



# CITY COUNCIL REGULAR MEETING PACKET

July 5, 2022 @ 6:30pm Smith Park Shelter House

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: **06/21/2022** Regular Meeting
6. Communications:
  - Planning Board President, Steve Fields, Email indicting approval of Safe and Sound Outfitters Gun Range Site Plan and recommending City Council approval of Preliminary Plan submitted by DDC Management (Miami County Annexation)
    - Email attached
  - Planning Board Approval Recommendation for Gun Range at Safe and Sound Outfitters
    - Council needs to approve in addition to the Planning Board
    - Planning Board Packet Attached
  - BZA Hearing for Bluebird Construction for 931 Firwood
    - Packet attached
    - Will vote on setback request
7. City Manager's Report: Attached
8. Comments from Members of the Public: \*Comments limited to 5 minutes or less
9. Committee Reports: Charter Review and/or Parks & Recreation Board (If applicable)

## 10. RESOLUTIONS: NONE

## 11. ORDINANCES: (0 - Intro; 4 - Action\*)

### **\*A. Ordinance 2022-25 (Introduced on 06/21/2022. Public Hearing & Action Tonight)**

AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AND A RESOLUTION AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; PROVIDING FOR THE ADOPTION AND PUBLICATION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; AND REPEALING ORDINANCES IN CONFLICT THEREWITH

### **\*B. Ordinance 2022-26 (Introduced on 06/21/2022. Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING ORDINANCE 19-30E REGARDING ELECTRIC GENERATION SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO

### **\*C. Ordinance 2022-27 (Introduced on 06/21/2022. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT REGARDING NATURAL GAS SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO

### **\*D. Ordinance 2022-28 (Introduced on 06/21/2022. Public Hearing & Action Tonight)**

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

## 12. OTHER BUSINESS:

- Additional City Business
  - Community Clean-Up: Saturday, July 16th; 8am-11am. Drop off at 621 Walsh Drive
  - Open Discussion for City Related Matters

## 13. Executive Session:

## 14. Return to Regular Session:

## 15. Adjournment

Next **Regular Meeting** of Council will be held on at the Smith Park Shelter House on Monday, July 18th at 6:30pm

**RECORD OF PROCEEDING**

**MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Tuesday, June 21, 2022 @ 6:30PM**

- 1. Call to Order:** Mayor Lowrey calls the meeting to order.
- 2. Roll Call:** Berner calls the roll- 7 members present Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald  
Staff present: Kitko, Jake Jeffries, Harris, Dep. Majorcak
- 3. Invocation:** A. Wright
- 4. Pledge of Allegiance:** All Welcome to Participate
- 5. Action on Minutes:**  
6/6/22 Motion to accept 1st Eggleston 2nd Grimm YES 7: Bahun, Cook, Eggleston, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Accepted 7-0.
- 6.Communications:** none
- 7. City Manager's Report:**

**B. INFORMATIONAL ITEMS**

- Discussion Topics
  - BZA Case
    - At the July 5, 2022, Council Meeting
  - City Sign Audits
    - Working on detailed report for City Council
    - Quote seeking next step
  - Tomado Sirens
  - Gas and Electric Rates
    - Information Attached from IGS
    - Working on Getting Additional Quote
  - Tax Incentive Review Council
    - Met on June 7, 2022
    - Both RD Holder and Fab Metals in compliance with terms of agreement
  - Upcoming Legislation for Council Review/Approval
    - Employee Generally Section Code Update
    - Social Media Policy
    - Indigent Burials Policy
    - Golf Carts as Vehicles
    - Community Garden Code Update

**A. DEPARTMENTAL REPORTS- Given at 2nd meeting of the month.**

**Police Report:**

**Patrol Division:**

**The New Carlisle Deputies were dispatched to 195 calls for service during the month of May.**

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**Miles Patrolled: 5452**

**Calls Taken: 195**

**Reports: 47**

**Assists: 22**

**Criminal Arrest: 23**

**Felony Arrest: 5**

**Misdemeanor Arrest: 3**

**Warrants: 15**

Lindsey asks why there are so many criminal arrests. Is it due to the heat?  
Majorcak notes they have been very busy.

Traffic Stops: 57

Traffic Warnings: 35

Moving Citations: 22

Business checks: 733

Code Enforcement Follow-ups: 2

Traffic Crashes: 9

Respectfully,

  
Sgt. Ronnie E. Lemen

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
May										
Dep. Majercak	37	1	3	5	2	3	0	0	266	1
Dep. Forrest	38	4	9	6	2	4	6	0	160	4
Dep. McDuffie	40	3	16	15	5	10	12	0	17	0
Dep. Garman	59	9	11	10	7	3	3	2	50	3
Dep. Harris	21	5	8	21	6	15	2	0	240	1
Total	195	22	47	57	22	35	23	2	733	9

**Fire/EMS Report:**

City of New Carlisle  
City Council Meeting  
06-21-2022  
Fire-EMS Report

- In the Month of May the New Carlisle Fire Division responded to 90 EMS call in the city and 7 in Elizabeth Township.
- The Division responded to 4 Fire related calls in the city and 1 in Elizabeth Township.
- We had 2 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 2 for Bethel Clark.
- We have hired two new members to the fire division one Fire Fighter/Paramedic and one Fire Fighter/EMT.

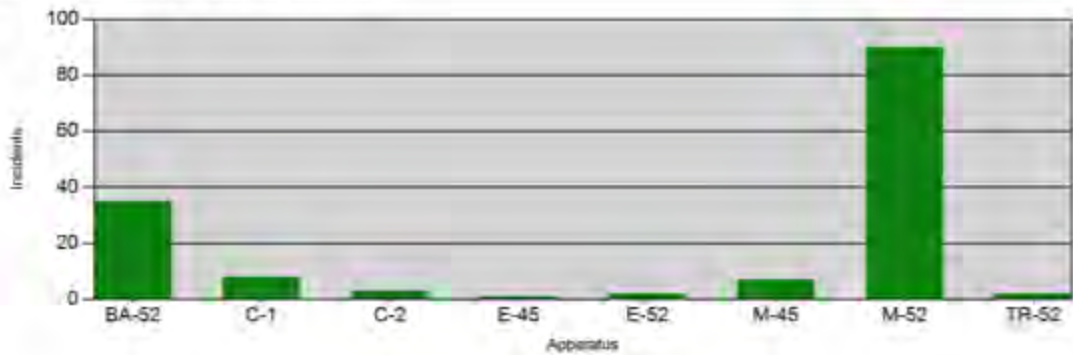
# New Carlisle Fire Division

New Carlisle, OH

This report was generated on 6/13/2022 5:56:21 PM



Incident Count per Apparatus for Date Range  
Start Date: 05/01/2022 | End Date: 05/31/2022



APPARATUS	# of INCIDENTS
BA-52	35
C-1	8
C-2	3
E-45	1
E-52	2
M-45	7
M-52	90
TR-52	2

Chief notes lots of water accidents. He adds the lifeguards at the pool had a near drowning and they did a wonderful job. He requests everyone please invest in a life jacket and practice water safety.

Finance Report:

COUNCIL FINANCIAL REPORT SUMMARY – MAY 2022

<b>Estimated Revenue</b> \$ <b>6,814,884.00</b>	<b>2022 Original Budget</b> \$ <b>7,853,526.00</b>
Amended Est. Resources	1st Q. Supplemental \$ 164,950.00
Amended Est. Resources \$ -	2nd. Q. Supplemental \$
Amended Est. Resources \$ -	3rd. Q. Supplemental \$
Amended Est. Resources \$ -	4th Q. Supplemental \$
<b>2022 REVISED TOTAL</b>	
<b>EST. REV.</b> \$ <b>6,814,884.00</b>	<b>2022 REVISED TOTAL BUDGET</b> \$ <b>8,018,476.00</b>

Month	Revenue Received	Month	Expenses Paid
January	\$ 567,869.37	January	\$ 381,705.01
February	\$ 835,723.95	February	\$ 813,030.24
March	\$ 1,158,287.72	March	\$ 1,036,941.13
April	\$ 691,820.94	April	\$ 388,868.27
May	\$ 683,488.33	May	\$ 516,345.12
June		June	
July		July	
August		August	
September		September	
October		October	
November		November	
December		December	
<b>Received To Date</b>	<b>\$ 3,937,190.31</b>	<b>Expenses to Date</b>	<b>\$ 3,136,889.77</b>

Statement of Cash from Revenue and Expense						
From: 1/1/2022 to 5/31/2022						
Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD
Grand Total:		\$6,014,278.47	\$3,937,190.31	\$3,136,889.77	\$6,814,579.01	\$974,436.23
						\$5,840,142.78

Harris notes income tax collection is 14% up. Grimm asks if the inflation is causing trouble for the city. Harris notes it is not showing right now. He asks about expenditures and she notes the city is under their budgeted amount.

Eggleston motions to accept finance report with 2nd by Bahun. YES: 7 Cook, Eggleston, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 7-0

BANK RECONCILIATIONS - May 2022								
Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,020,849.79	\$ -	\$ -	\$ 4,338.52	\$ -	\$ -	\$ 2,025,188.31	\$ -
PNC - Payroll	\$ 103,245.76	\$ (3,245.76)	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
Star Ohio	\$ 2,090,773.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090,773.10	\$ -
Park Nat. General	\$ 1,828,100.29	\$ (58,663.46)	\$ -	\$ 14,854.25	\$ -	\$ -	\$ 1,784,291.08	\$ -
Park Nat. - MMA	\$ 738,631.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,631.99	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.51	\$ -
NCF - CD's	\$ 74,468.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,468.02	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 6,857,295.46	\$ (61,909.22)	\$ -	\$ 19,192.77	\$ -	\$ -	\$ 6,814,579.01	\$ -

**Service Report:**

To: Randy Bridge, City Manager  
From: Howard Kitko, Service Director  
Date: June 21, 2022  
Subject: Council Update

**Public Works Departments:**

- The Street Dept. has begun data-patching potholes city-wide. Please call in Potholes to the Street Dept. at 937-845-3058.
- ADA parking spots at Smith Park Shelter House, we have received the wheelchair logos, awaiting additional materials.
- Met with sweeping contractor for the Spring street-sweeping. Awaiting proposal to come back in.
- Tennis Courts will be cleaned with a low pressure/chemical wash within the next couple of weeks.

**Water Department:**

- Sanitary Survey: Updating the number of private well locations to complete our backflow program.
- Final restoration of the old Adam's Water tower site has begun.

**Sewer Department:**

- Engineering agreement has been executed to start the engineering and bidding process for secondary clarifier #1. The new secondary clarifier #2 is currently being manufactured. American Rescue Plan Funds and minimal local Wastewater funds. Estimated \$295,000 ARP Federal and \$10,000 local.
- OPWC grant to pay 50% of the cost of the Primary #2 Clarifier was approved, with matching funds from American Rescue Plan. OPWC Funds \$98,500 & 98,500 ARP Federal Funds.

**2022 Road Reconstruction/Resurfacing Projects:**

- Clark County Resurface Project: Suspended until 2023
- Burgess and Niple have been tasked to evaluate the curbs and ADA ramps on St. Rte. 235. Project funded by Springfield/Clark County TCE. Curb and ADA ramp work this summer, prior to resurfacing in 2023. Working with ODOT on number of ramps that will need to be replaced or repaired.
- Submitted CDBG grant application for the Fenwick Dr. Reconstruction Phase II. Construction Cost estimated to be \$452,792, with the city's share to be an estimate \$60,000 (share / Engineering) If approved, funds will be available Spring 2023

**Carlisle Park Phase I Upgrade Project:**

- Community Development Block Grant (CDBG) application submitted to remove existing basketball court and replace with new full-size court. New ADA accessible swing added to the existing Swing-set. Future phases are to add a parking lot and new ADA accessible sidewalk with picnic table connecting the open shelter and playset. Estimated Cost of \$80,000 with the city's estimated share to be \$20,000

**NatureWorks Grant:**

- Completed application has been submitted to add 3 open shelters and replace concrete pad at the city pool. More Details to come.

Eggleston asks about the new tornado siren. Discussions on a new siren will take place in other information section of the meeting. Lindsey asks about the basketball court in Carlisle Park. Kitko notes the park will get an upgrade.

**Planning and Zoning Report:** will be submitted at a later date.

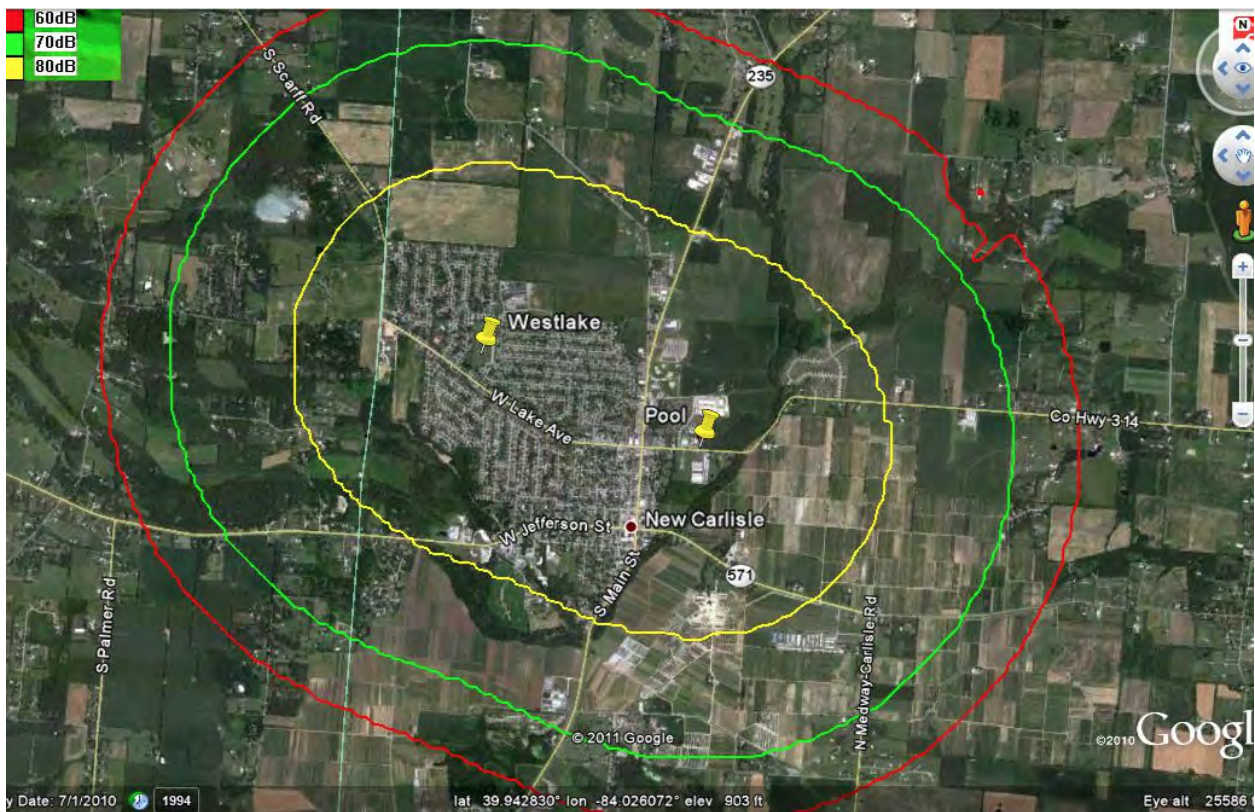
**B. INFORMATIONAL ITEMS:**



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- Discussion Topics
  - BZA Case
    - At the July 5, 2022, Council Meeting
  - City Sign Audits
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  - Tornado Sirens
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    - Working on Getting Additional Quote
  - Tax Incentive Review Council
    - Met on June 7, 2022
    - Both RD Holder and Fab Metals in compliance with terms of agreement
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    - Employee Generally Section Code Update
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    - Indigent Burials Policy
    - Golf Carts as Vehicles
    - Community Garden Code Update

Discussions on the tornado siren. Map below shows the area where it can be heard. Kitko suggests investing in weather radios. Clark County dispatch sets the sirens off. New system will allow Wilmington to set the sirens off and Chief is able to call dispatch to set them off currently if needed. Kitko notes it will be around \$20,000 and will just cover the areas it is already covering. Tests ran Monday at 10:00am. Lindsey notes with everyone having cell phones he doesn't think it would be necessary to spend that. Kitko agrees and notes weather radios are around \$25-\$35.00. Lindsey asks about the last storm and why they went off late. Trusty notes it is being addressed. Bahun asks about how many households there are in the city. Kitko notes around 2200. Lindsey asks if the new developments go in, would they be covered, Kitko notes all should be in the green area on the map. Lindsey asks if the gas/electric increase is for "city" only and Kitko notes yes. Grimm asks if the IGS will offer any savings. That question will be directed to Mr. Bridge.



Renewal term option for review:

**Customer Name:**City of New Carlisle

**Utility:**AES Ohio

**Date:**6/14/2022

Term in Months	Billing Start	End	kWh Volume	\$/kWh Price
54	Jul-22	Dec-26	8,357,086	\$0.05450

- The Base Residual Auction for the capacity rate has not yet been established after May-23. Any term that goes beyond May-23 will have a capacity adjustment higher or lower, as applicable, starting in June-23.

-Above pricing is for a July 2022 billing cycle start date (typically the Jun 2022 to Jul 2022 meter read) - Please confirm that this is the correct start date.

-Buyer's price shall be the price listed in the above matrix subject to the Terms and Conditions of the Electricity Purchase Contract.

Contract Volume (kWh)	
January	185,667
February	165,512
March	167,725
April	148,687
May	139,611
June	140,774
July	148,930
August	145,978
September	139,266
October	147,910
November	154,928
December	176,023
Annual Volume	1,861,013

\*current rate is at \$.0489/kWh

\*current market is in the \$.11-.14/kWh range

Renewal term option for review:

**Customer Name:** City of New Carlisle

**Utility:** VEDO

**Date:** 6/14/2022

Term in Months	Billing Start	End	BT MCF Volume	Fixed Price Offer
24	Jan-25	Dec-26	5,932	\$7.24

-Above pricing is for a January 2025 billing cycle start date (typically the Dec 2024 to Jan 2025 meter read) - Please confirm that this is the correct start date.

-Buyer's price shall be the price listed in the above matrix subject to the Terms and Conditions of the Natural Gas Purchase Contract.

PRICING Volume	
January	458
February	473
March	377
April	211
May	134
June	133
July	142
August	139
September	167
October	126
November	214
December	393
Annual Vol	2,966

\*current rate is at \$4.24/MCF

\*current market is in the \$9-11.00/MCF range

8. Comments from Members of the Public: none
9. Committee Reports: Parks and Rec- Brandi Mullet has everything in order for the fireworks. Barricades, barrels and cones will be delivered. 4 portable toilets should be enough per CM Cook. Mullet notes they will use the access road for food trucks. She asks for some extra barricades. Rodewald adds they will need trash cans for the lot, clean up on Sunday and can use the ball field dumpster. She notes they will be removing a member- more to come. Kitko will message Fab Metals- Mr. Hensley. Trusty will have a tanker, engine and soak things down. Brandi will get with Mrs. Harris to have the DJ set up as a vendor to get paid. Lowrey asks for council to review the charter information they received and get with a member of the Charter Review if they think changes need to happen.
10. RESOLUTIONS:None
11. ORDINANCES:
- A. Ordinance 2022-21 (Introduction Tonight. Public Hearing & Action on 06/21/2022)AN ORDINANCE AMENDING ORDINANCE 2021-36 THAT ESTABLISHED A SCHEDULE OF FINES AND COSTS, AND A BAIL BOND SCHEDULE FOR THE CITY'S MAYOR'S COURT ex: update to sub sections on the bond schedule for Mayor's court. 1st Eggleston 2nd Rodewald YES: 7 Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald NAY: 0 Accepted 7-0

**B. Ordinance 2022-22** (Introduction Tonight. Public Hearing & Action on 06/21/2022)AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR AN EXPANDED TRAFFIC STUDY *ex: traffic study will encompass all 4 possible developments and areas of Lake, Jefferson, Main.* 1st Grimm 2nd Eggleston YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

**C. Ordinance 2022-23** (Introduction Tonight. Public Hearing & Action on 06/21/2022)AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-44 *ex: increasing line item funds, move funds in general fund.* 1st Cook 2nd Eggleston YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

**D. Ordinance 2022-25** (Introduction Tonight. Public Hearing & Action on 07/05/2022) AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AND A RESOLUTION AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; PROVIDING FOR THE ADOPTION AND PUBLICATION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; AND REPEALING ORDINANCES IN CONFLICT THEREWITH

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**F. Ordinance 2022-27** (Introduction Tonight. Public Hearing & Action on 07/05/2022)AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT REGARDING NATURAL GAS SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO

**G. Ordinance 2022-28** (Introduction Tonight. Public Hearing & Action on 07/05/2022)AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

## **12. OTHER BUSINESS:**

City Fireworks Display: Saturday, June 25th; Rain-Out Date of Sunday, June 26th.

Community Garage Sale: Saturday June 25th and Sunday, June 26th. CITY-WIDE!

City Offices closed Monday, July 4th.

Open Discussion for City Related Matters- Lowrey asks about the trees covering the bridge, old train tracks near the bike path. Kitko notes a company will be coming to trim those. Cook asks the council to think about attending the night market. Lindsey asks about the information on the raises for the fire employees. Harris notes she has spoken with the chief, and they would like to look into funds for the 2023 budget which they are starting next month. Lindsey motions to untable his original motion of a \$2.00 raise with a 2nd by Bahun. YES 7: Cook, Eggleston, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 7-0 Eggleston removes her 2nd from the original motion and Lindsey removes his motion. He adds he will bring this back up.

**13. Executive Session: @ 7:28pm** Motion to break rules of council to hold an Executive Session to discuss employment of a City employee by Cook, 2nd by Grimm. YES 7: Bahun, Cook, Eggleston, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Accepted 7-0

Motion to move to Executive session by Grimm 2nd Lindsey. YES: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0



Motion to move to regular session 1st Grimm 2nd Lindsey YES: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston

**14. Adjournment: 8:03pm** 1st Lindsey 2nd Grimm YES: Bahun, Cook, Eggleston, Lindsey, Rodewald, Grimm NAY: 1 Lowrey Accepted 6-1

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Mayor Mike Lowrey

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Clerk of Council Emily Berner

**Subject:** Planning Board Recommendations.

**Date:** Friday, July 1, 2022 at 1:03:53 PM Eastern Daylight Time

**From:** Planning Board #3

**To:** Randy Bridge

To: Mr. Randy Bridge, City Manager  
New Carlisle City Council.

Mr. Bridge, Council Members,

On June 23, 2022, the New Carlisle Planning Board reviewed the Site plan for Safe and Sound Outfitters. The Board approved this site plan as presented and recommends City Council approves same as submitted.

On the same date the Planning Board also reviewed the revised Preliminary plat site plan, for DDC Management. The board approved this plan with the following amendment attached, that there is a fence placed around the retention pond. The Board recommends City Council review the Recommendation, making any changes you deem necessary, and approving same.

Respectfully Submitted.

Steve Fields President, N.C. Planning board.



CITY OF NEW CARLISLE  
City Council  
Planning Board Approval Stage

**APPROVED BY THE PLANNING BOARD ON JUNE 23, 2022**

**CITY COUNCIL APPROVAL STAGE**

**STAFF RECOMMENDATION REPORT**

Request: Commercial Site Plan Approval  
Applicant: Mark Hensley, Owner of Safe and Sound Outfitters  
Location of request: 200 E. Lake Avenue  
Property Description: Commercial/Retail Establishment  
Current Zoning: CB - Central Business

Staff Report Overview

Safe and Sound Outfitters wishes to expand their current footprint by building a 7,290 SF addition that will house two (2) handgun firing ranges and one (1) rifle firing range. Located in the city's Central Business District, only minimum rear setbacks are required, unlike other districts in the city that require front and side setbacks in addition. The intent of CB Central Business Districts is to accommodate and encourage further expansion and renewal of the historical core business area of the community. A variety of businesses, institutional, public, quasi-public, cultural, residential, and other related uses shall be encouraged to provide the mix of activities necessary to establish a truly urban community.

The current use is commercial/retail, and the addition of the firing range is a commercial establishment that's in harmony with the intent and purposes of CB District of the City of New Carlisle. The building height shall not exceed 16", within the maximum of 125ft., or ten stories. The rear setback detailed in the attached site plan is 63.75", which is greater than the minimum of 5". The additional setbacks are as follows, but have no minimums set in city code:

- Front 38.98"
- West Side (Pike Street) 151.48"
- East Side 101.80"
- Rear 63.75"

The building addition is 7,290 SF to the existing 3,340 SF. The new square foot total of the building is 10,630 SF. Central Business Districts permit 50% lot coverage maximum, and the applicant is within the coverage limits as detailed below:

- Total Lot Size 76,426 sf
- Total Building Size 10,630 sf
- Maximum Coverage 50% (38,213 sf)
- Remaining Coverage 27,583 sf

Board may wish to discuss any exterior landscaping and/or other items deemed necessary for discussion.

Staff Recommendation: Approval of Site Plan with any modifications deemed fit by the Planning Board



## **ZONING BRIEF**

May 26, 2022

City of New Carlisle  
Department of Planning & Zoning  
331 South Church Street  
New Carlisle, Ohio 45344

This letter is written to provide a brief description for the proposed work related to the property located at 200 East Lake Avenue. In its current state this property is used for the sales of merchandise including Fire Arms, Ammunition, Safes, and Outdoor Supplies.

### **Proposed Work:**

The proposed work includes a 7,290 S.F. building addition onto an existing 3,340 S.F. building. The existing structure is composed of CMU block on the perimeter and glulam interior structural support for the roof assembly. The new structure will be composed of Insulated Concrete Forms (ICF) for both the exterior walls and the roof as well as interior concrete and steel supports as required. The exterior finish for the existing is a multi-red brick veneer and the new addition will be a two-tier color stucco finish separated by a precast brick ledge. The lower tier of stucco will be a dark red and the upper tier will be a shaded tan. Laminate lettering and signage will be applied to the stucco for signage purposes.

### **Anticipated Use:**

The expansion will extend sales of Fire Arms, Ammunition, Safes, and Outdoor Supplies as well as offer an option to for customers to test their weapons in a secure indoor firing range setting. Additionally, bathrooms will be added as well as a conference room for private classes on Gun Safety.

### **Comments:**

Enclosed are the following:

Sheet C-100: General Site Plan – Includes the layout of the existing property with the new addition.

Sheet A-100: Floor Plan – Includes the conceptual floor layout of the existing and proposed layout for the addition.

A-200: Building Elevations – Included the conceptual Building Elevations as anticipated based on the construction.

Renderings – Includes three (3) renderings of what the anticipated structure will look like upon completion of the project.

Note: The Safe & Sound Logo does not appear in the renderings but will be provided as shown on A-200.

With the construction of the Firing Range using ICF we anticipate that noise production created will be dampened sufficiently so as to no create any disturbance for those living near the facility or those shopping within the building.

Registered Design Professional  
In Responsible Charge

A handwritten signature in black ink that reads "Adam M. Knous". The signature is written in a cursive, flowing style.

Adam M. Knous, PE  
Structural Engineer  
Safety Through Engineering, Inc.  
9363 Detrick Jordan Pike  
New Carlisle, Ohio 45344  
PH: 937-964-1900  
FX: 937-964-8457

Applicant

Mark Hensley  
Owner  
Safe & Sound Outfitters  
200 East Lake Avenue  
New Carlisle, Ohio 45344  
PH: (937) 679-5354



REV	RELEASED FOR	DATE
0	ZONING APPROVAL	05/26/2022

SEAL

**CONCEPTUAL/PRELIMINARY**  
THIS DRAWING HAS BEEN PRODUCED AS A GENERAL REPRESENTATION OF THE STRUCTURE, SIZES, SHAPES AND SCHEDULES (IF SHOWN) ARE PRELIMINARY AND DO NOT CONSTITUTE A FORMAL DESIGN. ANY PRICING ASSOCIATED WITH THE USE OF THIS OR ANY OTHER DRAWINGS WITH THIS STAMP ARE AT THE USER'S OWN RISK.

07/13/2022

DRAWN BY:	AMK
CHECKED BY:	JTD
DESIGNED BY:	AMK
APPROVED BY:	MH
JOB NUMBER:	5564A

SHEET DESCRIPTION:

GENERAL SITE PLAN

SHEET NO.:

C-100

EAST LAKE AVENUE

NORTH PIKE STREET

PARCEL #0300500029310001  
1.88 AC

RETAIL SPACE:  
EXISTING = 2,145 S.F.  
NEW = 4,026 S.F.  
TOTAL = 6,171 S.F.

PARKING SPACES:  
REQUIRED = 31  
PROVIDED = 36

EXISTING BUILDING AREA = 3,340 S.F.  
NEW ADDITION AREA = 7,290 S.F.  
TOTAL AREA = 10,630 S.F.

MAXIMUM HEIGHT OF EXISTING/NEW  
STRUCTURES NOT TO EXCEED 16'-0"

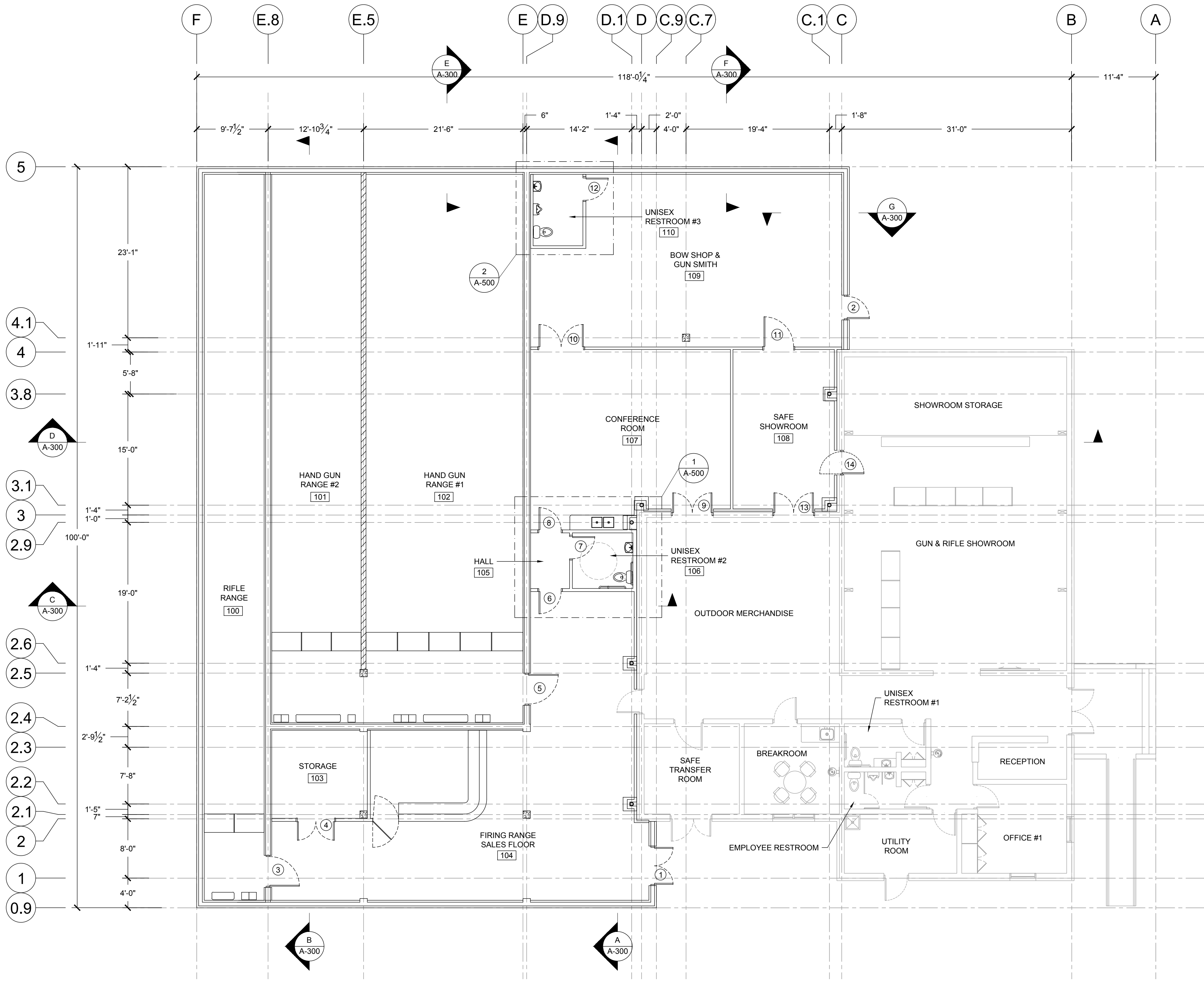
NEW BUILDING ADDITION IS  
PROPOSED TO EXPAND CURRENT  
SALE OPERATIONS OF FIRE ARMS,  
AMMUNITION, SAFES AND OUTDOOR  
SUPPLIER AS WELL AS PROVIDE A NEW  
OPERATION FOR INDOOR FIRING  
RANGE AND GUN SAFETY EDUCATION.

(E) SIGN

(E) ACCESSORY  
BDLG

GENERAL SITE PLAN  
SCALE: 1/8" = 1'-0"





FLOOR PLAN  
SCALE: 1/8" = 1'-0"

FLOOR PLAN NOTES

- ALL EGRESS DOORS SHALL BE READILY OPENABLE FROM THE DIRECTION OF EGRESS WITHOUT THE USE OF A KEY OR SPECIAL KNOWLEDGE OR EFFORT.
- DOOR HANDLES, PULLS, LATCHES, LOCKS, AND OTHER OPERATING DEVICES SHALL BE AT A MAXIMUM OF 48" ABOVE FINISH FLOOR. THE OPERATING DEVICES SHALL BE CAPABLE OF OPERATION WITH ONE HAND AND SHALL NOT REQUIRE TIGHT GRASPING, TIGHT PINCHING, OR TWISTING OF THE WRIST TO OPERATE.
- THE FLOOR SURFACES ON BOTH SIDES OF ALL DOORS SHALL BE LEVEL AND AT THE SAME ELEVATION. DOOR THRESHOLDS SHALL NOT EXCEED 1/2" IN HEIGHT PER SECTION 1010.1.6 OF OBC 2017.
- ANY INTERIOR FINISHES SHALL COMPLY WITH CHAPTER 8 OF THE OHIO BUILDING CODE AS INDICATED IN THE BUILDING CODE REVIEW.
- ALL GLAZING IN HIGH IMPACT AREAS (I.E. DOORS, SIDELITES, ETC.) SHALL COMPLY WITH CHAPTER 24 OF THE OHIO BUILDING CODE.
- FIRE-RATED DOORS (WHEN SPECIFIED) SHALL HAVE CLOSERS.
- INSULATING BATTS, BLANKETS, AND FILLS, WHERE CONCEALED OR EXPOSED, SHALL HAVE A FLAME SPREAD RATING OF 25 OR LESS AND A SMOKE-DEVELOPED RATING OF 450 OR LESS WHEN TESTING IN ACCORDANCE WITH ASTM E84. ALL VAPOR BARRIERS ON INSULATION SHALL BE INSTALLED ON THE WARM SIDE OF THE BUILDING ELEMENT AND SHALL HAVE A PERMEANCE NOT EXCEEDING 1 PERM.
- ALL DOOR HARDWARE SHALL COMPLY WITH SPECIFIED HARDWARE UNLESS APPROVED OTHERWISE.
- ALL DIMENSIONS ARE TO THE FACE OF STUDS EXCEPT EXTERIOR WALLS WHICH ARE TO THE FACE OF SHEATHING BOARD AND/OR CONCRETE.
- THE MAXIMUM FORCE REQUIRED FOR PUSHING AND PULLING AN INTERIOR DOOR, NOT REQUIRED TO BE A FIRE DOOR ASSEMBLY, SHALL BE 5 LBF.
- EXIT SIGNAGE (IF SHOWN) AT DOORS SHOWN FOR REFERENCE ONLY. SEE ELECTRICAL DRAWINGS FOR FINAL DETAILS.
- FLOOR FINISHES IN ALL MEANS OF EGRESS AREAS ARE NON-SLIP PER SECTION 1003.4 OF OBC 2017.
- HOT WATER AND DRAIN PIPES UNDER ACCESSIBLE LAVATORIES SHALL BE INSULATED OR OTHERWISE CONFIGURE TO PROTECT AGAINST CONTACT, AND THERE SHALL BE NO SHARP OR ABRASIVE SURFACES UNDER LAVATORIES PER ICC A117.1 SECTION 606.6.
- ACCESSIBLE WATER CLOSET AND SINK SHALL BE OPERABLE WITH ONE HAND AND SHALL NOT REQUIRE TIGHT GRASPING, PINCHING, OR TWISTING OF THE WRIST. THE FORCE REQUIRED TO ACTIVATE CONTROLS SHALL BE NO GREATER THAN 5 LBF PER ICC A117.1 SECTION 309.4.
- ANY AND ALL EQUIPMENT OR FURNISHINGS SHOWN ARE FOR REFERENCE ONLY. IT IS THE OWNERS RESPONSIBILITY TO PROVIDE ANY EQUIPMENT AND/OR FURNISHING AS WELL AS THE ACTUAL LAYOUT OF THE EQUIPMENT OR FURNISHINGS.
- ALL NON-LOAD BEARING PARTITION WALLS HAVE BEEN DESIGNED FOR A MINIMUM LATERAL PRESSURE OF 5 PSF.

CONSTRUCTION NOTES

- ...



SAFE AND SOUND OUTFITTERS  
NEW INDOOR FIRING RANGE ADDITION  
200 EAST LAKE AVENUE  
NEW CARLISLE, OHIO 45344

REV	RELEASED FOR	DATE
0	ZONING APPROVAL	05/26/2022

SEAL

CONCEPTUAL/PRELIMINARY  
THIS DRAWING HAS BEEN PRODUCED AS A GENERAL REPRESENTATION OF THE STRUCTURE, SIZES, SHAPES AND SCHEDULES (IF SHOWN) ARE PRELIMINARY AND DO NOT CONSTITUTE A FORMAL DESIGN. ANY PRICING ASSOCIATED WITH THE USE OF THIS OR ANY OTHER DRAWINGS WITH THIS STAMP ARE AT THE USER'S OWN RISK.

07/13/2022

DRAWN BY:	AMK
CHECKED BY:	JTD
DESIGNED BY:	AMK
APPROVED BY:	MH
JOB NUMBER:	5564A

SHEET DESCRIPTION:

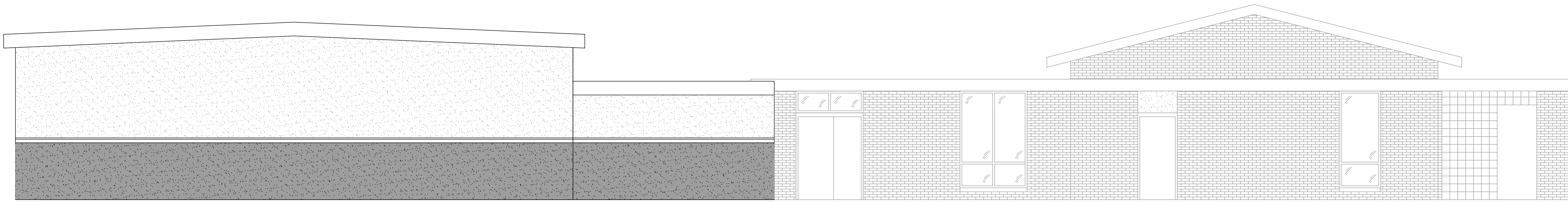
FLOOR PLAN

SHEET NO.:

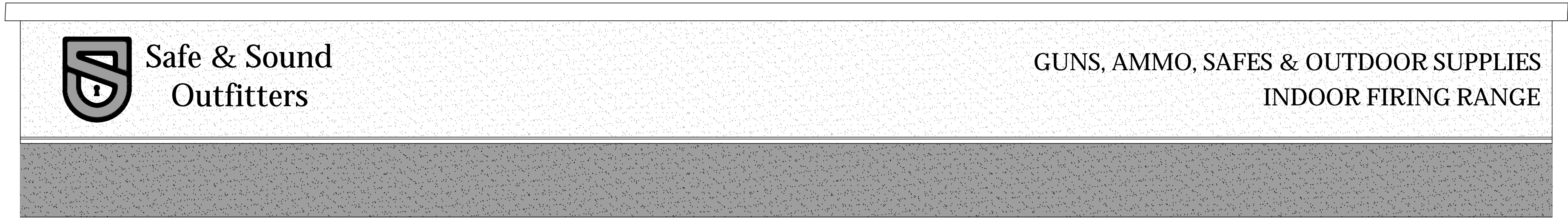
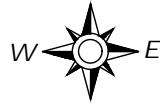
A-100



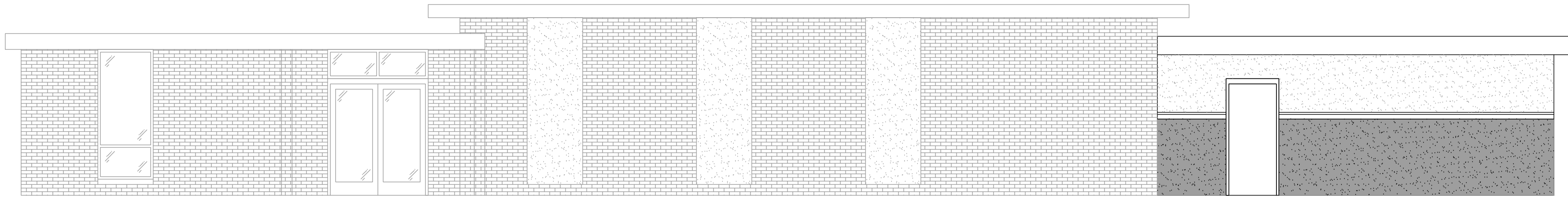
NORTH ELEVATION - AREA A  
SCALE:  $\frac{3}{16}" = 1'-0"$



SOUTH ELEVATION - AREA A  
SCALE:  $\frac{3}{16}" = 1'-0"$



WEST ELEVATION - AREA A  
SCALE:  $\frac{3}{16}" = 1'-0"$



EAST ELEVATION - AREA A  
SCALE:  $\frac{3}{16}" = 1'-0"$



REV	RELEASED FOR	DATE
0	ZONING APPROVAL	05/26/2022

SEAL

**CONCEPTUAL/PRELIMINARY**  
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07/13/2022

DRAWN BY:	AMK
CHECKED BY:	JTD
DESIGNED BY:	AMK
APPROVED BY:	MH
JOB NUMBER:	5564A

SHEET DESCRIPTION:  
BUILDING ELEVATIONS

SHEET NO.:

A-200

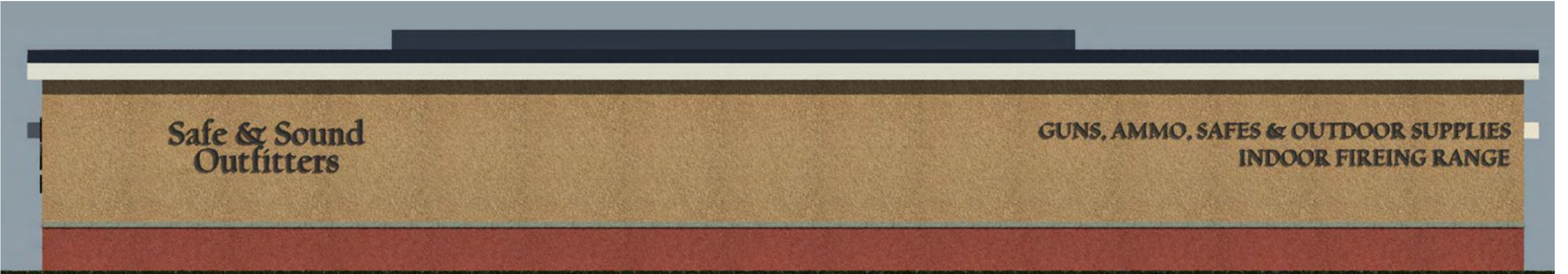




View From Northwest Corner



View From East Lake Avenue



View From North Pike Street





City of New Carlisle  
Planning Department  
331 S. Church Street  
New Carlisle, Ohio 45344  
937.845.9492  
dhutchinson@newcarlisle.net

**PLANNING BOARD  
REVIEW  
APPLICATION**

**COMMERCIAL SITE PLAN REVIEW**

Application Fee \$200.00

**REQUIRED INFORMATION MUST BE SUBMITTED ALONG WITH THIS APPLICATION**

- Application completely filled out with the applicant's signature
- Paid \$200.00 application fee
- A site plan that includes;
  - Parcel layout
  - Existing and proposed structures locations with setback measurements
  - Parking lot with number of parking spaces
  - Elevations of the proposed structure
  - Lighting locations
  - Landscaping, fencing and buffering proposals

**Applicant Information**

Name of Applicant: MARK HENSLEY Email: mark@s9feandsoundoutfitters.com

Mailing Address: 200 EAST LAKE AVE NEW CARLISLE OHIO 45344

Phone Number: 937-478-7814 Additional Number: 937-679-5354

**Project Description**

Address of Property: 200 EAST LAKE AVE NEW CARLISLE OHIO 45344

Property Owner: MARK HENSLEY Property Owner Phone: 937-478-7814

Property Owner Mailing Address: 200 EAST LAKE AVE

Zoning District (If not known, leave blank): \_\_\_\_\_

Description of project: Building Addition

Certification: I, MARK HENSLEY, hereby affirm that I am the property owner or am authorized by the property owner to file this application for review. I further certify that this application and the attached plans and specifications are not a first draft product and represent the actual proposal for which I seek approval. I have investigated the City of New Carlisle Codified Ordinances and hereby certify that to the best of my knowledge, these plans conform to the pertinent requirements.

Signature: [Signature]

Date: 5/25/2022

**OFFICE USE ONLY**

Received By: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ Fee Paid: \$\_\_\_\_\_



# PLANNING BOARD REVIEW APPLICATION

**COMPLETE ALL SECTIONS THAT WOULD APPLY TO YOUR PROJECT**

## BUILDING INFORMATION

Building square footage: 7800 Building Height: 13' Building Floor Levels: 1

Located in a Floodplain: \_\_\_\_ Yes or X No

Front Setback: \_\_\_\_\_ Rear Yard: \_\_\_\_\_ Left Side Yard: \_\_\_\_\_ Right Side Yard: \_\_\_\_\_

Other Building Information: This will be a live fire indoor shooting range that will be capable of handling a 50 caliber handgun.  
There will also be retail space and conference rooms.

## DOMESTIC WATER

Size of Service Requested: Existing

Basis for Design: \_\_\_\_\_

Water Service Details: \_\_\_\_\_

Fire Service Details: \_\_\_\_\_

Landscape Irrigation: \_\_\_\_\_

## SANITARY SEWER SERVICE

Size of Service Requested: Existing

Basis for Design: \_\_\_\_\_

Special Pre-Treatment: \_\_\_\_\_

Location, Connection: \_\_\_\_\_

Sanitary Service Details: \_\_\_\_\_

## STORM WATER MANAGEMENT

Storm Water Detention Plan: Existing

Storm Water Retention Plan: \_\_\_\_\_

Outlet To: \_\_\_\_\_

Total Quantity of Detention Proposed: \_\_\_\_\_





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Planning Department  
331 S. Church Street  
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dhutchinson@newcarlisle.net

**PLANNING BOARD  
REVIEW  
APPLICATION**

**PARKING LOT DESIGN**

Type & Thickness of Paving: Existing

Type and Width of Landscape Buffer Along Property Lines: \_\_\_\_\_

Total Number of Spaces: \_\_\_\_\_ Number of Handicap Accessible Spaces: \_\_\_\_\_

Minimum Size Parking Space: \_\_\_\_\_ Minimum Width of Aisle: \_\_\_\_\_

Number and Type of Truck Loading Spaces: \_\_\_\_\_

Parking Lot Layout: \_\_\_\_\_

Driveway Width: \_\_\_\_\_ ft. Driveway Details: \_\_\_\_\_

**EXTERIOR AND PARKING LOT ILLUMINATION**

Lumens: Existing

Basis for Design: \_\_\_\_\_

Number of Exterior Lights: \_\_\_\_\_

Types: \_\_\_\_\_ Floodlights \_\_\_\_\_ Pole Mounted \_\_\_\_\_ Shoebox ☒ Building Mounted

Lighting Details and Fixture Information: \_\_\_\_\_

\_\_\_\_\_

**LANDSCAPING**

See Landscape Plan on Sheet Number: \_\_\_\_\_

Width and Types of Landscaping Along Streets: 3'

Width and Types of Perimeter Landscaping: Flowers Bushes

Total Area and Type in Parking Lot Interior: 0

Percentage of Interior Landscaping Compared to Paved Area: 0





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**PLANNING BOARD  
REVIEW  
APPLICATION**

Adjacent Uses: North: BUSINESS

South: RESIDENTIAL

West: BUSINESS

East: BUSINESS

Type and Width of Landscape Buffer Along Property Lines: \_\_\_\_\_

\_\_\_\_\_

Irrigation: \_\_\_\_\_ Yes ☒ No

Size, Type, and Number of New Trees: \_\_\_\_\_

\_\_\_\_\_

Size, Type, and Number of Trees Saved: \_\_\_\_\_

\_\_\_\_\_

Size, Type, and Number of Trees Removed or Destroyed: \_\_\_\_\_

\_\_\_\_\_

Size, Type, and Number of New Bushes, Shrubs: \_\_\_\_\_

\_\_\_\_\_

Percentage of Landscaped/Lawn Area Compared to Lot Area: \_\_\_\_\_

**OTHER PERTINENT INFORMATION**

Attach Additional Sheets as Needed

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



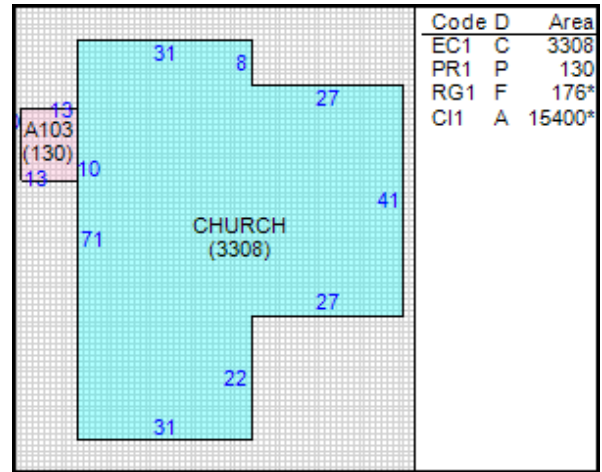


# Clark County GIS - John S. Federer

(937) 521-1860 - [gis@clarkcountyohio.gov](mailto:gis@clarkcountyohio.gov)

Report generated: Monday, June 20, 2022

## Parcel Report



### Base Data

**Parcel Number:** 0300500029310001  
**Owner Name:** HENSLEY FAMILY LIMITED PARTNERSHIP  
**Property Address:** 200 E LAKE AV, NEW CARLISLE 45344  
**Percent Owned %:** 100

### Legal

**Neighborhood:** 030C0000  
**Legal Description:** S E COR PIKE & LAKE (11)  
**Class:** C  
**Legal Acres:** 1.88  
**Land Use:** 499 OTHER COMMERCIAL STRUCTURES  
**Map Number:** BNW6-E1

### Valuation

	Appraised	Assessed (35%)
<b>Land Value:</b>	\$106,110.00	\$37,140.00
<b>Building Value:</b>	\$152,300.00	\$53,310.00
<b>Total Value:</b>	\$258,410.00	\$90,450.00
<b>CAUV Value:</b>	\$0.00	
<b>Taxable Value:</b>	\$90,450.00	

### Tax Credits

**Homestead Exemption:** No  
**2.5% Reduction:** No

### Land

Description	Effective Lot Size	Act. Frontage	Acres	Sq. Foot	Value
PRIMARY SITE	371 * 206	371.3	1.754	76,426	106,110

### Land Totals

<b>Effective Total Acres</b>	1.754
<b>Effective Total Square Footage</b>	76,426
<b>Total Value</b>	\$106,110.00

### Valuation

	Appraised	Assessed (35%)
<b>Land Value:</b>	\$106,110.00	\$37,140.00
<b>Building Value:</b>	\$152,300.00	\$53,310.00
<b>Total Value:</b>	\$258,410.00	\$90,450.00
<b>CAUV Value:</b>	\$0.00	
<b>Taxable Value:</b>	\$90,450.00	

### Sales

Sale Date	Sale Price	Seller	Buyer	Number of Parcels
09/17/2013	\$212,200.00	CHURCH LUTHERAN ST MARKS EVANGELICAL OF	HENSLEY FAMILY LIMITED PARTNERSHIP	

Improvements

Card	Code	Year Built	Year Remodeled	Dimensions	Grade	Condition	Depreciation	Appraised Value	Assessed Value
1	EC1	1965			C	A	78.649	\$143,090.00	\$50,081.50
1	RG1	1970		16 * 11	D	A	26.761	\$1,600.00	\$560.00
1	CI1	1965			C	F	1.77	\$6,540.00	\$2,289.00
1	PR1	1965		10 * 13	C	A	24.154	\$1,070.00	\$374.50

Improvements Totals

Total Appraised Value	\$152,300.00
Total Assessed Value	\$53,305.00

Permits

Permit Number	Permit Date	Purpose	Price
21-0619B	11/09/2021	CHANGE OC	

Photos



0300500029310001 08/15/2017

Clark County, Ohio





## Board of Zoning Appeals Staff Report

**Case Name:** Bluebird Construction for 931 Firwood

**Hearing Date:** Tuesday, July 5<sup>th</sup>, 2022

**Hearing Location:** Smith Park Shelter House

**Hearing Time:** Hearing will be held during a regularly scheduled City Council meeting. Meeting begins at 6:30PM.

### I. General Information and Case Description

<i>Case Type:</i>	Accessory Structure Setback Variance	
<i>Applicant:</i>	Bluebird Construction	
<i>Property Location:</i>	931 Firwood Drive	
<i>Owner:</i>	Lisa Montgomery	
<i>Parcel Number:</i>	0300500035115008	
<i>Adjacent Properties:</i>	<b>Zoning</b>	<b>Use</b>
North:	R5 – Medium Density Residential	Single-Family Residential
South:	R5 – Medium Density Residential	Single-Family Residential
East:	R5 – Medium Density Residential	Single-Family Residential
West:	R5 – Medium Density Residential	Single-Family Residential
<i>Parcel Size:</i>	8,750 Square Foot	
<i>Current Zoning:</i>	R5 – Medium Density Residential	
<i>Planning Board:</i>	No Planning Board Involvement	

### II. Exhibits and Attachments

Item	Purpose
BZA Application	Application to for Board of Zoning Appeals (BZA) Hearing
Site Plan Drawing	Detailing Accessory Building Information
Garage Elevation	Image of Proposed Accessory Structure
Aerial Photo	Picture of Property with approximate location of Accessory Structure
City Code 1280.26	Code Governing Accessory Structure Setbacks

### III. Variances Requested

Variance	Code
Rear Yard Setback Variance of 5 ft.	1280.26(c)
Side Yard Setback Variance of 3 ft.	1280.26(c)

#### **IV. Staff Notes**

- The applicant, Blue Bird Construction, is requesting to build a 30x24 (720sf) garage in the rear yard of the property.
- During the utility location phase, an underground gas line was discovered that runs down the middle of the rear yard. The homeowner did not install the gas line in this location.
- The property owner is requesting a 5 ft. rear setback along with a 3 ft. side setback. The minimum setback, according to city code, is 10ft rear and 5ft. on side for properties located in R-5 zones of the city.
- The Board of Zoning Appeals should grant the side setback variance only as the rear does not have any implications on the location of the gas line.
  - Any immediate area resident's concerns should be considered
- Additional Property Information
  - Lot Coverage Remaining (If Proposed Garage is Constructed)
    - 296 SF



City of New Carlisle  
Planning Department

331 S. Church Street  
New Carlisle, Ohio 45344  
937.845.9492  
dhutchinson@newcarlisle.net

**APPLICATION  
BOARD OF ZONING APPEALS  
VARIANCE REQUEST**



Please read before completing this application.

**\$125**  
Application Fee

- **Required -**
  - Submission of a completed Variance Request Application, including all of the items listed in the application checklist. Variance Request Application fee of \$125.
    - *Note: Fee is not refundable if Variance is denied.*
  - Submission of a completed Zoning Application. Application Fee for Zoning Permit does not requirement payment until after the Variance is granted.
- Submitted applications and all checklist items shall be reviewed by City Staff for completeness. Submittals found to be incomplete will be rejected and the application will not be placed on the Board agenda. If an application is found to be incomplete, the applicant may submit the missing materials to complete application requirements.
- The Board of Zoning Appeals shall hold a public hearing within **thirty (30) days** after the receipt of a **completed** application. **The Applicant or a Representative must be present at hearing.**
- All property owners and interested parties within 500 feet of the proposed variance will be notified of Public Hearing.

**Applicant Information**

Name: Blue Bird Construction LLC Phone: 937-416-3807  
Address: 7720 Milton Carlisle Road, New Carlisle, OH 45344  
Email: bluebirdconstruction89@gmail.com

**Property Information**

Address for Variance Request: 931 Firwood  
Zoning District: R-5 Parcel Lot Number: 0300500035115008  
Owner of Record according to the Clark County Auditor's Office: Lisa (Montgomery) Olwin / James Olwin  
Owners Mailing Address: 931 Firwood Drive, New Carlisle, OH 45344  
Owners Phone: 937-477-1366 Email: jamesolwin@aol.com

**Variance Requested**

Description of the nature of the Variance requested: Applicant is requesting a variance of 3ft on the Side & 5ft. on the Rear. Minimum setbacks are 5ft the Side & 10ft on the Rear.



## Application Requirements Checklist

✓	Required Items	Staff Use
	<b>Narrative Statement</b> demonstrating that the requested variance conforms to the following standards;	
	a) That special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district;	
	b) That a literal interpretation of this Zoning Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under this Zoning Code;	
	c) That special conditions and circumstances do not result from the actions of the applicant; and	
	d) That the granting of the variance requested will not confer on the applicant any special privilege that is denied by this Zoning Code to other lands, structures or buildings in the same district.	
	<b>Site Plan</b> that includes parcel shape and size, primary structure location and dimensions, any accessory structures that exist on the property, driveway and sidewalk locations.	
	<b>Proposed Site Plan</b> that includes all of the items listed in above Site Plan and the Proposed structure. Include all dimensions of proposed structure and the setback dimensions of all sides of the proposed structure.	
	<b>Zoning Permit Application</b> submitted along with this application for the proposed structure.	
	<b>Photos</b> of the area where the variance is being requested.	

I hereby attest to the truth and exactness of all information supplied on and with this application.

Applicant's Signature:  Date: 6/23/22

Property Owner's Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(If different than Applicant)

Office Use Only	
This application has been reviewed and is found to be complete.	Fee \$125 Paid Date: _____
City Staff: _____	Position: _____ Date: _____
<b>Decision of the Board of Zoning Appeals</b>	
Date Decision Ruled on: _____	Action Taken: Approved / Denied
Conditions for Approval: _____	
_____	
_____	

## Application Requirements Checklist

- A.) Special Conditions is that we want to move the building over 3' so new garage foundation isn't above gas service line.
- B.) Yes, current zoning setbacks are 10' off rear property line ; 5' off of side property lines. We are requesting 5' off rear for easier entry / access to new garage and 2' off side property for gas line location.
- C.) Applicant did not install gas line in the location where it currently is.
- D.) This is a common request and neighborhood uniformity will remain the same.



7:58 PM

Garage

Date: 4/07/2022 - 7:58 PM

Design ID: 324052752593

Estimated Price: \$15,727.39

\*Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.

MENARDS

Design & Buy™ GARAGE

New

How to recall and purchase your design at home:

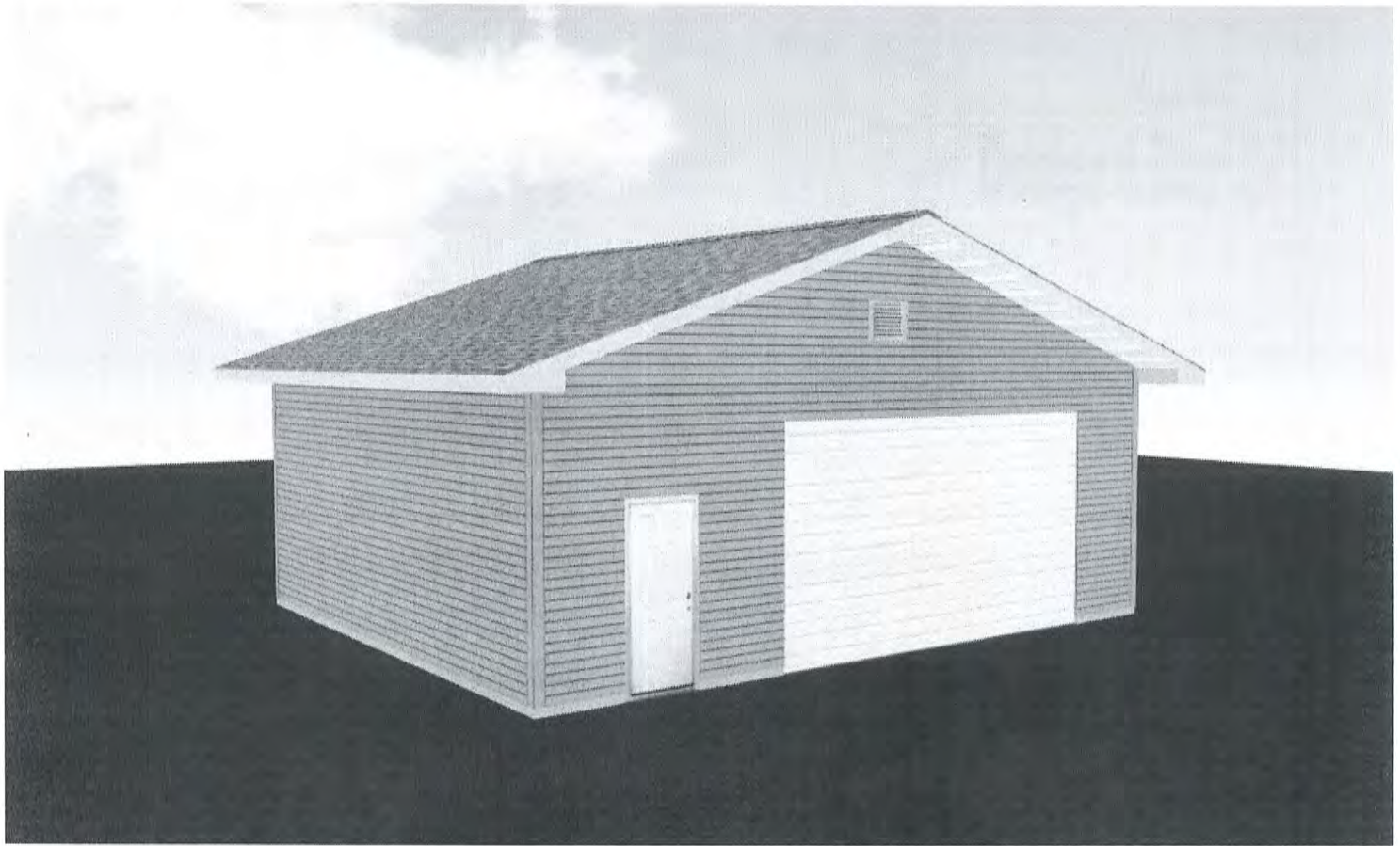


OR

1. On Menards.com, enter "Design & Buy" in the search bar
2. Select the Garage Designer
3. Recall your design by entering Design ID: 324052752593
4. Follow the on-screen purchasing instructions

How to purchase your design at the store:

1. Enter Design ID: 324052752593 at the Design-It Center Kiosk in the Building Materials Department
2. Follow the on-screen purchasing instructions



**Estimated Price: \$15,727.39**

\* Today's estimated price, future pricing may go up or down. Tax, labor, and delivery not included.

Floor type (concrete, dirt, gravel) is NOT included in estimated price. The floor type is used in the calculation of materials needed. Labor, foundation, steel beams, paint, electrical, heating, plumbing, and delivery are also NOT included in estimated price. This is an estimate. It is only for general price information. This is not an offer and there can be no legally binding contract between the parties based on this estimate. The prices stated herein are subject to change depending upon the market conditions. The prices stated on this estimate are not firm for any time period unless specifically written otherwise on this form. The availability of materials is subject to inventory conditions.

MENARDS IS NOT RESPONSIBLE FOR ANY LOSS INCURRED BY THE GUEST WHO RELIES ON PRICES SET FORTH HEREIN OR ON THE AVAILABILITY OF ANY MATERIALS STATED HEREIN. All information on this form, other than price, has been provided by the guest and Menards is not responsible for any errors in the information on this estimate, including but not limited to quantity, dimension and quality. Please examine this estimate carefully.

MENARDS MAKES NO REPRESENTATIONS, ORAL, WRITTEN OR OTHERWISE THAT THE MATERIALS LISTED ARE SUITABLE FOR ANY PURPOSE BEING CONSIDERED BY THE GUEST. BECAUSE OF WIDE VARIATIONS IN CODES, THERE ARE NO REPRESENTATIONS THAT THE MATERIALS LISTED HEREIN MEET YOUR CODE REQUIREMENTS. THE PLANS AND/OR DESIGNS PROVIDED ARE NOT ENGINEERED. LOCAL CODE OR ZONING REGULATIONS MAY REQUIRE SUCH STRUCTURES TO BE PROFESSIONALLY ENGINEERED AND CERTIFIED PRIOR TO CONSTRUCTION.

\$ 15,993.10

For other design systems search "Design & Buy" on Menards.com

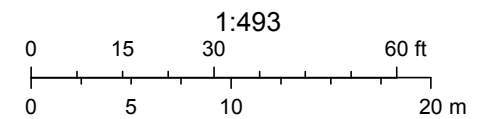




# Clark County Ohio GIS



July 1, 2022



Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

## 1280.26 ACCESSORY BUILDINGS.

(a) Two accessory buildings per lot may be permitted. The combined coverage of the lot by the principal use and all accessory uses shall not exceed the coverage restrictions specified in each zoning district. Such building must be kept painted and in good repair in conformity with the neighborhood.

(Ord. 82-38. Passed 9-20-82.)

(b) All accessory buildings, built after the passing of this section, shall be built flush to the ground, to prevent animals from living under them.

(c) Requirements within the various zoning districts for maximum building height, as defined in Section 1240.05(14), and minimum distance from side and rear lot lines for accessory buildings, are as follows:

Zoning Districts	Maximum Building Height (ft.)	Minimum Distance (ft.)	
		Side Lot Lines	Rear Lot Lines
SER	24*	25	10
R-2	24*	15	10
R-4	18*	5	10
R-5	18*	5	10
R-6	18*	5	10
R-7	18*	3**	5
R-12	18*	10	10
PUD-R	18*	5	10
MHR-8	15*	5	10
OA	18*	5	5
* Cannot exceed height of principal building			
** Cannot be closer than ten feet to the nearest structure			

(Ord. 83-39. Passed 10-17-83; Ord. 86-37. Passed 10-20-86; Ord. 88-34. Passed 11-21-88; Ord. 02-41. Passed 11-18-02; Ord. 08-49. Passed 10-6-08; Ord. 10-47. Passed 12-6-10.)

## City Manager's Report

July 5, 2022

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### **A. DEPARTMENTAL REPORTS**

- The Following Departmental Reports will be given at the next City Council meeting that will be held on Monday, July 18, 2022
  - Finance, Public Service, Planning & Zoning, Fire/EMS, and Police

### **B. INFORMATIONAL ITEMS**

- Discussion Topics
  - Elizabeth Township Contract
  - City Sign Audits
    - Working on detailed report for City Council
  - Tornado Sirens
    - Moving to automated set off via signal by the National Weather Service
    - We will move to in-house testing
    - Quoted under \$3,500 for upgrades
  - IGS Flyer
    - Attached Again (due to legislative action tonight)
  - Miami County Annexation, DDC Management
    - Planning Board Recommended Preliminary Plat Approval
    - Pertinent Code Sections Below (Please review entire code section at your leisure):
  - Upcoming Legislation for Council Review/Approval
    - Annual Assessments
    - Employee Generally Section Code Update, Social Media Policy, Indigent Burials Policy, Golf Carts as Vehicles, Community Garden Code Update
  - Upcoming Events
    - Annual State Audit of Finances – July 14<sup>th</sup>-15<sup>th</sup>
    - Community Clean-Up – July 16<sup>th</sup>, 8am-11am. Drop off items at 621 Walsh Drive

### **1278.10 HEARING BEFORE COUNCIL.**

Upon receipt of the recommendation of the Planning Board, as provided in Section [1278.09](#), Council shall hold a public hearing, to be held less than sixty days from the date of receipt of the preliminary planned unit development plan from the Board. Notice of the time and place of the hearing shall be given, at least thirty days before the date of such hearing, in a newspaper of general circulation in the Municipality. The Municipality shall also notify, by registered mail and at the applicant's expense, all landowners whose property lies within 200 feet of any point along the boundary of the parcel in question. (Ord. 82-38. Passed 9-20-82.)

### **1278.11 ACTION BY COUNCIL.**

(a) Within thirty days after the date of the hearing provided for in Section [1278.10](#), Council, by ordinance, shall act upon the preliminary planned unit development plan and zone change application provided for in Section [1278.07](#). Approval of the plan shall be limited to the general acceptability of the land use proposed, proposed general density levels and their interrelationships. Approval shall not be construed as an endorsement of the precise location of uses, configuration of parcels or engineering feasibility, all of which are to be determined in the subsequent preparation of the detailed final planned unit development plan. Approval of the preliminary planned unit development plan shall constitute the creation of a separate R-PUD Planned Unit Development District.

(b) In taking action after the hearing, Council may also deny the preliminary planned unit development plan or may approve it subject to specified modifications. If Council denies the recommendation of the a Planning Board or approves the preliminary planned unit development plan subject to specified modifications, it must do so by a vote of at least five votes of the members of Council.  
(Ord. 82-38. Passed 9-20-82; Ord. 99-08. Passed 4-19-99; Ord. 03-12. Passed 6-2-03.)

**1278.12 ARRANGEMENT FOR PROVISION OF IMPROVEMENTS.**

At the time of the creation of an R-PUD Planned Unit Development District, Council shall make appropriate arrangement in writing, to be guaranteed by a bond to be furnished by the applicant, to ensure the accomplishment of the necessary public improvements as shown on the approved preliminary planned unit development plan.





## CITY OF NEW CARLISLE

### ELECTRIC AND NATURAL GAS UPDATE

June 14, 2022



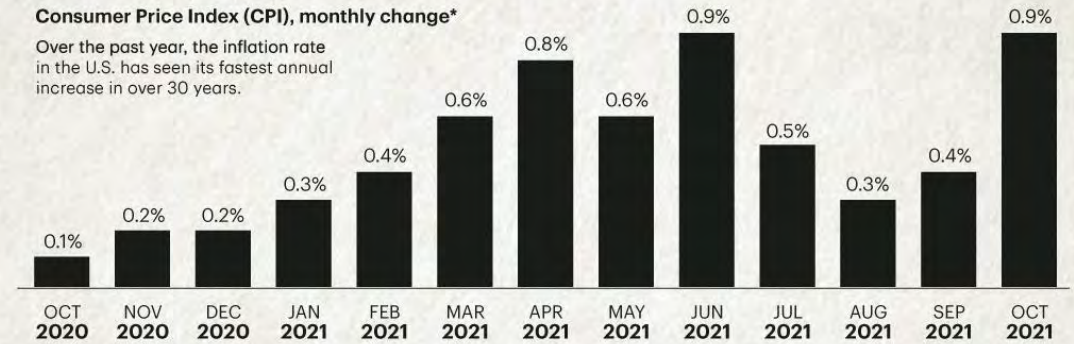


# The cost of everything is going up...including energy

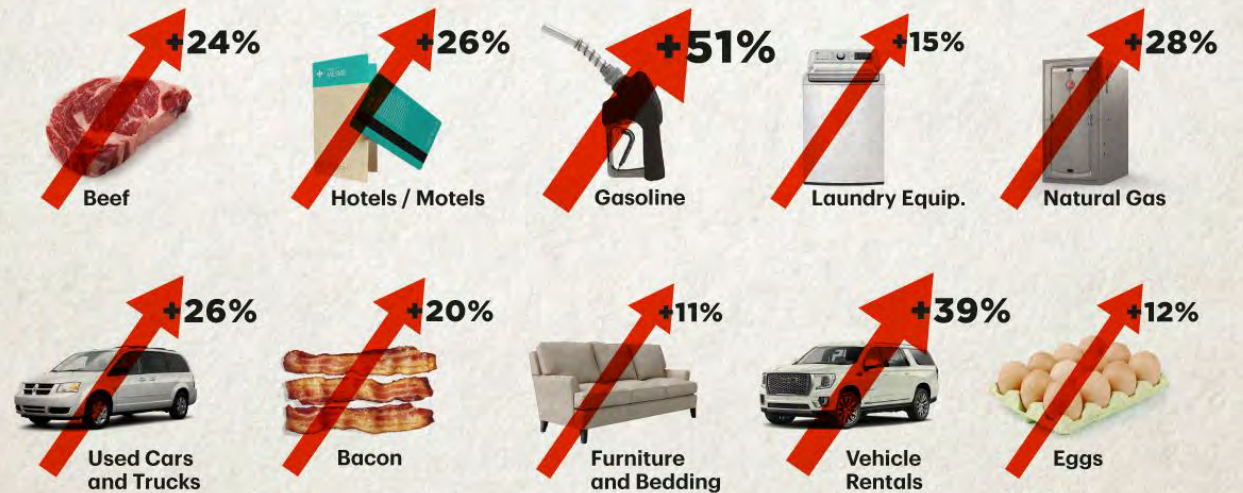
## U.S. INFLATION: WHICH CATEGORIES HAVE BEEN HIT THE HARDEST?

### Consumer Price Index (CPI), monthly change\*

Over the past year, the inflation rate in the U.S. has seen its fastest annual increase in over 30 years.



### Selected CPI Subcategories, 12 month change



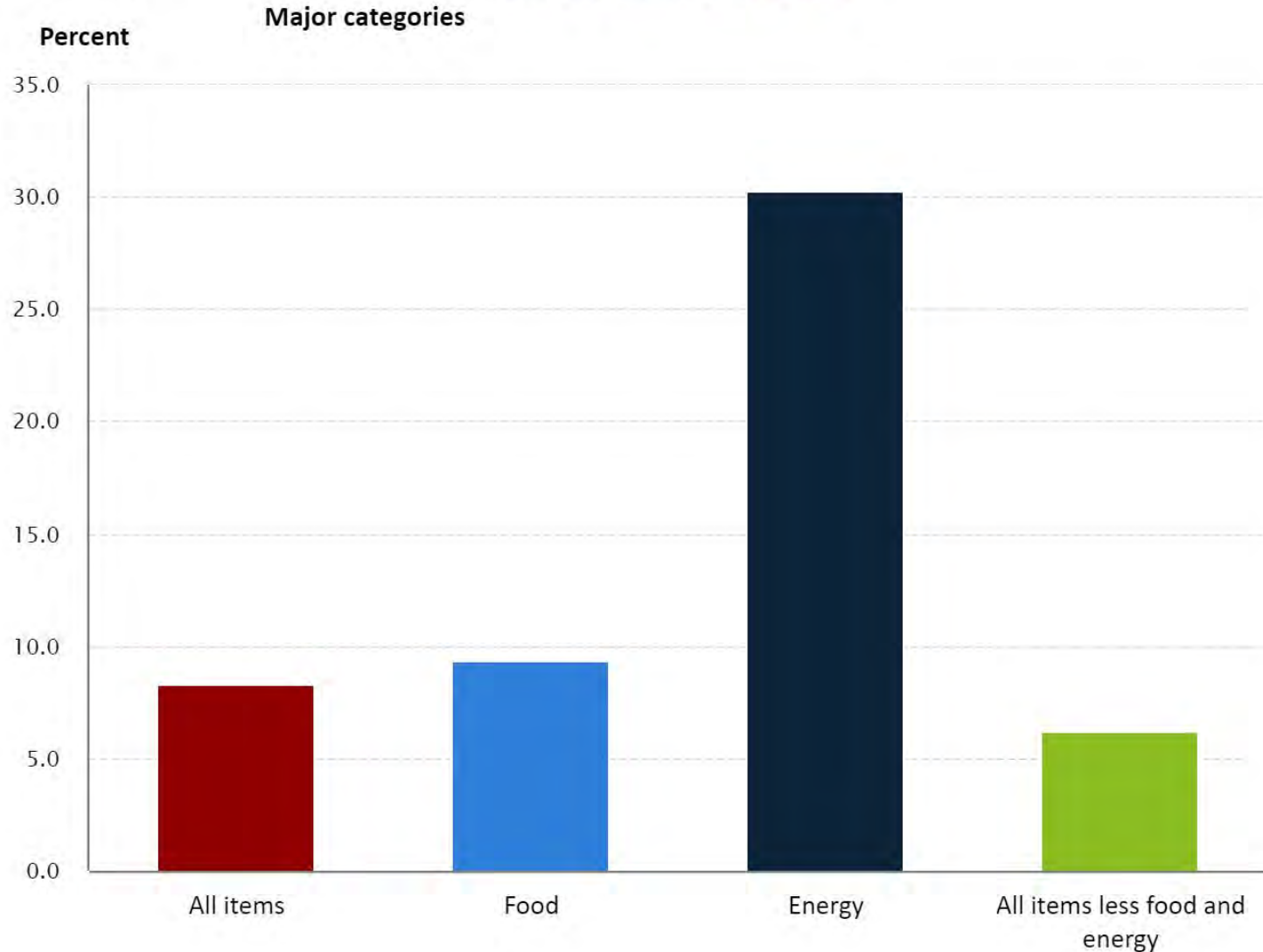
One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, as of November 10, 2021 Source: U.S. Bureau of Labor Statistics



# CPI shows energy increase of 30% in last 12 months

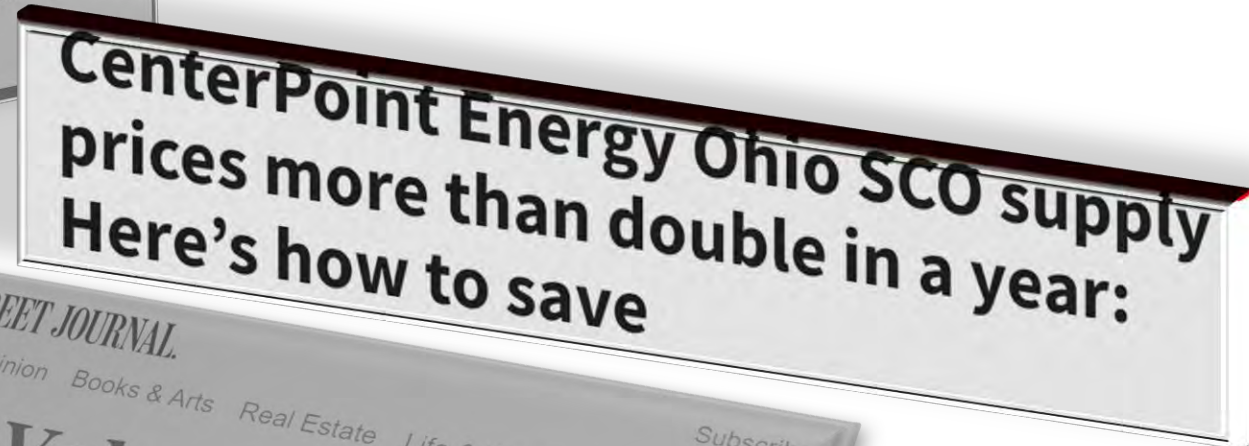
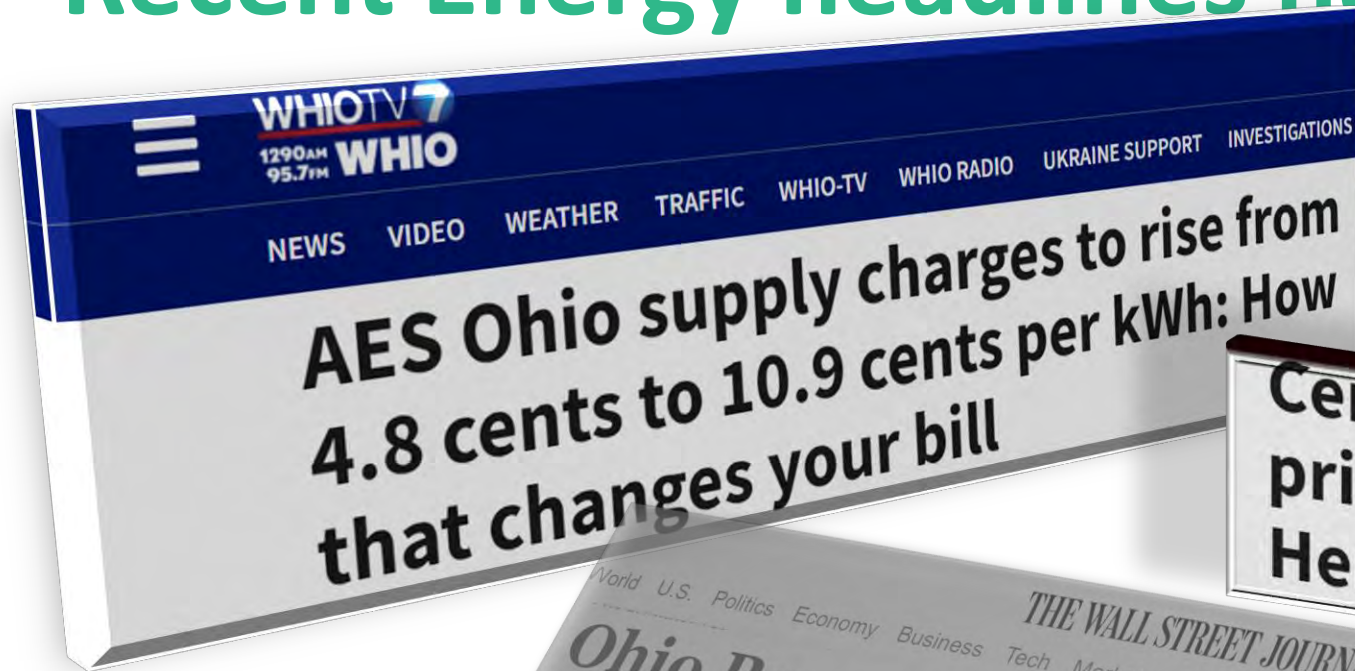
12-month percentage change, Consumer Price Index, selected categories, April 2022, not seasonally adjusted

[Click on columns to drill down](#)

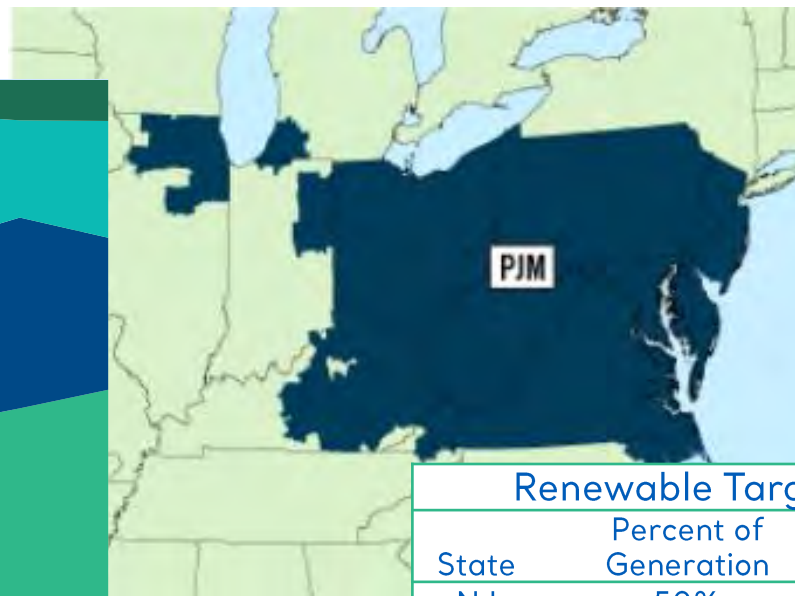
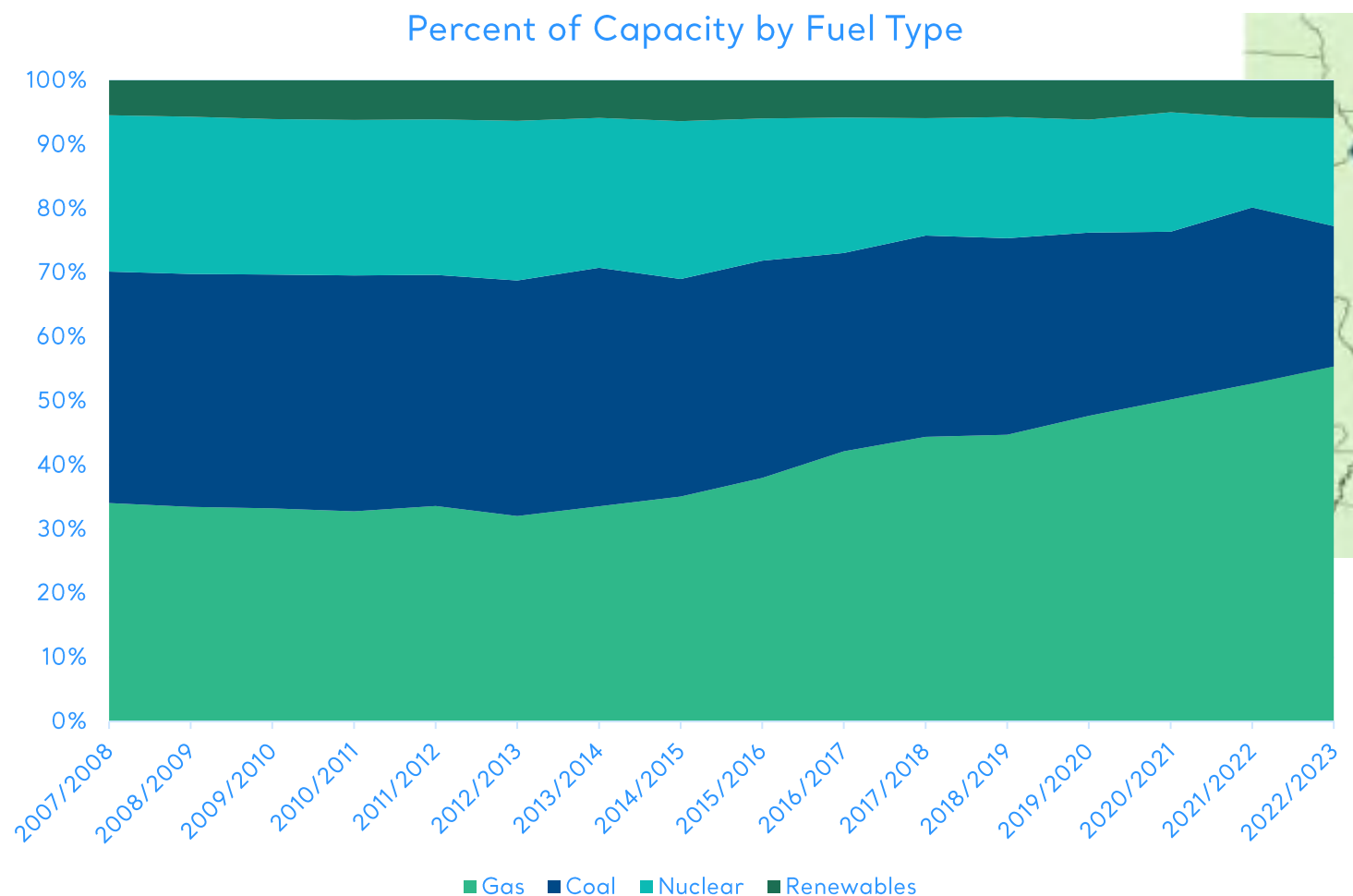




# Recent Energy headlines have been bad...



# Power Markets – A Changing Generation Mix

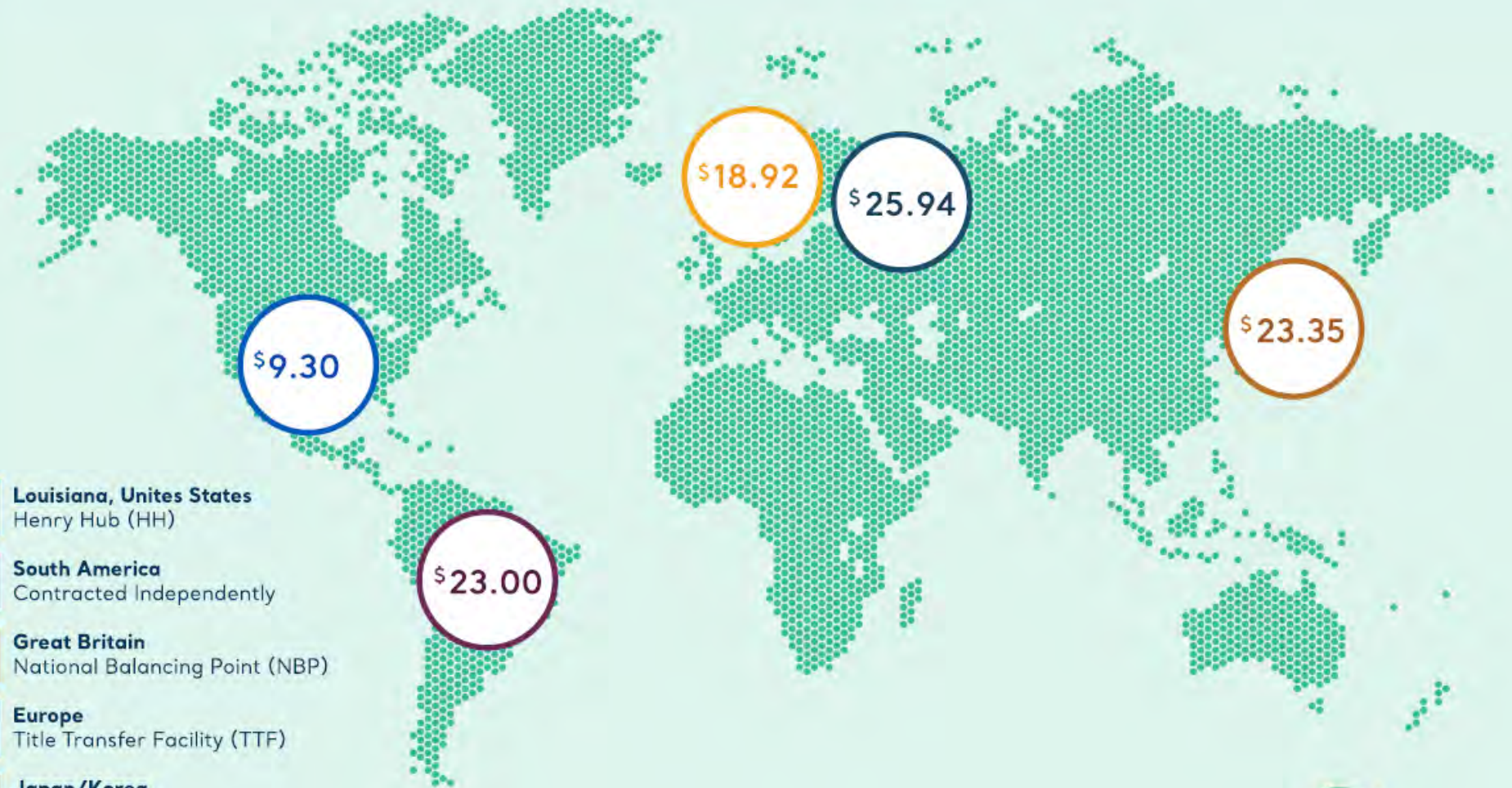


Renewable Targets		
State	Percent of Generation	Year
NJ	50%	2030
MD	50%	2030
DE	40%	2035
DC	100%	2032
PA	18%	2024
IL	25%	2026
VA	100%	2045
NC	12.5%	2021
OH	8.5%	2026
MI	15%	2021
IN	10%	2025



# Current Market Snapshot (trending upwards)

## Global LNG Prices | July 2022



- Louisiana, United States**  
Henry Hub (HH)
- South America**  
Contracted Independently
- Great Britain**  
National Balancing Point (NBP)
- Europe**  
Title Transfer Facility (TTF)
- Japan/Korea**  
Japan Korea Marker (JKM)

All price points sourced from <https://www.celsiusenergy.net/p/lng-pricing-profitability.html>

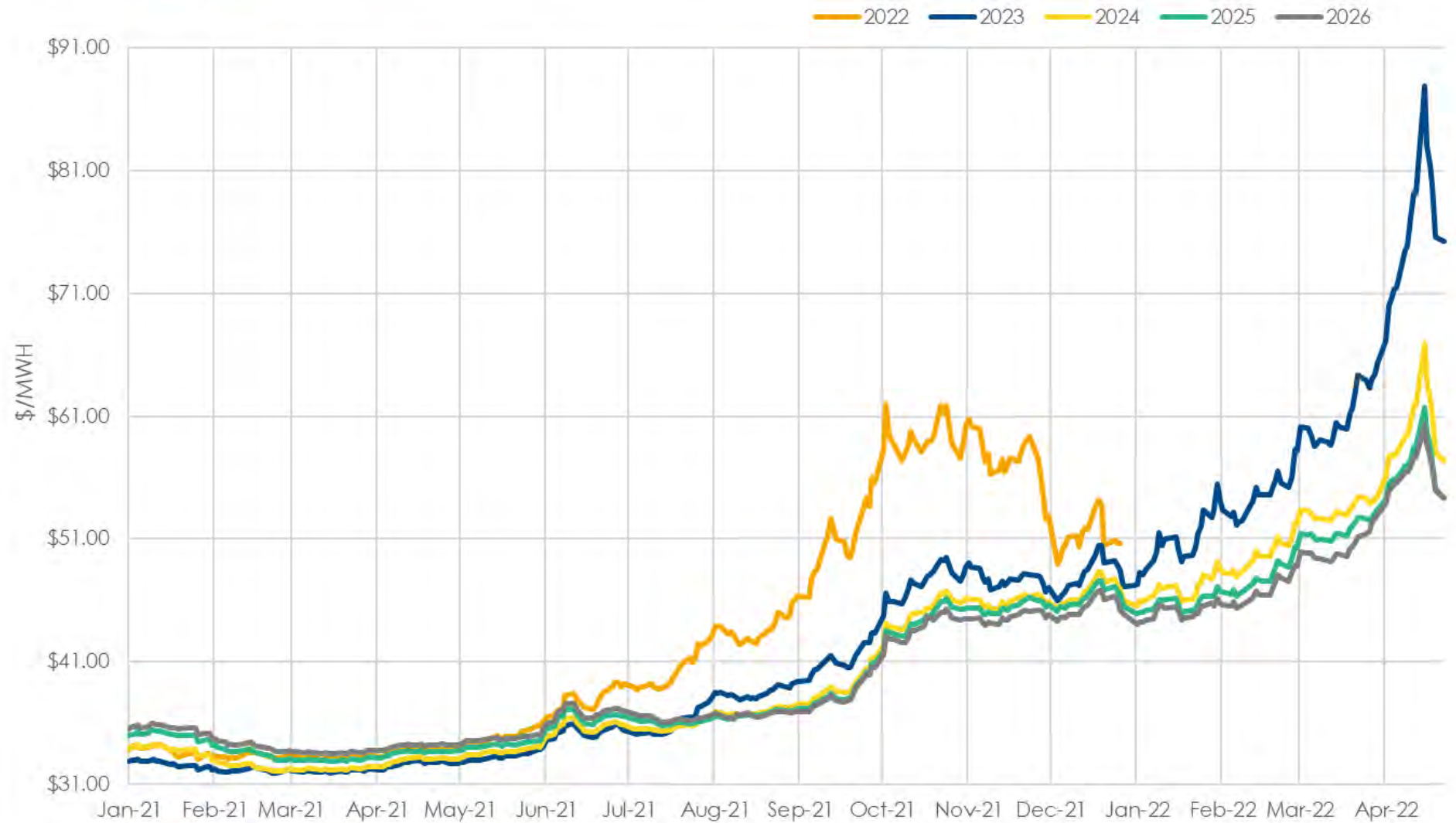


All years have increased since January of 2021...especially 2022 and 2023



## PJM West On-Peak Calendar Strips

Jan 2021 - Apr 2022





# Renewal term option for review:

**Customer Name:**City of New Carlisle

**Utility:**AES Ohio

**Date:**6/14/2022

Term in Months	Billing Start	End	kWh Volume	\$/kWh Price
54	Jul-22	Dec-26	8,357,086	\$0.05450

*-The Base Residual Auction for the capacity rate has not yet been established after May-23. Any term that goes beyond May-23 will have a capacity adjustment higher or lower, as applicable, starting in June-23.*

*-Above pricing is for a July 2022 billing cycle start date (typically the Jun 2022 to Jul 2022 meter read) - Please confirm that this is the correct start date.*

*-Buyer's price shall be the price listed in the above matrix subject to the Terms and Conditions of the Electricity Purchase Contract.*

Contract Volume (kWh)	
January	185,667
February	165,512
March	167,725
April	148,687
May	139,611
June	140,774
July	148,930
August	145,978
September	139,266
October	147,910
November	154,928
December	176,023
Annual Volume	1,861,013

\*current rate is at \$.0489/kWh

\*current market is in the \$.11-.14/kWh range

# Renewal term option for review:

**Customer Name:** City of New Carlisle  
**Utility:** VEDO  
**Date:** 6/14/2022

Term in Months	Billing Start	End	BT MCF Volume	Fixed Price Offer
24	Jan-25	Dec-26	5,932	\$7.24

*-Above pricing is for a January 2025 billing cycle start date (typically the Dec 2024 to Jan 2025 meter read) - Please confirm that this is the correct start date.*

*-Buyer's price shall be the price listed in the above matrix subject to the Terms and Conditions of the Natural Gas Purchase Contract.*

<b>PRICING Volume</b>	
January	458
February	473
March	377
April	211
May	134
June	133
July	142
August	139
September	167
October	126
November	214
December	393
Annual Vol	2,966

\*current rate is at \$4.24/MCF

\*current market is in the \$9-11.00/MCF range



Customized energy solutions, from  
traditional to green. **LET'S TALK!**

# thank you!

Dan Shuler, CEM  
Senior Regional Sales Manager

Direct/Cell 937.681.6681  
Fax 1.614.659.5273

8087 Washington Village Drive, Suite 205, Dayton, OH 45458

## **ORDINANCE NO. 2022-25**

AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AND A RESOLUTION AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; PROVIDING FOR THE ADOPTION AND PUBLICATION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; AND REPEALING ORDINANCES IN CONFLICT THEREWITH

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

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

**WHEREAS**, the Codified Ordinances has been revised to conform to current State law.

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

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

<u>Res. No.</u>	<u>Date</u>	<u>C.O. Section</u>
2021-01	1-4-21	Ch. 210, Ed. Note
<u>Ord. No.</u>	<u>Date</u>	<u>C.O. Section</u>
2021-07	4-19-21	246.09
2021-08	4-19-21	Ch. 246, App. G
2021-12	5-17-21	248.15
2021-19	6-21-21	280.01 to 280.19
2021-20	7-6-21	Ch. 246, App. E, 248.14
2021-26	8-2-21	248.10
2021-36	9-20-21	Ch. 280, Ed. Note
2021-40	11-1-21	1246.06
2021-45	12-6-21	248.16
2021-47	12-6-21	Ch. 246, App. C
2021-50	12-20-21	438.29



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

202.03, 452.055, 612.07, 612.09, 624.16, 624.18, 630.01, 630.06, 630.07, 630.09, 630.11, 630.12, 630.15, 636.19, 666.085, 672.10

Section 3. The following section of the Codified Ordinances is hereby repealed:

N/A

Section 4. Pursuant to Sections 4.14 and 4.17 of the City Charter and R.C. § 731.23, the Clerk of Council shall publish this ordinance or a brief summary thereof, together with a summary of the new matter covered by it, which summary is attached hereto as Exhibit A, in one or more newspapers of general circulation in the Municipality.

Section 5. All ordinances and resolutions or parts thereof which are in conflict with or inconsistent with any provision of the new matter adopted in Section 2 of this ordinance are hereby repealed as of the effective date of this ordinance except as follows:

- (a) The enactment of such sections and subsections shall not be construed to affect a right or liability accrued or incurred under any legislative provision prior to the effective date of such enactment, or an action or proceeding for the enforcement of such right or liability. Such enactment shall not be construed to relieve any person from punishment for an act committed in violation of any such legislative provision, nor to affect an indictment or prosecution therefor. For such purposes, any such legislative provision shall continue in full force notwithstanding its repeal for the purpose of revision and codification.
- (b) The repeal provided above shall not affect any legislation enacted subsequent to December 31, 2021.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

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

APPROVED AS TO FORM:

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

Intro: 06.21.2022  
Action: 07.05.2022  
Effective: 07.20.2022

1st _____		
2nd: _____		
Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N
Totals:		
	Pass	Fail

## EXHIBIT A

### SUMMARY OF NEW MATTER CONTAINED IN THE 2022 REPLACEMENT PAGES FOR THE CODIFIED ORDINANCES OF NEW CARLISLE, OHIO

New matter in the Codified Ordinances of New Carlisle, Ohio, as contained in the 2022 Replacement Pages therefor, includes legislation regarding:

<u>Section</u>	<u>New or amended matter regarding:</u>
202.03	Rules of construction.
452.055	Parking prohibitions on private property; private tow-away zones.
612.07	Open container prohibited.
612.09	Conveying intoxicating liquor or cash onto grounds of detention facilities or other specified governmental facilities.
624.16	Sale of Pseudoephedrine.
624.18	Sale of dextromethorphan.
630.01	Definitions pertaining to gambling.
630.06	Responsibility of charitable organization conducting bingo game.
630.07	Maintenance of records by charitable organizations.
630.09	Exemption for bingo games conducted for amusement.
630.11	Raffle drawings.
630.12	Instant bingo other than at bingo sessions.
630.15	Electronic instant bingo; prohibited conduct.
636.19	Hazing.
666.085	Loitering to engage in solicitation.
672.10	Fireworks.

# **ORDINANCE 2022-26**

## **AN ORDINANCE AMENDING ORDINANCE 19-30E REGARDING ELECTRIC GENERATION SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO**

**WHEREAS**, the generation of electricity is a necessity for daily life; and

**WHEREAS**, the State of Ohio and the Public Utilities Commission of Ohio (PUCO) have made certain options available pertaining to the supply of electric generation and transmission supply services; and

**WHEREAS**, Ordinance 17-43E granted the City Manager the authority to sign a contract with IGS Energy regarding the supply of electric generation services to the City; and

**WHEREAS**, pursuant to Ordinance 19-30E, the City Manager was authorized to enter into an agreement with IGS to obtain a cheaper fixed rate and a reduced purchase price for electric generation services; and

**WHEREAS**, the current market rate for electric generation services has increased and that trend is expected to continue for the foreseeable future; and

**WHEREAS**, due to the projected increases, which could end up resulting in prices of 10.9 cents per kWh, IGS has approached the City about a locked-in rate through December 2026; and

**WHEREAS**, IGS has offered the City a new kWh rate of \$0.0545, which would be an increase to the current \$0.04875 rate; and

**WHEREAS**, the new contract terms will increase City expenses by approximately \$10,400 annually (i.e., approximately \$870 monthly).

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

### **SECTION 1.**

That the City Manager be, and hereby, is authorized and empowered to enter into the attached agreement for the generation of electricity services with IGS ENERGY for the period of July 2022 to December 2026.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

\_\_\_\_\_  
Emily Berner, CLERK OF COUNCIL

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

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

APPROVED AS TO FORM:

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

Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:

Pass

Fail

Intro: 06.21.2022

Action: 07.05.2022

Effective: 07.20.2022

**Electricity Purchase Contract****Large Commercial V3.3 CAP ADJ-OH****Seller: Interstate Gas Supply, Inc.**

Attn: Commercial &amp; Industrial Sales, 6100 Emerald Parkway, Dublin, Ohio 43016

FOR OFFICE USE ONLY: dDS-xl

Fax: 614-659-5126

Phone: 877-923-4447

**Buyer: City of New Carlisle****Contact Name**

Randy Bridge

**Confirmation Email****Phone** 937-604-2121**Fax**Street AddressCityStateZip**Mailing** 331 S Church St

New Carlisle

OH

45344

**Billing** Same as Mailing**Facility** See Exhibit A**Account Number/s** See Exhibit Aor ☒ see the attached **Exhibit A** (the "Accounts")

This Contract is subject to the attached Electricity Supply Master Terms and Conditions, which are incorporated in their entirety herein.

**Electric Distribution Company ("EDC"):**

AES Ohio :

**Purchase Price:****Subject to the Price Adjustment Provisions and Regulatory language in the attached Electricity Supply Master Terms and Conditions, Buyer's Price:**☒ Will remain \$0.0545 per kilowatt hour (kWh), regardless of Buyer's usage. The price will not include applicable taxes or EDC service and delivery charges, which will be billed by the EDC.

After the Initial Term expires, the price will be as described under the Renewal Variable Price section of this Contract.

**Initial Term:**The Initial Term of this Contract will begin with the **July 2022** EDC billing cycle, and it will continue through the **December 2026** EDC billing cycle.**Renewal:**

Upon expiration of the Initial Term, this Contract will automatically renew on month-to-month basis, with each such month constituting a "Secondary Term." Any automatic renewal may be cancelled by Buyer or Seller delivering written notice to the other party at least 30 days before the automatic renewal date. The automatic renewal date will be the first calendar day of the month at the end of the applicable Term. Because Seller needs to contract for supply and transportation in advance, Buyer's early termination of any Account under this Contract will harm Seller.

**Early Termination Damages:**

For each Account that is terminated early, damages will be equal to the positive difference, if any, between the Purchase Price minus the then-current market price, multiplied by the "Contract Volumes" (defined below) as apportioned to the terminated Account(s) and remaining under the then-current Term. The "Contract Volumes" are calculated using each Account's historical monthly consumption, as provided to Seller by the EDC, multiplied by weather normalization factors and are set forth in the table below. The Contract Volumes will be used for determining early termination damages under this Contract. Buyer is not otherwise obligated to accept/consume the Contract Volumes on a monthly or annual basis.

**Contract Volumes in kWh**

Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	185,667	165,512	167,725	148,687	139,611	140,774	148,930	145,978	139,266	147,910	154,928	176,023

This Contract, including any Exhibit(s) may be signed in counterparts. If Buyer and Seller execute more than one Contract with respect to any Account(s), the terms of the most recent Contract will supersede and take priority over all previous Contracts with regard to the same Account(s). Any signature on this Contract and any Exhibit(s) will be considered valid for all purposes and have the same effect whether it is an ink-signed original, e-signed, a photocopy, or a facsimile representation of the original document.

The signers below personally certify that they have all requisite authority to sign and enter into this Contract, including the attached Terms and Conditions and any Exhibit A, on behalf of the parties identified next to their signatures. Further, they acknowledge that on behalf of their respective parties, they have read, understood, and voluntarily agreed to every provision of this Contract, the attached Terms and Conditions, and any Exhibit A.

**Accepted by Buyer:**Name:TitleDate**Accepted by Seller:**Name: Pat KeeleyDirector of C&I SalesTitleDate



## Electricity Supply Master Terms and Conditions

These Master Terms and Conditions (the "Terms and Conditions") set forth the general terms and conditions for the retail sale and purchase of electricity between Seller and Buyer. The specific terms with respect to Buyer's Accounts will be set forth on Page 1. These Master Terms and Conditions, the specific terms set forth on Page 1, and any Exhibits form a written agreement between Seller and Buyer (the "Contract").

**1. Eligibility.** This Contract is exclusively for mercantile customers that consume more than 700,000 kWh per year or are part of a national account involving multiple facilities in one or more states. Buyer is designated as a mercantile customer.

**2. Electricity Supply.** Seller will supply and deliver to Buyer the full electricity requirements for all Accounts under this Contract and Buyer will accept and pay for all such deliveries according to this Contract. Seller will act as Buyer's agent for the limited purposes of working with the Buyer's retail transmission organization/independent system operator ("RTO/ISO") and Buyer's EDC in order to (a) obtain the Accounts' usage, billing, and payment histories; (b) effect the transfer of electricity supply service to Seller; and (c) perform Seller's obligations under this Contract. Buyer will execute all documents and be responsible for all services and equipment required by the EDC in order for Buyer to receive service under this Contract. Buyer understands that there may be delays in starting electricity supply due to the EDC's enrollment requirements and will not hold Seller responsible for any such delays.

**3. Price Adjustment Provisions.** Except as otherwise set forth on Page 1 of this Contract and where applicable: (a) for any capacity planning year for which the Base Residual Auction rate has not been established as of the execution date of Contract, Seller will pass through to Buyer any change in capacity cost, positive or negative, resulting from changes to Buyer's capacity rate as assessed by Buyer's EDC or RTO/ISO; and (b) Seller will not pass through to Buyer any capacity charge resulting from changes to Buyer's capacity tag. For the avoidance of doubt, none of the foregoing price adjustments will be deemed New Charges under the Regulatory section herein.

**4. Energy Efficiency/Onsite Generation.** If there is a material decrease in Buyer's usage due to energy efficiency improvements and/or onsite generation which result in losses to Seller, Seller may pass through to Buyer such losses. For the avoidance of doubt, none of the above described losses will be deemed New Charges under the Regulatory section herein.

**5. Renewal Variable Price.** The price for each Secondary Term will be determined monthly based upon costs, including but not limited to energy, transmission, capacity, ancillary services, congestion management, renewable energy credits, independent system operator fees, various EDC charges to Seller, and other factors, plus Seller's costs, expenses, and a service fee. The price will not include EDC delivery charges to Buyer or applicable taxes.

**6. Billing & Payment.** The EDC will issue consolidated monthly invoices which will contain Seller's electricity charges, plus applicable taxes and all of the EDC's distribution and other applicable charges. Buyer will pay to the EDC the entire amount of each electric bill under the EDC's payment terms and conditions. Late charges will apply for all past-due amounts owed to Seller at the rate set forth in the EDC's tariff for its charges. Seller reserves the right to invoice Buyer directly for: (a) Seller's charges only, plus applicable taxes; or (b) for the EDC's charges, as well as Seller's charges, plus all applicable taxes. If Seller invoices Buyer directly, payment will be due in full on or before the 20th calendar day following the invoice date and late charges will apply for all past-due amounts at a rate of 1.5% per month. The EDC is solely responsible for reading Buyer's meter(s), and all disputes that Buyer has with respect to meter readings and related adjustments will be addressed by Buyer solely to the EDC.

**7. Credit.** Upon Seller's reasonable request, Buyer will provide to Seller financial statements and other credit-related information, all of which will be treated as confidential by Seller. If Seller reasonably deems Buyer's financial condition inadequate to extend credit, Seller may require security sufficient to cover volumes for the two largest months' Contract Volumes. The security will be in the form of either a deposit or an irrevocable letter of credit. Furthermore, if Buyer (a) becomes a debtor in a bankruptcy proceeding; or (b) breaches any payment obligation or any other obligation to Seller (including any obligation to provide security as provided above), then Seller may suspend deliveries and/or terminate this Contract 10 days after delivering written notice to Buyer. Seller's rights under this Credit section are in addition to all other remedies available under this Contract.

**8. Damages.** Seller may hedge its obligations under this Contract by purchasing electricity and related transportation, as well as electricity futures and/or swaps, or any combination thereof. If (a) Buyer terminates any or all Accounts under this Contract before the expiration of any Term; or (b) Seller terminates this Contract as to any or all Accounts before the expiration of any Term as a result of Buyer's breach of this Contract, or (c) the EDC terminates any or all Accounts under this Contract before the expiration of any term as a result of late or non-payment, then Buyer will pay Seller damages calculated as set forth in the Early Termination Damages section on Page 1. Seller may increase the price charged to Buyer for Accounts that have not breached in order to cover the damages described above; in such instance, Seller will send

to Buyer an informational invoice to supplement the EDC's bill. If Buyer transfers service to the EDC, Buyer may be charged a price other than the EDC's standard rate. Nothing in this Damages section limits Buyer's obligation to pay for all delivered electricity as metered by the EDC. If Seller fails to perform its delivery obligations under this Contract, Seller will pay to Buyer an amount equal to the positive difference, if any, between Buyer's reasonable cost of cover minus the then-current Contract price for all electricity Seller failed to deliver. The prevailing party in any lawsuit under this Contract will be entitled to collect from the breaching party the prevailing party's costs of enforcing this Contract, including reasonable attorneys' fees and all other litigation expenses.

**9. Cross Default.** If Buyer is a party to one or more natural gas or electricity supply contracts with Seller, a breach by Buyer under such other contract(s) may be treated by Seller as a breach by Buyer of this Contract.

**10. Limitation of Liability.** Seller will not be liable for any losses arising from Buyer's use of electricity or for losses arising from the EDC, including but not limited to: their operations and maintenance of their system, any disruption of their service, termination of their service, their events of force majeure, or deterioration of their service. Except as otherwise set forth in this Contract, neither party will be liable for any indirect, consequential, special, or punitive damages, whether arising under contract, tort (including negligence and strict liability), or any other legal theory.

**11. Warranty.** Seller warrants that all electricity delivered to the EDC for its distribution to Buyer will meet the EDC's quality standards and that title to such electricity is free from liens and adverse claims. Seller makes no other warranties or representations of any kind, express or implied, including any warranty of merchantability or warranty that the goods are fit for a particular purpose.

**12. Regulatory.** The retail electric choice program is subject to ongoing utility commission, RTO/ISO, and EDC jurisdiction. During the Initial Term, your price will remain the same; provided, however, that Seller may pass through to Buyer's price any new or additional charges, or changes in the calculation of charges imposed on suppliers or their customers through a change in governing law or commission, RTO/ISO, or EDC proceeding (collectively, "New Charges"), but only to the extent that those New Charges, alone or when added together over the course of the Initial Term of this contract, exceed \$0.001 per kWh of Seller's non-commodity cost. New Charges may cause your price to vary during the Initial Term. Seller will deliver to Buyer written notice at least 30 days before passing through any New Charges. If a change in governing law, regulation, or rule physically prevents or legally prohibits Seller from performing under this Contract, then either party may terminate this Contract without penalty.

**13. Relationship of Parties.** Buyer will make decisions regarding pricing and volumes in Buyer's sole discretion and will confirm all expiration/termination dates of any existing contract terms, with or without advice or recommendation from Seller, and Seller will not be liable for Buyer's acting or failing to act upon Seller's advice or recommendations.

**14. Assignment.** This Contract or any accounts hereunder may be assigned by Buyer only upon the written assumption of the assignee and with express written consent of Seller, which consent will not be unreasonably withheld, delayed, or conditioned.

**15. Waiver.** No failure to enforce any provision of this Contract will be deemed a waiver of any right to do so, and no express waiver of any breach operate as a waiver of any other breach or of the same breach on future occasions.

**16. Choice of Law, Jurisdiction, Venue & Jury Trials.** This Contract will be governed by the applicable laws of the State of Ohio, without regard to Ohio's principles of conflicts of law. All legal actions involving all disputes arising under this Contract will be brought exclusively in a court of the State of Ohio sitting in Franklin County, Ohio, or in the United States District Court for the Southern District of Ohio sitting in Columbus, Ohio. Buyer and Seller waive all of their rights to a trial by jury in any legal action related to this Contract.

**17. Severability.** If any provision of this Contract is held unenforceable by any court having jurisdiction, no other provisions will be affected, and the court will modify the unenforceable provision (consistent with the intent of the parties as evidenced in this Contract) to the minimum extent necessary so as to render it enforceable.

**18. Entire Agreement.** This Contract, including these Terms and Conditions and any Exhibits, contain the entire agreement between Seller and Buyer regarding the Accounts under this Contract, and it supersedes all prior and contemporaneous written and oral agreements and understandings between them with respect to those accounts. This Contract cannot be modified in any way except by a writing signed by both Seller and Buyer.

**Exhibit A to Electricity Purchase Contract Form Large Commercial V3.3-CAP ADJ-OH  
Account Numbers & Facility Addresses**

**Seller:** Interstate Gas Supply, Inc.  
**Buyer:** City of New Carlisle

Following are the Account/Meter Numbers and Addresses included under the above-mentioned contract between Seller and Buyer:

	Utility	Street Address	City	State	Zip	Account No:
1	DPL	316 S Main St	New Carlisle	OH	45344	0171288647
2	DPL	S Smith St Pk Garage	New Carlisle	OH	45344	0198261138
3	DPL	621 Walsh Dr	New Carlisle	OH	45344	0626856906
4	DPL	331 S Church St	New Carlisle	OH	45344	1081598026
5	DPL	Scarff Rd Wat	New Carlisle	OH	45344	1152856100
6	DPL	101 S Main St	New Carlisle	OH	45344	1350991051
7	DPL	S Smith St Ballpark 3A	New Carlisle	OH	45344	1575814055
8	DPL	801 W Jefferson St	New Carlisle	OH	45344	1838612109
9	DPL	W Jefferson St and Main St	New Carlisle	OH	45344	3112390290
10	DPL	706 Davis St	New Carlisle	OH	45344	3306667077
11	DPL	120 W Jefferson St	New Carlisle	OH	45344	3753622003
12	DPL	803 W Jefferson St	New Carlisle	OH	45344	4016345745
13	DPL	206 Honeycreek Dr	New Carlisle	OH	45344	4164935666
14	DPL	301 E Lake Ave Frnt	New Carlisle	OH	45344	4211718724
15	DPL	1885 Addison-Nw-Car Rd	New Carlisle	OH	45344	4275452880
16	DPL	Hillcrest Ave	New Carlisle	OH	45344	4969765347
17	DPL	S Smith St Ballpark 4	New Carlisle	OH	45344	5469512548
18	DPL	100H N Main St	New Carlisle	OH	45344	5783118951
19	DPL	801 N Jefferson St 5	New Carlisle	OH	45344	6156594858
20	DPL	S Smith St Smith Pk 2	New Carlisle	OH	45344	6216079992
21	DPL	801H W Jefferson St Rear	New Carlisle	OH	45344	6773090577
22	DPL	11545 Musselman Rd	New Carlisle	OH	45344	6996085304
23	DPL	S Smith St Ballpark 1A	New Carlisle	OH	45344	7326359771
24	DPL	212 W Jefferson St	New Carlisle	OH	45344	7339338563
25	DPL	311 N Church St	New Carlisle	OH	45344	7339488178
26	DPL	315 N Church St	New Carlisle	OH	45344	7852101916
27	DPL	801H W Jefferson St	New Carlisle	OH	45344	8225335844
28	DPL	301 E Lake Ave	New Carlisle	OH	45344	8473184704
29	DPL	S Smith St Ballpark 3B	New Carlisle	OH	45344	8513189571
30	DPL	105 S Smith St	New Carlisle	OH	45344	8766149148
31	DPL	706 Davis St	New Carlisle	OH	45344	8811591383
32	DPL	S Smith St Meter 1	New Carlisle	OH	45344	9344510645
33	DPL	434 N Main St	New Carlisle	OH	45344	9464841530
34	DPL	11545 Musselman Rd	New Carlisle	OH	45344	9521267292
35	DPL	811 W Jefferson St	New Carlisle	OH	45344	9594833260
36	DPL	432 N Main St	New Carlisle	OH	45344	9849354449

**AGREED.**

Accepted by Buyer:

Name:

Title

Date

Accepted by Seller:

Name: Pat Keeley

Director of C&I Sales

Title

Date

## **ORDINANCE 2022-27**

### **AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT REGARDING NATURAL GAS SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO**

**WHEREAS**, the purchase of natural gas is a necessity for City operations; and

**WHEREAS**, the State of Ohio and the Public Utilities Commission of Ohio (PUCO) have made certain options available pertaining to the purchase of natural gas; and

**WHEREAS**, Ordinance 18-30E authorized the City Manager to enter into a contract with IGS Energy for the supply of natural gas to the City; and

**WHEREAS**, pursuant to Ordinance 19-29E, the City Manager entered into an agreement with IGS to obtain a cheaper fixed rate and a reduced purchase price for natural gas supply services; and

**WHEREAS**, the current market rate for natural gas supply services has increased and that trend is expected to continue for the foreseeable future; and

**WHEREAS**, the use of natural gas to generate electricity has increased over the years and that is one of the forces behind increasing supply costs; and

**WHEREAS**, IGS has approached the City about a locked-in rate that would begin in January 2025 and end in December 2026; and

**WHEREAS**, IGS has offered the City a fixed rate of \$7.24 per MCF, which would be an increase to the current \$4.62 rate; and

**WHEREAS**, it would be in the City's best interest to not amend the current gas contract due to the tariffs that would have to be included in the amended contract terms and rates; and

**WHEREAS**, it would be preferable for the City to enter into a new gas contract now, for the purpose of receiving a locked-in rate, that will go into effect immediately after the current contract expires; and

**WHEREAS**, the new contract terms will increase City expenses by approximately \$8,900 annually (i.e., approximately \$742 monthly).

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

**SECTION 1.** That the City Manager be, and hereby is, authorized and empowered to enter into the attached agreement for the purchase of natural gas with IGS ENERGY for the period of January 2025 to December 2026.

*Signature Page to Follow*



Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

\_\_\_\_\_  
Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

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

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

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

Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:

Pass

Fail

Intro: 06.21.22

Action: 07.05.2022

Effective: 07.20.2022

# Natural Gas Purchase Contract

Large Commercial V5.1CH-IND-OH

FOR OFFICE USE ONLY: dDS-xl

**Seller:** Interstate Gas Supply, Inc.

Attn: Commercial & Industrial Sales, 6100 Emerald Parkway, Dublin, Ohio 43016

Fax: 614-659-5126

Phone: 877-923-4447

**Buyer:** City of New Carlisle

**Contact Name**

Randy Bridge

**Confirmation Email** rbridge@newcarlisle.net

**Phone** 937-604-2121

**Fax**

Street Address

City

State

Zip

**Mailing** 331 S Church St

New Carlisle

OH

45344

**Billing** Same as Mailing

**Facility** See Exhibit A

**Account Number/s** See Exhibit A

or ☒ see the attached **Exhibit A**

This Contract is subject to the attached Natural Gas Supply Master Terms and Conditions, which are incorporated in their entirety herein.

**Natural Gas Distribution Company ("NGDC"):** CenterPoint Energy

**Critical Day Volume:** 100% of Usage determined by the NGDC

**Purchase Price:** ☒ Fixed Price of **\$7.24** per **MCF** for all gas delivered to the Burnertip throughout the Initial Term.  
☐ Variable Price determined by 100% of the applicable NYMEX settlement price (depending on the Buyer's billing cycle) plus \$ per **MCF** for all gas delivered to the Burnertip throughout the Initial Term.  
 The price includes all interstate transportation charges, shrink/fuel, Btu conversion, and pooling fees, but it does not include the applicable taxes or NGDC transportation and distribution charges. After the Initial Term expires, the price will be as described under the Renewal Variable Pricing section of this Contract.

**Initial Term:** The Initial Term of this Contract will begin with the **January 2025** NGDC billing cycle, and it will continue through the **December 2026** NGDC billing cycle.

**Renewal:** Upon expiration of the Initial Term, this Contract will automatically renew on month-to-month basis, with each such month constituting a "Secondary Term." Any automatic renewal may be cancelled by Buyer or Seller delivering written notice to the other party at least 30 days before the automatic renewal date. The automatic renewal date will be the first calendar day of the month at the end of the applicable Term. Because Seller needs to contract for supply and transportation in advance, Buyer's early termination of any Account under this Contract will harm Seller.

**Early Termination Damages:** **If under a Fixed Price:** For each Account that is terminated early, damages will be equal to the positive difference, if any, between the Fixed Price minus the then-current market price, multiplied by the "Contract Volumes" (defined below) as apportioned to the terminated Account(s) and remaining under the then-current Term. The "Contract Volumes" are calculated using each Account's historical monthly consumption, as provided to Seller by the NGDC, multiplied by weather normalization factors and are set forth in the table below. The Contract Volumes will be used for determining early termination damages under this Contract. Buyer is not otherwise obligated to accept/consume the Contract Volumes on a monthly or annual basis.  
**If under a Variable Price:** For each Account that is terminated early, damages will be equal to \$0.40 per MCF multiplied by the Contract Volumes as apportioned to the terminated Account(s) and remaining under the then-current Term.

## Contract Volumes in MCF at the Burnertip

Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	458	473	377	211	134	133	142	139	167	126	214	393

This Contract, including any Exhibit(s) may be signed in counterparts. If Buyer and Seller execute more than one Contract with respect to any Account(s), the terms of the most recent Contract will supersede and take priority over all previous Contracts with regard to the same Account(s). Any signature on this Contract and any Exhibit(s) will be considered valid for all purposes and have the same effect whether it is an ink-signed original, e-signed, a photocopy, or a facsimile representation of the original document.

The signers below personally certify that they have all requisite authority to sign and enter into this Contract on behalf of the parties identified above their signatures. Further, they acknowledge that on behalf of their respective parties, they have read, understood, and voluntarily agreed to every provision of this Contract, the attached Terms and Conditions, and any Exhibit A.

**Accepted by Buyer:**

**Name:**

**Title**

**Date**

**Accepted by Seller:**

**Name:** Pat Keeley

Director of C&I Sales

**Title**

**Date**

## Natural Gas Supply Master Terms and Conditions

These Master Terms and Conditions (the "Terms and Conditions") set forth the general terms and conditions for the retail sale and purchase of natural gas between Seller and Buyer. The specific terms with respect to Buyer's Accounts will be set forth on Page 1. These Master Terms and Conditions, the specific terms set forth on Page 1, and any Exhibits form a written agreement between Seller and Buyer (the "Contract").

**1. Natural Gas Supply.** Seller will supply and deliver to Buyer the full natural gas requirements for all Accounts under this Contract, and Buyer will accept and pay for all such deliveries according to this Contract. Seller will act as Buyer's agent for the limited purposes of working with Buyer's NGDC in order to: (a) obtain the Accounts' usage, billing, and payment histories; (b) effect the transfer of natural gas supply service to Seller; and (c) perform Seller's obligations under this Contract. Buyer will execute all documents and be responsible for all services and equipment required by the NGDC in order for Buyer to receive service under this Contract. Buyer understands that there may be delays in starting gas supply due to the NGDC's enrollment requirements and will not hold Seller responsible for any such delays.

**2. Renewal Variable Price.** The price for each Secondary Term will be determined monthly by the index price of gas delivered to the applicable delivery point, plus: transportation, demand charges, shrink/fuel, Btu conversion, pooling fees, and a service fee. The price will not include the applicable taxes or NGDC transportation/distribution charges.

**3. Billing & Payment.** The NGDC will issue consolidated monthly invoices which will contain Seller's natural gas charges, plus applicable taxes and all of the NGDC's distribution and other applicable charges. Buyer will pay to the NGDC the entire amount of each natural gas bill under the NGDC's payment terms and conditions. Late charges will apply for all past-due amounts owed to Seller at the rate set forth in the NGDC's tariff for its charges. Seller reserves the right to invoice Buyer directly for: (a) Seller's charges only, plus applicable taxes; or (b) for the NGDC's charges, as well as Seller's charges, plus all applicable taxes. If Seller invoices Buyer directly, payment will be due in full on or before the 20th calendar day following the invoice date and late charges will apply for all past-due amounts at a rate of 1.5% per month. The NGDC is solely responsible for reading Buyer's meter(s), and all disputes that Buyer has with respect to meter readings and related adjustments will be addressed by Buyer solely to the NGDC.

**4. Credit.** Upon Seller's reasonable request, Buyer will provide to Seller financial statements and other credit-related information, all of which will be treated as confidential by Seller. If Seller reasonably deems Buyer's financial condition inadequate to extend credit, Seller may require security sufficient to cover volumes for the two largest months' Contract Volumes. The security will be in the form of either a deposit or an irrevocable letter of credit. Furthermore, if Buyer: (a) becomes a Debtor in a bankruptcy proceeding; or (b) breaches any payment obligation or any other obligation to Seller (including any obligation to provide security as provided above), then Seller may suspend deliveries and/or terminate this Contract 10 days after delivering written notice to Buyer. Seller's rights under this Credit section are in addition to all other remedies available under this Contract.

**5. Damages.** Seller may hedge its obligations under this Contract by purchasing natural gas and related transportation, as well as natural gas futures and/or swaps, or any combination thereof. If (a) Buyer terminates any or all Accounts from under this Contract before the expiration of any Term; or (b) Seller terminates this Contract as to any or all Accounts before the expiration of any Term as a result of Buyer's breach of this Contract; or (c) the NGDC terminates any or all Accounts from under this Contract before the expiration of any term as a result of late or non-payment, then Buyer will pay to Seller damages calculated as set forth in the Early Termination Damages section on the Page 1. Seller may increase the price charged to Buyer for Accounts that have not breached in order to cover the damages described above; in such instance, Seller will send to Buyer an informational invoice to supplement the NGDC's bill. If Buyer transfers service to the NGDC, Buyer may be charged a price other than NGDC's standard rate. Nothing in this Damages section limits Buyer's obligation to pay for all delivered natural gas as metered by the NGDC. If Seller fails to perform its delivery obligations under this

Contract, Seller will pay to Buyer an amount equal to the positive difference, if any, between Buyer's reasonable cost of cover minus the then-current Contract price for all natural gas Seller failed to deliver. The prevailing party in any lawsuit under this Contract will be entitled to collect from the breaching party the prevailing party's costs of enforcing this contract, including reasonable attorneys' fees and all other litigation expenses.

**6. Cross Default.** If Buyer is a party to one or more other natural gas or electricity supply contracts with Seller, a breach by Buyer under such other contract(s) may be treated by Seller as a breach by Buyer of this Contract.

**7. Limitation of Liability.** Seller will not be liable for any losses arising from Buyer's use of natural gas or for losses arising from any pipeline or the NGDC, including but not limited to: their operations and maintenance of their system, any disruption of their service, termination of their service, their events of force majeure, or deterioration of their service. Except as otherwise set forth in this Contract, neither party will be liable for any indirect, consequential, special, or punitive damages, whether arising under contract, tort (including negligence and strict liability), or any other legal theory.

**8. Warranty.** Seller warrants that all gas delivered to the NGDC for its distribution to Buyer will meet the NGDC's quality standards and that title to such gas is free from liens and adverse claims. Seller makes no other warranties or representations of any kind, express or implied, including any warranty of merchantability or warranty that the goods are fit for any particular purpose.

**9. Regulatory.** The choice program is subject to ongoing utilities commission jurisdiction and NGDC rules. Seller may pass through to Buyer any additional charges/fees imposed on suppliers through a regulatory and/or utility proceeding. If the choice program is terminated or materially changed, this Contract may be modified accordingly or terminated by Seller without penalty to either party.

**10. Relationship of Parties.** Buyer will make decisions regarding pricing and volumes in Buyer's sole discretion, with or without advice or recommendation from Seller, and Seller will not be liable for Buyer's acting or failing to act upon Seller's advice or recommendations.

**11. Assignment.** This Contract may be assigned by Buyer only with express written consent of Seller, which consent will not be unreasonably withheld, delayed, or conditioned.

**12. Waiver.** No failure to enforce any provision of this Contract will be deemed a waiver of any right to do so, and no express waiver of any breach will operate as a waiver of any other breach or of the same breach on future occasion.

**13. Choice of Law, Jurisdiction, Venue & Jury Trials.** This Contract will be governed by the applicable laws of the State of Ohio, without regard to Ohio's principles of conflicts of law. All legal actions involving all disputes arising under this contract will be brought exclusively in a court of the State of Ohio sitting in Franklin County, Ohio, or in the United States District Court for the Southern District of Ohio sitting in Columbus, Ohio. Buyer and Seller waive all of their rights to a trial by jury in any legal action related to this Contract.

**14. Severability.** If any provision of this contract is held unenforceable by any court having jurisdiction, no other provisions will be affected, and the court will modify the unenforceable provision (consistent with the intent of the parties as evidenced in this contract) to the minimum extent necessary so as to render it enforceable.

**15. Entire Agreement.** This Contract, including these Terms and Conditions and any Exhibits, contain the entire agreement between Seller and Buyer regarding the Accounts under this Contract, and it supersedes all prior and contemporaneous written and oral agreements and understandings between them with respect to those accounts. This Contract cannot be modified in any way except by a writing signed by both Seller and Buyer.

**Exhibit A to Natural Gas Purchase Contract Form V5.1CH-IND-OH**  
**Account Numbers & Facility Addresses**

**Seller:** Interstate Gas Supply, Inc.  
**Buyer:** City of New Carlisle

Following are the Account/Meter Numbers and Addresses included under the above-mentioned contract between Seller and Buyer:

	Account Number	Service Address	Service City	Service State	Service Zip Code
1	034001043182601751	434 N. Main St.	New Carlisle	OH	45344
2	034004345192628626	301 E. Lake St.	New Carlisle	OH	45344
3	034001043182148298	331 S. Church St.	New Carlisle	OH	45344
4	034001043182275173	803 W. Jefferson St.	New Carlisle	OH	45344
5	034001043182435586	801 W. Jefferson St.	New Carlisle	OH	45344
6	034001043182437027	315 N. Church St.	New Carlisle	OH	45344
7	034001043182478110	706 Davis St.	New Carlisle	OH	45344
8	034001043182608036	434 N. Main St. Unit B	New Carlisle	OH	45344

**AGREED.**

**Accepted by Buyer:**

_____	_____	_____
<b>Name:</b>	<b>Title</b>	<b>Date</b>

**Accepted by Seller:**

_____	Director of C&I Sales	_____
<b>Name:</b> Pat Keeley	<b>Title</b>	<b>Date</b>



## **ORDINANCE 2022-28**

### **AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO**

**WHEREAS**, the Finance Director has heretofore prepared a Tax Budget for the City of New Carlisle, Ohio for the fiscal year beginning January 1, 2023, showing detailed estimates of all balances that will be available at the beginning of 2023 for the purposes of such fiscal year, including all general and special taxes, levies, fees, costs, percentages, penalties, allowances, prerequisites, and all other classes or types of revenues; also estimates of all expenditures or charges in or for the purposes of such fiscal year to be paid or met from said revenues or balances; and otherwise conforming with the requirements of the law; and

**WHEREAS**, said budget has been made conveniently available for public inspection for at least ten (10) days by having at least two (2) copies thereof on file in the Offices of the City Manager and the Finance Director.

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

Section 1. The Tax Budget of the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2023, heretofore, prepared by the Finance Director and submitted to this Council, copies of which are on file in the Office of the City Manager and Finance Director, be and it is hereby adopted as the official Tax Budget of the City of New Carlisle for the fiscal year beginning January 1, 2023.

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

\_\_\_\_\_  
Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

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

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

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

Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:

Pass

Fail

Intro: 06/21/2022

Action: 07/05/2022

Effective: 07/20/2022



# 2023 Tax Budget

**Ordinance 2022-28**

Intro: June 21, 2022

Action: July 5, 2022

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# I. Fund Activity

FUND	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2023	BUDGET YEAR ESTIMATED RECEIPT 2023	TOTAL AVAILABLE FOR EXPENDITURES	BUDGET YEAR EXPENDITURES & ENCUMBRANCES			ESTIMATED UNENCUMBERED BALANCE 12/31/2023
				PERSONNEL SERVICE	OTHER	TOTAL	
GENERAL FUND							
General Fund - 101	1,315,279	1,564,218	2,879,497	878,113	1,112,150	1,990,263	889,234
Totals: \$	1,315,279	\$ 1,564,218	\$ 2,879,497	\$ 878,113	\$ 1,112,150	\$ 1,990,263	\$ 889,234
SPECIAL REVENUE FUNDS							
201 - Street Construction	128,264	320,500	448,764	267,952	116,550	384,502	64,262
202 - State Highway	161,466	26,000	187,466	-	12,000	12,000	175,466
203 - Street Permissive Tax	67,526	62,000	129,526	73,568	-	73,568	55,958
204 - Street Improvement Levy	13,439	134,556	147,995	-	147,800	147,800	195
212 - Emergency Ambulance Capital	162,447	33,639	196,086	-	3,000	3,000	193,086
213 - Emergency Amb Operating	359,927	878,653	1,238,580	671,118	201,350	872,468	366,112
214 - Fire Capital Equipment	171,444	67,278	238,722	-	101,500	101,500	137,222
215 - Fire Operating	322,842	252,292	575,134	174,954	216,500	391,454	183,680
220 - Clerk of Courts Computer	100	300	400	-	200	200	200
221 - Court Computerization	100	200	300	-	100	100	200
225 - Health Levy	968	64,379	65,347	-	64,200	64,200	1,147
235 - American Rescue Grant	362,833	291,627	654,460	-	90,000	90,000	564,460
250 - Police Levy Fund	518,079	630,000	1,148,079	-	778,000	778,000	370,079
802 - Street Lighting Assessment	30,087	98,000	128,087	-	103,800	103,800	24,287
Totals: \$	2,299,522	\$ 2,859,424	\$ 5,158,946	\$ 1,187,592	\$ 1,835,000	\$ 3,022,592	\$ 2,136,354
DEBT SERVICE FUNDS							
301 - General Bond Retirement	12,277	107,902	120,179	-	45,632	45,632	74,547
302 -Twin Creeks Infrastructure Bonds	204,812	14,500	219,312	-	81,541	81,541	137,772
Totals: \$	217,089	\$ 122,402	\$ 339,491	\$ -	\$ 127,173	\$ 127,173	\$ 212,318
CAPITAL PROJECT FUNDS							
400 - Government Center	50,001	25,000	75,001	-	-	-	75,001
550 - Waterworks Capital Improvement	51,863	20,000	71,863	-	3,700	3,700	68,163
551 - Water Meter Upgrade	102	-	102	-	-	-	102
560 - Wastewater Capital Improvement	4,744	-	4,744	-	-	-	4,744
561 - Wastewater Equip Replacement	8,380	6,500	14,880	-	10,300	10,300	4,580
562 - Wastewater Capital Contingency	2,665	-	2,665	-	-	-	2,665
Totals: \$	117,756	\$ 51,500	\$ 169,256	\$ -	\$ 14,000	\$ 14,000	\$ 155,256
PERMANENT FUNDS							
705 - Cemetery Perpetual Care	152,360	2,200	154,560	-	1,000	1,000	153,560
Totals: \$	152,360	\$ 2,200	\$ 154,560	\$ -	\$ 1,000	\$ 1,000	\$ 153,560
ENTERPRISE FUNDS							
501 - Water Operating	202,678	1,031,500	1,234,178	397,655	733,053	1,130,708	103,470
502 - Wastewater Operating	536,486	1,144,350	1,680,836	542,217	795,783	1,338,000	342,836
505 - Swimming Pool	44,123	118,500	162,623	65,753	87,000	152,753	9,871
510 - Cemetery	87,662	57,000	144,662	27,628	71,050	98,678	45,984
Totals: \$	870,949	\$ 2,351,350	\$ 3,222,299	\$ 1,033,252	\$ 1,686,886	\$ 2,720,138	\$ 502,161
TOTAL - ALL FUNDS	\$ 4,972,955	\$ 6,951,094	\$ 11,924,049	\$ 3,098,957	\$ 4,776,209	\$ 7,875,165	\$ 4,048,883
	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2023	BUDGET YEAR ESTIMATED RECEIPT	TOTAL AVAILABLE FOR EXPENDITURES	PERSONNEL SERVICE	OTHER	TOTAL	ESTIMATED UNENCUMBERED BALANCE 12/31/2023
				BUDGET YEAR EXPENDITURES & ENCUMBRANCES			

## II. Detailed Fund Activity

Governmental Funds					
GENERAL FUND - 101 - Revenues	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
<i>Beginning Fund Balance</i>	1,315,279	1,983,549	1,677,192	1,160,780	958,283
Real Estate Tax	163,008	163,008	163,191	159,899	136,559
City Income Tax	1,200,000	1,100,000	1,259,863	1,120,257	1,149,606
<i>Property &amp; Income Tax</i>	1,363,008	1,263,008	1,423,054	1,280,156	1,286,165
Local Government	55,000	27,315	55,059	47,858	35,281
Estate Tax	-	-	-	-	-
Cigarette Tax	250	250	223	223	223
Liquor License Tax	1,000	1,000	740	734	1,421
Homestead/Rollback	26,460	26,460	25,374	25,782	23,062
Cable & Trash Franchise Tax	53,000	50,000	52,766	53,064	51,686
<i>Intergovernmental &amp; Franchise</i>	135,710	105,025	134,162	127,661	111,673
Grass & Weed Cutting	6,000	6,000	6,362	2,977	15,823
Public Nuisance Abatements	500	500	643	-	-
<i>Special Assessments</i>	6,500	6,500	7,005	2,977	15,823
Zoning Permits & Fees	6,000	4,000	5,201	4,417	5,051
Fines, Costs & Forfeitures	15,000	25,000	3,720	525	2,370
<i>Fines, Licenses, &amp; Permits</i>	21,000	29,000	8,921	4,942	7,421
Cellular Tower Lease Receipts	15,000	12,000	14,950	33,800	11,500
Shelter House Rental	18,000	12,000	15,488	5,233	13,153
<i>Charges for Service</i>	33,000	24,000	30,438	39,033	24,653
Interest	4,000	3,000	3,118	16,559	587
<i>Investment Earnings</i>	4,000	3,000	3,118	16,559	58,733
Sale of Assets	-	-	-	-	-
Miscellaneous Donations	-	-	18	-	-
Miscellaneous Receipts	1,000	1,000	41,637	165,707	18,847
Miscellaneous - System Adjust	-	-	-	-	-
Prior Period Expense Reimbursement	-	-	-	-	-
<i>Miscellaneous</i>	1,000	1,000	41,655	165,707	18,847
Water Tower Program Reimbursement	-	28,875	28,875	57,750	-
Transfer In - Income Tax Withholding	-	-	-	-	-
<i>Transfers</i>	-	28,875	28,875	57,750	-
<b>Total General Fund Revenue</b>	<b>\$ 1,564,218</b>	<b>\$ 1,460,408</b>	<b>\$ 1,677,228</b>	<b>\$ 1,694,785</b>	<b>\$ 1,523,315</b>
	<b>2023 Tax Budget</b>	<b>2022 Budget (Current Estimated)</b>	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)



Governmental Funds					
GENERAL FUND - 101 - Expenditures	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
<b>CITY COUNCIL</b>					
Personnel Services	52,262	51,888	48,770	44,928	51,457
Other	14,900	13,900	6,518	6,113	5,021
<i>Total Council Expenses</i>	<b>\$ 67,162</b>	<b>\$ 65,788</b>	<b>\$ 55,288</b>	<b>\$ 51,041</b>	<b>\$ 56,478</b>
<b>CITY MANAGER</b>					
Personnel Services	190,035	198,502	115,108	98,052	104,162
Other	21,700	17,000	9,261	4,395	6,671
<i>Total City Manager Expense</i>	<b>\$ 211,735</b>	<b>\$ 215,502</b>	<b>\$ 124,369</b>	<b>\$ 102,447</b>	<b>\$ 110,833</b>
<b>FINANCE</b>					
Personnel Services	414,868	357,001	282,437	224,620	196,110
Other	238,500	230,500	196,763	182,508	169,741
<i>Total Finance Expense</i>	<b>\$ 653,368</b>	<b>\$ 587,501</b>	<b>\$ 479,200</b>	<b>\$ 407,128</b>	<b>\$ 365,851</b>
<b>PLANNING</b>					
Personnel Services	153,962	134,873	104,065	54,415	5,469
Other	110,050	114,000	59,212	19,819	5,202
<i>Total Planning Expenses</i>	<b>\$ 264,012</b>	<b>\$ 248,873</b>	<b>\$ 163,277</b>	<b>\$ 74,234</b>	<b>\$ 10,671</b>
<b>LAW DIRECTOR</b>					
Personnel Services	-	-	-	-	-
Other	80,000	70,000	18,376	26,773	62,365
<i>Total Law Director Expenses</i>	<b>80,000</b>	<b>70,000</b>	<b>18,376</b>	<b>26,773</b>	<b>62,365</b>
<b>PARKS</b>					
Personnel Services	43,278	30,483	39,549	37,824	36,450
Other	89,000	109,750	41,301	31,631	91,966
<i>Total Park Expense</i>	<b>\$ 132,278</b>	<b>\$ 140,233</b>	<b>\$ 80,850</b>	<b>\$ 69,455</b>	<b>\$ 128,416</b>
<b>SPECIAL EVENTS</b>					
Personnel Services	-	-	-	-	-
Other	29,000	29,000	16,477	604	16,570
<i>TOTAL SPECIAL EVENTS</i>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 16,477</b>	<b>\$ 604</b>	<b>\$ 16,570</b>
<b>LANDS &amp; BUILDINGS</b>					
Personnel Services	-	-	-	-	-
Other	237,000	257,500	121,906	151,992	273,473
<i>Total Lands &amp; Buildings Expense</i>	<b>\$ 237,000</b>	<b>\$ 257,500</b>	<b>\$ 121,906</b>	<b>\$ 151,992</b>	<b>\$ 273,473</b>
<b>MAYOR'S COURT</b>					
Personnel Services	23,708	16,781	-	-	-
Other	33,500	16,000	17,767	-	-
<i>Total Mayor's Court Expense</i>	<b>\$ 57,208</b>	<b>\$ 32,781</b>	<b>\$ 17,767</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS</b>					
Personnel Services	-	-	-	-	-
Other	113,500	106,500	71,361	67,037	88,502
<i>Total Miscellaneous Expense</i>	<b>\$ 113,500</b>	<b>\$ 106,500</b>	<b>\$ 71,361</b>	<b>\$ 67,037</b>	<b>\$ 88,502</b>
<b>TRANSFERS</b>					
Personnel Services	-	-	-	-	-
Other	145,000	375,000	222,000	227,662	207,661
<i>Total Transfer Expense</i>	<b>\$ 145,000</b>	<b>\$ 375,000</b>	<b>\$ 222,000</b>	<b>\$ 227,662</b>	<b>\$ 207,661</b>
Beginning Balance	1,315,279	1,983,549	1,677,192	1,160,780	958,283
<b>Total Revenues</b>	<b>1,564,218</b>	<b>1,460,408</b>	<b>1,677,228</b>	<b>1,694,785</b>	<b>1,523,315</b>
<b>Total Available for Expenditures</b>	<b>2,879,497</b>	<b>3,443,957</b>	<b>3,354,420</b>	<b>2,855,565</b>	<b>2,481,598</b>
Total Expenses	1,990,263	2,128,678	1,370,871	1,178,373	1,320,818
Encumbrances	-	-	2,813	-	-
Net Difference	(426,045)	(668,270)	303,544	516,412	202,497
<b>General Fund Ending Fund Balance</b>	<b>\$ 889,234</b>	<b>\$ 1,315,279</b>	<b>\$ 1,983,549</b>	<b>\$ 1,677,192</b>	<b>\$ 1,160,780</b>
	<b>2023 Tax Budget</b>	<b>2022 Tax Budget</b>	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)

**Special Revenue Funds**

<b>Street Construction - FUND 201</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
Motor Vehicle License	45,000	45,000	50,819	52,040	50,572
State Gasoline Tax	275,000	275,000	290,569	272,013	221,479
Intergovernmental	320,000	320,000	341,388	324,053	272,051
Miscellaneous Receipts	500	500	500	1,265	12,694
Prior Period Expense Reimbursement	-	-	-	-	-
General Fund Transfer	-	-	-	-	-
Miscellaneous	500	500	500	1,265	12,694
<b>Total Revenues</b>	\$ 320,500	\$ 320,500	\$ 341,888	\$ 325,318	\$ 284,745
<b>Expenses</b>					
Personnel Services	267,952	254,545	213,431	203,627	172,774
Other	116,550	163,550	72,805	55,818	75,923
<b>Total Expenses</b>	\$ 384,502	\$ 418,095	\$ 286,236	\$ 259,445	\$ 248,697
Beginning Balance	128,264	225,859	170,207	104,334	68,286
<b>Total Revenues</b>	<b>320,500</b>	<b>320,500</b>	<b>341,888</b>	<b>325,318</b>	<b>284,745</b>
<b>Total Available for Expenditures</b>	<b>448,764</b>	<b>546,359</b>	<b>512,095</b>	<b>429,652</b>	<b>353,031</b>
Total Expenses	384,502	418,095	286,236	259,445	248,697
Encumbrances	-	-	4,228	-	-
Net Difference	(64,002)	(97,595)	51,424	65,873	36,048
<b>Ending Street Construction Fund Balance</b>	\$ 64,262	\$ 128,264	\$ 225,859	\$ 170,207	\$ 104,334

<b>State Highway - FUND 202</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
Motor Vehicle License	4,000	4,000	4,120	4,219	4,880
State Gasoline Tax	22,000	22,000	23,560	22,055	17,958
Intergovernmental	26,000	26,000	27,680	26,274	22,838
Miscellaneous	-	-	-	-	9,068
Miscellaneous	-	-	-	-	9,068
<b>Total Revenues</b>	\$ 26,000	\$ 26,000	\$ 27,680	\$ 26,274	\$ 31,906
<b>Expenses</b>					
Personnel Services	-	-	-	-	-
Other	12,000	12,000	7,837	5,097	17,085
<b>Total Expenses</b>	\$ 12,000	\$ 12,000	\$ 7,837	\$ 5,097	\$ 17,085
Beginning Balance	161,466	147,466	127,623	106,446	91,625
<b>Total Revenues</b>	<b>26,000</b>	<b>26,000</b>	<b>27,680</b>	<b>26,274</b>	<b>31,906</b>
<b>Total Available for Expenditures</b>	<b>187,466</b>	<b>173,466</b>	<b>155,303</b>	<b>132,720</b>	<b>123,531</b>
Total Expenses	12,000	12,000	7,837	5,097	17,085
Encumbrances	-	-	-	-	-
Net Difference	14,000	14,000	19,843	21,177	14,821
<b>Ending State Highway Fund Balance</b>	\$ 175,466	\$ 161,466	\$ 147,466	\$ 127,623	\$ 106,446

Street Permissive Tax - FUND 203		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
<b>Revenues</b>						
Vehicle Permissive Tax		62,000	62,000	71,074	61,177	61,596
	Intergovernmental	62,000	62,000	71,074	61,177	61,596
Miscellaneous		-	-	-	562	1,401
Prior Year Expense		-	-	-	-	-
	Miscellaneous	-	-	-	562	1,401
<b>Total Revenues</b>		<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 71,074</b>	<b>\$ 61,739</b>	<b>\$ 62,997</b>
<b>Expenses</b>						
Personnel Services		73,568	69,253	34,705	38,981	60,393
Other		-	-	-	-	-
<b>Total Expense</b>		<b>\$ 73,568</b>	<b>\$ 69,253</b>	<b>\$ 34,705</b>	<b>\$ 38,981</b>	<b>\$ 60,393</b>
Beginning Balance		67,526	74,779	38,410	15,652	13,048
<b>Total Revenue</b>		<b>62,000</b>	<b>62,000</b>	<b>71,074</b>	<b>61,739</b>	<b>62,997</b>
<b>Total Available for Expenditures</b>		<b>129,526</b>	<b>136,779</b>	<b>109,484</b>	<b>77,391</b>	<b>76,045</b>
Total Expense		73,568	69,253	34,705	38,981	60,393
Net Difference		(11,568)	(7,253)	36,369	22,758	2,604
<b>Ending Street Permissive Tax Balance</b>		<b>\$ 55,958</b>	<b>\$ 67,526</b>	<b>\$ 74,779</b>	<b>\$ 38,410</b>	<b>\$ 15,652</b>

Street Improvement Levy - FUND 204		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
<b>Revenues</b>						
Real Estate Taxes		116,544	116,544	116,403	113,600	113,917
Homestead/Rollback		18,012	18,012	17,281	17,558	19,232
	Intergovernmental	134,556	134,556	133,684	131,158	133,149
Miscellaneous	Transfer in from General Fund 2019	-	-	-	-	30,000
	Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 134,556</b>	<b>\$ 134,556</b>	<b>\$ 133,684</b>	<b>\$ 131,158</b>	<b>\$ 163,149</b>
<b>Expenses</b>						
Personnel Services		-	-	-	-	-
Other		147,800	173,000	146,797	167,296	106,280
<b>Total Expenses</b>		<b>\$ 147,800</b>	<b>\$ 173,000</b>	<b>\$ 146,797</b>	<b>\$ 167,296</b>	<b>\$ 106,280</b>
Beginning Balance		13,439	51,883	64,996	101,134	44,266
<b>Total Revenue</b>		<b>134,556</b>	<b>134,556</b>	<b>133,684</b>	<b>131,158</b>	<b>163,149</b>
<b>Total Available for Expenditures</b>		<b>147,995</b>	<b>186,439</b>	<b>198,680</b>	<b>232,292</b>	<b>207,415</b>
Total Expense		147,800	173,000	146,797	167,296	106,280
Net Difference		(13,244)	(38,444)	(13,113)	(36,138)	56,869
<b>Ending Street Improvement Levy Balance</b>		<b>\$ 195</b>	<b>\$ 13,439</b>	<b>\$ 51,883</b>	<b>\$ 64,996</b>	<b>\$ 101,134</b>

<b>Emergency Ambulance Capital - FUND 212</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
Real Estate Taxes	29,136	29,136	28,935	1	170,636
Homestead / Rollback	4,503	4,503	4,277	7,813	19,780
Tangible Property Tax Loss Reimbursement	-	-	-	-	-
Intergovernmental	33,639	33,639	33,212	7,814	190,416
Miscellaneous	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 33,639</b>	<b>\$ 33,639</b>	<b>\$ 33,212</b>	<b>\$ 7,814</b>	<b>\$ 190,416</b>
<b>Expenses</b>					
Personnel Services	-	-	-	-	-
Other	3,000	3,000	539	261,518	2,667
<b>Total Expenses</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 539</b>	<b>\$ 261,518</b>	<b>\$ 2,667</b>
Beginning Balance	162,447	131,808	99,135	352,840	165,091
<b>Total Revenue</b>	<b>33,639</b>	<b>33,639</b>	<b>33,212</b>	<b>7,814</b>	<b>190,416</b>
<b>Total Available for Expenditures</b>	<b>196,086</b>	<b>165,447</b>	<b>132,347</b>	<b>360,654</b>	<b>355,507</b>
Total Expense	3,000	3,000	539	261,518	2,667
Net Difference	30,639	30,639	32,673	(253,704)	187,749
<b>Ending Emergency Ambulance Capital Balance</b>	<b>\$ 193,086</b>	<b>\$ 162,447</b>	<b>\$ 131,808</b>	<b>\$ 99,136</b>	<b>\$ 352,840</b>

<b>Emergency Ambulance Operating - FUND 213</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
Real Estate Taxes	197,916	197,916	197,805	84,585	188,114
Homestead/Rollback	20,737	20,737	19,148	3,592	19,757
EMS Grant	-	-	-	1,660	4,327
Intergovernmental	218,653	218,653	216,953	89,837	212,198
Elizabeth Township Contract	380,000	534,750	338,999	357,749	313,999
Emergency Ambulance Operation Services	280,000	250,000	280,475	256,912	191,459
Contractual	660,000	784,750	619,474	614,661	505,458
Miscellaneous Donation	-	-	-	501	21,113
Miscellaneous	-	-	7,000	7,224	18,152
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	-	-	7,000	7,725	39,265
<b>Total Revenues</b>	<b>\$ 878,653</b>	<b>\$ 1,003,403</b>	<b>\$ 843,427</b>	<b>\$ 712,223</b>	<b>\$ 756,921</b>
<b>Expenses</b>					
Personnel Services	671,118	626,477	610,200	639,070	623,532
Other	201,350	226,350	199,385	102,370	116,033
<b>Total Expenses</b>	<b>\$ 872,468</b>	<b>\$ 852,827</b>	<b>\$ 809,585</b>	<b>\$ 741,440</b>	<b>\$ 739,565</b>
Beginning Balance	359,927	209,351	175,509	204,726	187,369
<b>Total Revenue</b>	<b>878,653</b>	<b>1,003,403</b>	<b>843,427</b>	<b>712,223</b>	<b>756,921</b>
<b>Total Available for Expenditures</b>	<b>1,238,580</b>	<b>1,212,754</b>	<b>1,018,936</b>	<b>916,949</b>	<b>944,290</b>
Total Expense	872,468	852,827	809,585	741,440	739,565
Encumbrance	-	-	17,691	-	-
Net Difference	6,185	150,576	16,151	(29,217)	17,356
<b>Ending Emergency Ambulance Operating Balance</b>	<b>\$ 366,112</b>	<b>\$ 359,927</b>	<b>\$ 209,351</b>	<b>\$ 175,509</b>	<b>\$ 204,725</b>

Fire Capital Equipment - FUND 214	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
<b>Revenues</b>					
Real Estate Taxes	58,272	58,272	58,201	56,800	56,958
Homestead/Rollback	9,006	9,006	8,640	8,779	9,616
Tangible Property Tax Loss Reimbursement	-	-	-	-	-
Intergovernmental	67,278	67,278	66,841	65,579	66,574
State Fire Department Fire Reporting Grant	-	-	-	-	-
State Grant - Equipment	-	-	10,000	-	-
Grants	-	-	10,000	-	-
Miscellaneous	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 67,278</b>	<b>\$ 67,278</b>	<b>\$ 76,841</b>	<b>\$ 65,579</b>	<b>\$ 66,574</b>
<b>Expenses</b>					
Personnel Services	-	-	-	-	-
Other	101,500	101,500	11,090	44,034	128,898
<b>Total Expenses</b>	<b>\$ 101,500</b>	<b>\$ 101,500</b>	<b>\$ 11,090</b>	<b>\$ 44,034</b>	<b>\$ 128,898</b>
Beginning Balance	171,444	205,666	139,915	118,370	180,693
Total Revenue	67,278	67,278	76,841	65,579	66,574
<b>Total Available for Expenditures</b>	<b>238,722</b>	<b>272,944</b>	<b>216,756</b>	<b>183,949</b>	<b>247,267</b>
Total Expense	101,500	101,500	11,090	44,034	128,898
Net Difference	(34,222)	(34,222)	65,751	21,545	(62,324)
Ending Fire Capital Equipment Balance	\$ 137,222	\$ 171,444	\$ 205,666	\$ 139,915	\$ 118,369

Fire Operating - FUND 215	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
<b>Revenues</b>					
Real Estate Taxes	227,052	227,052	226,740	357,899	85,437
Homestead/Rollback	25,240	25,240	23,425	36,517	14,424
Intergovernmental	252,292	252,292	250,165	394,416	99,861
Miscellaneous Donations	-	-	-	25	19,952
Miscellaneous Receipts	-	-	-	3,495	4,062
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	-	-	-	3,520	24,014
<b>Total Revenues</b>	<b>\$ 252,292</b>	<b>\$ 252,292</b>	<b>\$ 250,165</b>	<b>\$ 397,936</b>	<b>\$ 123,875</b>
<b>Expenses</b>					
Personnel Services	174,954	153,369	59,234	61,699	83,316
Other	216,500	230,600	166,271	72,570	61,001
<b>Total Expenses</b>	<b>391,454</b>	<b>383,969</b>	<b>225,505</b>	<b>134,269</b>	<b>144,317</b>
Beginning Balance	322,842	454,519	429,859	166,192	186,635
Total Revenue	252,292	252,292	250,165	397,936	123,875
<b>Total Available for Expenditures</b>	<b>575,134</b>	<b>706,811</b>	<b>680,024</b>	<b>564,128</b>	<b>310,510</b>
Total Expense	391,454	383,969	225,505	134,269	144,317
Encumbrance	-	-	17,427	-	-
Net Difference	(139,162)	(131,677)	24,660	263,667	(20,442)
Ending Fire Operating Balance	\$ 183,680	\$ 322,842	\$ 454,519	\$ 429,859	\$ 166,193



Clerk of Courts Computer - FUND 220		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Fines, Costs, Forfeiture (Max \$10@)		300	300	-	-	-
	Intergovernmental	300	300	-	-	-
	<b>Total Revenues</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses						
Personnel Services		-	-	-	-	-
Other		200	200	-	-	-
	<b>Total Expenses</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Beginning Balance	100	-	-	-	-
	Total Revenue	300	300	-	-	-
	<b>Total Available for Expenditures</b>	<b>400</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Total Expense	200	200	-	-	-
	Encumbrance	-	-	-	-	-
	Net Difference	100	100	-	-	-
Ending Clerk of Court Computer Fund Balance		<b>\$ 200</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Clerk of Courts Computerization - FUND 221		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Fines, Costs, Forfeiture (Max \$3@)		200	200	-	-	-
	Intergovernmental	200	200	-	-	-
	<b>Total Revenues</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses						
Personnel Services		-	-	-	-	-
Other		100	100	-	-	-
	<b>Total Expenses</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Beginning Balance	100	-	-	-	-
	Total Revenue	200	200	-	-	-
	<b>Total Available for Expenditures</b>	<b>300</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Total Expense	100	100	-	-	-
	Encumbrance	-	-	-	-	-
	Net Difference	100	100	-	-	-
Ending Court Computerization Fund Balance		<b>\$ 200</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Health Levy - FUND 225		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Real Estate Taxes		55,763	55,763	55,698	54,355	54,502
Homestead/Rollback		8,616	8,616	8,267	8,399	9,200
	Intergovernmental	64,379	64,379	63,965	62,754	63,702
Miscellaneous		-	-	-	-	-
	Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 64,379</b>	<b>\$ 64,379</b>	<b>\$ 63,965</b>	<b>\$ 62,754</b>	<b>\$ 63,702</b>
Expenses						
Personnel Services		-	-	-	-	-
Other		64,200	64,200	63,176	64,331	63,702
<b>Total Expenses</b>		<b>\$ 64,200</b>	<b>\$ 64,200</b>	<b>\$ 63,176</b>	<b>\$ 64,331</b>	<b>\$ 63,702</b>
Beginning Balance		968	789	(0)	1,577	1,577
<b>Total Revenue</b>		<b>64,379</b>	<b>64,379</b>	<b>63,965</b>	62,754	63,702
<b>Total Available for Expenditures</b>		<b>65,347</b>	<b>65,168</b>	<b>63,965</b>	64,331	65,279
Total Expense		64,200	64,200	63,176	64,331	63,702
Net Difference		179	179	789	(1,577)	-
Ending Health Levy Balance		<b>\$ 1,147</b>	<b>\$ 968</b>	<b>\$ 789</b>	<b>\$ (0)</b>	<b>\$ 1,577</b>

American Rescue Fund - Federal Grant- FUND 235		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Federal Grant		291,627	291,627	291,627	-	-
	Intergovernmental	291,627	291,627	291,627	-	-
<b>Total Revenues</b>		<b>\$ 291,627</b>	<b>\$ 291,627</b>	<b>\$ 291,627</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses						
Personnel Services		-	-	-	-	-
Other		90,000	90,000	130,421	-	-
<b>Total Expenses</b>		<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 130,421</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Balance		362,833	161,206	-	-	-
<b>Total Revenue</b>		<b>291,627</b>	<b>291,627</b>	<b>291,627</b>	-	-
<b>Total Available for Expenditures</b>		<b>654,460</b>	<b>452,833</b>	<b>291,627</b>	-	-
Total Expense		90,000	90,000	130,421	-	-
Net Difference		201,627	201,627	161,206	-	-
Ending American Rescue Fund Balance		<b>\$ 564,460</b>	<b>\$ 362,833</b>	<b>\$ 161,206</b>	<b>\$ -</b>	<b>\$ -</b>

0.5% Police Levy - FUND 250		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Police Income Tax Revenue		630,000	550,000	626,542	552,516	564,523
	Income Tax Levy Revenue	630,000	550,000	626,542	552,516	564,523
Miscellaneous		-	-	2,350	50	4,066
	Miscellaneous	-	-	2,350	50	4,066
Patrol Vehicle Loan		-	-	-	-	-
	Loan Receipts	-	-	-	-	-
Total Revenues		\$ 630,000	\$ 550,000	\$ 628,892	\$ 552,566	\$ 568,589
Expenses						
Personnel Services		-	-	-	-	-
Other		778,000	712,000	565,638	504,859	397,690
Total Expenses		\$ 778,000	\$ 712,000	\$ 565,638	\$ 504,859	\$ 397,690
	Beginning Balance	518,079	680,079	616,825	569,118	398,219
	Total Revenue	630,000	550,000	628,892	552,566	568,589
	Total Available for Expenditures	1,148,079	1,230,079	1,245,717	1,121,684	966,808
	Total Expense	778,000	712,000	565,638	504,859	397,690
	Encumbrance	-	-	-	-	-
	Net Difference	(148,000)	(162,000)	63,254	47,707	170,899
Ending 0.5% Police Levy Balance		\$ 370,079	\$ 518,079	\$ 680,079	\$ 616,825	\$ 569,118

Street Lighting - FUND 802		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Street Light Assessment		98,000	98,000	98,875	92,080	98,827
	Assessment	98,000	98,000	98,875	92,080	98,827
Total Revenues		\$ 98,000	\$ 98,000	\$ 98,875	\$ 92,080	\$ 98,827
Expenses						
Personnel Services		-	-	-	-	-
Other		103,800	103,800	103,596	110,355	96,682
Total Expenses		103,800	103,800	103,596	110,355	96,682
	Beginning Balance	30,087	35,887	40,608	58,883	56,738
	Total Revenues	98,000	98,000	98,875	92,080	98,827
	Total Available for Expenditures	128,087	133,887	139,483	150,963	155,565
	Total Expenses	103,800	103,800	103,596	110,355	96,682
	Net Difference	(5,800)	(5,800)	(4,721)	(18,275)	2,145
Ending Street Lighting Balance		\$ 24,287	\$ 30,087	\$ 35,887	\$ 40,608	\$ 58,883



**DEBT SERVICE FUNDS**

General Bond Retirement - FUND 301		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
<b>Revenues</b>						
Real Estate Taxes		6,799	6,799	6,803	6,665	5,694
Homestead/Rollback		1,103	1,103	1,058	1,075	961
Tangible Property Tax Loss Reimbursement		-	-	-	-	-
Refunded Bond Proceeds		-	-	-	-	-
Intergovernmental		7,902	7,902	7,861	7,740	6,655
Transfer-In		100,000	100,000	107,000	104,637	95,738
General Fund Transfer		100,000	100,000	107,000	104,637	95,738
Miscellaneous		-	-	-	-	-
Miscellaneous		-	-	-	-	-
<b>Total Revenues</b>		\$ 107,902	\$ 107,902	\$ 114,861	\$ 112,377	\$ 102,393
<b>Expenses</b>						
Personnel Services		-	-	-	-	-
Other		45,632	106,200	110,486	108,684	110,578
<b>Total Expenses</b>		\$ 45,632	\$ 106,200	\$ 110,486	\$ 108,684	\$ 110,578
Beginning Balance		12,277	10,575	6,200	2,507	10,692
<b>Total Revenue</b>		<b>107,902</b>	<b>107,902</b>	<b>114,861</b>	<b>112,377</b>	<b>102,393</b>
<b>Total Available for Expenditures</b>		<b>120,179</b>	<b>118,477</b>	<b>121,061</b>	<b>114,884</b>	<b>113,085</b>
Total Expense		45,632	106,200	110,486	108,684	110,578
Net Difference		62,270	1,702	4,375	3,693	(8,185)
Ending General Bond Retirement Balance		\$ 74,547	\$ 12,277	\$ 10,575	\$ 6,200	\$ 2,507

Twin Creeks Infrastructure Bonds - FUND 302		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
<b>Revenues</b>						
Infrastructure Bond Assessments		14,500	14,500	14,430	14,820	14,820
Sale of Bonds - Twin Creeks Infrastructure		-	-	-	-	-
Intergovernmental		14,500	14,500	14,430	14,820	14,820
Refund Bond Proceeds		-	-	-	-	-
Procedural		-	-	-	-	-
Sale of Assets		-	-	-	-	-
Miscellaneous Receipts		-	-	-	-	-
Transfer-In		-	-	-	76,816	71,923
General Fund Transfer		-	-	-	76,816	71,923
<b>Total Revenues</b>		\$ 14,500	\$ 14,500	\$ 14,430	\$ 91,636	\$ 86,743
<b>Expenses</b>						
Personnel Services		-	-	-	-	-
Other		81,541	80,750	79,002	73,453	78,817
<b>Total Expenses</b>		\$ 81,541	\$ 80,750	\$ 79,002	\$ 73,453	\$ 78,817
Beginning Balance		204,812	271,062	335,634	317,451	309,525
Total Revenues		14,500	14,500	14,430	91,636	86,743
Total Available for Expenditures		219,312	285,562	350,064	409,087	396,268
Total Expenses		81,541	80,750	79,002	73,453	78,817
Net Difference		(67,041)	(66,250)	(64,572)	18,183	7,926
Ending TC Infrastructure Bond Debt Retirement Balance		\$ 137,772	\$ 204,812	\$ 271,062	\$ 335,634	\$ 317,451

**CAPITAL PROJECT FUNDS**

<b>CDBG / Economic Loan - FUND 219</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
CDBG Grant Funds - Discretionary Funds	-	-	-	-	-
CDBG Grant Funds - Formula Funds	-	-	-	-	-
Funds	-	-	-	-	-
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel Services	-	-	-	-	-
Other	-	-	-	-	21,565
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 21,565
Beginning Balance	-	-	-	-	21,565
Total Revenues	-	-	-	-	-
Total Available for Expenditures	-	-	-	-	21,565
Total Expenses	-	-	-	-	21,565
Net Difference	-	-	-	-	-
Ending CDBG / Economic Loan Balance	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Government Center - FUND 400</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
Proceeds from Bond Issuance	-	-	-	-	-
Sale of Note	-	-	-	-	-
Interest/Investments	-	-	-	-	-
Transfers In	25,000	25,000	25,000	-	-
Miscellaneous	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	-	-
<b>Total Revenues</b>	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
<b>Expenses</b>					
Personnel Services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance	50,001	25,001	1	1	1
Total Revenues	25,000	25,000	25,000	-	-
Total Available for Expenditures	75,001	50,001	25,001	1	1
Total Expenses	-	-	-	-	-
Net Difference	25,000	25,000	25,000	-	-
Ending Government Center Balance	\$ 75,001	\$ 50,001	\$ 25,001	\$ 1	\$ 1



<b>Water Works Capital Improvement - FUND 550</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
Water Tap In Fees \$5,000 & Transfer In from 501 Water Treatment Upgrades \$15,000	20,000	20,000	8,586	5,704	4,273
Tap In Fees	20,000	20,000	8,586	5,704	4,273
<b>Total Revenues</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 8,586</b>	<b>\$ 5,704</b>	<b>\$ 4,273</b>
<b>Expenses</b>					
Personnel Services	-	-	-	-	-
Other	3,700	3,500	-	-	-
<b>Total Expenses</b>	<b>\$ 3,700</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Balance	51,863	35,363	26,777	21,073	16,800
Total Revenues	20,000	20,000	8,586	5,704	4,273
Total Available for Expenditures	71,863	55,363	35,363	26,777	21,073
Total Expenses	3,700	3,500	-	-	-
Net Difference	16,300	16,500	8,586	5,704	4,273
Ending Water Works Capital Improvement Balance	\$ 68,163	\$ 51,863	\$ 35,363	\$ 26,777	\$ 21,073

<b>Water Meter Upgrade - FUND 551</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
Miscellaneous Receipts	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>					
Personnel Services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Balance	102	102	102	102	102
Total Revenues	-	-	-	-	-
Total Available for Expenditures	102	102	102	102	102
Total Expenses	-	-	-	-	-
Net Difference	-	-	-	-	-
Ending Water Meter Upgrade Balance	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102

Wastewater Capital Improvement Fund - FUND 560		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
7% Consumer Charges		-	-	-	-	-
Charges for Service		-	-	-	-	-
<i>Total Revenues</i>		\$ -	\$ -	\$ -	\$ -	\$ -
Expenses						
Personnel Services		-	-	-	-	-
Other		-	-	-	-	8,000
<i>Total Expenses</i>		\$ -	\$ -	\$ -	\$ -	\$ 8,000
Beginning Balance		4,744	4,744	4,744	4,744	12,744
Total Revenues		-	-	-	-	-
Total Available for Expenditures		4,744	4,744	4,744	4,744	12,744
Total Expenses		-	-	-	-	8,000
Net Difference		-	-	-	-	(8,000)
Ending Wastewater Capital Improvement Fund Balance		\$ 4,744	\$ 4,744	\$ 4,744	\$ 4,744	\$ 4,744
Wastewater Equipment Replacement - FUND 561		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Tap In Fees		6,500	6,500	6,330	5,275	5,275
Tap In Fees		6,500	6,500	6,330	5,275	5,275
<i>Total Revenues</i>		\$ 6,500	\$ 6,500	\$ 6,330	\$ 5,275	\$ 5,275
Expenses						
Personnel Services		-	-	-	-	-
Other		10,300	10,000	-	5,000	12,520
<i>Total Expenses</i>		\$ 10,300	\$ 10,000	\$ -	\$ 5,000	\$ 12,520
Beginning Balance		8,380	11,880	5,550	5,275	12,520
Total Revenues		6,500	6,500	6,330	5,275	5,275
Total Expenses		10,300	10,000	-	5,000	12,520
Net Difference		(3,800)	(3,500)	6,330	275	(7,245)
Ending Wastewater Equipment Replacement Balance		\$ 4,580	\$ 8,380	\$ 11,880	\$ 5,550	\$ 5,275



Wastewater Capital Contingency - FUND 562		2023 Budget (Estimated)	2022 Budget (Current-Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Tap In Fees		-	-	-	-	4,810
	Tap In Fees	-	-	-	-	4,810
	<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -	\$ 4,810.00
Expenses						
Personnel Services		-	-	-	-	-
Other		-	-	-	-	3,928
	<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ 3,928
	Beginning Balance	2,665	2,665	2,665	2,665	1,782
	Total Revenues	-	-	-	-	4,810
	Total Expenses	-	-	-	-	3,928
	Net Difference	\$ -	\$ -	\$ -	\$ -	\$ 882
Ending Wastewater Capital Improvement Balance		\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,664

Wastewater Construction - FUND 563		2023 Budget (Estimated)	2022 Budget (Current-Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
OPWC/Sewer Line North Project/Grant		-	-	-	-	-
OWDA/OEPA Sewer North Project/Loan		-	-	-	-	-
Interest & Investments		-	-	-	-	-
Miscellaneous Receipts		-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses						
Personnel Services		-	-	-	-	-
Other		-	-	-	-	-
	<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Balance	-	-	-	-	-
	Total Revenues	-	-	-	-	-
	Total Available for Expenditures	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Net Difference	-	-	-	-	-
Ending Wastewater Construction Balance		\$ -	\$ -	\$ -	\$ -	\$ -

**PERMANENT FUNDS**

<b>Cemetery Perpetual Care - FUND 705</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
Sale of Cemetery Lots	2,000	1,000	2,234	2,088	1,497
Charges for Service	2,000	1,000	2,234	2,088	1,497
Interest & Investments	200	200	157	1,450	2,155
Miscellaneous	200	200	157	1,450	2,155
<b>Total Revenues</b>	\$ 2,200	\$ 1,200	\$ 2,391	\$ 3,538	\$ 3,652
<b>Expenses</b>					
Personnel Services	-	-	-	-	-
Other	1,000	1,000	500	650	1,000
<b>Total Expenses</b>	\$ 1,000	\$ 1,000	\$ 500	\$ 650	\$ 1,000
Beginning Balance	152,360	152,160	150,269	147,381	144,729
Total Revenues	2,200	1,200	2,391	3,538	3,652
Total Available for Expenditures	154,560	153,360	152,660	150,919	148,381
Total Expenses	1,000	1,000	500	650	1,000
Net Difference	-	-	-	2,888	2,652
Ending Cemetery Perpetual Care Balance	\$ 153,560	\$ 152,360	\$ 152,160	\$ 150,269	\$ 147,381

**ENTERPRISE FUNDS**

<b>Water Operating - FUND 501</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
Delinquent Utility Charges Assessment	500	350	292	2,372	1,065
Water Consumer Charges	1,005,000	980,000	1,002,406	998,859	955,732
Water Miscellaneous Receipts	26,000	26,000	34,701	22,433	36,868
Charges for Service	1,031,500	1,006,350	1,037,399	1,023,664	993,665
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfer-In (1st Year Water Tower Payment)	-	-	-	-	(7,888)
General Fund Transfer	-	-	-	-	(7,888)
<b>Total Revenues</b>	\$ 1,031,500	\$ 1,006,350	\$ 1,037,399	\$ 1,023,664	\$ 985,777
<b>Expenses</b>					
Personnel Services	397,655	370,264	311,891	298,508	266,146
Other	733,053	814,930	697,089	771,574	474,876
<b>Total Expenses</b>	\$ 1,130,708	\$ 1,185,194	\$ 1,008,980	\$ 1,070,082	\$ 741,022
Beginning Balance	202,678	381,522	353,103	399,521	154,767
Total Revenues	1,031,500	1,006,350	1,037,399	1,023,664	985,777
Total Available for Expenditures	1,234,178	1,387,872	1,390,502	1,423,185	1,140,544
Total Expenses	1,130,708	1,185,194	1,008,980	1,070,082	741,022
Net Difference	(99,208)	(178,844)	28,419	(46,418)	244,755
Ending Water Operating Balance	\$ 103,470	\$ 202,678	\$ 381,522	\$ 353,103	\$ 399,522



<b>Wastewater Operating - FUND 502</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
Wastewater Consumer Charges	1,050,000	1,025,000	1,042,828	807,457	812,167
Delinquent Utility Charges Assessment	350	350	292	-	-
Wastewater Miscellaneous Receipts	4,000	3,500	3,954	131,866	216,622
Charges for Service	1,054,350	1,028,850	1,047,074	939,323	1,028,789
Prior Period Expense Reimbursement	-	-	-	-	-
Sewer Jet - New Carlisle Federal Loan	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfer	90,000	90,000	-	-	7,888
Advances	-	-	-	-	-
Transfer & Advances	90,000	-	-	-	7,888
	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,144,350</b>	<b>\$ 1,118,850</b>	<b>\$ 1,047,074</b>	<b>\$ 939,323</b>	<b>\$ 1,036,677</b>
<b>Expenses</b>					
Personnel Services	542,217	506,825	431,683	439,525	424,195
Other	795,783	604,880	263,044	607,125	758,867
<b>Total Expenses</b>	<b>1,338,000</b>	<b>1,111,705</b>	<b>694,727</b>	<b>1,046,650</b>	<b>1,183,062</b>
Beginning Balance	536,486	529,341	176,994	284,321	430,706
Total Revenues	1,144,350	1,118,850	1,047,074	939,323	1,036,677
Total Available for Expenditures	1,680,836	1,648,191	1,224,068	1,223,644	1,467,383
Total Expenses	1,338,000	1,111,705	694,727	1,046,650	1,183,062
Encumbrance	-	-	-	-	-
Net Difference	(193,650)	7,145	352,347	(107,327)	(146,385)
Ending Wastewater Operating Balance	\$ 342,836	\$ 536,486	\$ 529,341	\$ 176,994	\$ 284,321

<b>Swimming Pool - FUND 505</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
Pool Memberships	29,000	25,000	31,175	15,028	19,723
Daily Gate Fees	29,000	25,000	33,876	27,587	31,611
Concessions	30,000	25,000	32,146	18,568	23,708
Party & Rentals	8,000	5,500	9,302	3,610	10,177
Games	-	500	-	-	-
Charges for Service	96,000	81,000	106,499	64,793	85,219
Miscellaneous Donations	500	500	443	112	200
Miscellaneous	2,000	10,500	1,767	1,289	4,923
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	2,500	11,000	2,210	1,401	5,123
General Fund Transfer	20,000	-	60,000	46,209	40,000
Transfers	20,000	-	60,000	46,209	40,000
<b>Total Revenues</b>	<b>\$ 118,500</b>	<b>\$ 92,000</b>	<b>\$ 168,709</b>	<b>\$ 112,403</b>	<b>\$ 130,342</b>
<b>Expenses</b>					
Personnel Services	65,753	57,965	47,758	38,185	44,672
Other	87,000	109,200	52,432	43,289	71,952
<b>Total Expenses</b>	<b>152,753</b>	<b>167,165</b>	<b>100,190</b>	<b>81,474</b>	<b>116,624</b>
Beginning Swimming Pool Balance	44,123	119,288	50,769	19,841	6,124
Total Swimming Pool Revenue	118,500	92,000	168,709	112,403	130,342
Total Available for Expenditures	162,623	211,288	219,478	132,244	136,466
Total Swimming Pool Expense	152,753	167,165	100,190	81,474	116,624
Net Difference	(34,253)	(75,165)	68,519	30,929	13,718
Ending Swimming Pool Balance	\$ 9,871	\$ 44,123	\$ 119,288	\$ 50,770	\$ 19,842

<b>Cemetery - FUND 510</b>	<b>2023 Budget (Estimated)</b>	<b>2022 Budget (Current Estimated)</b>	<b>2021 Budget (Actual)</b>	<b>2020 Budget (Actual)</b>	<b>2019 Budget (Actual)</b>
<b>Revenues</b>					
Sale of Cemetery Lots	20,000	15,000	20,102	18,788	13,473
Grave Open & Close	30,000	35,000	40,770	44,195	32,400
Foundation Construction	7,000	8,000	9,402	6,877	7,326
Charges for Service	57,000	58,000	70,274	69,860	53,199
VA Receipts	-	-	900	750	600
Intergovernmental	-	-	900	750	600
Miscellaneous	-	-	200	482	1,101
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	-	-	200	482	1,101
General Fund Transfer	-	-	30,000	-	20,000
Transfers	-	-	30,000	-	20,000
<b>Total Revenues</b>	<b>57,000</b>	<b>58,000</b>	<b>101,374</b>	<b>71,092</b>	<b>74,900</b>
<b>Expenses</b>					
Personnel Services	27,628	26,440	38,431	41,812	42,352
Other	71,050	48,950	24,839	45,647	18,675
<b>Total Expenses</b>	<b>98,678</b>	<b>75,390</b>	<b>63,270</b>	<b>87,459</b>	<b>61,027</b>
Beginning Balance	87,662	105,052	66,948	83,315	69,443
Total Revenue	57,000	58,000	101,374	71,092	74,900
Total Available for Expenditures	144,662	163,052	168,322	154,407	144,343
Total Expense	98,678	75,390	63,270	87,459	61,027
Net Difference	(41,678)	(17,390)	38,104	(16,367)	13,873
Ending Cemetery Balance	<b>\$ 45,984</b>	<b>\$ 87,662</b>	<b>\$ 105,052</b>	<b>\$ 66,948</b>	<b>\$ 83,316</b>

<b>TOTAL ALL FUNDS - UNENCUMBERED BAL as of 1-1-23</b>	<b>\$ 4,972,955</b>	<b>\$ 6,011,597</b>	<b>1/1/22</b>
<b>TOTAL REVENUE</b>	<b>\$ 6,951,094</b>	<b>\$ 6,814,884</b>	
<b>TOTAL EXPENSE</b>	<b>\$ 7,875,165</b>	<b>\$ 7,853,526</b>	
<b>EST. 12-31-23 TOTAL ALL FUNDS ENDING BALANCE</b>	<b>\$ 4,048,883</b>	<b>\$ 4,972,955</b>	<b>12/31/22</b>



### III. Inside / Outside Levies

#### Inside/Outside Levies

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

## IV. Inside / Outside Levies

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

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



## V. Statement of Improvements

### Statement of Improvements

(Not Including Expenses to be Paid from Bond Issues)

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund	Fund Number	Sub Total by Department	Fund Total
Technology Upgrades	3,500	3,500	General Fund - Manager	101.1300	\$ 3,500.00	
Software Support	35,000	35,000	General Fund - Finance	101.1400		
Network Server Protection	25,000	25,000	General Fund - Finance	101.1400	\$ 60,000.00	
City Wide enhancements	10,000	10,000	General Fund - Planning	101.1500	\$ 10,000.00	
Playground Equipment	35,000	35,000	General Fund - Parks	101.1800		
Park Upgrades	3,500	3,500	General Fund - Parks	101.1800		
Bike Path Equipment & Repairs	8,000	8,000	General Fund - Parks	101.1800	\$ 46,500.00	
City Garage - Hand Tools	2,500	2,500	Gen Fund - Lands & Buildings	101.2000		
City Garage New Truck	35,000	35,000	Gen Fund - Lands & Buildings	101.2000		
City Garage Upgrades and Repairs	20,000	20,000	Gen Fund - Lands & Buildings	101.2000	\$ 57,500.00	
Mayor's Court Computer, Equipment	5,000	5,000	General Fund - Mayor's Court	101.2300	\$ 5,000.00	\$ 182,500.00
Snow Plow	8,000	8,000	Street Construction	201	\$ 8,000.00	\$ 8,000.00
Air Compressor shared with Fire Operating	50,000	50,000	Emergency Amb. Operating	213	\$ 50,000.00	\$ 50,000.00
New Fire Engine	100,000	100,000	Fire Capital	214	\$ 100,000.00	\$ 100,000.00
New Structural Firefighting Gear	26,000	26,000	Fire Operating	215		
Tools & Miscellaneous Equipment	20,000	20,000	Fire Operating	215		
Air Compressor shared with Emer Amb Operating	50,000	50,000	Fire Operating	215	\$ 96,000.00	\$ 96,000.00
Equipment Upgrades	18,000	18,000	Sheriff	250		
New Vehicle (Last one Bought in 2021)	45,000	45,000	Sheriff	250		
Vehicle Equipment Upgrades	17,000	17,000	Sheriff	250	\$ 80,000.00	\$ 80,000.00
Box Utility Truck	18,000	18,000	Water Operating	501	\$ 18,000.00	\$ 18,000.00
Primary Clairifier	180,000	180,000	Wastewater Operating	502		
Utility Crane Truck	45,000	45,000	Wastewater Operating	502		
Equipment Storage Building	65,000	65,000	Wastewater Operating	502	\$ 290,000.00	\$ 290,000.00
Pool Upgrades	20,000	20,000	Pool	505	\$ 20,000.00	\$ 20,000.00
New Barn at Cemetery	30,000	30,000	Cemetery	510	\$ 30,000.00	\$ 30,000.00
Mainline Valve Replacement	3,700	3,700	Waterworks Capital Improvement	550	\$ 3,700.00	\$ 3,700.00
Equipment Rehab - Drying Bed Rehab	10,300	10,300	Wastewater Capital Improvement	561	\$ 10,300.00	\$ 10,300.00
<b>Totals:</b>	<b>\$ 888,500</b>	<b>\$ 888,500</b>			<b>\$ 888,500</b>	<b>\$ 888,500</b>

## VI. Debt Schedule

DEBT PROFILE	AUTHORITY OUTSIDE 10 MILL LIMIT	DATE OF ISSUE	MATURITY DATE	ORDINANCE NUMBER	RATE OF INTEREST	PRINCIPLE BALANCE 1/1/2022	PRINCIPLE & INTEREST 2022
<b>WITHIN 10-MILL LIMITATION</b>							
Fund 301 – Facilities & Equipment General Obligation	O.R.C.	2007	2022	07-19	6.00%	\$ -	\$ -
<b>OUTSIDE 10-MILL LIMITATION</b>							
None							
	Total Inside/Outside:					\$ -	\$ -
	Paid From Other Sources					\$ -	\$ -
<b>BONDS</b>							
Fund 301 – Various Purpose Series 2017-B	O.R.C.	2017	2035	17-01	3.65%	\$ 470,400	\$ 45,432
Fund 302 – Twin Creeks Infrastructure Series 2017-A	O.R.C.	2017	2026	17-02	3.00%	\$ 290,178	\$ 80,791
	Total Bonds:					\$ 760,578	\$ 126,223
<b>LOANS &amp; NOTES</b>							
Fund 501 & 502 – OPWC – YMCA Water & Sewer	O.R.C.	2004	2025	04-10	0.00%	\$ 34,391	\$ 13,757
Fund 502 – OPWC – WWTP Improvement Project	O.R.C.	2011	2043	11-41	0.00%	\$ 674,710	\$ 32,913
Funds 501 & 502 – OWDA – Water Meter Upgrade Project	O.R.C.	2014	2035	14-02R	2.66%	\$ 327,830	\$ 31,000
Fund 501 – OWDA – New Water Plant Project	O.R.C.	2004	2026	04-59	2.85%	\$ 815,819	\$ 217,249
Fund 501 - Wastewater Influent Pump Building Project	O.R.C.	2019	2023	19-15	3.125%	\$ 65,655	\$ 67,735
Fund 502 - Wastewater Primary Clarifier	O.R.C.	2019	2023	19-38E	3.50%	\$ 43,872	\$ 45,429
	Total Loans & Notes:					\$ 1,962,277	\$ 408,082
	<b>ALL TOTALS:</b>					<b>\$ 2,722,855</b>	<b>\$ 534,305</b>