that its prior expenditures for Approved Purposes are greater than or equal to the amount of the LG Share that the Local Government seeks to use for restitution.
3. The division of Opioid Funds paid to Local Governments participating in an individual settlement shall be based on the allocation created and agreed to by the Local Governments which assigns each Local Government a percentage share of Opioid Funds. The allocations are set forth in Exhibit B. With respect to Opioid Funds, the allocation shall be static.
4. In the event a Local Government merges, dissolves, or ceases to exist, the allocation percentage for that Local Government shall be redistributed equitably based on the

composition of the successor Local Government. If a Local Government for any reason is excluded from a specific settlement, the allocation percentage for that Local Government shall be redistributed equitably among the participating Local Governments.

5. If the LG Share is less than \$500, then that amount will instead be distributed to the county in which the Local Government lies to allow practical application of the abatement remedy.
6. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Foundation and disbursed as set forth below.
7. The LG Share shall be paid in cash and directly to Local Governments under a settlement or judgment, or through an administrator designated in the settlement documents who shall hold the funds in trust in a segregated account to benefit the Local Governments to be promptly distributed as set forth herein.
8. Nothing in this MOU should alter or change any Local Government's rights to pursue its own claim. Rather, the intent of this MOU is to join all parties to seek and negotiate binding settlement or settlements with one or more defendants for all parties within Ohio.
9. Opioid Funds directed to the Foundation shall be used to benefit the local community consistent with the by-laws of the Foundation documents and disbursed as set forth below.
10. The State of Ohio and the Local Governments understand and acknowledge that additional steps should be undertaken to assist the Foundation in its mission, at a predictable level of funding, regardless of external factors.
11. The Parties will take the necessary steps to ensure there is the ability of a direct right of action under the expedited docket rules to the Ohio Supreme Court relative to any alleged abuse of discretion by the Foundation.

**C. Payment of Counsel and Litigation Expenses**

1. The Parties agree to establish a Local Government Fee Fund ("LGFF") to compensate counsel for Local Governments if the Parties cannot secure the separate payment of fees and associated litigation expenses for their counsel from a settling entity.
2. The LGFF shall be calculated by taking 11.05% of the total monetary component of any settlement accepted ("LGFF Amount"). Fees related to product or other items of value shall be addressed case by case.



3. The first 45% of the LGFF amount shall be drawn from the LG Share. The remaining 55% shall be drawn from the Foundation Share. No portion of the LGFF Amount may be assessed against or drawn from the State Share.
4. To the extent the Parties can secure the separate payment of fees and associated litigation expenses from a settling entity, the amount to be drawn for the LGFF will be proportionally reduced.
5. This LGFF Amount will be deposited into the LGFF and shall be utilized for purposes of satisfying Local Government contingent fee contracts. In the absence of a National Prescription Opiate MDL settlement with any defendant settling through this One Ohio Memorandum of Understanding, the LGFF may be subject to a common benefit assessment. In the event of a common benefit assessment, the assessment shall be paid from the LGFF and in no instance shall an assessment cause the LGFF to be more than 11.05% of the total monetary component of any settlement accepted. In no instance shall any assessment be collected from the State Share, Foundation Share or Local Government Share.
6. Local Government contingent fee contracts shall be capped at 25% or the actual contract rate whichever is less. Eligible contingent fee contracts shall be executed as of March 6, 2020 and subject to review by the committee designated to oversee the Local Government Fee Fund.
7. Common Benefit awards will be coordinated as set forth in the M.D.L. Common Benefit Fee Order. Expenses will be addressed consistent with the manner utilized in the M.D.L.
8. Any balance left in the LGFF following the payment of fees shall revert to the Foundation.
9. Any attorney fees related to representation of the State of Ohio shall not be paid from the LGFF but paid directly from the State Share or through other sources.

**D. The Foundation**

1. The State of Ohio will be divided into 19 Regions (See attached Exhibit C). Eight of the regions will be single or two county metropolitan regions. Eleven of the regions will be multi-county, non-metropolitan regions.
2. Each Region shall create their own governance structure so it ensures all Local Governments have input and equitable representation regarding regional decisions including representation on the board and selection of projects to be funded from the region's Regional Share. The Expert Panel (defined below) may consult with and may make recommendations to Regions on projects to be funded. Regions shall have the responsibility to make decisions that will allocate funds to projects that will equitably serve the needs of the entire Region.

3. The Parties shall create a private 501(c)(3) foundation (“Foundation”) with a governing board (“Board”), a panel of experts (“Expert Panel”), and such other regional entities as may be necessary for the purpose of receiving and disbursing Opioid Funds and other purposes as set forth both herein and in the documents establishing the Foundation. The Foundation will allow Local Governments to take advantage of economies of scale and will partner with the State of Ohio to increase revenue streams.
4. Board Composition
  - a. The Board will consist of 29 members comprising representation from four classes:
    - Six members selected by the State (five selected by the Governor and one selected by the Attorney General);
    - Four members drawn from the Legislature
      - One representative selected by the President of the Ohio Senate;
      - One representative selected by the Ohio Senate Minority Leader;
      - One representative selected by the Speaker of the Ohio House of Representatives; and,
      - One representative selected by the Ohio House Minority Leader
    - Eleven members with one member selected from each non-metropolitan Regions; and
    - Eight members, with one member selected from each metropolitan Regions.
  - b. All board members shall serve as fiduciaries of the Foundation as required by Ohio Revised Code § 1702.30(B) governing directors of nonprofit corporations.
5. Board terms will be staggered. Five members, (one from each of the first three classes above, and two from the metropolitan class) will be appointed for an initial three-year term, eight members of the Board (two from the first class, including the Attorney General’s representative, one from the second class, four from the third class, and one from the fourth class) will be appointed for an initial term of one

year. The remaining members will be appointed for a two-year term. Board members may be reappointed. All subsequent terms will be for two years.

6. Eighteen members of the Board shall constitute a quorum. Members of the Board may participate in meetings by telephone or video conference or may select a designee to attend and vote if the Board member is unavailable to attend a board meeting.
7. In all votes of the Board, a measure shall pass if a quorum is present, the measure receives the affirmative votes from a majority of those board members voting, and at least one member from each of the four classes of Board members votes in the affirmative.
8. The Foundation shall have an Executive Director appointed by the Governor.
  - a. The Governor shall appoint the Executive Director at his or her discretion from a list of three candidates provided to the Governor by the Board. If the Governor finds all three candidates to be unsatisfactory, the Governor may reject all three candidates and request the Board to provide three new persons to select from.
  - b. In choosing candidates to be submitted to the Governor, the Board shall seek candidates with at least six (6) years of experience in addiction, mental health and/or public health and who shall have management experience in those fields.
  - c. No funds derived from the Foundation Share shall be used to pay the Executive Director or any of the foundation staff in excess of the maximum range (range 42) of the Department of Administrative Services Exempt Schedule E2 or that schedule's successor.
  - d. The Executive Director shall serve as an ex officio, non-voting member of both the Board and the Expert Panel.
9. The Board shall appoint the Expert Panel. The Expert Panel shall consist of six members submitted by the Board Members representing the Local Governments, two members submitted by the Governor and one member submitted by the Attorney General. Expert Panel members may be members of Local Governments or the State. The Expert Panel will utilize experts in addiction, pain management, public health and other opioid related fields to make recommendations that will seek to ensure that all 19 regions can address the opioid epidemic both locally and statewide. Expert Panel members may also be members of the Foundation Board, but need not be.
10. The Foundation Board and the Regions shall be guided by the recognition that expenditures should ensure both the efficient and effective abatement of the opioid

epidemic and the prevention of future addiction and substance misuse. In recognition of these core principles, the Board and the Regions shall endeavor to assure there are funds disbursed each year to support evidence-based substance abuse/misuse prevention efforts.

11. Disbursement of Foundation Funds by the Board

- a. The Foundation Board shall develop and approve procedures for the disbursement of Opioid Funds of the Foundation consistent with this Memorandum of Understanding.
- b. Funds for statewide programs, innovation, research, and education may also be expended by the Foundation. Any statewide programs funded from the Foundation Share would be only as directed by an affirmative vote of the Board as set forth in paragraph D(7) above. Expenditures for these purposes may also be funded by the Foundation with funds received from either the State Share (as directed by the State) or from sources other than Opioid Funds as provided in paragraph 14 below.
- c. Funds approved for disbursement to the nineteen Regions shall be allocated based on each Region's share of Opioid Funds ("Regional Share"). Each Regional Share shall be calculated by summing the individual percentage shares of the Local Governments within that Region as set forth in Exhibit B. The Regional Shares for each Region are set forth in Exhibit D.
- d. Regions may collaborate with other Regions to submit joint proposals to be paid for from the Regional Shares of two or more Regions for the use of those Regions.
- e. The Foundation's procedures shall set forth the role of the Expert Panel and the Board in advising, determining, and/or approving disbursements of Opioid Funds for Approved Purposes by either the Board or the Regions. Proposed disbursements to Regions of Regional Shares shall be reviewed only to determine whether the proposed disbursement meets the criteria for Approved Purposes.
- f. Within 90 days of the first receipt of any Opioid Funds and annually thereafter, the Board, assisted by its investment advisors and Expert Panel, shall determine the amount and timing of Foundation funds to be distributed as Regional Shares. In making this determination, the Board shall consider: (a) Pending requests for Opioid Funds from Regions; (b) the total Opioid Funds available; (c) the timing of anticipated receipts of future Opioid Funds; (d) non-Opioid Funds received by the Foundation; and (e) investment income. The Foundation may disburse its principal and interest with the aim towards an efficient, expeditious abatement of the Opioid crisis considering long term and short term strategies.

- g. Votes of the Board on the disbursement and expenditure of funds shall, as with all board votes, be subject to the voting procedures in Section D(7) above. The proposed procedures should provide for the Board to hear appeals by Local Governments from any denials of requested use of funds.
12. The Foundation, Expert Panel, and any other entities under the supervision of the Foundation shall operate in a transparent manner. Meetings shall be open, and documents shall be public to the same extent they would be if the Foundation was a public entity. All operations of the Foundation and all Foundation supervised entities shall be subject to audit. The bylaws of the Foundation Board regarding governance of the Board as adopted by the Board, may clarify any other provisions in this MOU except this subsection. This substantive portion of this subsection shall be restated in the bylaws.
  13. The Foundation shall consult with a professional investment advisor to adopt a Foundation investment policy that will seek to assure that the Foundation's investments are appropriate, prudent, and consistent with best practices for investments of public funds. The investment policy shall be designed to meet the Foundation's long and short-term goals.
  14. The Foundation and any Foundation supervised entity may receive funds including stocks, bonds, real property and cash in addition to the proceeds of the Litigation. These additional funds shall be subject only to the limitations, if any, contained in the individual award, grant, donation, gift, bequest or deposit consistent with the mission of the foundation.

**E. Settlement Negotiations**

1. All Members of the Negotiating Committee, and their respective representatives, shall be notified of and provided the opportunity to participate in all negotiations relating to any Ohio-specific Settlement with a Pharmaceutical Supply Chain Participant.
2. No Settlement Proposal can be accepted for presentation to Local Governments or the State under this MOU over the objection of any of the three Members of the Negotiating Committee. The Chair shall poll the Committee Members at the conclusion of discussions of any potential settlement proposal to determine whether such objections exist. Although multiple individuals may be present on a Member's behalf, for polling purposes each Member is a single entity with a single voice.
3. Any Settlement Proposal accepted by the Negotiating Committee shall be subject to approval by Local Governments and the State.
4. As this is an "All Ohio" effort, the Committee shall be Chaired by the Attorney General. However, no one member of the Negotiating Committee is authorized to

Speak publicly on behalf of the Negotiating Committee without consent from the other Committee Members.

5. The State of Ohio, the PEC or the Local Governments may withdraw from coordinated Settlement discussions detailed in this Section upon 5 days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.
6. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

#### **Acknowledgment of Agreement**

We the undersigned have participated in the drafting of the above Memorandum of Understanding including consideration based on comments solicited from Local Governments. This document has been collaboratively drafted to maintain all individual claims while allowing the State and Local Governments to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to a specific outcome. Any resolution under this document will require acceptance by the State of Ohio and the Local Governments.

FOR THE STATE OF OHIO:

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**Mike DeWine, Governor**

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**Dave Yost, Attorney General**

FOR THE LOCAL GOVERNMENTS AND  
PLAINTIFFS' EXECUTIVE COMMITTEE:

**Frank L. Gallucci III**  
Plevin & Gallucci Co., LPA

**Anthony J. Majestro**  
Powell & Majestro PLLC

**Michelle Kranz**  
Zoll & Kranz, LLC

**Donald W. Davis, Jr.**  
Brennan, Manna & Diamond, LLC

**Joe Rice**  
Motley Rice, LLC

**Russell Budd**  
Baron & Budd, PC

**Robert R. Miller**  
Oths, Heiser, Miller, Waigland  
& Clagg, LLC

**D. Dale Seif, Jr.**  
Seif & McNamee, LLC

**James Lowe**  
Lowe, Eklund & Wakefield Co., LPA

**Peter H. Weinberger**  
Dustin Herman  
Spangenberg, Shibley & Liber LLP

**Kevin M. Butler**  
Law Offices of Kevin M. Butler

We the undersigned ACCEPT / REJECT (Circle One) the One Ohio Memorandum of Understanding (“MOU”). We understand that the purpose of this MOU is to permit collaboration between the State of Ohio and Local Governments to explore and potentially effectuating earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this MOU between the State of Ohio and Local Governments in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Ohio.



## OHIO ABATEMENT STRATEGIES

### Opioid-Related Definition:

Funds from any settlement dollars should be used to prevent, treat and support recovery from addiction including opioids and/or any other co-occurring substance use and/or mental health conditions which are all long-lasting (chronic) diseases that can cause major health, social, and economic problems at the individual, family and/or community level.

### Ohio Abatement Strategy Overview

Similar to and including many national settlement strategies, to abate addiction in Ohio, we have created an abatement plan that includes three main components that will work collaboratively to address Ohio's needs and also serve as a complement to and should be integrated with all other state and local government plans:

1. **Strategies for Community Recovery:** Included but not limited to prevention, treatment, recovery support and community recovery projects (examples include child welfare, law enforcement strategies and other infrastructure supports). These strategies have a hyper-local focus that allows communities to collaborate and expand necessary services to their community.
2. **Strategies for Statewide Innovation & Recovery:** Included but are not limited to strategies included in Community Recovery Component but also projects that promote statewide change and regional development for prevention, treatment, recovery supports and community recovery (examples include regional treatment hubs, drug task forces, data collection and dissemination). This component also includes research and development to understand how to better serve individuals and families in Ohio.
3. **Strategies for Sustainability:** Ohio's addiction and mental health epidemic was not created overnight, and it will not go away immediately. By collaborating to share resources and knowledge, Ohio's state and local communities can build a sustainable financing strategy and infrastructure to reverse the damage that has been done and prevent future epidemics and crises.

## **PART ONE: Community Recovery**

### **Treatment**

Expanding availability of treatment, including Medication-Assisted Treatment (MAT), for OUD and any co-occurring substance use or mental health condition.

Trauma-informed treatment services and support for individuals, their children and family members who have experienced trauma during their lives including trauma as a result of addiction in the family.

Expand access and support infrastructure developments for telemedicine / telehealth services to increase access to OUD treatment, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.

Improve oversight and quality assurance of Opioid Treatment Programs (OTPs) to assure evidence-informed practices such as adequate methadone dosing.

Engage non-profits and faith community to uncover and leverage current community faith-based prevention, treatment and recovery support in partnership with medical and social service sectors.

Expand culturally appropriate services and programs that address health disparities in treatment for persons with mental health and substance use disorders, including for programs for vulnerable populations (i.e. homeless, youth in foster care, etc.); citizens of racial, ethnic, geographic and socio-economic differences, and new Americans to ensure that all Ohioans have access and treatment and recovery support services that meet their needs.

Development of National Treatment Availability Clearinghouse – Fund development of a multistate/nationally accessible database whereby healthcare providers can list locations for currently available in-patient and out-patient OUD treatment services that are both timely and accessible to all persons who seek treatment.

Ensure that each patient's needs and treatment recommendations are determined by a qualified clinical professional. Offer training and practice support to clinicians on the American Society of Addiction Medicine (ASAM) levels of care (or other models) and the most effective methods of treatment continuation between levels of care for people with addiction including opioids and any other co-occurring substance use or mental health conditions and make all levels of care available to all Ohioans.

### **Early Intervention and Crisis Support**

Fund the expansion, training and integration of Screening, Brief Intervention and Referral to Treatment (SBIRT) and Screening, Treatment Initiation and Referral (STIR) programs and ensure that healthcare providers are screening for addiction and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for mental health and substance use disorders.

Support work of Emergency Medical Systems, including peer support specialists, to effectively connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.

Create an intake and call center to facilitate education and access to treatment, prevention and recovery services for persons with addiction including opioids and any co-occurring substance use or mental health conditions.

Create a plan to meet the distinct needs of families of children and youths who experience severe emotional disorders and provide respite and support for these caregivers to reduce family crisis and promote treatment.

Create community-based intervention services for families, youth, and adolescents at-risk for addiction including opioids and any co-occurring substance use or mental health conditions.

Create school-based contacts who parents can engage with to seek immediate treatment services for their child.

Develop best practices on addressing individuals with addiction in the workplace, including opioids and any other co-occurring substance use or mental health conditions.

Implement and support assistance programs for healthcare providers with OUD and any co-occurring substance use disorders or mental health (SUD/MH) conditions.

### **Address the Needs of Criminal-Justice Involved Persons**

Address the needs of persons involved in the criminal justice system who have opioid use disorder (OUD) and any co-occurring substance use disorders or mental health (SUD/MH) conditions.

Support pre-arrest diversion and deflection strategies for persons with addiction including opioids and any other co-occurring substance use or mental health conditions, including established strategies such as sequential intercept mapping and other active outreach strategies such as the Drug Abuse Response Team (DART) or Quick Response Team (QRT) models or other co-responder models that engage people not actively engaged in treatment.

Support pre-trial services that connect individuals with addiction including opioids and any other co-occurring substance use or mental health conditions to evidence-informed treatment, including MAT, and related services.

Support treatment and recovery courts for persons with addiction including opioids and any other co-occurring substance use or mental health conditions, but only if these problem-solving courts provide referrals to evidence-informed treatment, including MAT.

Provide evidence-informed treatment, including MAT, evidence-based psychotherapies, recovery support, harm reduction, or other appropriate services to individuals with addiction

including opioids and any other co-occurring substance use or mental health conditions who are incarcerated, on probation, or on parole.

Provide evidence-informed treatment, including MAT, evidence-based psychotherapies, recovery support, harm reduction, or other appropriate re-entry services to individuals with addiction including opioids and any other co-occurring substance use or mental health conditions who are leaving jail or prison or who have recently left jail or prison.

Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis substance use disorder/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.

### **Mother-Centered Treatment and Support**

Finance and promote evidence-informed treatment, including MAT, recovery, and prevention services for pregnant women, post-partum mothers, as well as those who could become pregnant and have addiction including opioids and any other co-occurring substance use or mental health conditions.

Training for obstetricians and other healthcare personnel who work with pregnant women or post-partum women and their families regarding treatment for addiction including opioids and any other co-occurring substance use or mental health conditions.

Invest in measures to address Neonatal Abstinence Syndrome, including prevention, care for addiction and education programs.

Fund child and family supports for parenting women with addiction including opioids and any co-occurring substance use or mental health conditions.

Enhanced family supports and childcare services for parents receiving treatment for addiction including opioids and any co-occurring substance use or mental health conditions.

### **Recovery Support**

Identify and support successful recovery models including but not limited to: college recovery programs, peer support agencies, recovery high schools, sober events and community programs, etc.

Provide technical assistance to increase the quantity and capacity of high-quality programs that model and support successful recovery.

Training and development of procedures for government staff to appropriately interact and provide social and other services to current and recovering opioid users. To reduce stigma and to normalize a culture of recovery, government staff will be provided with onboarding and training that generates a cultural shift and provides all government employees with tool and resources to feel supported and to support colleagues who may be struggling with substance use disorder.

Convene community conversations and trainings that engage non-profits, civic clubs, the faith-based community, and other stakeholders in training and techniques for providing referrals and supports to those persons to family and friends struggling with substance use disorder.

Identify and address transportation barriers to permit consistent participation in treatment and recovery support.

Support the development of recovery-friendly environments in all sectors, schools, communities and workplaces to promote and sustain health and wellness goals. Put resources toward:

1. Supportive and recovery housing;
2. Supportive employment/jobs;
3. Certification of peer coaches, peer-run recovery organizations, recovery community organizations;
4. Crisis intervention and relapse prevention; and
5. Services and structures that support young people living a life in recovery including, recovery high schools and collegiate recovery communities.

### **Prevention**

Invest in school-based programs that have demonstrated effectiveness in preventing drug misuse and that appear promising to prevent the uptake and use of opioids. Investment in school and community-based prevention efforts and curriculum that has demonstrated effectiveness in reducing Adverse Childhood Events (ACEs) and their impact by increasing resiliency, and preventing risk-taking, unhealthy or dangerous behaviors such as: drug use, misuse, early alcohol use, and suicide attempts.

Assist coalitions and community stakeholders in aligning state, federal, and local resources to maximize procurement of school and community education curricula, programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, aging and elderly community members and others in an effort to build a comprehensive prevention and education response that addresses prevention across the lifespan.

Invest in environmental scans and school surveys to identify effective prevention efforts and realign prevention and treatment responses with those emerging risk factors and changing patterns of substance misuse.

Fund community anti-drug coalitions that engage in drug prevention efforts and education.

### **Prevent Over-Prescribing of Opioids and Other Drugs of Potential Misuse**

Training for healthcare providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.

Continuing Medical Education (CME) on prescribing of opioids and other drugs of concern.

Support for non-opioid pain treatment alternatives, including training providers to offer or refer patients to multi-modal, evidence-informed treatment of pain.

Development and implementation of a National Prescription Drug Monitoring Program (PDMP) – Fund development of a multistate/national PDMP that permits information sharing while providing appropriate safeguards on sharing of private health information, including but not limited to: a. Integration of PDMP data with electronic health records, overdose episodes, and decision support tools for healthcare providers relating to opioid use disorder (OUD) and other drugs of concern.

### **Prevent Overdose Deaths and Other Harms (Harm Reduction)**

Increase availability and distribution of naloxone and other drugs that treat overdoses for use by first responders, persons who have experienced an overdose event, patients who are currently prescribed opioids, families, schools, community-based service providers, social workers, and other members of the general public.

Promote and expand naloxone strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then engaged and retained in evidence-based treatment programs.

Provide training and education regarding naloxone and other drugs that treat overdoses for first responders, persons who have experienced an overdose event, patients who are currently prescribed opioids, families, schools, and other members of the general public.

Develop data tracking software and applications for overdoses/naloxone revivals.

Invest in evidence-based and promising comprehensive harm reduction services and centers, including mobile units, to include; syringe services, supplies, naloxone, staffing, space, peer-support services, and access to medical and behavioral health referrals.

Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.

### **Services for Children**

Review the continuum of services available to Ohio's youths, young adults, and families to identify gaps and to ensure timely access to appropriate care for Ohio's youngest citizens and their parents.

Fund additional positions and services, including supportive housing and other residential services to serve children living apart from custodial parents and/or placed in foster care due to custodial opioid use.

Expand collaboration among organizations meeting the prevention, treatment, and recovery needs of Ohio's young people and organizations serving youths, such as Boys & Girls Clubs, YMCAs and others. Support the growth of recovery high schools, collegiate recovery communities, and alternative peer groups for youths recovering from mental illness and substance use disorders.

**First Responders (EMS, Firefighters, Law Enforcement and other criminal justice professionals)**

Provide funds for first responders and criminal justice professionals and participating subdivisions for cross agency/department collaboration and other public safety expenditures relating to the opioid epidemic that address both community and statewide supply and demand reduction strategies including criminal interdiction efforts.

Training public safety officials and responders safe-handling practices and precautions when dealing with fentanyl or other drugs.

Provide trauma-informed resiliency training and support that address compassion fatigue and increased suicide risk of public safety responders.

**Workforce**

Fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.

Scholarships/loan forgiveness for persons to become certified addiction counselors, licensed alcohol and drug counselors, licensed clinical social workers, and licensed mental health counselors practicing in the SUD/MH field, and scholarships for certified addiction counselors, licensed alcohol and drug counselors, licensed clinical social workers, and licensed mental health counselors practicing in the SUD/MH field for continuing education licensing fees.

Funding for clinicians to obtain training and a waiver under the federal Drug Addiction Treatment Act to prescribe MAT for opioid use disorders.

Training for healthcare providers, students, and other supporting professionals, such as peer recovery coaches/recovery outreach specialists to support treatment and harm reduction.

Dissemination of accredited web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.

**PART TWO: Statewide Innovation & Recovery**

**Leadership, Planning and Coordination**

Provide resources to fund the oversight, management, and evaluation of abatement programs and inform future approaches.

Community regional planning to identify goals for opioid reduction and support efforts or to identify areas and populations with the greatest needs for prevention, treatment, and/or services.

A government dashboard to track key opioid/and addiction-related indicators and supports as identified through collaborative community processes.

Provide funding for grant writing to assist already established community coalitions in securing state and federal grant dollars for capacity building and sustainability.

### **Stigma Reduction, Training and Education**

Commission statewide campaigns to address stigma against people with mental illness and substance use disorders. Stigma and misinformation deeply embed the deadly consequences of Ohio's public health crisis. These prevent families from seeking help, fuel harmful misperceptions and stereotypes in Ohio communities, and can discourage medical professionals from providing evidence-informed consultation and care. Ohio's campaign to end stigma should include chronic disease education; evidence-based prevention, treatment, and harm reduction strategies; stories of recovery; and a constant reframing of mental illness and addiction from a personal moral failing to a treatable chronic illness.

Coordinate public and professional training opportunities that expand the understanding and awareness of adverse childhood experiences (ACEs) and psychological trauma, effective treatment models, and the use of medications that aid in the acute care and chronic disease management of both mental illness and addiction.

Strengthen the citizen workforce by providing community-based trainings, such as Mental Health First Aid, Crisis Intervention Training, naloxone administration, and suicide prevention. These best practice trainings should be allowable as Continuing Education Units for professional development and when offered in an educational setting, provide academic credit.

Development and dissemination of new accredited curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service Medication-Assisted Treatment.

Training for emergency room personnel treating opioid overdose patients on post-discharge planning. Such training includes community referrals for MAT, recovery case management and/or support services.

Public education relating to drug disposal.

Drug take-back disposal or destruction programs.

Public education relating to emergency responses to overdoses.

Public education relating to immunity and Good Samaritan laws.

Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.



Invest in public health education campaigns that inform audiences about the ease of contraction of hepatitis C, and that engage persons at-risk to receive testing and treatment.

Convene and host community conversations and events that engage local non-profits, civic clubs, and the faith-based community as a system to support prevention.

Fund programs and services regarding staff training, networking, and practice to improve staff capability to abate the opioid crisis.

Support infrastructure and staffing for collaborative cross-systems coordination to prevent opioid misuse, prevent overdoses, and treat those with addiction including opioids and/or any other co-occurring substance use and/or mental health conditions (e.g. behavioral health prevention, treatment, and recovery services providers, healthcare, primary care, pharmacies, PDMPs).

Support community-wide stigma reduction regarding accessing treatment and support for persons with substance use disorders.

### **RESEARCH**

Ensuring that funding is flexible to invest in short and long-term research and innovation projects that embrace new advances, technology and other strategies that meet the needs of Ohioans today and in the future.

# Regional Breakdown



<b>Region</b>	<b>Regional Allocation With Summit and Cuyahoga County</b>	<b>Regional Allocation Without Summit and Cuyahoga County</b>
Region 01	10.321850%	11.352740%
Region 02	8.525440%	9.376910%
Region 03	9.435460%	3.685690%
Region 04	4.275780%	4.702820%
Region 05	4.946690%	2.145470%
Region 06	2.452670%	2.697630%
Region 07	5.117580%	5.628690%
Region 08	7.452290%	8.196580%
Region 09	4.885790%	5.373750%
Region 10	2.534090%	2.787170%
Region 11	2.973060%	3.269990%
Region 12	2.052720%	2.257740%
Region 13	4.401160%	4.840720%
Region 14	12.756300%	14.030320%
Region 15	3.421220%	3.762910%
Region 16	1.166070%	1.282540%
Region 17	2.857140%	3.142490%
Region 18	4.247200%	4.671380%
Region 19	6.177480%	6.794450%
<b>Grand Total</b>	<b>100%</b>	<b>100%</b>

## **EXHIBIT 2**

### **OneOhio Summary of Proposed Settlement with AmerisourceBergen, Cardinal Health and McKesson**

A settlement proposal is being presented to you for your consideration concerning the opioid litigation with AmerisourceBergen, Cardinal Health and McKesson (the Distributors). The settlement is being offered by the Distributors for resolution of governmental entity claims in the State of Ohio. The proposal utilizes the structure of the OneOhio agreement between the State of Ohio and its subdivisions, subject to one modification discussed below

Under the proposal, the Distributors will pay up to an estimated \$804,865,429 to the State of Ohio and its subdivisions over 18 years. Under the OneOhio agreement, these funds will be distributed according to the following allocation: 15% directly to the State of Ohio; 30% directly to subdivisions; and 55% to the OneOhio Foundation (to be utilized for the benefit of the subdivisions across the State of Ohio). Most of the money will be restricted in use and specifically earmarked for abatement of the Opioid Epidemic. Developed in consultation with the nation's leading public health experts, the list of pre-approved uses includes a wide range of intervention, treatment, education, and recovery services so that the state and its subdivisions can decide what will serve their communities.

Participation levels (the percentage of Ohio cities and counties who agree to the deal) will affect how much money the State of Ohio and its subdivisions will receive. About 45% of abatement funds are in the form of "incentive payments" which provide incentives for higher levels of participation. With the goal of getting funds to the community as fast as possible, if 95% participation is reached, abatement funds will begin flowing to the State of Ohio and its subdivisions as early as this year. Portions of the annual payment to each state may be subject to "suspension" (i.e., placed in escrow) in the event primary subdivisions bring or expand litigation against the distributors past specified suspension deadlines.

Because 45% of the funds are paid in the form of incentive payments, in order for the State of Ohio and its subdivisions to maximize recovery under the proposed settlement, it is critical that participation meets or exceeds 95%. The following is a summary of the base payment and incentive structure:

- Once a state agrees to participate, it is eligible to receive 55% of the funds as a "base payment."
- The remaining 45% can be obtained through a combination of "incentive payments."
- "Incentive A" is up to 40% of the remaining funds. Incentive A is paid if the State of Ohio enacts legislation to release all pending claims and prohibit subdivisions who have not brought claims from bringing them in the future. To allow time for the State to enact legislation, Incentive A will be paid in the first two payments, regardless of whether the legislation has been passed. Any overpayment in year one and two will offset future

payment. If Incentive A is not achieved, the State of Ohio can obtain the same amount of funds through Incentives B and C. Incentives B and C are alternatives to Incentive A.

- “Incentive B” is up to 25% off the remaining funds. Incentive B is paid on a sliding scale depending on the population of Litigating Subdivisions that are Participating Subdivisions compared to total population of all Litigating Subdivisions in the State. Must have at least 85% to get any share of Incentive B.
- “Incentive C” is up to 15% of the remaining funds. Incentive C is paid on a sliding scale depending on the population of Litigating Subdivisions and of Non Litigating Subdivisions that have a population over 30,000 that are Participating Subdivisions compared to the total population of all Litigating Subdivisions and of all Non Litigating Subdivisions with a population over 30,000 in the state. Must have at least 60% to get any share of Incentive C.
- “Incentive D” is 5% of the remaining funds. Incentive D is paid at the end of 5 years if the State of Ohio has had no later Litigating Subdivisions bring suit and proceed past preliminary motions in the prior 5 years.

To reach an agreement with the Distributors, our short-term goal is to have 95% of Litigating Subdivisions participate. If the 95% threshold is achieved, the floor for Ohio recovery is 70% of the estimated \$804,865,429.

Regardless of the participation level, Distributors will make the first two years’ payments at 95% of the estimated \$804,865,429, with adjustments occurring in year 3 and beyond.

During the two period, our goal is to either achieve Incentive A or Incentives B & C, for a continued 95% payout.

The settlement is only open to governmental entities. Claims brought on behalf of private individuals and businesses (including third-party payers like health and welfare funds and insurers) are not included (and are not released), although individuals, businesses and payers will benefit from the Opioid Remediation funding and injunctive relief provided in the settlements.

In an effort to reduce attorney fees for the subdivisions and potentially increase recovery to the Foundation, attorneys for the subdivisions have agreed to amend OneOhio such that any attorney fees paid by the Distributors for contingency contracts and funding of the Local Government Fee Fund (“LGFF”) from OneOhio will be used to satisfy contingency contracts. Previously OneOhio called for 60% of the LGFF to be utilized for common benefit assessment in the national litigation. By utilizing 100% the LGFF for the contingency fees, there becomes a greater likelihood that the LGFF will have a surplus, which, would revert to the Foundation for the benefit of all subdivisions. Any attorney or law firm receiving fees through this settlement would have their contingency fees capped at no more than a 25% and be required to waive enforcement against their client of any amounts owed in excess of fees recovered through the LGFF.

In addition to money to be used for abatement of the effects of the Opioid epidemic, the settlement provides robust injunctive relief that will require the Distributors make significant changes in the way they conduct their business. Among other changes, the Distributors must follow substantially increased and improved measures to identify suspicious orders and pharmacy customers, under the oversight of an independent third-party monitor. The Distributors each must begin using a clearinghouse that accounts not only for their own opioid shipments, but the shipments of the other distributors. This enables, for the first time, a truer picture of overall opioids distribution and requires drug distributors to alter their shipments based on the shipments by others. This clearinghouse will use the Distributors' collective data to establish pharmacy-specific opioid shipment limits that each Distributor must follow.

Finally, we ask that you review "Allocations to Ohio Municipalities" (Exhibit 5) to understand the amount of money your subdivision would receive as their direct 30% share through this proposal. Attorneys fees have already been deducted in Exhibit 5. You will note that there are two numbers listed as direct payment allocations. The lower number is the amount your subdivision is estimated to recover if we reach the short-term threshold of 95% of Litigating Subdivisions participating. This will result in a 70% payout. The higher number represents the amount your subdivision is estimated to recover if we meet Incentive A or the 100% participation level. You will also note two numbers under the heading "Foundation Regional Total" at both 70% and 100% allocation payouts. These numbers represent the total allocation to your region.

The following is an example of Region 2 at 100% allocation:

City of Cincinnati – Direct Allocation	\$3,872,795.76
Hamilton County – Direct Allocation	\$11,796,568.08
Other subdivisions in Hamilton County – Direct Allocation	\$3,219,273.16
Cincinnati / Hamilton Region 2 – Foundation Allocation	\$36,396,145.01
<b>Total to Cincinnati / Hamilton Region 2:</b>	<b>\$55,284,782.01</b>

**OneOhio Subdivision Participation Form**

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity consistent with the material terms of the National Settlement Agreement dated July 21, 2021 ("*National Distributor Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the material terms of the National Settlement Agreement Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the National Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate consistent with the material terms of the National Distributor Settlement and become a Participating Subdivision as provided therein pursuant to the terms of the final OneOhio Memorandum of Understanding dated July 28, 2021.
2. The Governmental Entity's election to participate is specifically conditioned on participation by 95% or more of the Litigating Subdivisions in Ohio. Should less than 95% of the Litigating Subdivisions in Ohio participate, this election shall be deemed void and no claims shall be released.
3. The Governmental Entity shall, prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.
4. The Governmental Entity agrees to the material terms of the National Distributor Settlement pertaining to Subdivisions as defined therein.
5. By agreeing to the material terms of the National Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the material terms of the National Distributor Settlement solely for the purposes provided therein.

7. The Governmental Entity submits to the jurisdiction of the Madison County Court of Common Pleas where the Consent Judgment is filed for purposes limited to the court's role as provided in, and for resolving disputes to the extent provided in, the material terms of the National Distributor Settlement Agreement. If the National Distributor Settlement is finalized, the Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in the National Distributor Settlement.
8. The Governmental Entity has the right to enforce the material terms of the National Distributor Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the material terms of the National Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the material terms of the National Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The material terms of National Distributor Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision consistent with the material terms of the National Distributor Settlement.
11. In connection with the releases provided for in the material terms of the National Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.



A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the material terms of the National Distributor Settlement.

12. Nothing herein is intended to modify in any way the terms of the material terms of the National Distributor Settlement to which Governmental Entity hereby agrees, with the exception of the requisite Litigating Government participation level. If the National Settlement becomes effective by July 1, 2022 its terms will supersede the terms of the Ohio Settlement Agreement and will control with regard to all provisions except for Dismissal of Claims as set forth in the Ohio Settlement Agreement. If it is not effective by July 1, 2022, the Ohio Specific Distributor Settlement will control. To the extent this Participation Form is interpreted differently from the Ohio Specific Distributor Settlement in any respect, the Ohio Specific Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity and have been afforded the opportunity to review this matter with counsel.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

\_\_\_\_\_

Law Director