CITY COUNCIL
REGULAR MEETING PACKET
September 21, 2026 @ 6:00pm 212 W. Jefferson St.

1.	Call to Order:	Mayor William Lindsey
2.	Roll Call:	Clerk of Council
3.	Invocation:	Father Jason Bedel
4.	Pledge of Allegiance:	All
5.	Action on Minutes:	09/08/26 Regular Meeting & 09/14/26 Work Session Meeting
6.	Communications:	Proclamations • William E. Shepherd • Liam May
7.	City Manager Report:	Attached
8.	Committee Reports:	• Planning Board Recommendation • Social Services Commission update • Parks and Recreation update
9.	Comments from Members of the Public: *Comments limited to 5 minutes or less	

10. RESOLUTIONS: (3-Intro; – 3-Action*)

<u>*A. Resolution 2026-25R (Introduction, Public Hearing, and Action Tonight)</u>
A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE WATER METER UPGRADE FUND TO THE WATER OPERATING FUND OF THE CITY OF NEW CARLISLE

<u>*B. Resolution 2026-26R (Introduction, Public Hearing, and Action Tonight)</u>
A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE WASTEWATER CAPITAL IMPROVEMENT AND WASTEWATER CAPITAL CONTINGENCY FUNDS TO THE WASTEWATER OPERATING FUND OF THE CITY OF NEW CARLISLE

<u>*C. Resolution 2026-27R (Introduction, Public Hearing, and Action Tonight)</u>
A RESOLUTION AUTHORIZING AN ADDENDUM TO THE CONTRACT WITH SWIMSAFE POOL MANAGEMENT, INC. TO EXTEND IT FOR THE 2027 POOL SEASON

11. ORDINANCES: (2-Intro; – 5-Action*)

<u>*A. Ordinance 2026-33 (Introduction on 09/08/26, Public Hearing, and Action Tonight)</u>
AN ORDINANCE AUTHORIZING A CONTRACT FOR THE PURCHASE OF DE-ICING ROCK SALT

<u>*B. Ordinance 2026-34 (Introduction on 09/08/26, Public Hearing, and Action Tonight)</u>
AN ORDINANCE EXTENDING THE FRANCHISE FOR THE CURBSIDE COLLECTION AND DISPOSAL OF RESIDENTIAL GARBAGE, REFUSE AND RECYCLABLES IN THE CITY OF NEW CARLISLE, OHIO WITH RUMPKE

<u>*C. Ordinance 2026-35 (Introduction on 09/08/26, Public Hearing, and Action Tonight)</u>
AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO AN AGREEMENT WITH BURGESS & NIPLE, INC. FOR HYDRAULIC MODELING

<u>*D. Ordinance 2026-36 (Introduction on 09/08/26, Public Hearing, and Action Tonight)</u>
AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2025-48

<u>*E. Ordinance 2026-37E (Introduction, Public Hearing, and Action Tonight)</u>
AN ORDINANCE AMENDING SECTION 276.07 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO CHANGE THE MEMBERSHIP OF THE COMPREHENSIVE PLAN STEERING COMMISSION, AND DECLARING AN EMERGENCY

<u>F. Ordinance 2026-38 (Introduction Tonight, Public Hearing, and Action on 10/05/26)</u>
AN ORDINANCE AMENDING CHAPTER 209 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE CITY'S PUBLIC RECORDS POLICY

12. **OTHER BUSINESS:**

- Additional City Business:
    - Appointments for the Comprehensive Plan Steering Commission:
        - Emerald Bilbrey
        - Courtney Casto
        - Tanner Elam
        - Steve Fields
        - Mike Lowrey
        - Rhonda Manemann
        - David Peters
    - New Carlisle Elementary Fire
    - City Offices Closing at 12 pm on October 2nd
    - Heritage of Flight will be October 2nd-October 4th
    - Open for Discussion on City Related Business

13. Executive Session:

14. Return to Regular Session:

15. Adjournment:

Next Regular Council Meeting is Monday, October 5, 2026 @ 212 W. Jefferson St. 6:00PM

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO

REGULAR SESSION MEETING @ 212 W Jefferson on 9/08/26 @ 6:00 pm

1. **Call to Order:** Mayor Lindsey calls the meeting to order.
2. **Roll Call:** White calls the roll – Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy **7 Members present**
3. **Invocation**: Father Jason Bedel
4. **Pledge of Allegiance:** All are welcome to participate
5. **Action on Minutes**:
   Action on Regular Session minutes of 8/17/26: **1st: Shamy, 2nd: Eggleston**, YES: Shamy, Lindsey, Cook, Bahun, Grow, Wright, Eggleston NAY: 0 ABSTAIN: 0 **Accepted 7-0**
6. **Communications**: None
7. **City Manager's Report**:

City Manager Report

September 8, 2026

A. DEPARTMENTAL REPORTS

- The Following Departmental Reports will be given at the next City Council meeting that will be held on Monday, September 21, 2026; Finance, Public Service, Fire/EMS, Police, Planning & Zoning, and Mayor's Court Report.

B. INFORMATIONAL ITEMS

- Discussion Topics
  - Work Session Needed
    - Pool Summary
    - Comprehensive Steering Commission Interviews

Attachment Summary:

Motion summary:

Mr. Hall began reviewing the City Manager's report:

- Work session needed. Mr. Hall would like to have a work session to do a post pool season brief. This work session would allow Mr. Hall to go over financials and discuss a possible next step for the pool. Mr. Hall would also like to conduct interviews at this meeting for the Comprehensive Plan Steering Commission. This was agreed upon by council, and the work session was scheduled for September 14th at 6:00pm at 212 W Jefferson.
- USS is back in New Carlisle. Not included in the packet, Mr. Hall relayed the information that as of 09/08/26 USS has signed all necessary documents to conduct their meetings in Heritage Hall on Mondays and Wednesdays.
- Street pavement opportunities. Not included in the packet, Mr. Hall turned the floor over to Howard Kitko to discuss the potential new grant that would help repave roads in the next 5 years. The grant would allow more funds to be used to repave Church St, and some additional side streets. Money would not be available until 2030, but applications are currently accepted. Mr. Kitko did discuss that it would require a 20 percent match from the city. A motion was made by Councilwoman Grow and seconded by Councilwoman Wright to allow Mr. Kitko to apply for this grant. **1st : Grow, 2nd: Wright,** YES**:** Eggleston, Shamy, Lindsey, Cook, Bahun, Grow, Wright NAY: 0 ABSTAIN: 0 **Accepted 7-0**

8. **Committee Reports:** None
9. **Comments from Members of the Public** (Comments less than 5 minutes) : None
10. **RESOLUTIONS:** (2-Intro; – 2-Action*)

    A. Resolution 2026-23R (Introduction, Public Hearing, and Action Tonight)

    A RESOLUTION APPOINTING THE CITY MANAGER AS THE DESIGNEE FOR THE PUBLIC RECORDS TRAINING PROGRAM REQUIRED BY THE OHIO PUBLIC RECORDS ACT

    B. Resolution 2026-24R (Introduction, Public Hearing, and Action Tonight)

    A RESOLUTION ADOPTING A POLICY ALLOWING THE USE OF AN EMPLOYEE DISHONESTY AND FAITHFUL PERFORMANCE OF DUTY POLICY IN LIEU OF SURETY BONDS FOR PUBLIC OFFICERS, EMPLOYEES AND APPOINTEES
11. **ORDINANCES:** (4-Intro; – 1-Action*)

    A. Ordinance 2026-32 (Introduction on 08/17/26, Public Hearing, and Action Tonight)

    AN ORDINANCE AUTHORIZING CITY-OWNED PERSONAL PROPERTY WHICH IS NOT NEEDED FOR PUBLIC USE, OR IS OBSOLETE OR UNFIT FOR THE USE FOR WHICH IT WAS ACQUIRED, AND THAT HAS NO VALUE, TO BE DISCARDED OR SALVAGED

    B. Ordinance 2026-33 (Introduction Tonight, Public Hearing, and Action on 09/21/26)

    AN ORDINANCE AUTHORIZING A CONTRACT FOR THE PURCHASE OF DE-ICING ROCK SALT

    C. Ordinance 2026-34 (Introduction Tonight, Public Hearing, and Action on 09/21/26)

    AN ORDINANCE EXTENDING THE FRANCHISE FOR THE CURBSIDE COLLECTION AND DISPOSAL OF RESIDENTIAL GARBAGE, REFUSE AND RECYCLABLES IN THE CITY OF NEW CARLISLE, OHIO WITH RUMPKE

D. Ordinance 2026-35 (Introduction Tonight, Public Hearing, and Action on 09/21/26)
AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO AN AGREEMENT WITH BURGESS & NIPLE, INC. FOR HYDRAULIC MODELING
E. Ordinance 2026-36 (Introduction Tonight, Public Hearing, and Action on 09/21/26)
AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2025-48

12. Other Business:
Additional City Business
    - Open for Discussion on City Related Business:
        - Councilwoman Wright further discussed the possibility of reusing retired fire trucks and ambulances as playground equipment, as Chief Trusty made it back to the meeting to discuss. Chief Trusty is open to the idea, but made his concerns known in terms of safety for children and the risk of the homeless living in the old vehicles. Chief Trusty was open to the idea but expressed concerns regarding child safety and the possibility of individuals using the retired vehicles for shelter.
        - Councilwoman Eggleston updated council that Scott Griffith and Janel Zimmerman had a meeting with the BOE and were able to get all four issues for the three precincts on the ballot.
        - Councilwoman Eggleston updated council that the mural has been approved on the corner of Main and Jefferson. It will hopefully start on September 20th and be done before Heritage of Flight weekend.
        - Councilwoman Eggleston then discussed road safety and parking. There are multiple roads with narrow streets due to work vehicles being parked on the road, and this could cause issues for emergency vehicles making it through. Council and administration discussed steps that could be taken to reduce the amount of work vehicles parked on the street, or potentially making parking on only one side of the street. A potential ordinance was brought up to help reduce these issues.
        - Mayor Lindsey spoke with Council about issuing proclamations for William E. Shepherd for his invention that has been used in power lines and one for Navy service member Liam May for his promotion. Both Councilwoman Eggleston and Wright would like to look over emails and documentation before agreeing on proclamations. Mayor Lindsey said he would forward current emails to council for review.

13. **Executive Session:** None
14. **Return to Regular Session**: None
15. **Adjournment: 1st Eggleston 2nd: Shamy** at **6:51 pm** YES: Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 7-0**

Mayor William R. Lindsey

Clerk of Council Stephanie White

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO

WORK SESSION/ SPECIAL MEETING @ 212 W Jefferson on 9/14/26 @ 6:00 pm

1. **Call to Order:** Mayor Lindsey calls the meeting to order.
2. **Roll Call:** White calls the roll – Lindsey, Cook, Bahun, Grow, Wright, Eggleston
   6 members Present, Shamy – Absent
3. **Invocation**: Chief Trusty
4. **Pledge of Allegiance:** All are welcome to participate
5. **Action on Minutes**: None
6. **Communications**: None
7. **City Manager's Report**: None
8. **Committee Reports:** None
9. **Comments from Members of the Public** (Comments less than 5 minutes) : None
10. **RESOLUTIONS:** None
11. **ORDINANCES:** None

12. Other Business:
    Additional City Business
    - Pool End of Year Summary
    - Proclamation Discussion
    - Open for Discussion on City Related Business

13. **Executive Session:** Discussing the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official. **Motion to move to Executive Session: 1st: Cook 2nd: Grow** YES: Wright, Eggleston, Lindsey, Cook, Bahun, Grow NAY: 0 Absent: Shamy **Accepted 6-0-1 @ 6:03pm**
14. **Return to Regular Session**: Motion to return to regular session **1st: Eggleston 2nd: Grow** Yes: Wright, Eggleston, Lindsey, Cook, Bahun, Grow NAY: 0 Absent: Shamy **Accepted 6-0-1 @ 8:07 pm**
    - **Other City Related Business**
        - Councilwoman Grow motions to appoint Emerald Bilbrey, David Peters, Mike Lowrey, Tanner Elam, and Rhonda Manemann to be the five primary members of the Comprehensive Plan Steering Commission **1st: Grow 2nd:Wright** YES: Bahun, Grow, Wright NAY: Eggleston, Lindsey, Cook Absent: Shamy **Failed: 3-3-1**
        - Councilwoman Eggleston motions to appoint Emerald Bilbrey, David Peters, Mike Lowrey, Tanner Elam, and Steve Fields to be the five primary members of the Comprehensive Plan Steering Commission **1st: Eggleston 2nd: Cook** Yes: Eggleston, Lindsey, Cook NAY: Bahun, Grow, Wright Absent: Shamy **Failed: 3-3-1**
        - Council discussed the option to adopt a new Ordinance to have seven full members of the Comprehensive Plan Steering Commission, rather than five with two alternates.
            - Motion made to have our Law Director create an Ordinance to allow seven full members of the Comprehensive Plan Steering Commission **1st: Cook 2nd: Wright** YES: Eggleston, Lindsey, Cook, Bahun, Grow, Wright NAY: 0 Absent: Shamy **Accepted 6-0-1**
        - Proclamations
            - At the 09/08/26 meeting Mayor Lindsey requested permission from Council to have two proclamations made for U.S. Navy Builder 2nd class Liam May and inventor William E. Shepherd.
                - Motion made to have a proclamation for Liam May **1st: Cook 2nd: Wright** YES: Eggleston, Lindsey, Cook, Bahun, Grow, Wright NAY: 0 Absent: Shamy **Accepted: 6-0-1**
                - Motion made to have a proclamation for William E. Shepherd **1st: Wright 2nd: Bahun** YES: Grow, Wright, Eggleston, Lindsey, Cook, Bahun NAY: 0 Absent: Shamy **Accepted: 6-0-1**
        - Pool
            - With SwimSafe running operations, Mr. Hall provided that there was feedback of great customer service and effective management by their staff. The partnership also reduced the City's involvement, as there was a lessoned workload for the

Administration, Finance, and Water departments. This increased productivity on other projects.

- Financially the pool faced challenges this season due to weather conditions, an increase in pool day closers, and closing a week earlier this year.
    - Over the past five years, the pool has operated at about a $178,000 loss that has been covered by money in the General Fund. Collectively this means that the pool has not made a profit in more than five years.
    - Council discussed concerns regarding the long-term plan and financial sustainability. Members considered whether the pool remains a valuable enough community asset to justify continued operation or whether a temporary closure would allow time to evaluate future options. Mr. Hall noted that a pool levy may be needed in 2027 or 2028 to help fund ongoing maintenance and potential reconstruction efforts. Councilman Bahun also inquired about the fundraising activities and contributions made by Friends of the Pool in support of the facility.
    - **Emerald Bilbrey, 230 N Pike St:** A member of Friend of the Pool, spoke on the groups progress. Friends of the Pool have established themselves as a 501(c)(3) and have opened a bank account. Emerald explained that the group was formed shortly after the pool opened, which did not allow them to get a head start on fence banner sponsorships. She also explained that it is a group of mothers who found it hard to arrange schedules, but that now with school starting it will be easier to coordinate times. Their efforts are to bring activities and experiences to the pool and not simply give the pool money. They continue to work with the Parks and Recreation Board as well to try to participate in their events.
    - Council continued to discuss potential options for keeping the pool operational, carefully weighing the positives and negatives to temporarily closing the pool for a season.
- Motion to excuse Vice Mayor Shamy from the 09/14/26 meeting **1st: Bahun 2nd: Cook** YES: Bahun, Grow, Wright, Eggleston, Lindsey, Cook NAY: 0 Absent: Shamy **Accepted: 6-0-1**

15. **Adjournment: 1st Eggleston 2nd: Cook** at **8:49 pm** YES: Bahun, Grow, Wright, Eggleston, Lindsey, Cook NAY: 0 Absent: Shamy **Accepted 6-0-1**

Mayor William R. Lindsey

Clerk of Council Stephanie White

____________________________ ____________________________

Office of the Mayor
Proclamation

WHEREAS, the City of New Carlisle takes great pride in recognizing the achievements of those from our community who serve our nation with dedication, honor, and distinction; and

WHEREAS, Liam May, a native of New Carlisle, Ohio, answered the call to serve by joining the United States Navy in 2022 with a desire to better himself, develop professionally, and gain skills that would serve him throughout his life; and

WHEREAS, Liam serves as a Seabee at Naval Construction Battalion Center Gulfport in Gulfport, Mississippi, carrying forward the proud tradition of the Navy's construction forces and their commitment to service, readiness, and mission accomplishment; and

WHEREAS, through his dedication and professional achievement, Liam was selected for advancement to Builder 2nd Class and was formally frocked during a ceremony at Naval Construction Battalion Center Gulfport on August 5, 2026; and

WHEREAS, frocking is a longstanding military tradition that recognizes Sailors selected for advancement by allowing them to assume the title and wear the rank of their new pay grade prior to their official promotion date; and

WHEREAS, Liam has demonstrated a commitment to service extending beyond his assigned duties, including volunteering during a 2024 deployment to Guam with Naval Mobile Construction Battalion 11 to participate in a flag-planting ceremony commemorating the liberation of Guam during World War II; and

WHEREAS, Liam's advancement represents the dedication, perseverance, and personal growth he has demonstrated during his service in the United States Navy and is a source of pride for his family, his hometown, and the City of New Carlisle; and

WHEREAS, the City of New Carlisle is proud to recognize one of its own for his continued service to our nation and congratulates Liam on reaching this important milestone in his military career.

NOW, THEREFORE, BE IT PROCLAIMED that I, William R. Lindsey, Mayor of the City of New Carlisle, on behalf of the City Council and all our citizens, do hereby recognize and congratulate Builder 2nd Class Liam May, United States Navy, upon his selection for advancement and frocking to Builder 2nd Class, and extend our sincere appreciation for his service to our country and the pride he brings to his hometown of New Carlisle.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of New Carlisle to be affixed.

William R. Lindsey, MAYOR
City of New Carlisle, Ohio

Office of the Mayor
Proclamation

WHEREAS, the City of New Carlisle takes pride in recognizing the accomplishments of residents whose ingenuity, hard work, and contributions have extended beyond our community; and

***WHEREAS,** William E. "Bill" Shepherd was a resident of New Carlisle who worked as a lineman for Dayton Power & Light and used his experience in the electrical utility industry to develop an innovative solution to a practical problem involving high-voltage electrical equipment; and*

***WHEREAS,** William E. Shepherd was granted United States Patent No. 4,201,883 on May 6, 1980, for his invention titled* "Guard for a High Voltage Electrical Terminal Bushing"*; and*

***WHEREAS,** Shepherd's invention was designed for use with transformers and other high-voltage electrical equipment to help prevent squirrels, birds, and other small animals from simultaneously contacting energized electrical components and grounded equipment, thereby helping protect wildlife while reducing the potential for electrical faults and service interruptions; and*

***WHEREAS,** the significance of Shepherd's work can be seen in the continued development of wildlife-protection technology for electrical equipment, with his patent subsequently cited as prior work in later patents addressing protection around high-voltage electrical systems; and*

***WHEREAS,** Shepherd's accomplishment demonstrates how practical experience, ingenuity, and determination can lead to innovation with an impact reaching far beyond one individual or community; and*

***WHEREAS,** the City of New Carlisle is proud to preserve and recognize the story of a local resident whose invention became part of the continuing advancement of electrical safety and wildlife-protection technology.*

***NOW, THEREFORE, BE IT PROCLAIMED** that I, William R. Lindsey, Mayor of the City of New Carlisle, on behalf of the City Council and all our citizens, do hereby recognize and honor the late William E. "Bill" Shepherd for his ingenuity, innovation, and contribution to the electrical utility industry, and proudly acknowledge his accomplishment as an important part of New Carlisle's history.*

***IN WITNESS WHEREOF,** I have hereunto set my hand and caused the Seal of the City of New Carlisle to be affixed.*

William R. Lindsey, MAYOR
City of New Carlisle, Ohio

Minutes of September 15, 2026 Planning Board Meeting

PB 26-004 Monroe Meadows Section Four
PB 26-005 Reserve at Honey Creek Section Two

Planning Board president Mr. Fields called the meeting to order at 6:00 pm.

Mr. Moore called the role with the following Planning Board members present:

- Mr. Fields
- Mrs. Fields
- Mr. Putterbaugh
- Mrs. Hoffman--Absent
- Mrs. McFarland

The following City staff members were present:

- Bryan Moore, Planning Director

The following members of the public were present:
Brian Henning-Arbor Homes
Kristy Marshall-Choice One Engineering

Approval of the May 19, 2026 Meeting was approved with a first from Mr. Putterbaugh and a second from Mrs. Fields. The minutes were approved 4-0.

Mr. Moore read the Staff Narrative for Monroe Meadows Section Fou rto the board.
Brian Henning of Arbor Homes-Introduced himself to the board and stated he would answer any questions of the board.

Motion to approve Monroe Meadows Section Four
1st Mrs. McFarland
2nd Mrs. Fields
Approved 4-0

Mr. Moore read the Staff Narrative for Reserve at Honey Creek Section Two to the board.
Kristy Marshall Choice One Engineering on behalf of DR Horton-Introduced himself to the board and stated he would answer any questions of the board.

Motion to approve Monroe Meadows Section Four
1st Mr. Putterbaugh
2nd Mrs. Fields
Approved 4-0

Other Business:
Mr. Fields stated he wanted to have a meeting on December 15, 2026, at 6pm to discuss the 2027 calendar.
1st Mr. Fields
2nd Mr. Putterbaugh
Approved 4-0

Motion to adjourn 6:011PM
1st Mrs. Hoffman
2nd Mrs. Fields
Pass 5-0

______END OF MEETING MINUTES_____

City of New Carlisle
331 South Church Street
New Carlisle, Ohio 4344
937-845-9492

PLANNING BOARD

Case # PB26-004

Date 09/15/2026

Applicant Name: Monroe Meadows
Applicant Address: Addison-New Carlisle Road
Applicant City:
Applicant State & Zip New Carlisle Ohio

Dear (Applicant)

Arbor Homes submitted the final plat review for section four for the Monroe Meadows addition to the Planning Board on the above date. the Planning Board approved this final plat review as presented.

Planning Board President
Signature Steve Fields

City of New Carlisle
331 South Church Street
New Carlisle, Ohio 4344
937-845-9492

PLANNING BOARD

Case # PB26-005

Date 09/15/2026

Applicant Name: D R Horton / Choice Engineering
Applicant Address: St. Rt. 235
Applicant City:
Applicant State & Zip New Carlisle Ohio

Dear (Applicant)

Dr Horton submitted the final plat review for section two at the Reserves at Honey Creek to the Planning Board on the above date. The Planning Board approved the final plat review as presented.

Planning Board President
Signature Steve Fields

Planning Board
Staff Report

Case Number: PB 26-005
Case Name: Reserve at Honey Creek Section Two
Hearing Date: September 15, 2026
Hearing Location: Meeting Hall-212 W Jefferson St
Hearing Time: 6:00pm

I. General Information and Case Description

Case Type:	Final Plat review and recommendation to City Council
City Council:	Will hear, discuss, and vote on the Planning Board's recommendation to approve final plat at next meeting.
Applicant:	Nick Selhorst-Choice One Engineering
Property Location:	Off St Rt 235
Owner:	DR Horton Indiana LLC
Parcel Numbers:	0150500029100006

II. Exhibits and Attachments

Item	Purpose
Planning Board Staff Report	Details of the case
Final Plat Application	Final Plat Review Application
Final Recorded Plat	Submitted by the applicant used for review and compliance with code
Construction Estimates	Cost of Phase Two Construction
Final Plat Checklist	Used by staff as a guide to ensure compliance with the application requirements
City Ordinance	Chapter 1278 R-PUD Districts
City Manager Statement	Approval/Acknowledgement Statement
Legal Advertisement	Required by City Code
Mailing Labels	Notification to residents within 500 feet of applicant address

III. Staff Narrative

DR Horton Reserve at Honey Creeks is submitting the Final Plat for Section One. Section Two consists of 81 lots for residential homes located east of 235 and across from Vancrest Health Care Facilities. DR Horton has met all of the Planning Board and City Council recommendations from the Preliminary Plat meetings held since October of 2022.

The Planning Board should make a recommendation of approval of the final plat for section two to City Council. The submitted applications and related materials are compliant with section 1278 of city code,

IV. Staff Notes

- **Board / Council History**
  - 9/1/22 Informal Preliminary Plan with the Planning Board
  - 10/11/22 Preliminary Plan - First meeting with the Planning Board
  - 11/1/22 Preliminary Plan - Final meeting with the Planning Board
  - 12/8/22 City Council Introduces legislation for Preliminary Plan approval and zone change request.
  - 12/19/22 City Council approved Ordinance 2022-65 that rezoned the property / approved the preliminary plan, and approved Ordinance 2022-66 calling for the arrangements of provisions for the improvements needed.
  - 01/17/23 City Council approved Ordinance 2023-04 that rezoned the property / approved the preliminary plan, and approved Ordinance 2023-06 calling for the arrangements of provisions for the improvements needed.
  - 05/16/2023 Preliminary Plat Review
  - 06/05/2023 Preliminary Plat & Road Variance
  - 06/20/2023 City Council Approves Preliminary Plat & Road Variance
  - 08/20/2024 Planning Board approves Survey plat that defines the boundaries of three separate tracts.

- **Upcoming Timeline**
  - **TONIGHT-** Planning board to vote on approval of Final Plat for DR Horton Reserve at Honey Creek Section Two and recommendation to City Council

- **Pertinent Code Sections:**
  - 1224 Administration
  - 1228 Procedure for Subdivision Involving More Than Five Lots
  - Title Four-Subdivision Regulations
    1. Appendix H-Application for Final Plat
    2. Appendix L- Final Plat Checklist
  - 1278 R-PUD Districts

V. Additional Information

- Both the Planning Board and the City Council approved the Preliminary Plan that established zoning for the subdivision, such as lot sizes and setbacks (Chapter 1278 R-PUD's).
- Planning Board approved the Survey Plat splitting three tracts.

VI. Staff Recommendation

- The submitted Final Plat has satisfied the required “Final Plat Checklist”, attached.
- The Planning Board should make a motion tonight as follows:
  - To Approve or Deny the Final Plat Section Two

RECORD PLAN

RESERVE AT HONEY CREEK-SECTION TWO

3	9 B.M.Rs.	29	NEW CARLISLE	CLARK	OHIO
TOWN	RANGE	SECTION	CITY	COUNTY	STATE

DEDICATION

WE, THE UNDERSIGNED, BEING ALL OF THE OWNERS AND LIEN HOLDERS OF THE LAND PLATTED HEREIN, DO HEREBY VOLUNTARILY CONSENT TO THE EXECUTION OF SUCH PLAT, DEDICATE THE STREETS, AND RESERVE THE EASEMENTS AS SHOWN HEREON. THE RESERVE AT HONEY CREEK-SECTION TWO IS COMPRISED OF 81 BUILDING LOTS (107-187) TOTALING 14.495 ACRES, 2 OPEN SPACE LOTS (8 & 9) TOTALING 2.665 ACRES, AND THE DEDICATION OF RIGHT-OF-WAY TOTALING 2.925 ACRES TO THE PUBLIC USE FOREVER, FOR A TOTAL OF 20.085 ACRES. ALL OPEN SPACE LOTS ARE SUBJECT TO THE CONVENTS AND RESTRICTIONS OF THE HOMEOWNER'S ASSOCIATION, AND ARE ESTABLISHED FOR THE PURPOSE AND BENEFIT OF ALL PROPERTY OWNERS WITHIN THE PLATTED AREA, THEIR HEIRS, SUCCESSORS AND ASSIGNS FOREVER.

EASEMENTS SHOWN ON THIS PLAT ARE FOR THE CONSTRUCTION, OPERATION, MAINTENANCE, REPAIR, REPLACEMENT OR REMOVAL OF WATER, SEWER, GAS, ELECTRIC, TELEPHONE, OR OTHER UTILITY LINES OR SERVICE, AND FOR THE EXPRESS PRIVILEGE OF REMOVING ANY AND ALL TREES OR OTHER OBSTRUCTIONS TO THE FREE USE OF SUCH UTILITIES AND FOR PROVIDING INGRESS AND EGRESS TO THE PROPERTY FOR SUCH PURPOSES AND ARE TO BE MAINTAINED AS SUCH FOREVER.

OWNER:
D.R. HORTON-INDIANA, LLC

PRINTED NAME ______________ TITLE ______________ SIGNATURE ______________

NOTARY

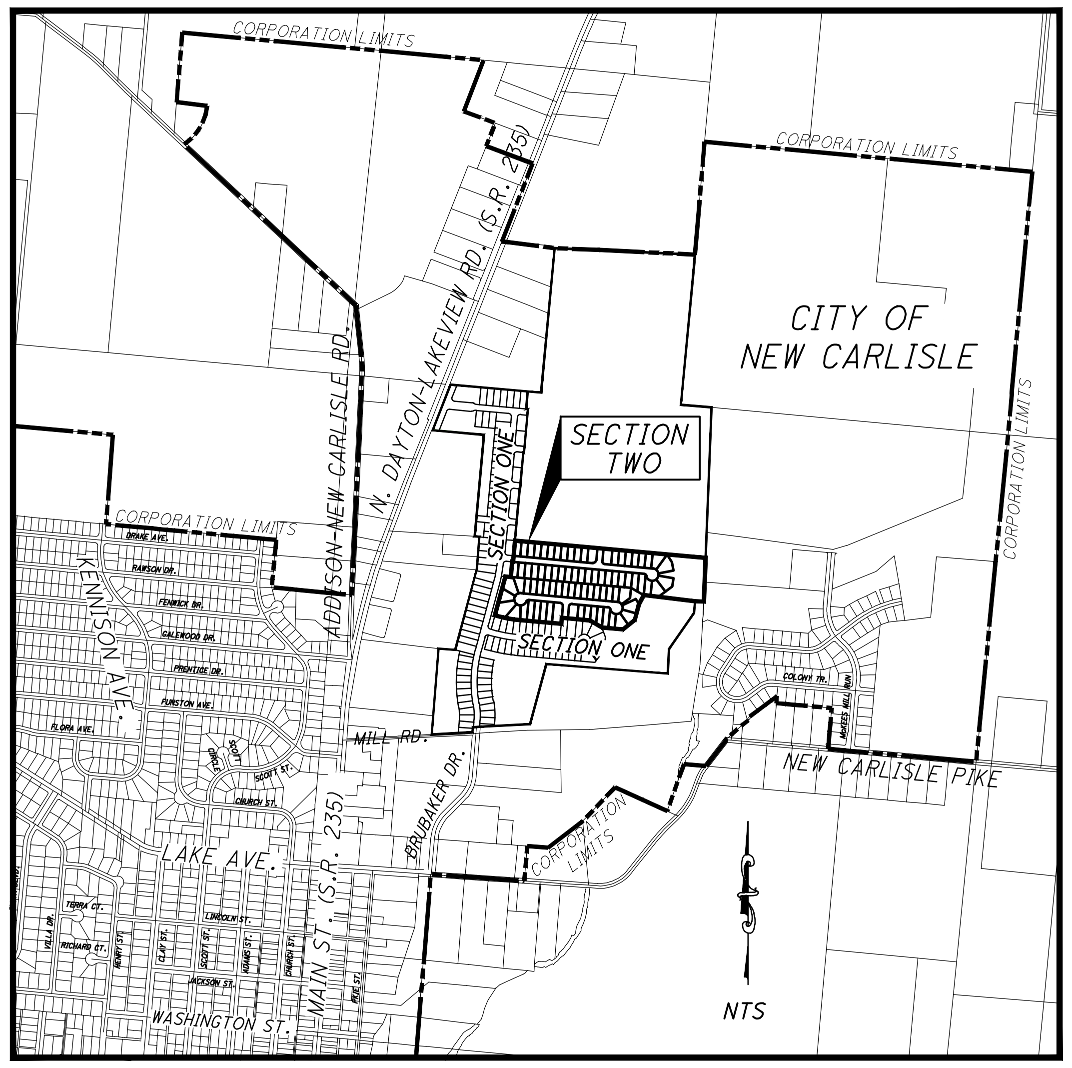
STATE OF ______________, COUNTY OF ______________, S.S.

BE IT REMEMBERED THAT ON THIS ____ DAY OF ___________ , 20___, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY CAME, ____________________________, THE ____________________________ OF D.R. HORTON-INDIANA, LLC TO ME KNOWN AND ACKNOWLEDGED THE SIGNING AND EXECUTION OF THE WITHIN RECORD PLAN TO BE HIS/HER FREE AND VOLUNTARY ACT AND DEED.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL ON THE DAY AND DATE ABOVE WRITTEN.

____

NOTARY PUBLIC IN AND FOR STATE OF ____________



VICINITY MAP

N.T.S.

APPROVAL BY PLANNING AUTHORITY

I HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE COMMISSION ON THIS _____ DAY OF ___________, 20____ AND THE CITY PLANNING BOARD OF NEW CARLISLE, OHIO, ON THIS _____ DAY OF _______________, 20____. THIS APPROVAL BECOMES VOID UNLESS THIS PLAT IS FILED FOR RECORDING WITHIN 180 DAYS OF THIS APPROVAL.

CERTIFIED ______________________
DATE

____
CHAIRPERSON, NEW CARLISLE PLANNING BOARD

CERTIFICATION BY THE DIRECTOR OF PUBLIC SERVICE

I HEREBY CERTIFY THAT A COPY OF THIS PLAT WAS FILED IN THE MUNICIPAL ENGINEER'S OFFICE.

DIRECTOR OF PUBLIC SERVICE ______________ DATE ______________

ACKNOWLEDGEMENT BY CITY MANAGER

I HEREBY ACKNOWLEDGE THAT ADEQUATE IMPROVEMENT ASSURANCES HAVE BEEN MADE.

CITY MANAGER ______________ DATE ______________

DESCRIPTION

SITUATE IN THE STATE OF OHIO, COUNTY OF CLARK, MUNICIPALITY OF NEW CARLISLE AND BEING PART OF SECTION 29, TOWN 3, RANGE 9 B.M.Rs. AND BEING FURTHER DESCRIBED AS FOLLOWS:
BEING A SUBDIVISION OF 20.085 ACRES AND BEING ALL OF LAND CONTAINED WITHIN THE BOUNDARIES SHOWN AS A, B, C. D. E, F, G. H, I, J, K, L, M, N, O, P, Q, R, S, T, U, AND A, SAID SUBDIVISION BEING PART OF THE LAND CONVEYED TO D.R. HORTON-INDIANA, LLC BY DEED AND RECORDED IN OFFICIAL RECORDS OF CLARK COUNTY, OHIO IN OFFICIAL RECORD BOOK 2238 PAGE 3283.

COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS

THE DECLARATION OF COVENANTS, CONDITIONS, RESTRICTIONS, AND RESERVATIONS OF EASEMENTS FOR RESERVE AT HONEY CREEK ARE RECORDED IN OFFICIAL RECORD 2249 PAGES 1844-1906, OF THE CLARK COUNTY RECORDER'S RECORDS.

SURVEY NOTES

1.) ALL FRONT LOT LINES ARE SUBJECT TO A 10' UTILITY EASEMENT UNLESS OTHERWISE NOTED. UTILITY EASEMENTS ALONG OTHER LOT LINES ARE AS SHOWN.

2.) ALL STORM EASEMENTS ARE SUBJECT TO THE COVENANTS AND RESTRICTIONS OF THE RESERVE AT HONEY CREEK HOMEOWNERS' ASSOCIATION AND ARE ESTABLISHED FOR THE PURPOSE AND BENEFIT OF ALL PROPERTY OWNERS WITHIN THE PLATTED AREA, THEIR HEIRS, SUCCESSORS AND ASSIGNS FOREVER. SAID HOMEOWNERS' ASSOCIATION IS RESPONSIBLE FOR THE MAINTENANCE AND UPKEEP OF SAID EASEMENTS.

3.) ALL OPEN SPACE LOTS SHALL BE DEDICATED AS A STORM/DRAINAGE EASEMENT AND ARE SUBJECT TO THE COVENANTS AND RESTRICTIONS OF THE RESERVE AT HONEY CREEK HOMEOWNERS' ASSOCIATION AND ARE ESTABLISHED FOR THE PURPOSE AND BENEFIT OF ALL PROPERTY OWNERS WITHIN THE PLATTED AREA, THEIR HEIRS, SUCCESSORS AND ASSIGNS FOREVER. SAID HOMEOWNERS' ASSOCIATION IS RESPONSIBLE FOR THE MAINTENANCE AND UPKEEP OF SAID EASEMENTS.

CLARK COUNTY AUDITOR

I HEREBY CERTIFY THAT THE LAND DESCRIBED BY THIS PLAT WAS TRANSFERRED ON ____________________.

____
CLARK COUNTY AUDITOR

CLARK COUNTY RECORDER

I HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORDING ON ____________, AND THAT IT WAS RECORDED ON _________________, IN PLAT VOLUME _______, PAGE(S) ___________, PLAT RECORDERS OF CLARK COUNTY, OHIO.

FEE:$ ______________

____
CLARK COUNTY RECORDER

REFERENCES

T3-R9-S29 PAGE 14
T3-R9-S29 PAGE 15
T3-R9-S30 PAGE 10
T3-R9-S30 PAGE 12
SURVEY VOLUME 2 PAGE 367
SURVEY VOLUME 4 PAGE 816
SURVEY VOLUME 7 PAGE 1715
SURVEY VOLUME 15 PAGE 18
SURVEY VOLUME 15 PAGE 97
SURVEY VOLUME 15 PAGE 228
SURVEY VOLUME 26 PAGE 4
SURVEY VOLUME 27 PAGE 27
SURVEY VOLUME 28 PAGE 47
SURVEY VOLUME 29 PAGE 219
SURVEY VOLUME 29 PAGE 228
SURVEY VOLUME 32 PAGE 246
PLAT BOOK 13 PAGE 79
PLAT BOOK 14 PAGE 84
PLAT BOOK 17 PAGE 168
PLAT BOOK 18 PAGE 39
PLAT BOOK 19 PAGE 7
RIGHT-OF-WAY PLANS CLA-235-5.08

RESERVE OF HONEY CREEK-SECTION TWO AREA SUMMARY

81 BUILDING LOTS	14.495 ACRES
2 OPEN SPACE LOTS	2.665 ACRES
NEW STREET R/W	2.925 ACRES
TOTAL	20.085 ACRES

LINE TABLE		
LINE	LENGTH	BEARING
L1	50.00'	S05°13'04"W
L2	50.82'	N84°03'38"W
L3	50.24'	N80°52'54"W
L4	50.24'	N77°38'15"W
L5	61.43'	N74°55'14"W
L6	44.75'	S84°56'46"E
L7	6.79'	S84°46'56"E
L8	25.00'	S05°13'04"W
L9	25.00'	S05°13'04"W
L10	25.00'	S05°13'04"W

CURVE TABLE					
CURVE	RADIUS	LENGTH	DELTA	CH DIST	CH BEARING
C1	25.00'	39.27'	90°00'00"	35.36'	N50°13'04"E
C2	25.00'	39.27'	90°00'00"	35.36'	N39°46'56"W
C3	25.00'	5.86'	13°25'32"	5.84'	S88°30'18"W
C4	25.00'	24.92'	57°06'12"	23.90'	S53°14'27"W
C5	25.00'	30.77'	70°31'44"	28.87'	S59°57'12"W
C6	50.00'	57.76'	66°11'14"	54.60'	S57°46'58"W
C7	50.00'	35.00'	40°06'25"	34.29'	N69°04'13"W
C8	50.00'	35.00'	40°06'25"	34.29'	N28°57'47"W
C9	50.00'	35.00'	40°06'25"	34.29'	N11°08'38"E
C10	50.00'	35.00'	40°06'25"	34.29'	N51°15'04"E
C11	50.00'	20.87'	23°54'48"	20.72'	N83°15'40"E
C12	50.00'	218.63'	250°31'44"	81.65'	N30°02'48"W
C13	25.00'	21.14'	48°27'16"	20.52'	S60°33'18"E
C14	25.00'	9.63'	22°04'28"	9.57'	S25°17'26"E
C15	25.00'	30.77'	70°31'44"	28.87'	S49°31'04"E
C16	50.00'	61.55'	70°31'44"	57.74'	S49°31'04"E
C17	50.00'	35.00'	40°06'25"	34.29'	N75°09'51"E
C18	50.00'	35.00'	40°06'25"	34.29'	N35°03'26"E

CURVE TABLE					
CURVE	RADIUS	LENGTH	DELTA	CH DIST	CH BEARING
C19	50.00'	35.00'	40°06'25"	34.29'	N05°02'59"W
C20	50.00'	10.12'	11°36'01"	10.11'	N30°54'12"W
C21	50.00'	31.58'	36°10'56"	31.05'	N54°47'41"W
C22	50.00'	10.38'	11°53'47"	10.36'	N78°50'02"W
C23	50.00'	218.63'	250°31'44"	81.65'	N40°28'56"E
C24	25.00'	39.27'	90°00'00"	35.36'	N50°13'04"E
C25	25.00'	39.27'	90°00'00"	35.36'	N39°46'56"W
C26	25.00'	16.99'	38°56'03"	16.66'	S65°18'54"E
C27	25.00'	13.78'	31°35'41"	13.61'	S30°03'03"E
C28	25.00'	30.77'	70°31'44"	28.87'	S49°31'04"E
C29	50.00'	61.55'	70°31'44"	57.74'	S49°31'04"E
C30	50.00'	37.31'	42°45'15"	36.45'	N73°50'27"E
C31	50.00'	37.31'	42°45'15"	36.45'	N31°05'12"E
C32	50.00'	18.17'	20°49'36"	18.07'	N00°42'13"W
C33	50.00'	37.31'	42°45'07"	36.45'	N32°29'35"W
C34	50.00'	26.98'	30°54'48"	26.65'	N69°19'32"W
C35	50.00'	218.63'	250°31'44"	81.65'	N40°28'56"E

STATE OF OHIO
WESLEY D. GOUBEAUX
8254
REGISTERED
PROFESSIONAL SURVEYOR

I HEREBY CERTIFY THAT THIS PLAT REPRESENTS A TRUE AND COMPLETE SURVEY PREFORMED UNDER MY SUPERVISION, AND THAT ALL MARKERS ARE CORRECTLY SHOWN AS TO MATERIAL AND LOCATION. 5/8"X 30" IRON PINS WITH CAPS WILL BE SET AT ALL LOT CORNERS AFTER CONSTRUCTION OF STREETS AND UTILITIES.

WESLEY D. GOUBEAUX P.S. 8254 ______________ DATE

THIS INSTRUMENT WAS PREPARED BY:
ChoiceOne Engineering
SIDNEY, OHIO 937.497.0200
LOVELAND, OHIO 513.239.8554
www.CHOICEONEENGINEERING.com

DATE: 09-09-2026
DRAWN BY: MPL
JOB NUMBER: CLANCA2503

RECORD PLAN

RESERVE AT HONEY CREEK-SECTION TWO

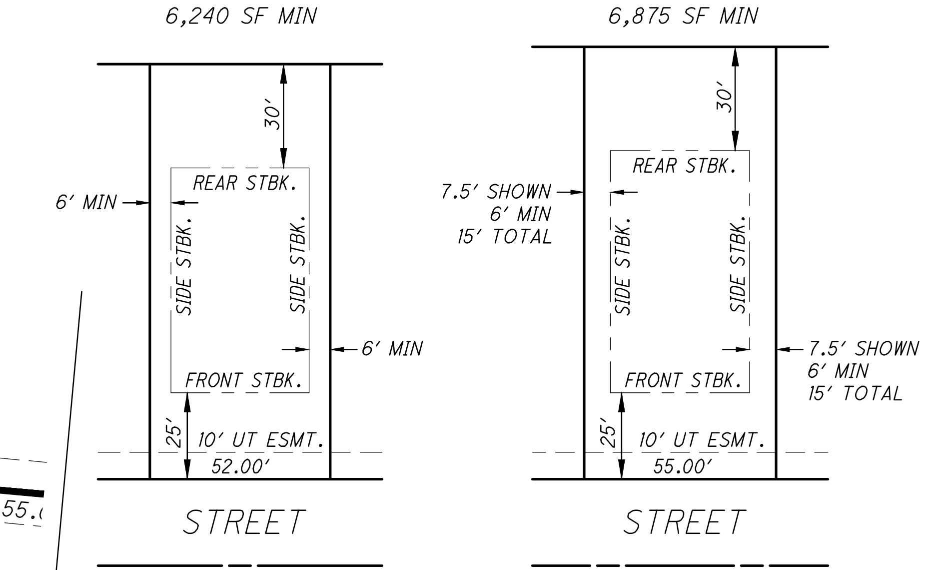
3	9 B.M.Rs.	29	NEW CARLISLE	CLARK	OHIO
TOWN	RANGE	SECTION	CITY	COUNTY	STATE

TYPICAL LOTS

52'x120'
6,240 SF MIN

TYPICAL LOTS

55'x125'
6,875 SF MIN



SCALE: 1"=60'

0 60 120

THE BEARINGS SHOWN HEREON ARE BASED ON THE EAST LINE OF OPEN SPACE 7 AS SHOWN ON PLAT BOOK 19, PAGE 7, BEING N15°04'46"E, BASED ON NAD 83 CORS 2011 ADJUSTMENT, OHIO SOUTH ZONE, OHIO REAL TIME NETWORK

LEGEND

- 5/8" X 30" REBAR W/CAP SET
- IRON PIN FOUND
- MAG NAIL SET
- MAG NAIL FOUND
- RAILROAD SPIKE FOUND
- STONE FOUND
- IRON PIPE FOUND
- CONCRETE MONUMENT FOUND
- 1" X 30" REBAR W/CAP SET
- 1" REBAR W/CAP FOUND
- NEW EASEMENT LINE
- NEW BUILDING SETBACK LINE
- EXISTING EASEMENT LINE
- EXISTING SUBDIVISION BOUNDARY
- UT UTILITY

SEE SHEET 1 OF 3 FOR CURVE/LINE TABLES AND SURVEY NOTES

STATE OF OHIO
WESLEY D. GOUBEAUX 8254
REGISTERED PROFESSIONAL SURVEYOR

THIS INSTRUMENT WAS PREPARED BY:

ChoiceOne Engineering

SIDNEY, OHIO 937.497.0200
LOVELAND, OHIO 513.239.8554

www.CHOICEONEENGINEERING.com

DATE: 09-09-2026

DRAWN BY: MPL

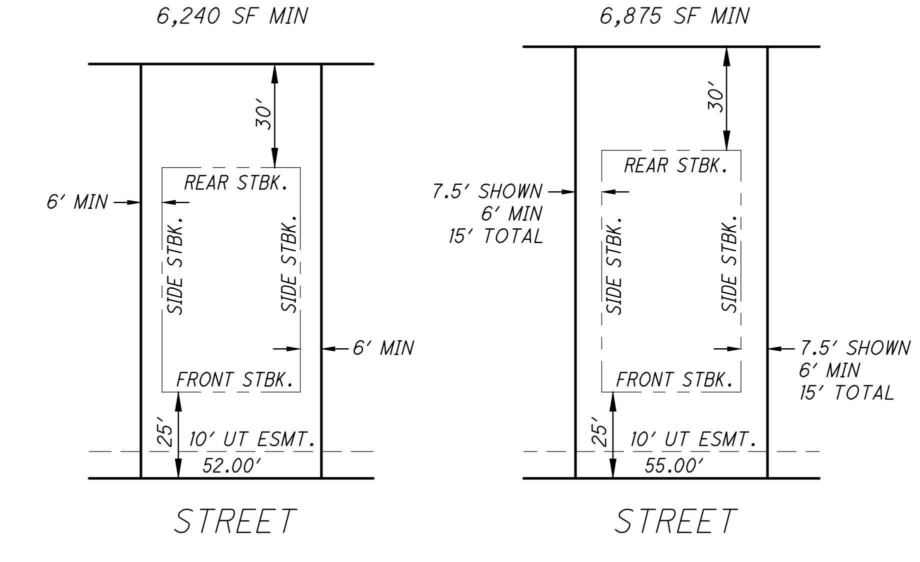
JOB NUMBER: CLANCA2503

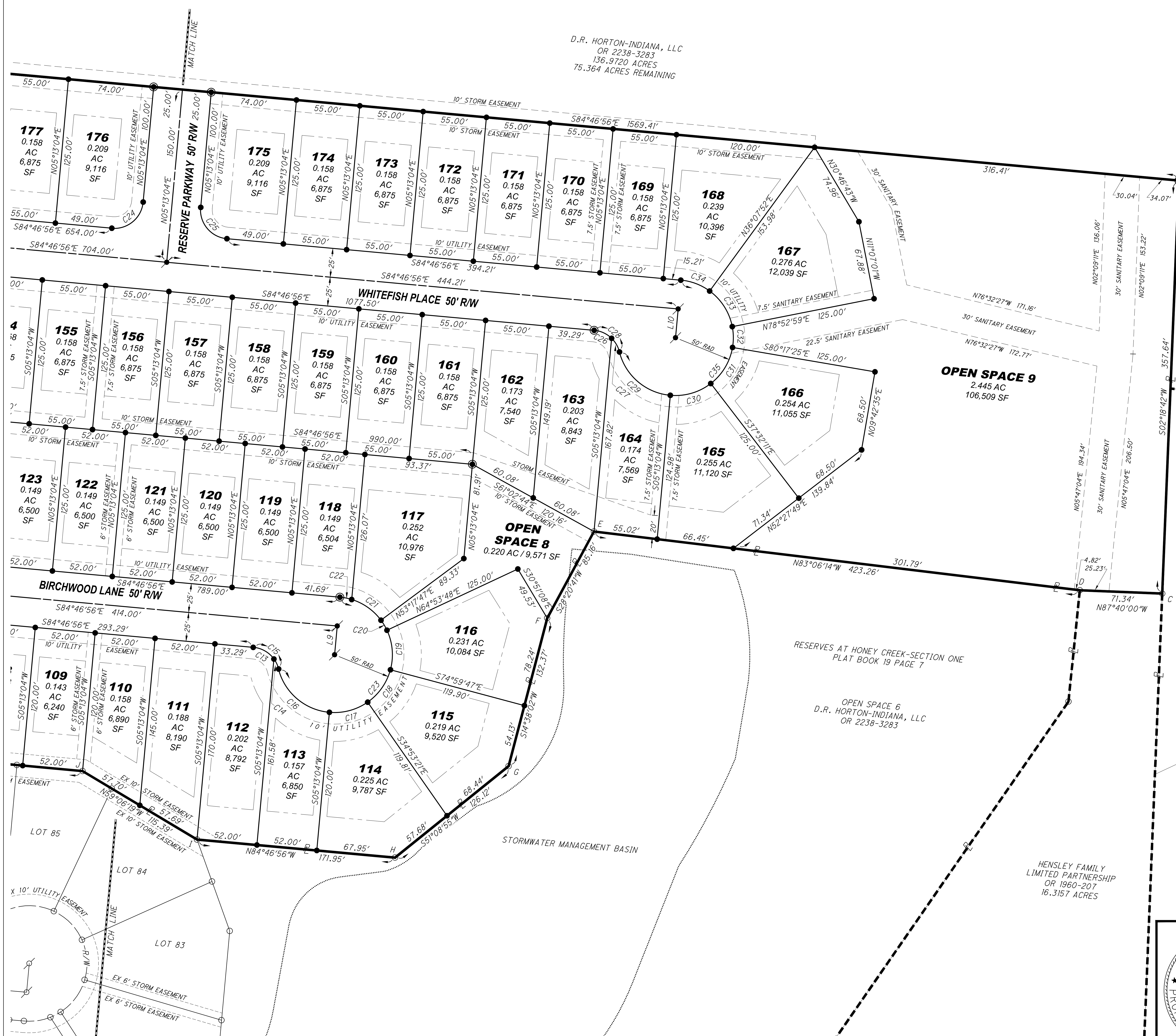
SHEET NUMBER 2 OF 3

RECORD PLAN

RESERVE AT HONEY CREEK-SECTION TWO

3	9 B.M.Rs.	29	NEW CARLISLE	CLARK	OHIO
TOWN	RANGE	SECTION	CITY	COUNTY	STATE





SCALE: 1"=60'

0 60 120

THE BEARINGS SHOWN HEREON ARE BASED ON THE EAST LINE OF OPEN SPACE 7 AS SHOWN ON PLAT BOOK 19, PAGE 7, BEING N15°04'46"E, BASED ON NAD 83 CORS 2011 ADJUSTMENT, OHIO SOUTH ZONE, OHIO REAL TIME NETWORK

LEGEND

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- STONE FOUND
- IRON PIPE FOUND
- CONCRETE MONUMENT FOUND
- 1" X 30" REBAR W/CAP SET
- 1" REBAR W/CAP FOUND
- NEW EASEMENT LINE
- NEW BUILDING SETBACK LINE
- EXISTING EASEMENT LINE
- EXISTING SUBDIVISION BOUNDARY
- UT UTILITY

SEE SHEET 1 OF 3 FOR CURVE/LINE TABLES AND SURVEY NOTES

STATE OF OHIO
WESLEY D. GOUBEAUX
8254
REGISTERED PROFESSIONAL SURVEYOR

THIS INSTRUMENT WAS PREPARED BY:

ChoiceOne Engineering

SIDNEY, OHIO 937.497.0200
LOVELAND, OHIO 513.239.8554

www.CHOICEONEENGINEERING.com

DATE:	09-09-2026
DRAWN BY:	MPL
JOB NUMBER:	CLANCA2503
SHEET NUMBER	3 OF 3

RECEIVED:

(OFFICE USE)

CITY OF NEW CARLISLE, PLANNING DEPARTMENT 331 S. CHURCH ST, NEW CARLISLE, OHIO 45344 PHONE: 937.845.9492 • planning@newcarlisleohio.gov

PERMIT NO:____________________

AUTHORIZED CITY SIGNATURE
(OFFICE USE)

FINAL PLAT APPLICATION
SUBDIVISIONS INVOLVING MORE THAN 5 LOTS

Please Print or Type

1. Project Information

Subdivision Name: Reserve at Honey Creek - Section 2

Location: Township: Bethel Range: 9 Town: 3 Section: 29

Current Zoning: PUD Proposed Zoning: PUD

Within three miles of the Municipality of New Carlisle: Within the City of New Carlisle

Beyond three-mile jurisdictional limit:____________________

2. Sponsor of the Subdivision

Owner Name: D.R. Horton Indiana LLC Company: D.R. Horton

Address: 4750 Duke Drive, Suite 200 City/State/Zip: Mason, OH 45040

Phone: 513-297-3460 Email: tjwall@drhorton.com

Developer Name: Joey Wall Company: DR Horton

Address: 4750 Duke Drive, Suite 200 City/State/Zip: Mason, OH 45040

Phone: 513-297-3460 Email: tjwall@drhorton.com

Engineer Name: Nick Selhorst (engineer) Wes Goubeaux (surveyor) Company: Choice One Engineering

Address: 2633 Campbell Rd. City/State/Zip: Sidney, OH 45365

Phone: 937-497-0200 Email: nns@choiceoneengineering.com

3. Subdivision Plan:

Total Area: 20.085 acres

Area subdivided in lots: 14.495 in buildable lots + 2.665 from open space lots = 17.160 acres

Area in streets: 2.925 acres

Linear feet of streets: 2,232'

Area dedicated for public purposes: 0 acres

Number of residential lots: 81

Typical lot width: 52' and 55' Depth: 120' and 125'

Area reserved for residential purposes: all

Area reserved for business purposes: none

Area reserved for industrial purposes: none

4. Indicate whether preliminary recommendations of the Planning Board or Council were followed. If not, what recommended changes were not made. yes

5. Indicated any changes in the plan, type of construction or use of land introduced by you since the submission of the preliminary plan. none

ALL REQUIRED MATERIAL THAT MUST BE INCLUDED WITH THIS APPLICATION IS LISTED ON THE NEXT TWO PAGES.

Each of the following items are required to be submitted along with this application to be considered complete. Please use as a checklist and compile the information and attachments in order when submitting.

A. The final recorded plat of the proposed subdivision shall conform to the approved preliminary plat and be drawn to a scale of fifty, sixty, eighty or 100 feet per inch. The final plat shall be presented in either original India ink or a photograph of an India ink drawing on tracing cloth or plastic drafting film, provided that the signatures are original. The overall final plat shall be eighteen inches by twenty-four inches, and shall contain all of the following items, as applicable:

B. The name of the proposed subdivision and the location by section, town, range, city and State. If the plat is located within the three-mile jurisdictional area, the township and county shall be indicated.

C. A legal description of the subdivision;

D. A bar scale, a north point and the acreage of the subdivision;

E. An acknowledgment by the owner of the adoption of the plat and the dedication of streets and other public areas and exact locations thereof;

F. The certificate of a notary public;

G. Certification by a surveyor, registered in the State, that the plan represents a survey map by him or her and that all monuments shown on the map actually exist;

H. When necessary, a statement of approval by the County Health Department;

I. A statement of approval by the Planning Board and a statement of acceptance by the City Manager. If the proposed subdivision is within the three-mile jurisdictional area, a statement of approval shall be provided for the Commission and the Planning Board. If the Municipality is the payee of a certified check or a party to a bond agreement, a statement of acknowledgment shall be provided for the City Manager.

J. A list of protective restrictions;

K. The boundary lines of the area being subdivided, with accurate dimensions and bearings. The exterior boundary, when computed from field measurements of the ground, shall close to within a limit or error of one foot to 5,000 feet before the balancing survey;

L. A known reference point plus corporation and/or section lines transgressing the plat or immediately adjacent thereto, to be accurately tied to the lines of the subdivision by distance and bearings;

M. All area dedicated for public use plus any area served for future acquisition or dedication, to be identified and dimensioned;

N. The acreage of the dedicated and/or reserved areas within the plat for school, park or playground purposes;

O. The length of all arcs, tangents and radii, along with internal angles, points of curvature and tangent bearing and length of all curves;

P. Easements for public use, services, utilities and drainage, with dimensions;

Q. All linear dimensions and angular measurements;

R. All lot lines with the necessary distances and bearings, and the system of identifying each lot. Lot widths at the set-back line shall be shown for all lots located on curved streets. The area (in square feet) of each lot shall be shown below its lot number.

S. Building set-back lines, with dimensions;

T. The location of all proposed or existing monuments and bench marks within the plat or immediately adjacent thereto;

U. The location and identification of all adjacent rights-of-way, lots, alleys and easements;

V. The portion of land being subdivided within a major drainage area shown as it pertains to the particular area;

W. The key map;

X. The applicable zoning requirements for lot area and width, with an indication that each lot is equal to, or in excess, of such requirements, and the location of zoning district boundary lines affecting the subdivision. Prior to the issuance of a building permit, a final survey must be filed for the lot to be built upon, with indication made of any lot for which other than a residential lot is intended;

Y. Tentative grades of extendable streets projected to an existing street or to a point 400 feet beyond the boundaries of the subdivision; and

Z. A cross section of the streets, curbs and gutters, etc. to be used.

FIINAL PLAT APPLICATION FEES: **$150.00 APPLICATION FEE**
$2.00 PER LOT
$1000.00 ENGINEERING FEE
0.025% OF ESTIMATED PROJECT COST

Certification:

I Joey Wall**, hereby swear (affirm) that I am the property owner or am properly 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.**

Joey Wall

Applicant Signature

8-28-26

Date

RESERVE AT HONEY CREEK - SECTION 2
CITY OF NEW CARLISLE, CLARK COUNTY
CONSTRUCTION ESTIMATE FOR BONDING

9/10/2026

DESCRIPTION	UNIT OF MEASURE	APPROX. QTY.	UNIT PRICE	TOTAL
SITE PREPARATION				
EXCAVATION	C.Y.	56860	$3.00	$170,580.00
EMBANKMENT	C.Y.	54215	$3.00	$162,645.00
EROSION CONTROL				
SILT FENCE	FT.	5750	$1.75	$10,062.50
INLET PROTECTION	EACH	31	$130.00	$4,030.00
SUBGRADE COMPACTION	S.Y.	9427	$1.00	$9,427.00
SANITARY SEWER				
8" SANITARY SEWER SDR-35	FT.	2380	$70.00	$166,600.00
8" SANITARY SEWER C900	FT.	160	$80.00	$12,800.00
4" SANITARY LATERAL	EACH	81	$2,100.00	$170,100.00
SANITARY MANHOLE	EACH	11	$7,100.00	$78,100.00
TIE INTO EXISTING SANITARY MANHOLE	EACH	1	$25,000.00	$25,000.00
STORM SEWER				
12" HP STORM SEWER	FT.	60	$55.00	$3,300.00
12" N-12 STORM SEWER	FT.	1180	$50.00	$59,000.00
15" N-12 STORM SEWER	FT.	700	$51.00	$35,700.00
18" HP STORM SEWER	FT.	40	$75.00	$3,000.00
18" N-12 STORM SEWER	FT.	200	$65.00	$13,000.00
24" HP STORM SEWER	FT.	120	$88.00	$10,560.00
24" N-12 STORM SEWER	FT.	660	$77.00	$50,820.00
30" N-12 STORM SEWER	FT.	320	$110.00	$35,200.00
36" N-12 STORM SEWER	FT.	360	$120.00	$43,200.00
TYPE 1A CATCH BASIN	EACH	12	$3,985.00	$47,820.00
CB-3MH	EACH	1	$5,610.00	$5,610.00
TYPE 2-2B CATCH BASIN	EACH	7	$1,995.00	$13,965.00
TYPE 2-3 CATCH BASIN	EACH	4	$2,700.00	$10,800.00
TYPE 2-4 CATCH BASIN	EACH	1	$3,500.00	$3,500.00
48" STORM MANHOLE	EACH	3	$3,600.00	$10,800.00
96" STORM MANHOLE	EACH	1	$12,100.00	$12,100.00
HALF HEIGHT HEADWALL	EACH	1	$1,600.00	$1,600.00
WATER WORKS				
8" WATER MAIN	FT.	2500	$103.00	$257,500.00
8" GATE VALVE	EACH	6	$2,650.00	$15,900.00
6" FIRE HYDRANTS ASSEMBLY	EACH	6	$7,775.00	$46,650.00
TEMP FIRE HYDRANT	EACH	1	$2,615.00	$2,615.00
3/4" WATER SERVICE BRANCH	FT.	3500	$45.00	$157,500.00
3/4" SERVICES, COMPLETE (INCLUDES TAP, CORP, CURB STOP, AND BOX)	EACH	81	$575.00	$46,575.00
STREET WORK				
APSHALT SURFACE COURSE	C.Y.	333	$80.00	$26,640.00
NON-TRACKING TACK COAT	GAL.	486	$6.00	$2,916.00
ASPHALT INTERMEDIATE COURSE	C.Y.	515	$125.00	$64,375.00
ASPHALT BASE COURSE	C.Y.	1918	$70.00	$134,260.00
AGGREGATE BASE	C.Y.	114	$65.00	$7,410.00
ROLL CURB AND GUTTER	FT.	4728	$28.75	$135,930.00
TOTAL				**$2,067,590.50**

ChoiceOne Engineering

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

Nicholas J. Selhorst, P.E.   Date

Appendix L
FINAL PLAT CHECKLIST

Date: 9/15/2026

Subdivision: Reserve at Honey Creek Section Two

The following items (<u>does</u> / <u>does not</u>) conform with the requirements of these Subdivision Regulations. Those items not conforming are explained on the final page.

	Does	Does Not	Item
1.	✓		Submitted within twelve months of preliminary approval
2.	✓		Conforms to preliminary plat and incorporated changes
3.	✓		Name of Subdivision
4.	✓		Proper scale
5.	✓		Date and north point
6.	✓		Location Description
7.	✓		Sheet size not larger than 24" x 36" (index sheet, if more than one sheet)
8.	✓		Name and address of owner, subdivider, surveyor, and engineer
9.	✓		Accurate survey data-seconds, linear dimensions to hundredths of a foot, radii, internal angles, points of curvature, tangent bearing, lengths of arcs and lengths of chords
10.	✓		Closure
11.	✓		Bearings and distances to permanent monuments
12.	✓		Name, location, width, and centerline of streets
13.	✓		Lot numbers and dimensions
14.	✓		Location and description of monuments
15.	✓		Building set-back lines
16.	✓		Parks and open spaces and proper dedications
17.	✓		Final deed restrictions
18.	✓		Installation or guarantee of installation of improvements
19.	✓		Construction estimates
20.	✓		Required final certifications

Reviewed by: Bryan Moore Title: Planning Director Date: 09/15/2026

Signature of Reviewer: Bryan Moore

(Ord. 83-82. Passed 8-15-83)

CHAPTER 1278
R-PUD Planned Unit Development Districts

CROSS REFERENCES

Restrictions on location, height and bulk of buildings and structures - see Ohio R.C. 713.07 et seq.

Basis of districting or zoning; classification of buildings and structures - see Ohio R. C . 713.10

Planned unit developments - see P. & Z. 1230.01

Supplementary district regulations - see P. & Z. Ch. 1280

Nonconforming uses - see P. & Z. Ch. 1282

Conditional uses - see P. & Z. Ch. 1284

Temporary uses - see P. & Z. Ch. 1286

Signs - see P. & Z. Ch. 1290

Off-street parking and loading - see P. & Z. Ch. 1292

1278.01 INTENT.

It is the policy of the Municipality to promote progressive development of land and construction thereon by encouraging planned unit developments. R-PUD Planned Unit Development Districts shall be approved in accordance with the procedures set forth in this chapter.

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

1278.02 OBJECTIVES.

The objectives for an R-PUD Planned Unit Development District are as follows

(a) A mixed choice of living and working environments by allowing a variety of housing and building types and by permitting an increased density per acre and a reduction in lot dimensions, building setbacks and area requirements;

(b) A more useful pattern of open space and recreation areas;

(c) A development pattern which preserves and utilizes natural topography and geographic features, scenic vistas and trees and other vegetation, and which prevents the disruption of natural drainage patterns;

(d) A more efficient use of land than is generally achieved through conventional development, resulting in substantial saving through shorter utilities and streets; and

(e) A development pattern in harmony with the land use, transportation facilities and community facilities objectives of the Comprehensive Plan.

The Municipality is also prepared to accept a greater population density in undeveloped areas than that reflected by present zoning, provided that the developer can demonstrate that any increment of public cost clearly attributable to increased densities will be compensated by the private amenities and public benefits to be achieved by the plan of development.

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

1278.03 DESIGN STANDARDS; CONFLICTS OF LAW.

Because of the special characteristics of planned unit developments, special standards governing the development of land for this purpose are required. Whenever there is a conflict or difference between the provisions of this chapter and those of any other chapter in this Zoning Code, the provisions of this chapter shall prevail. Subjects not covered by this chapter shall be governed by the respective provisions found elsewhere in this Zoning Code. The following design standards shall apply to all planned unit developments

(a) Underground utilities, including telephone and electrical systems, are required in all planned unit developments. Appurtenances to these systems which cannot be located underground may be exempted from this requirement, provided that the

Planning Board finds that such exemption will not violate the intent or character of the proposed planned unit development.

(b) There shall be reserved within the tract to be developed on a planned unit basis a land area of not less than fifteen percent of the entire tract for use as common open space. Such open space shall not consist of isolated or fragmented pieces of land which would serve no useful purpose. Included in such open space may be such uses as pedestrian walkways, bikeways, park land, open areas, drainageways, clubhouses, recreation facilities or other uses of an essentially open character. Any off-street parking areas required in conjunction with such open space uses shall not be counted as a portion of the required open space. Ownership and disposition of such open space shall be as specified in Section 1278.13.

(c) The minimum gross area of the tract to be developed as a planned unit development shall conform to the following schedule

Type of PUD	***Area of Tract (in acres)***
Residential	20
Commercial	5
Industrial	30
Residential/ Commercial	30
Commercial/ Industrial	40
Residential/ Commercial/ Industrial	40

When the planned unit development is a mixture of uses, the amount of land devoted to commercial and/or industrial uses shall be determined by the Planning Board.

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

1278.04 RESIDENTIAL PLANNED UNIT DEVELOPMENTS.

The following standards apply to all residential planned unit developments

(a) The lot area for each dwelling unit may be reduced by not more than fifty percent from the minimum lot area required by the Residential District which formerly governed the use of the site. If a Residential Planned Unit Development District is proposed on a site not in a Residential District at the time of the initial planned unit development application, the fifty percent reduction shall be taken from the minimum lot area requirements of R-4 One and Two-Family Residential Districts.

(b) Front yard setbacks, side yard widths and rear yard depths may be adjusted in accordance with subsection (a) hereof at the discretion of the Planning Board, but the side yard setbacks shall never be less than 7.5 feet per side with a minimum total of at lease 15 feet.

(c) Residential dwelling types may be intermixed so long as the maximum gross density established pursuant to subsection (a) hereof is not exceeded. In areas where townhouses are used, there shall be no more than eight townhouse units in any contiguous group.

(d) Every lot created in the planned unit development should be designed to abut upon common open space or similar areas. Clustering of dwellings is encouraged.

(e) For those lots which abut other zoning districts, the distance between the dwelling and the side or rear lot line, whichever is applicable, shall be increased by one foot for each foot the height of the dwelling exceeds the maximum height for that type of dwelling in the Residential District which previously governed the use of the site.

(f) Any residential use permitted by this Zoning Code shall be permitted in a Residential R-PUD Planned Unit Development District, with the exception of mobile homes. Related civic, institutional and recreational uses may be permitted in such District at the discretion of the Planning Board.

(Ord. 82-38 . Passed 9-20-82; Ord. 2022-57. Passed 11-21-22.)

1278.05 COMMERCIAL PLANNED UNIT DEVELOPMENTS.

The following standards apply to all commercial planned unit developments

(a) All lot sizes and setbacks shall be subject to the approval of the Planning Board.

(b) Commercial buildings and establishments shall be planned as groups, having common parking areas and common ingress and egress points in order to reduce the number of potential accident locations at intersections with thoroughfares. Planting screens or fences shall be provided on the sides of the development abutting areas occupied or likely to be occupied by residences.

(c) The plan of a commercial planned unit development shall provide for the integrated and harmonious design of buildings and for adequate and properly arranged facilities for internal traffic circulation, landscaping and such other features and facilities as may be necessary to make the project attractive and efficient from the standpoint of the adjoining and surrounding existing or potential developments.

(d) All areas designed for future expansion or not intended for immediate improvement or development shall be landscaped or otherwise maintained in a neat and orderly manner as specified by the Planning Board.

(e) Off-street parking, loading and service areas shall be provided in accordance with Chapter 1292. However, off-street parking and loading areas are not permitted within fifteen feet of any residential use.

(f) Open space gained through the requirements of Section 1278.03 is to be used for the development of open plazas, pedestrian malls, tot lots and other public spaces and uses with adequate arrangements, design and planting.

(g) Any commercial use permitted in OA Office/ Apartment Districts or the GB General Business Districts is permitted in a commercial R-PUD Planned Unit Development District.

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

1278.06 INDUSTRIAL PLANNED UNIT DEVELOPMENTS.

The following standards apply to all industrial planned unit developments

(a) Planned unit development of industrial establishments is encouraged by varying the setbacks and other requirements if it can be shown that the development will result in a more efficient and desirable use of land. All lot sizes, setbacks and building heights shall be approved by the Planning Board.

(b) Industrial uses and parcels shall be developed in park-like surroundings utilizing landscaping and existing woodlands as buffers to screen lighting, parking areas, loading areas or docks and/or outdoor storage of raw materials or products. A planned industrial area shall provide for the harmony of buildings and a compact grouping in order to economize with respect to the provision of such utility services as are required. Thoroughfares shall be kept to a minimum throughout a planned industrial area in order to reduce through traffic.

(c) Projected side yards of forty feet and a rear yard of fifty feet shall be required if the project is located adjacent to a Residential District or a residential R-PUD Planned Unit Development District. All intervening spaces between the right-of-way line and the projected building line and intervening spaces between buildings, drives, parking areas and improved areas shall be landscaped with trees and plantings and shall be properly maintained at all times.

(d) Any industrial use permitted in I-1 Light Industrial Districts is permitted in an industrial R-PUD District. Certain types of commercial uses such as restaurants, repair services or business services may be permitted as accessory uses in an industrial R-PUD District, at the discretion of the Planning Board. Offices directly related to the industrial uses in the District may also be permitted as accessory uses.

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

1278.07 CONSULTATION WITH AUTHORITIES; PRELIMINARY PLAN; ZONING CHANGE APPLICATION.

The applicant for approval of a planned unit development is encouraged to engage in informal consultation with the Zoning Inspector and Planning Board prior to preparing his or her preliminary planned unit development plan, it being understood that no statement or representation by the Inspector or the Board shall be binding upon Council. The owner/ developers of the tract of land to be developed on a planned unit basis shall prepare a preliminary planned unit development plan and shall submit eight copies of the plan, along with an application for a change of zoning district, to the Board for its consideration.

The plan shall include the following

(a) The boundaries of the tract to be developed on a planned unit basis;

(b) The base mapping of the tract showing the physical features, such as topography, drainageways, water bodies, trees (with more than a four-inch caliper trunk measured four feet above the ground) and all species native or indigenous to the area, and existing land uses;

(c) Highways and streets in the vicinity of the tract, and the ingress to and egress from the tract;

(d) The location of different general land use areas proposed to be developed;

(e) The proposed density levels of each residential area, if applicable;

(f) The proposed treatment of existing topography, drainageways and tree cover;

(g) The proposed general location of major vehicular circulation, showing how the circulation pattern relates to the Official Thoroughfare Plan;

(h) The location of schools, parks and other community facility sites, if any;

(i) The time schedule of projected development, if the total landholding is to be developed in stages or if construction is to extend beyond a two-year time period; and

(j) A list of all landowners whose property falls within 200 feet of any point along the boundary of the property in question.

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

1278.08 HEARING BEFORE PLANNING BOARD.

The Planning Board shall study the application and the preliminary planned unit development plan provided for in Section 1278.07 and may hold a public hearing within sixty days of the date of filing the application. Notice of the time and date of the public hearing shall be given, at least seven days before the date of such hearing, in a newspaper of general circulation in the Municipality.

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

1278.09 ACTION BY BOARD.

Following the public hearing provided for in Section 1278.08, if held, the Planning Board shall make a report to Council recommending approval or disapproval of the planned unit development and the reasons therefor. The Board may explicitly impose special conditions relating to the planned unit development with regard to types and extent of public improvements to be installed, landscaping, circulation, the development and maintenance of common open space and other pertinent development characteristics. The Board, in making a favorable recommendation to Council, shall ensure that:

(a) The proposed R-PUD Planned Unit Development District is in conformity with the Comprehensive Plan;

(b) Each individual stage of development does not exceed the maximum density allowed for the planned unit development landholding as a whole;

(c) The proposed uses will not be detrimental to present and potential surrounding uses, but will have a beneficial effect which could not be achieved in other zoning districts;

(d) The proposed internal streets will properly interconnect with the surrounding existing major and minor thoroughfares as designated in the Official Thoroughfare Plan;

(e) The proposed development represents a high level of land utilization;

(f) The applicant is able to present market and other related economic data sufficient to demonstrate both the need for, and the continued viability of, the proposed development; and

(g) The proposed development will not pre-empt land which, because of special considerations such as utility service capacity and/or the presence of a rail siding, is especially suited to more intensive uses.

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

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.

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

1278.13 DISPOSITION OF COMMON OPEN SPACE.

The required amount of common open space land reserved under a planned unit development shall either be held in corporate ownership by owners of the project area for the use of each owner who buys property within the development, or be dedicated to the Municipality and retained as common open space for parks, recreation and related uses. All land dedicated to the Municipality must meet the Planning Board's requirements as to size, shape and location. Public utility and similar easements and rights-of-way, for watercourses and other similar channels, are not acceptable for common open space dedication to the Municipality, unless such land or right-of-way is usable as a trail or for a similar purpose and is approved by the Board. The responsibility for the maintenance of all open space shall be specified by the developer before approval of the final planned unit development plan.

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

1278.14 TIME LIMIT FOR FINAL PLAN APPROVAL; PRELIMINARY PLAN MODIFICATIONS.

(a) The approval of the preliminary planned unit development plan shall become null and void, and the land shall revert to its former zoning classification, unless the final planned unit development plan for the first section of the planned unit landholding has been formally approved by the Planning Board within two years after the date of approval of the preliminary plan, in accordance with Sections 1278.15 through 1278.17 and unless the final plan, where applicable, has been recorded in the office of the County Recorder.

(b) An extension of the time limit or a minor modification of the preliminary planned unit development plan may be approved by Council. Such approval shall be given upon a finding of the purpose and necessity for such extension or modification, evidence of reasonable effort toward the accomplishment of the preliminary planned unit development plan and the recommendation of the Planning Board.

(c) Council may also take such action as it deems appropriate which is at variance with a recommendation of the Planning Board, provided such action is approved by at least five votes of the members of Council.

(Ord. 82-38. Passed 9-20-82; Ord. 03-12. Passed 6-2-03.)

1278.15 FINAL PLAN REQUIRED; CONTENTS.

Once an R-PUD Planned Unit Development District and the preliminary planned unit development plan therefor have been approved by Council, the owner or developer shall proceed with the preparation of the detailed final planned unit development plan. Such plan must be reviewed and approved by the Planning Board prior to the issuance of a zoning permit therefor by the Zoning Inspector.

The plan shall be prepared for the owner or developer and bear the original signature and/or original seal of the professionally competent urban planner, professional engineer, architect or landscape architect included in the project; shall be in accordance with the approved preliminary planned unit development plan; and shall include the following

(a) A survey of the tract to be developed, existing physical features (such as general topography, drainageways and tree cover), streets, easements and utility lines;

(b) Detailed site plans showing lot lines, building outlines, building setbacks, off-street parking spaces, pedestrian walkways and vehicular circulation;

(c) Preliminary building plans, including floor plans and exterior elevations;

(d) Landscaping plans, including the quantity, size and variety of the landscaping;

(e) Specific detailed engineering plans, including site grading, street improvements, drainage and utility improvements and extensions as necessary;

(f) All necessary legal documentation relating to the organization or the legal entity created for the purpose of maintaining the required common open space included in the planned unit development; and

(g) Copies of any restrictive covenant to be recorded.

The Planning Board may require changes in the detailed final plan, when, in its opinion, such changes will promote the health, safety and welfare of the community and preserve the character of the surrounding area. (Ord. 82-38. Passed 9-20-82.)

1278.16 CONDITIONS FOR APPROVAL OF FINAL PLAN.

Upon receipt of the detailed final planned unit development plan for each section of the planned unit development landholding, the Planning Board shall study and review the plan and shall approve, modify or disapprove the plan on the basis that all requirements have been satisfied and that:

(a) The proposed detailed final plan for each individual section of the overall R-PUD Planned Unit Development District is in conformity with the approved preliminary planned unit development plan and the Comprehensive Plan.

(b) Each individual stage of the planned unit development can exist as an independent planned unit which is capable of creating an environment of sustained desirability and stability, or adequate assurance will be provided that this objective can be achieved.

(c) Any part of the planned unit development not used for structures, parking and loading areas or streets shall be landscaped or otherwise improved or, if approved by the Planning Board, left in its natural state.

(d) Any exception from the standard requirements of this Zoning Code are warranted by the design and amenities incorporated in the detailed final plan, in accordance with the adopted policy of the Planning Board and Council.

(e) The proposed internal streets and thoroughfares are suitable and adequate to accommodate the anticipated traffic within and through the development.

(f) The detailed final plan is consistent with the intent and purpose of this Zoning Code to promote public health, safety and general welfare of the residents of the Municipality.

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

1278.17 SUBDIVISION OF PLANNED UNIT DEVELOPMENTS.

All future subdivisions of a completed planned unit development shall be first reviewed and approved by the Planning Board to ensure that each subdivided area of the development includes the parking, open space, density and other similar necessary requirements.
(Ord. 82-38. Passed 9-20-82.)

City of New Carlisle
331 South Church Street
New Carlisle, Ohio 4344
937-845-9492

September 17, 2026

I am writing in the capacity of the City Manager of the City of New Carlisle. Pursuant to Chapter 1228 of the Codified Ordinances, I, Don Hall shall provide a Statement of Acceptance for the Final Plat of Section Two of DR Horton Reserve at Honey Creek

Sincerely,

Don Hall
City Manager

Notice is hereby given that the City of New Carlisle Planning Board will hold a public hearing on Tuesday September 15, 2026, to discuss, vote and hear public comments on the Final Plat for Arbor Homes Subdivision Section Four and Reserve at Honey Creek Section Two. The public hearing will take place at 6:00PM and will be held at the Meeting Hall at 212 West Jefferson Street, New Carlisle, Ohio 45344 and open to the public.

JOSE E ARRIAGA CANOVA	223 DRAKE AVE	NEW CARLISLE OH 45344
EDWIN INVESTMENTS LLC	6085 SELMA RD	SPRINGFIELD OH 45502
FRANK A MYERS TRUSTEE	225 DRAKE AVE	NEW CARLISLE OH 45344
ROGER & CRYSTAL RITCHIE	219 DRAKE AVE	NEW CARLISLE OH 45344
JOHN B FRANKS	308 FENWICK DR	NEW CARLISLE OH 45344
PARK HILLS SENTRE LTD	750 SHRINE RD	SPRINGFIELD OH 45504 763
KIMBERLY KNEPP	229 DRAKE AVE	NEW CARLISLE OH 45344
MICHELLE PAGE	215 DRAKE AVE	NEW CARLISLE OH 45344
MORTON RENTALS INC	550 TALLOW TREE WAY	TIPP CITY OH 45371
RICKEY & ANGELA WEAVER	213 DRAKE AVE	NEW CARLISLE OH 45344
MELINDA T LEVI	233 DRAKE AVE	NEW CARLISLE OH 45344
TORI A HESS	211 DRAKE AVE	NEW CARLISLE OH 45344
RICHARD V SR & BARBARA J FISCHER TRS	6811 S SCARFF RD	NEW CARLISLE OH 45344
DARREL A BAKER	220 DRAKE AVE	NEW CARLISLE OH 45344
DENISE N FERGUSON	218 DRAKE AVE	NEW CARLISLE OH 45344
ALFONSO & CUTBERTO AGUIRRE	516 MILLER ST	LEBANON OH 45036
MICHAEL HELKE	216 DRAKE AVE	NEW CARLISLE OH 45344
PAIGE M WHITAKER	209 DRAKE AVE	NEW CARLISLE OH 45344
DOMAIN TIMBERLAKE MULTISTATE LLC	9225 HARRISON PARK CT	INDIANAPOLIS IN 46216

CITY OF NEW CARLISLE
PLANNING BOARD REGULAR MEETING
September 15, 2026 @ 6:00PM

Location: Meeting will be held in person at 212 W. Jefferson St, Meeting Hall

1. Call Meeting to Order: Mr. Steve Fields, Board President

2. Roll call:
    - Mr. Fields
    - Mrs. McFarland
    - Mr. Putterbaugh
    - Mrs. Fields
    - Mrs. Hoffman

3. Approval of the Minutes from the May 19, 2026, Meeting:
    - Mr. Fields
    - Mrs. McFarland
    - Mr. Putterbaugh
    - Mrs. Fields
    - Mrs. Hoffman

4. Public Hearing on the following
    - **PB 26-004 Monroe Meadows Record of Final Plat-Section Four**
        - Staff Comments
        - Public Comments
        - Board Comments
    - Motion - The Planning Board must pass a motion to vote to approve Monroe Meadows Final Plat-Section Four
        - Mr. Fields
        - Mrs. McFarland
        - Mr. Putterbaugh
        - Mrs. Fields
        - Mrs. Hoffman

5. Public Hearing on the following
    - **PB 26-005 Reserve at Honey Creek Section Two**
        - Staff Comments
        - Public Comments
        - Board Comments
    - Motion - The Planning Board must pass a motion to vote to approve Reserve at Honey Creek Section Two
        - Mr. Fields
        - Mrs. McFarland
        - Mr. Putterbaugh
        - Mrs. Fields
        - Mrs. Hoffman

6. Adjournment (Time:_____________)
    - Mr. Fields
    - Mrs. McFarland
    - Mr. Putterbaugh
    - Mrs. Fields
    - Mrs. Hoffman

Planning Board
Staff Report

Case Number: PB 26-004
Case Name: Monroe Meadows-Arbor Homes Final Plat Section Four
Hearing Date: September 18, 2026
Hearing Location: Meeting Hall, 212 W Jefferson Street
Hearing Time: 6:00pm

I. General Information and Case Description

Case Type:	Final Plat review and recommendation to City Council
City Council:	Will hear, discuss, and vote on the Planning Board's recommendation to approve final plat at next meeting.
Applicant:	Paul Metzger, Arbor Homes
Property Location:	Off Addison-New Carlisle Road
Owner:	Clayton Properties
Parcel Numbers:	0150500029100006

II. Exhibits and Attachments

Item	Purpose
Planning Board Staff Report	Details of the case
Final Plat Application	Final Plat Review Application
Final Recorded Plat	Submitted by the applicant used for review and compliance with code
Final Plat Checklist	Used by staff as a guide to ensure compliance with the application requirements
City Ordinance	Chapter 1278 R-PUD Districts
City Manager Statement	Approval/Acknowledgement Statement
Legal Advertisement	Required by City Code
Mailing Labels	Notification to residents within 500 feet of applicant address

III. Staff Narrative

Arbor Homes is submitting the Final Plat for Section Four of Monroe Meadows. Section Four consists of 39 lots for residential homes extending Plunkett Way and Waverly Way. Arbor Homes has met all of the Planning Board and City Council recommendations from the Preliminary Plat meetings held since October of 2023.

The Planning Board should make a recommendation of approval of the final plat for section three. The submitted applications and related materials are compliant with section 1278 of city code; the development provides for much needed new housing and tax revenue.

IV. Staff Notes

- **Board / Council History**
  - 6/7//22 Informal Preliminary Plan with the Planning Board
  - 10/18/22 Preliminary Plan - First meeting with the Planning Board
  - 10/10/23 Planning Board Preliminary Plat meeting for recommendation to City Council
  - 10/16/23 City Council votes on Preliminary Plat and any variances needed.
  - 11/15/22 Preliminary Plan - Final meeting with the Planning Board
  - 01/03/23 City Council Introduces legislation for Preliminary Plan approval and zone change request.
  - 01/17/23 City Council approved Ordinance 2023-04 that rezoned the property / approved the preliminary plan, and approved Ordinance 2023-06 calling for the arrangements of provisions for the improvements needed.
  - 10/10/23 Planning Board Preliminary Plat meeting for recommendation to City Council
  - 10/16/23 City Council votes on Final Plat and any variances are needed.
  - 11/26/2024 Planning Board approves final plat for Section One
  - 4/15/2025 Planning Board approves final plat for Section Two
  - 5/19/2026 Planning Board approves final plat for Section Three

- **Upcoming Timeline**
  - **TONIGHT-**Planning board to vote on approval of Section Three Final Plat for Arbor Homes-Monroe Meadows.

- **Pertinent Code Sections:**
  - 1224 Administration
  - 1228 Procedure for Subdivision Involving More Than Five Lots
  - Title Four-Subdivision Regulations
    1. Appendix H-Application for Final Plat
    2. Appendix L- Final Plat Checklist
  - 1278 R-PUD Districts

V. Additional Information

- Both the Planning Board and the City Council approved the Preliminary Plan that established zoning for the subdivision, such as lot sizes and setbacks (Chapter 1278 R-PUD's).
- Protective Restrictions: Planning Board suggested restrictions to provide signage around detention pond.
- BZA approved the applicant's requested 50ft Right-of-Way; 24ft. Pavement Width

VI. Staff Recommendation

- The submitted Final Plat has satisfied the required "Final Plat Checklist", attached.
- The Planning Board should make a motion tonight as follows:
  - To Approve or Deny the Final Plat Section Four

ZONING PERMIT

City of New Carlisle
Planning Department
331 S. Church Street
New Carlisle, Ohio 45344
937-845-9492

APPROVED

New Carlisle
00000-001 00000-001

Paid: $3,232.51
Tendered: $3,232.51 Check 7561
Change: $0.00

8/28/2026 7:51 AM #2600304

Thank you very much!
Have a Nice Day!

Permit #: 20260222
Permit Date: 08/18/26
Permit Type:
Permit Type: Planning Board Review
Review Type: Final Plat Application
Project Address: Final Plat Section Four
Project Description: Final Plat
Applicant Name: Paul Metzger
Applicant Phone #: 513-667-1182
Alt. Phone #: 0
Applicant Email: paul.metzger@yourarborhome.com
Business Name: Arbor Homes-Monroe Meadows
Current Zoning District: R-PUD
City, State, Zip: New Carlisle, Ohio 45344
Property Owner Phone #:
Property Owner Email:
Approved Permit #: 20260222
Approved / Denied Date: 08/18/2026
Tools Loaned to Applicant:
Tools Pickup Date:
Tools Return Date:
Installation Date:
Inspection Date:
Status: Awaiting Additional Info
Assigned To: Bryan Moore

Property

Parcel #	Address	Legal Description	Owner Name	Owner Phone	Zoning
0150500029100006	ADDISON NEW CARLISLE RD		CLAYTON PROPERTIES GROUP INC		RPUD - Residential Planned Unit Development

Fees

Fee	Description	Notes	Amount
Final Plat	Final Plat Review - Major Subdivisions of 5 or more lots. $150 + $2.00 per lot + $1,000.00 Engineering Fee + 0.025% of Estimated Project Cost		$3,232.51
		Total	**$3,232.51**

Payments

Date	Paid By	Description	Payment Type	Accepted By	Amount
08/12/2026				Bryan Moore	$3,232.51
				Outstanding Balance	**$0.00**

Uploaded Files

Date	File Name
08/12/2026	33729540-Copy of 2026 08-07 Monore Meadows - Section 4 Public Improvement Estimate.xlsx
07/21/2026	33324072-Final_Plat_App 11.6.25 - Monroe Meadows Section 4 - completed 7.20.26.pdf
07/21/2026	33324071-202103113.SV.2025-06-15.PLAT_MONROE MEADOWS SECTION 4 (002).pdf

RECEIVED:

(OFFICE USE)

CITY OF NEW CARLISLE, PLANNING DEPARTMENT 331 S. CHURCH ST, NEW CARLISLE, OHIO 45344 PHONE: 937.845.9492 • planning@newcarlisleohio.gov

PERMIT NO:__________

AUTHORIZED CITY SIGNATURE
(OFFICE USE)

FINAL PLAT APPLICATION
SUBDIVISIONS INVOLVING MORE THAN 5 LOTS

Please Print or Type

1. Project Information

Subdivision Name: Monroe Meadows Section 4

Location: Township: ____ Range: 9 Town: 3 Section: 35

Current Zoning: PUD Proposed Zoning: Same

Within three miles of the Municipality of New Carlisle: Within the City of New Carlisle

Beyond three-mile jurisdictional limit: ____

2. Sponsor of the Subdivision

Owner Name: Houdin Honarvar, Authorized Signatory Company: Domain Timberlake Multistate, LLC

Address: 520 Madison Ave, 21st Fl City/State/Zip: New York, NY 10022

Phone: 212-751-5950 Email: dan.kimmel@domainrealestatepartners.com; Brian.Clauson@domainrealestatepartners.com

Developer Name: Paul Metzger Company: Clayton Properties Group, Inc. dba Arbor Homes

Address: 9050 Centre Pointe Dr Suite 210 City/State/Zip: West Chester, OH 45069

Phone: 513-667-1183 Email: paul.metzger@yourarborhome.com

Engineer Name: Michael J. Ward (Surveyor) Company: American Structure Point

Address: 2550 Corporate Exchange Dr Suite 300 City/State/Zip: Columbus, OH 43231

Phone: 614-901-2235 Email: mward@structurepoint.com

3. Subdivision Plan:

Total Area: 9.106 acres

Area subdivided in lots: 7.464 acres

Area in streets: 1.446 acres

Linear feet of streets: 1,272.74 LF

Area dedicated for public purposes: 1.446 acres

Number of residential lots: 39 Lots

Typical lot width: 55' - 65' Depth: 120'

Area reserved for residential purposes: 7.464 acres

Area reserved for business purposes: 0 acres

Area reserved for industrial purposes: 0 acres

4. Indicate whether preliminary recommendations of the Planning Board or Council were followed. If not, what recommended changes were not made. All conditions are being met.

5. Indicated any changes in the plan, type of construction or use of land introduced by you since the submission of the preliminary plan. None.

ALL REQUIRED MATERIAL THAT MUST BE INCLUDED WITH THIS APPLICATION IS LISTED ON THE NEXT TWO PAGES.

Each of the following items are required to be submitted along with this application to be considered complete. Please use as a checklist and compile the information and attachments in order when submitting.

A. The final recorded plat of the proposed subdivision shall conform to the approved preliminary plat and be drawn to a scale of fifty, sixty, eighty or 100 feet per inch. The final plat shall be presented in either original India ink or a photograph of an India ink drawing on tracing cloth or plastic drafting film, provided that the signatures are original. The overall final plat shall be eighteen inches by twenty-four inches, and shall contain all of the following items, as applicable:

B. The name of the proposed subdivision and the location by section, town, range, city and State. If the plat is located within the three-mile jurisdictional area, the township and county shall be indicated.

C. A legal description of the subdivision;

D. A bar scale, a north point and the acreage of the subdivision;

E. An acknowledgment by the owner of the adoption of the plat and the dedication of streets and other public areas and exact locations thereof;

F. The certificate of a notary public;

G. Certification by a surveyor, registered in the State, that the plan represents a survey map by him or her and that all monuments shown on the map actually exist;

H. When necessary, a statement of approval by the County Health Department;

I. A statement of approval by the Planning Board and a statement of acceptance by the City Manager. If the proposed subdivision is within the three-mile jurisdictional area, a statement of approval shall be provided for the Commission and the Planning Board. If the Municipality is the payee of a certified check or a party to a bond agreement, a statement of acknowledgment shall be provided for the City Manager.

J. A list of protective restrictions;

K. The boundary lines of the area being subdivided, with accurate dimensions and bearings. The exterior boundary, when computed from field measurements of the ground, shall close to within a limit or error of one foot to 5,000 feet before the balancing survey;

L. A known reference point plus corporation and/or section lines transgressing the plat or immediately adjacent thereto, to be accurately tied to the lines of the subdivision by distance and bearings;

M. All area dedicated for public use plus any area served for future acquisition or dedication, to be identified and dimensioned;

N. The acreage of the dedicated and/or reserved areas within the plat for school, park or playground purposes;

O. The length of all arcs, tangents and radii, along with internal angles, points of curvature and tangent bearing and length of all curves;

P. Easements for public use, services, utilities and drainage, with dimensions;

Q. All linear dimensions and angular measurements;

R. All lot lines with the necessary distances and bearings, and the system of identifying each lot. Lot widths at the set-back line shall be shown for all lots located on curved streets. The area (in square feet) of each lot shall be shown below its lot number.

S. Building set-back lines, with dimensions;

T. The location of all proposed or existing monuments and bench marks within the plat or immediately adjacent thereto;

U. The location and identification of all adjacent rights-of-way, lots, alleys and easements;

V. The portion of land being subdivided within a major drainage area shown as it pertains to the particular area;

W. The key map;

X. The applicable zoning requirements for lot area and width, with an indication that each lot is equal to, or in excess, of such requirements, and the location of zoning district boundary lines affecting the subdivision. Prior to the issuance of a building permit, a final survey must be filed for the lot to be built upon, with indication made of any lot for which other than a residential lot is intended;

Y. Tentative grades of extendable streets projected to an existing street or to a point 400 feet beyond the boundaries of the subdivision; and

Z. A cross section of the streets, curbs and gutters, etc. to be used.

FIINAL PLAT APPLICATION FEES: **$150.00 APPLICATION FEE**
$2.00 PER LOT
$1000.00 ENGINEERING FEE
0.025% OF ESTIMATED PROJECT COST

Certification:

I Paul Metzger**, hereby swear (affirm) that I am the property owner or am properly 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.**

Applicant Signature *Date* 7/20/24

MONROE MEADOWS SECTION 4

FINAL PLAT

39 SINGLE FAMILY LOTS

STATE OF OHIO, COUNTY OF CLARK, CITY OF NEW CARLISLE,
SECTIONS 35, TOWNSHIP 3, RANGE 9,
BETWEEN THE MIAMI RIVER SURVEY

SITUATED IN THE STATE OF OHIO, COUNTY OF CLARK, CITY OF NEW CARLISLE, AND BEING PART OF SECTION 35, TOWNSHIP 3, RANGE 9, BETWEEN THE MIAMIS, AND BEING FURTHER DESCRIBED AS FOLLOWS: BEING A SUBDIVISION OF 9.106 ACRES AND BEING ALL THE LAND CONTAINED WITHIN THE BOUNDARIES SHOWN AS:

E, F, G, V, W, X, Y, II, JJ, KK, FFF, EEE, DDD, CCC, BBB, E

BEING LOTS 176-214, INCLUSIVE, AND RESERVE "HH"

BEING 9.106 ACRES OUT OF THAT 79.136 ACRE TRACT OF THE LAND CONVEYED TO DOMAIN TIMBERLAKE MULTISTATE, LLC BY DEED FROM CLAYTON PROPERTIES GROUP, INC., d/b/a ARBOR HOMES, A TENNESSEE CORPORATION DATED MAY 6, 2024 AND RECORDED IN OFFICIAL RECORD VOLUME 2236, PAGE 4655, DEED RECORDS OF CLARK COUNTY, OHIO. [18.272 ACRES REMAINING]

WE, THE UNDERSIGNED, BEING ALL THE OWNERS OF THE LAND PLATTED HEREIN, DO HEREBY VOLUNTARILY CONSENT TO THE EXECUTION OF SAID PLAT, A SUBDIVISION OF LOTS 176 THROUGH 214 INCLUSIVE, AND RESERVE "HH", AND DEDICATE THE STREETS AS SHOWN HEREON, COMPRISING A TOTAL OF 9.106 ACRES, TO THE PUBLIC USE FOREVER.

ANY "PUBLIC UTILITY EASEMENTS" AS SHOWN ON THIS FINAL PLAT ARE RESERVED FOR THE PLACEMENT OF PUBLIC UTILITIES, SIDEWALKS AND FOR THE MAINTENANCE AND REPAIR OF SAID UTILITIES. THIS EASEMENT AND ALL OTHER EASEMENTS SHOWN ON THIS PLAT, UNLESS DESIGNATED FOR A SPECIFIC PURPOSE, ARE FOR THE CONSTRUCTION, OPERATION, MAINTENANCE, REPAIR, REPLACEMENT OR REMOVAL OF WATER, SEWER, GAS, ELECTRIC, TELEPHONE, CABLE TELEVISION OR OTHER UTILITY LINES OR SERVICES, STORMWATER DISPOSAL AND FOR THE EXPRESS PRIVILEGE OF CUTTING, TRIMMING OR REMOVING ANY AND ALL TREES OR OTHER OBSTRUCTIONS WITHIN SAID EASEMENT, OR IMMEDIATELY ADJACENT THERETO, TO THE FREE USE OF SAID EASEMENTS OR ADJACENT STREETS AND FOR PROVIDING INGRESS AND EGRESS TO THE PROPERTY FOR SAID PURPOSES AND ARE TO BE MAINTAINED AS SUCH FOREVER. NO BUILDING OR OTHER STRUCTURES MAY BE BUILT WITHIN SAID EASEMENTS, NOR MAY THE EASEMENT AREA BE PHYSICALLY ALTERED SO AS TO (1) REDUCE CLEARANCES OF EITHER OVERHEAD OR UNDERGROUND FACILITIES; (2) IMPAIR THE LAND SUPPORT OF SAID FACILITIES; (3) IMPAIR THE ABILITY TO MAINTAIN THE FACILITIES OR (4) CREATE A HAZARD.

THE ABOVE PUBLIC UTILITY EASEMENTS ARE FOR THE BENEFIT OF ALL PUBLIC UTILITY SERVICE PROVIDERS INCLUDING BUT NOT LIMITED TO:

LIST OF PROVIDERS: CENTERPOINT ENERGY, AES OHIO, SPECTRUM, METRONET AND THE CITY OF NEW CARLISLE

IN WITNESS THEREOF, HOUDIN HONARVAR, AUTHORIZED SIGNATORY, DOMAIN TIMBERLAKE MULTISTATE, LLC.

HAS HEREUNTO SET HIS HAND THIS ________ DAY OF ________________, 2026.

SIGNED AND ACKNOWLEDGED IN THE PRESENCE OF:

DOMAIN TIMBERLAKE MULTISTATE, LLC

SIGN: ____________________________
PRINT:

BY: ____________________________
HOUDIN HONARVAR,
AUTHORIZED SIGNATORY

SIGN: ____________________________
PRINT:

ACKNOWLEDGMENT

SS:

BE IT REMEMBERED THAT ON THIS ______ DAY OF ___________________, 2026, PERSONALLY CAME THE SAID HOUDIN HONARVAR, AUTHORIZED SIGNATORY, DOMAIN TIMBERLAKE MULTISTATE, LLC, ON BEHALF OF THE COMPANY, TO ME KNOWN, AND ACKNOWLEDGED THE SIGNING AND EXECUTION OF THE FOREGOING STATEMENT TO BE THEIR VOLUNTARY ACT AND DEED.

____
NOTARY PUBLIC

EASEMENTS

1. THE SANITARY SEWER EASEMENTS AS SHOWN AND DESCRIBED ON THE FINAL PLAT ARE DEDICATED TO THE USE AND BENEFIT OF THE CITY OF NEW CARLISLE, OHIO AND ITS SUCCESSORS AND ASSIGNS. THE SANITARY SEWER EASEMENTS ARE FOR THE INSTALLATION, MAINTENANCE, REPAIR AND REPLACEMENT OF THE SANITARY SEWER SYSTEM.

2. THE STORM SEWER EASEMENTS AS SHOWN AND DESCRIBED ON THE FINAL PLAT ARE DEDICATED TO THE USE AND BENEFIT OF THE CITY OF NEW CARLISLE, OHIO AND ITS SUCCESSORS AND ASSIGNS. THE STORM SEWER EASEMENTS ARE FOR THE INSTALLATION, MAINTENANCE, REPAIR AND REPLACEMENT OF THE STORM SEWER SYSTEM.

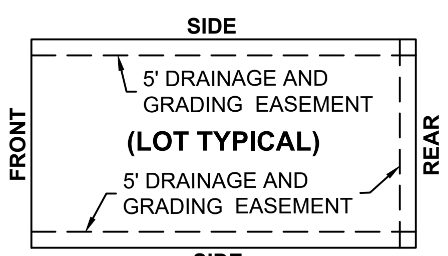
3. THE PRIVATE DRAINAGE AND GRADING EASEMENTS AS SHOWN ARE FOR THE USE AND BENEFIT OF THE ADJOINING PROPERTY OWNERS. THE PRIVATE DRAINAGE AND GRADING EASEMENTS ON EACH LOT SHALL BE MAINTAINED BY THE PROPERTY OWNER. WITHIN THE PRIVATE DRAINAGE AND GRADING EASEMENT, NO STRUCTURE(S), LANDSCAPING OR OTHER MATERIALS SHALL BE PLACED OR PERMITTED TO REMAIN THAT WILL OBSTRUCT, RETARD, OR DIVERT THE FLOW OF STORM WATER THROUGH THE PRIVATE DRAINAGE AND GRADING EASEMENTS.

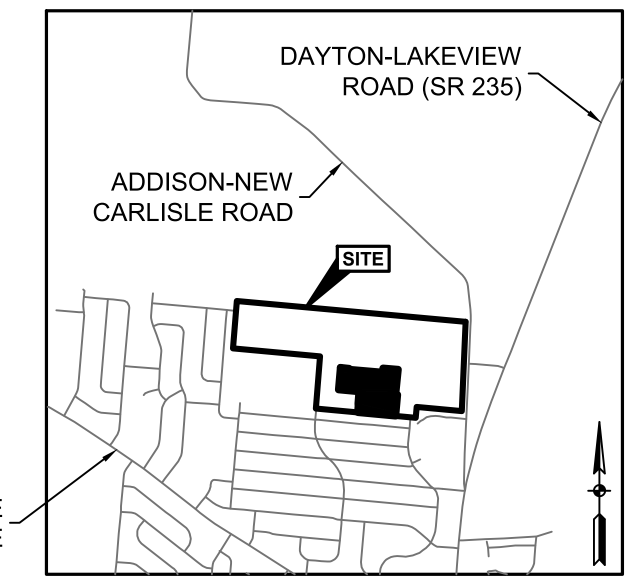
4. THE POWERED UTILITY EASEMENT AS SHOWN AND DESCRIBED ON THE FINAL PLAT ARE DEDICATED TO THE USE AND BENEFIT OF THE DAYTON POWER AND LIGHT CO., DBA AES OHIO, CHARTER COMMUNICATIONS LLC, METRO FIBERNET, LLC, VECTREN ENERGY DELIVERY OF OHIO, LLC DBA CENTERPOINT ENERGY OHIO, AND FRONTIER NORTH, INC., AND THEIR SUCCESSORS AND ASSIGNS. THE POWERED UTILITY EASEMENTS ARE FOR THE INSTALLATION, MAINTENANCE, REPAIR AND REPLACEMENT OF POWERED UTILITY SYSTEMS INCLUDING GAS, ELECTRIC, PHONE, CABLE TELEVISION, DATA AND STREET LIGHTING.

SETBACKS

FRONT YARD SETBACKS:	25 FEET
REAR YARD SETBACKS:	30 FEET
SIDE YARD SETBACKS:	7.5 FEET

LOTS
39 SINGLE FAMILY LOTS
1 OPEN SPACE LOT





VICINITY MAP
NO SCALE

PRE-APPROVED
Not to be used for recording
Clark County Tax Map Department
Dean Fenton - Jun 17, 2026

APPROVAL BY PLANNING AUTHORITY

I HEREBY CERTIFY THAT THIS FINAL PLAT WAS APPROVED BY THE COMMISSION ON THIS ________ DAY OF ________________, 2026, AND THE CITY PLANNING BOARD OF NEW CARLISLE, OHIO, ON THIS ________ DAY OF ________________, 2026. THIS APPROVAL BECOMES VOID UNLESS THIS PLAT IS FILED FOR RECORDING WITHIN 180 DAYS OF THIS APPROVAL.

BY:________________________________
PRESIDENT, NEW CARLISLE PLANNING BOARD

COUNTY AUDITOR

I HEREBY CERTIFY THAT THE LAND DESCRIBED ON THIS PLAT WAS TRANSFERRED ON THIS ________ DAY OF ________________, 2026.

____
CLARK COUNTY AUDITOR

COUNTY RECORDER

I HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORDING ON THIS ________ DAY OF ________________, 2026, AND THAT IT WAS RECORDED ON THIS ________ DAY OF ________________, 2026 IN VOL. ________, PAGE ________, PLAT RECORDS OF CLARK COUNTY, OHIO.

FEE $ ______________

____
CLARK COUNTY RECORDER

CERTIFICATION BY THE DIRECTOR OF PUBLIC SERVICE

I HEREBY CERTIFY THAT A COPY OF THIS PLAT WAS FILED IN THE MUNICIPAL ENGINEER'S OFFICE ON THIS ________ DAY OF ________________, 2026.

BY________________________
DIRECTOR OF PUBLIC SERVICE

ACKNOWLEDGMENT BY CITY MANAGER

I HEREBY ACKNOWLEDGE THAT ADEQUATE IMPROVEMENT ASSURANCES HAVE BEEN MADE ON THIS ________ DAY OF ________________, 2026.

BY________________________
CITY MANAGER

BASIS FOR BEARINGS

BEARINGS DESCRIBED HEREON ARE BASED ON SOUTH 02 DEGREES 29 MINUTES 09 SECONDS WEST FOR THE CENTERLINE OF ADDISON-NEW CARLISLE ROAD, MEASURED FROM GRID NORTH, REFERENCED TO THE OHIO STATE PLANE COORDINATE SYSTEM (SOUTH ZONE) AND THE NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT), AS ESTABLISHED UTILIZING A GPS SURVEY AND AN NGS OPUS SOLUTION.

SOURCE OF DATA

THE SOURCES OF RECORDED SURVEY DATA REFERENCED IN THE PLAN AND TEXT OF THIS PLAT ARE THE RECORDS OF THE RECORDER'S OFFICE, CLARK COUNTY, OHIO.

PERMANENT MARKERS

PERMANENT MARKERS, WHERE INDICATED HEREON, ARE SOLID REBAR, 1 INCH DIAMETER, 30 INCHES LONG, WITH ALUMINUM CAPS DESIGNATED "ASI FIRM 1648"

PLAT MONUMENTS

ALL OTHER MONUMENTS INDICATED HEREON ARE SOLID REBAR 5/8 INCH IN DIAMETER, 30 INCHES LONG, WITH CAPS DESIGNATED "ASI FIRM 1648"

LINETYPE LEGEND

Plat Boundary
Existing Easement
Centerline of Right-of-Way
Historic Lot Line
Property Line
Section Line
Right-of-Way (R/W) Line
Platted Easement
Corporation Line

MONUMENT & EASEMENT TYPE LEGEND

●	IRON PIN FOUND (SEE NOTES ON PLAT)
◎	1" IRON PIN SET WITH ALUMINUM CAP DESIGNATED "ASI FIRM 1648" (PERMANENT MARKERS)
○	5/8" IRON PIN SET WITH CAP DESIGNATED "ASI FIRM 1648"
▲	MAG SPIKE SET
"*"	DENOTES PREVIOUSLY SET MONUMENT
D.E.	DENOTES DRAINAGE EASEMENT
STM.	DENOTES STORM EASEMENT
SAN.	DENOTES SANITARY EASEMENT
P.U.E.	DENOTES POWERED UTILITY EASEMENT

ACREAGE SUMMARY	
LOTS	7.464 ACRES
RESERVE	0.196 ACRES
DEDICATED R/W	1.446 ACRES
TOTAL	**9.106 ACRES**
1.272.74 LINEAR FEET OF ROADWAY	

SURVEYOR'S CERTIFICATION

WE DO HEREBY CERTIFY THAT WE HAVE SURVEYED THE PREMISES AND PREPARED THE ATTACHED PLAT AND THAT SAID PLAT IS CORRECT AND MEETS MINIMUM STANDARDS FOR BOUNDARY SURVEYS IN THE STATE OF OHIO. THE DIMENSIONS OF THE LOTS AND STREETS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

MICHAEL J. WARD
REGISTERED PROFESSIONAL SURVEYOR NO. 8808

DATE

PREPARED BY:

AMERICAN STRUCTUREPOINT INC.
2550 Corporate Exchange Drive, Suite 300, Columbus, Ohio 43231
TEL 614.901.2235 WEB www.structurepoint.com

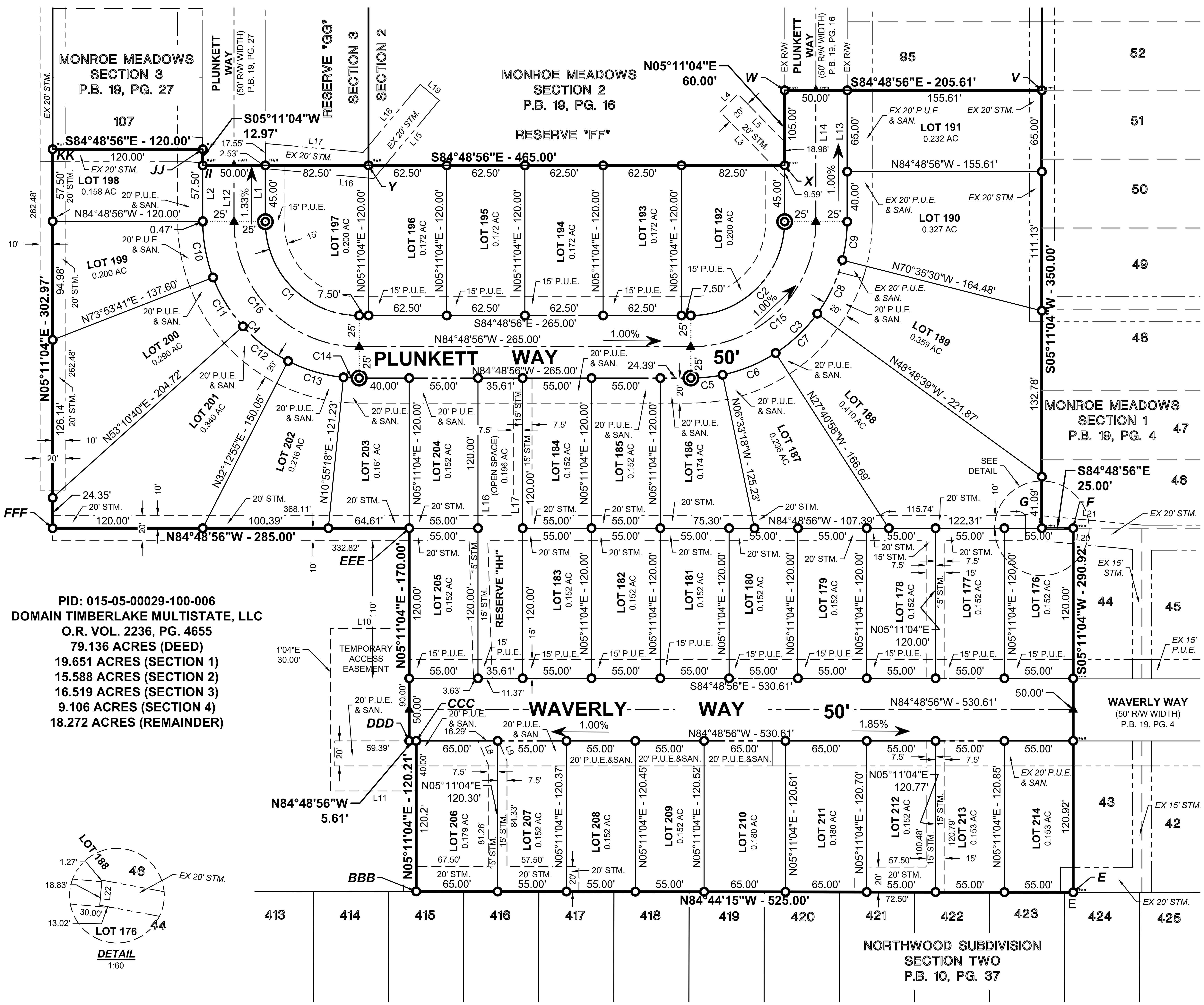
Owner and Developer:
Clayton Properties Group Inc.
dba Arbor Homes
9050 Centre Pointe Dr, Suite 210
West Chester, OH 45069
Contact: Paul A. Metzger
Phone: 513-667-1182

MONROE MEADOWS SECTION 4 FINAL PLAT

PLOT SCALE: 1:1 EDIT DATE: 6/15/26 - 10:50 AM EDITED BY: CHENNINGS DRAWING FILE: O:\2021\03113\D. DRAWINGS\SURVEY\20210311 3.SV 2025-06-04 PLAT_MONROE MEADOWS SECTION 4.DWG

MONUMENT & EASEMENT TYPE LEGEND

●	IRON PIN FOUND (SEE NOTES ON PLAT)	"*"	DENOTES PREVIOUSLY SET MONUMENT
◎	1" IRON PIN SET WITH ALUMINUM CAP DESIGNATED "ASI FIRM 1648" (PERMANENT MARKERS)	STM.	DENOTES STORM EASEMENT
○	5/8" IRON PIN SET WITH CAP DESIGNATED "ASI FIRM 1648"	SAN.	DENOTES SANITARY EASEMENT
▲	MAG SPIKE SET	P.U.E.	DENOTES POWERED UTILITY EASEMENT



PID: 015-05-00029-100-006
DOMAIN TIMBERLAKE MULTISTATE, LLC
O.R. VOL. 2236, PG. 4655
79.136 ACRES (DEED)
19.651 ACRES (SECTION 1)
15.588 ACRES (SECTION 2)
16.519 ACRES (SECTION 3)
9.106 ACRES (SECTION 4)
18.272 ACRES (REMAINDER)

Curve Table

Curve #	Length	Radius	Delta	Chord Length	Chord Bearing
C1	117.81'	75.00'	090°00'00"	106.07'	S39°48'56"E
C2	117.81'	75.00'	090°00'00"	106.07'	N50°11'04"E
C3	196.35'	125.00'	090°00'00"	176.78'	S50°11'04"W
C4	196.35'	125.00'	090°00'00"	176.78'	N39°48'56"W
C5	25.61'	125.00'	011°44'22"	25.57'	N89°18'53"E
C6	46.09'	125.00'	021°07'41"	45.83'	N72°52'52"E
C7	46.09'	125.00'	021°07'41"	45.83'	N51°45'11"E
C8	47.52'	125.00'	021°46'52"	47.23'	N30°17'55"E
C9	31.03'	125.00'	014°13'25"	30.95'	N12°17'47"E
C10	45.55'	125.00'	020°52'44"	45.30'	S05°15'18"E
C11	46.09'	125.00'	021°07'41"	45.83'	S26°15'30"E
C12	45.73'	125.00'	020°57'44"	45.48'	S47°18'13"E
C13	46.46'	125.00'	021°17'37"	46.19'	S68°25'53"E
C14	12.52'	125.00'	005°44'14"	12.51'	S81°56'49"E
C15	157.08'	100.00'	090°00'00"	141.42'	S50°11'04"W
C16	157.08'	100.00'	090°00'00"	141.42'	N39°48'56"W

Line Table

Line #	Length	Direction
L1	45.00	S05° 11' 04"W
L2	45.00	N05° 11' 04"E
L3	73.71	S39° 14' 42"E
L4	20.00	S50° 45' 18"W
L5	53.31	N39° 14' 42"W
L8	20.66	S17° 46' 50"E
L9	17.35	N17° 46' 50"W
L10	63.00	S84° 48' 56"E
L11	68.61	N84° 48' 56"W
L12	57.97	N05° 11' 04"E
L13	105.00	S05° 11' 04"W
L14	105.00	S05° 11' 04"W
L15	81.46	S45° 06' 55"W
L16	87.17	N79° 36' 50"W
L17	78.52	S79° 36' 50"E
L18	70.99	N45° 06' 55"E
L19	20.00	S44° 53' 05"E
L20	85.84	N79° 27' 35"W
L21	93.92	S79° 27' 35"E
L22	18.83	N04° 58' 18"E

NOTE: Street grade percentages shown hereon are not to be used for construction

x.xx%

MONROE MEADOWS
SECTION 4 FINAL PLAT

PLOT SCALE: 1:1 EDIT DATE: 6/15/26 - 10:50 AM EDITED BY: CHENNINGS DRAWING FILE: O:\2021\03113\D. DRAWINGS\SURVEY\20210313.SV 2025-06-04.PLAT_MONROE MEADOWS SECTION 4.DWG

Appendix L
FINAL PLAT CHECKLIST

Date: 9/15/2026

Subdivision: Monroe Meadows Section Two

The following items (<u>does</u> / <u>does not</u>) conform with the requirements of these Subdivision Regulations. Those items not conforming are explained on the final page.

	Does	Does Not	Item
1.	✓		Submitted within twelve months of preliminary approval
2.	✓		Conforms to preliminary plat and incorporated changes
3.	✓		Name of Subdivision
4.	✓		Proper scale
5.	✓		Date and north point
6.	✓		Location Description
7.	✓		Sheet size not larger than 24" x 36" (index sheet, if more than one sheet)
8.	✓		Name and address of owner, subdivider, surveyor, and engineer
9.	✓		Accurate survey data-seconds, linear dimensions to hundredths of a foot, radii, internal angles, points of curvature, tangent bearing, lengths of arcs and lengths of chords
10.	✓		Closure
11.	✓		Bearings and distances to permanent monuments
12.	✓		Name, location, width, and centerline of streets
13.	✓		Lot numbers and dimensions
14.	✓		Location and description of monuments
15.	✓		Building set-back lines
16.	✓		Parks and open spaces and proper dedications
17.	✓		Final deed restrictions
18.	✓		Installation or guarantee of installation of improvements
19.	✓		Construction estimates
20.	✓		Required final certifications

Reviewed by: Bryan Moore Title: Planning Director Date: 09/15/2026

Signature of Reviewer: Bryan Moore

(Ord. 83-82. Passed 8-15-83)

CHAPTER 1278
R-PUD Planned Unit Development Districts

CROSS REFERENCES

Restrictions on location, height and bulk of buildings and structures - see Ohio R.C. 713.07 et seq.

Basis of districting or zoning; classification of buildings and structures - see Ohio R. C . 713.10

Planned unit developments - see P. & Z. 1230.01

Supplementary district regulations - see P. & Z. Ch. 1280

Nonconforming uses - see P. & Z. Ch. 1282

Conditional uses - see P. & Z. Ch. 1284

Temporary uses - see P. & Z. Ch. 1286

Signs - see P. & Z. Ch. 1290

Off-street parking and loading - see P. & Z. Ch. 1292

1278.01 INTENT.

It is the policy of the Municipality to promote progressive development of land and construction thereon by encouraging planned unit developments. R-PUD Planned Unit Development Districts shall be approved in accordance with the procedures set forth in this chapter.

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

1278.02 OBJECTIVES.

The objectives for an R-PUD Planned Unit Development District are as follows

(a) A mixed choice of living and working environments by allowing a variety of housing and building types and by permitting an increased density per acre and a reduction in lot dimensions, building setbacks and area requirements;

(b) A more useful pattern of open space and recreation areas;

(c) A development pattern which preserves and utilizes natural topography and geographic features, scenic vistas and trees and other vegetation, and which prevents the disruption of natural drainage patterns;

(d) A more efficient use of land than is generally achieved through conventional development, resulting in substantial saving through shorter utilities and streets; and

(e) A development pattern in harmony with the land use, transportation facilities and community facilities objectives of the Comprehensive Plan.

The Municipality is also prepared to accept a greater population density in undeveloped areas than that reflected by present zoning, provided that the developer can demonstrate that any increment of public cost clearly attributable to increased densities will be compensated by the private amenities and public benefits to be achieved by the plan of development.

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

1278.03 DESIGN STANDARDS; CONFLICTS OF LAW.

Because of the special characteristics of planned unit developments, special standards governing the development of land for this purpose are required. Whenever there is a conflict or difference between the provisions of this chapter and those of any other chapter in this Zoning Code, the provisions of this chapter shall prevail. Subjects not covered by this chapter shall be governed by the respective provisions found elsewhere in this Zoning Code. The following design standards shall apply to all planned unit developments

(a) Underground utilities, including telephone and electrical systems, are required in all planned unit developments. Appurtenances to these systems which cannot be located underground may be exempted from this requirement, provided that the

Planning Board finds that such exemption will not violate the intent or character of the proposed planned unit development.

(b) There shall be reserved within the tract to be developed on a planned unit basis a land area of not less than fifteen percent of the entire tract for use as common open space. Such open space shall not consist of isolated or fragmented pieces of land which would serve no useful purpose. Included in such open space may be such uses as pedestrian walkways, bikeways, park land, open areas, drainageways, clubhouses, recreation facilities or other uses of an essentially open character. Any off-street parking areas required in conjunction with such open space uses shall not be counted as a portion of the required open space. Ownership and disposition of such open space shall be as specified in Section 1278.13.

(c) The minimum gross area of the tract to be developed as a planned unit development shall conform to the following schedule

Type of PUD	***Area of Tract (in acres)***
Residential	20
Commercial	5
Industrial	30
Residential/ Commercial	30
Commercial/ Industrial	40
Residential/ Commercial/ Industrial	40

When the planned unit development is a mixture of uses, the amount of land devoted to commercial and/or industrial uses shall be determined by the Planning Board.

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

1278.04 RESIDENTIAL PLANNED UNIT DEVELOPMENTS.

The following standards apply to all residential planned unit developments

(a) The lot area for each dwelling unit may be reduced by not more than fifty percent from the minimum lot area required by the Residential District which formerly governed the use of the site. If a Residential Planned Unit Development District is proposed on a site not in a Residential District at the time of the initial planned unit development application, the fifty percent reduction shall be taken from the minimum lot area requirements of R-4 One and Two-Family Residential Districts.

(b) Front yard setbacks, side yard widths and rear yard depths may be adjusted in accordance with subsection (a) hereof at the discretion of the Planning Board, but the side yard setbacks shall never be less than 7.5 feet per side with a minimum total of at lease 15 feet.

(c) Residential dwelling types may be intermixed so long as the maximum gross density established pursuant to subsection (a) hereof is not exceeded. In areas where townhouses are used, there shall be no more than eight townhouse units in any contiguous group.

(d) Every lot created in the planned unit development should be designed to abut upon common open space or similar areas. Clustering of dwellings is encouraged.

(e) For those lots which abut other zoning districts, the distance between the dwelling and the side or rear lot line, whichever is applicable, shall be increased by one foot for each foot the height of the dwelling exceeds the maximum height for that type of dwelling in the Residential District which previously governed the use of the site.

(f) Any residential use permitted by this Zoning Code shall be permitted in a Residential R-PUD Planned Unit Development District, with the exception of mobile homes. Related civic, institutional and recreational uses may be permitted in such District at the discretion of the Planning Board.

(Ord. 82-38 . Passed 9-20-82; Ord. 2022-57. Passed 11-21-22.)

1278.05 COMMERCIAL PLANNED UNIT DEVELOPMENTS.

The following standards apply to all commercial planned unit developments

(a) All lot sizes and setbacks shall be subject to the approval of the Planning Board.

(b) Commercial buildings and establishments shall be planned as groups, having common parking areas and common ingress and egress points in order to reduce the number of potential accident locations at intersections with thoroughfares. Planting screens or fences shall be provided on the sides of the development abutting areas occupied or likely to be occupied by residences.

(c) The plan of a commercial planned unit development shall provide for the integrated and harmonious design of buildings and for adequate and properly arranged facilities for internal traffic circulation, landscaping and such other features and facilities as may be necessary to make the project attractive and efficient from the standpoint of the adjoining and surrounding existing or potential developments.

(d) All areas designed for future expansion or not intended for immediate improvement or development shall be landscaped or otherwise maintained in a neat and orderly manner as specified by the Planning Board.

(e) Off-street parking, loading and service areas shall be provided in accordance with Chapter 1292. However, off-street parking and loading areas are not permitted within fifteen feet of any residential use.

(f) Open space gained through the requirements of Section 1278.03 is to be used for the development of open plazas, pedestrian malls, tot lots and other public spaces and uses with adequate arrangements, design and planting.

(g) Any commercial use permitted in OA Office/ Apartment Districts or the GB General Business Districts is permitted in a commercial R-PUD Planned Unit Development District.

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

1278.06 INDUSTRIAL PLANNED UNIT DEVELOPMENTS.

The following standards apply to all industrial planned unit developments

(a) Planned unit development of industrial establishments is encouraged by varying the setbacks and other requirements if it can be shown that the development will result in a more efficient and desirable use of land. All lot sizes, setbacks and building heights shall be approved by the Planning Board.

(b) Industrial uses and parcels shall be developed in park-like surroundings utilizing landscaping and existing woodlands as buffers to screen lighting, parking areas, loading areas or docks and/or outdoor storage of raw materials or products. A planned industrial area shall provide for the harmony of buildings and a compact grouping in order to economize with respect to the provision of such utility services as are required. Thoroughfares shall be kept to a minimum throughout a planned industrial area in order to reduce through traffic.

(c) Projected side yards of forty feet and a rear yard of fifty feet shall be required if the project is located adjacent to a Residential District or a residential R-PUD Planned Unit Development District. All intervening spaces between the right-of-way line and the projected building line and intervening spaces between buildings, drives, parking areas and improved areas shall be landscaped with trees and plantings and shall be properly maintained at all times.

(d) Any industrial use permitted in I-1 Light Industrial Districts is permitted in an industrial R-PUD District. Certain types of commercial uses such as restaurants, repair services or business services may be permitted as accessory uses in an industrial R-PUD District, at the discretion of the Planning Board. Offices directly related to the industrial uses in the District may also be permitted as accessory uses.

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

1278.07 CONSULTATION WITH AUTHORITIES; PRELIMINARY PLAN; ZONING CHANGE APPLICATION.

The applicant for approval of a planned unit development is encouraged to engage in informal consultation with the Zoning Inspector and Planning Board prior to preparing his or her preliminary planned unit development plan, it being understood that no statement or representation by the Inspector or the Board shall be binding upon Council. The owner/ developers of the tract of land to be developed on a planned unit basis shall prepare a preliminary planned unit development plan and shall submit eight copies of the plan, along with an application for a change of zoning district, to the Board for its consideration.

The plan shall include the following

(a) The boundaries of the tract to be developed on a planned unit basis;

(b) The base mapping of the tract showing the physical features, such as topography, drainageways, water bodies, trees (with more than a four-inch caliper trunk measured four feet above the ground) and all species native or indigenous to the area, and existing land uses;

(c) Highways and streets in the vicinity of the tract, and the ingress to and egress from the tract;

(d) The location of different general land use areas proposed to be developed;

(e) The proposed density levels of each residential area, if applicable;

(f) The proposed treatment of existing topography, drainageways and tree cover;

(g) The proposed general location of major vehicular circulation, showing how the circulation pattern relates to the Official Thoroughfare Plan;

(h) The location of schools, parks and other community facility sites, if any;

(i) The time schedule of projected development, if the total landholding is to be developed in stages or if construction is to extend beyond a two-year time period; and

(j) A list of all landowners whose property falls within 200 feet of any point along the boundary of the property in question.

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

1278.08 HEARING BEFORE PLANNING BOARD.

The Planning Board shall study the application and the preliminary planned unit development plan provided for in Section 1278.07 and may hold a public hearing within sixty days of the date of filing the application. Notice of the time and date of the public hearing shall be given, at least seven days before the date of such hearing, in a newspaper of general circulation in the Municipality.

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

1278.09 ACTION BY BOARD.

Following the public hearing provided for in Section 1278.08, if held, the Planning Board shall make a report to Council recommending approval or disapproval of the planned unit development and the reasons therefor. The Board may explicitly impose special conditions relating to the planned unit development with regard to types and extent of public improvements to be installed, landscaping, circulation, the development and maintenance of common open space and other pertinent development characteristics. The Board, in making a favorable recommendation to Council, shall ensure that:

(a) The proposed R-PUD Planned Unit Development District is in conformity with the Comprehensive Plan;

(b) Each individual stage of development does not exceed the maximum density allowed for the planned unit development landholding as a whole;

(c) The proposed uses will not be detrimental to present and potential surrounding uses, but will have a beneficial effect which could not be achieved in other zoning districts;

(d) The proposed internal streets will properly interconnect with the surrounding existing major and minor thoroughfares as designated in the Official Thoroughfare Plan;

(e) The proposed development represents a high level of land utilization;

(f) The applicant is able to present market and other related economic data sufficient to demonstrate both the need for, and the continued viability of, the proposed development; and

(g) The proposed development will not pre-empt land which, because of special considerations such as utility service capacity and/or the presence of a rail siding, is especially suited to more intensive uses.

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

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.

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

1278.13 DISPOSITION OF COMMON OPEN SPACE.

The required amount of common open space land reserved under a planned unit development shall either be held in corporate ownership by owners of the project area for the use of each owner who buys property within the development, or be dedicated to the Municipality and retained as common open space for parks, recreation and related uses. All land dedicated to the Municipality must meet the Planning Board's requirements as to size, shape and location. Public utility and similar easements and rights-of-way, for watercourses and other similar channels, are not acceptable for common open space dedication to the Municipality, unless such land or right-of-way is usable as a trail or for a similar purpose and is approved by the Board. The responsibility for the maintenance of all open space shall be specified by the developer before approval of the final planned unit development plan.

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

1278.14 TIME LIMIT FOR FINAL PLAN APPROVAL; PRELIMINARY PLAN MODIFICATIONS.

(a) The approval of the preliminary planned unit development plan shall become null and void, and the land shall revert to its former zoning classification, unless the final planned unit development plan for the first section of the planned unit landholding has been formally approved by the Planning Board within two years after the date of approval of the preliminary plan, in accordance with Sections 1278.15 through 1278.17 and unless the final plan, where applicable, has been recorded in the office of the County Recorder.

(b) An extension of the time limit or a minor modification of the preliminary planned unit development plan may be approved by Council. Such approval shall be given upon a finding of the purpose and necessity for such extension or modification, evidence of reasonable effort toward the accomplishment of the preliminary planned unit development plan and the recommendation of the Planning Board.

(c) Council may also take such action as it deems appropriate which is at variance with a recommendation of the Planning Board, provided such action is approved by at least five votes of the members of Council.

(Ord. 82-38. Passed 9-20-82; Ord. 03-12. Passed 6-2-03.)

1278.15 FINAL PLAN REQUIRED; CONTENTS.

Once an R-PUD Planned Unit Development District and the preliminary planned unit development plan therefor have been approved by Council, the owner or developer shall proceed with the preparation of the detailed final planned unit development plan. Such plan must be reviewed and approved by the Planning Board prior to the issuance of a zoning permit therefor by the Zoning Inspector.

The plan shall be prepared for the owner or developer and bear the original signature and/or original seal of the professionally competent urban planner, professional engineer, architect or landscape architect included in the project; shall be in accordance with the approved preliminary planned unit development plan; and shall include the following

(a) A survey of the tract to be developed, existing physical features (such as general topography, drainageways and tree cover), streets, easements and utility lines;

(b) Detailed site plans showing lot lines, building outlines, building setbacks, off-street parking spaces, pedestrian walkways and vehicular circulation;

(c) Preliminary building plans, including floor plans and exterior elevations;

(d) Landscaping plans, including the quantity, size and variety of the landscaping;

(e) Specific detailed engineering plans, including site grading, street improvements, drainage and utility improvements and extensions as necessary;

(f) All necessary legal documentation relating to the organization or the legal entity created for the purpose of maintaining the required common open space included in the planned unit development; and

(g) Copies of any restrictive covenant to be recorded.

The Planning Board may require changes in the detailed final plan, when, in its opinion, such changes will promote the health, safety and welfare of the community and preserve the character of the surrounding area. (Ord. 82-38. Passed 9-20-82.)

1278.16 CONDITIONS FOR APPROVAL OF FINAL PLAN.

Upon receipt of the detailed final planned unit development plan for each section of the planned unit development landholding, the Planning Board shall study and review the plan and shall approve, modify or disapprove the plan on the basis that all requirements have been satisfied and that:

(a) The proposed detailed final plan for each individual section of the overall R-PUD Planned Unit Development District is in conformity with the approved preliminary planned unit development plan and the Comprehensive Plan.

(b) Each individual stage of the planned unit development can exist as an independent planned unit which is capable of creating an environment of sustained desirability and stability, or adequate assurance will be provided that this objective can be achieved.

(c) Any part of the planned unit development not used for structures, parking and loading areas or streets shall be landscaped or otherwise improved or, if approved by the Planning Board, left in its natural state.

(d) Any exception from the standard requirements of this Zoning Code are warranted by the design and amenities incorporated in the detailed final plan, in accordance with the adopted policy of the Planning Board and Council.

(e) The proposed internal streets and thoroughfares are suitable and adequate to accommodate the anticipated traffic within and through the development.

(f) The detailed final plan is consistent with the intent and purpose of this Zoning Code to promote public health, safety and general welfare of the residents of the Municipality.

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

1278.17 SUBDIVISION OF PLANNED UNIT DEVELOPMENTS.

All future subdivisions of a completed planned unit development shall be first reviewed and approved by the Planning Board to ensure that each subdivided area of the development includes the parking, open space, density and other similar necessary requirements.
(Ord. 82-38. Passed 9-20-82.)

City of New Carlisle
331 South Church Street
New Carlisle, Ohio 4344
937-845-9492

September 15, 2026

I am writing in the capacity of the City Manager of the City of New Carlisle. Pursuant to Chapter 1228 of the Codified Ordinances, I, Don Hall shall provide a Statement of Acceptance for the Final Plat of Section Four of Monroe Meadows Arbor Homes.

Sincerely,

Don Hall
City Manager

Notice is hereby given that the City of New Carlisle Planning Board will hold a public hearing on Tuesday September 15, 2026, to discuss, vote and hear public comments on the Final Plat for Arbor Homes Subdivision Section Four and Reserve at Honey Creek Section Two. The public hearing will take place at 6:00PM and will be held at the Meeting Hall at 212 West Jefferson Street, New Carlisle, Ohio 45344 and open to the public.

JOSE E ARRIAGA CANOVA	223 DRAKE AVE	NEW CARLISLE OH 45344
EDWIN INVESTMENTS LLC	6085 SELMA RD	SPRINGFIELD OH 45502
FRANK A MYERS TRUSTEE	225 DRAKE AVE	NEW CARLISLE OH 45344
ROGER & CRYSTAL RITCHIE	219 DRAKE AVE	NEW CARLISLE OH 45344
JOHN B FRANKS	308 FENWICK DR	NEW CARLISLE OH 45344
PARK HILLS SENTRE LTD	750 SHRINE RD	SPRINGFIELD OH 45504 763
KIMBERLY KNEPP	229 DRAKE AVE	NEW CARLISLE OH 45344
MICHELLE PAGE	215 DRAKE AVE	NEW CARLISLE OH 45344
MORTON RENTALS INC	550 TALLOW TREE WAY	TIPP CITY OH 45371
RICKEY & ANGELA WEAVER	213 DRAKE AVE	NEW CARLISLE OH 45344
MELINDA T LEVI	233 DRAKE AVE	NEW CARLISLE OH 45344
TORI A HESS	211 DRAKE AVE	NEW CARLISLE OH 45344
RICHARD V SR & BARBARA J FISCHER TRS	6811 S SCARFF RD	NEW CARLISLE OH 45344
DARREL A BAKER	220 DRAKE AVE	NEW CARLISLE OH 45344
DENISE N FERGUSON	218 DRAKE AVE	NEW CARLISLE OH 45344
ALFONSO & CUTBERTO AGUIRRE	516 MILLER ST	LEBANON OH 45036
MICHAEL HELKE	216 DRAKE AVE	NEW CARLISLE OH 45344
PAIGE M WHITAKER	209 DRAKE AVE	NEW CARLISLE OH 45344
DOMAIN TIMBERLAKE MULTISTATE LLC	9225 HARRISON PARK CT	INDIANAPOLIS IN 46216

City Manager Report

September 21, 2026

A. DEPARTMENTAL REPORTS

- Service Report
- Fire/EMS Report
- Planning & Zoning, Mayor's Court Case Report
- Police Report
- Finance Report
    - Motion to Approve: Finance Report (1st ; 2nd ; to) (P/F)
    - Motion to Approve: Mayor's Financial Court (1st ; 2nd ; to) (P/F)

B. INFORMATIONAL ITEMS

- Discussion Topics
    - Budget Work Session
    - Heritage of Flight
    - City Planner Compensation
    - Christine Stapleton Acting Clerk of Council

Attachment Summary:

Reports

Motion summary:

Finance Report
Mayor's Court

Service Department Updates 9/21/2026:

Public Works:

- Dura-Patching; Touch up of Clay, Church and Alleyways.
- Preparing for the Heritage of Flight Festival
- Curb Painting; Willowick Area + some trouble areas.

Clark County Resurfacing Program:

- 23 ADA ramps are complete. 12 manhole adjustments to start soon.

Additional Items:

- Willowick Park Improvements: Working on draft improvements. I will be discussing with Parks and Recreation soon.
- Centerpoint Energy gas line/service line replacement is still ongoing. The total project should be completed around the end of summer. Area includes the old section of town from Clay St. to Main St. and Lake St. to Jefferson St. Started restoration work.

City of New Carlisle
FIRE DIVISION
315 N. CHURCH STREET
New Carlisle, Ohio 45344-9989
Station: (937) 845-8401 Fax: 937-845-3610

City of New Carlisle
City Council Meeting
09-21-2026
Fire-EMS Report

- In the Month of August the New Carlisle Fire Division responded to 104 EMS calls in the city.
- The Division responded to 4 fire related calls, 20 good intent or service calls 4 False Alarms.
- We had 2 EMS calls answered by mutual aid, by Pike Township and 1 by Bethel Clark, and 0 by Elizabeth Township and 0 by Bethel Miami due to medic 52 being on a response.
- We answered 5 mutual aid EMS calls for Pike Township and 12 for Bethel Clark. And 2 for Bethel Miami and 0 for Elizabeth Township.
- We were also able to respond medic 52A on a second medic run over 4 times in May.
- Our total run count at time of this report was 1137.
- The inspection division conducted 9 business inspections and 2 occupancy inspections for the month.
- We still have FREE smoke alarms for our citizens, just call the station at (937)-854-8401 or stop by the station.

Steven Trusty
Fire Chief
City of New Carlisle

Filter statement

Filters **Alarm Date Range** 8/1/26 to 8/31/26 | **Is Locked** true | **Is Active** true

Fire Index - Incident Type Breakdown

This measure comes from the ESO Fire Index. See national performance at: https://www.eso.com/resources/fire-index/

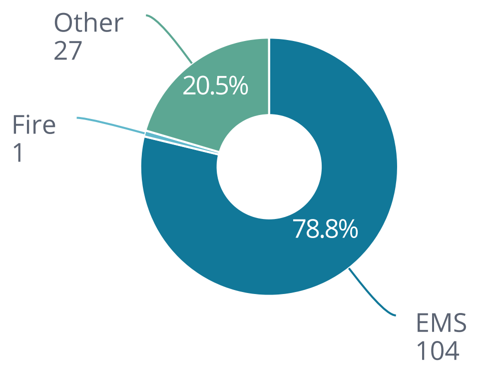
Count of Total Incidents & Exposures

Count of Incidents

132

Additional Exposures **0**

EMS/Fire Incident Breakdown



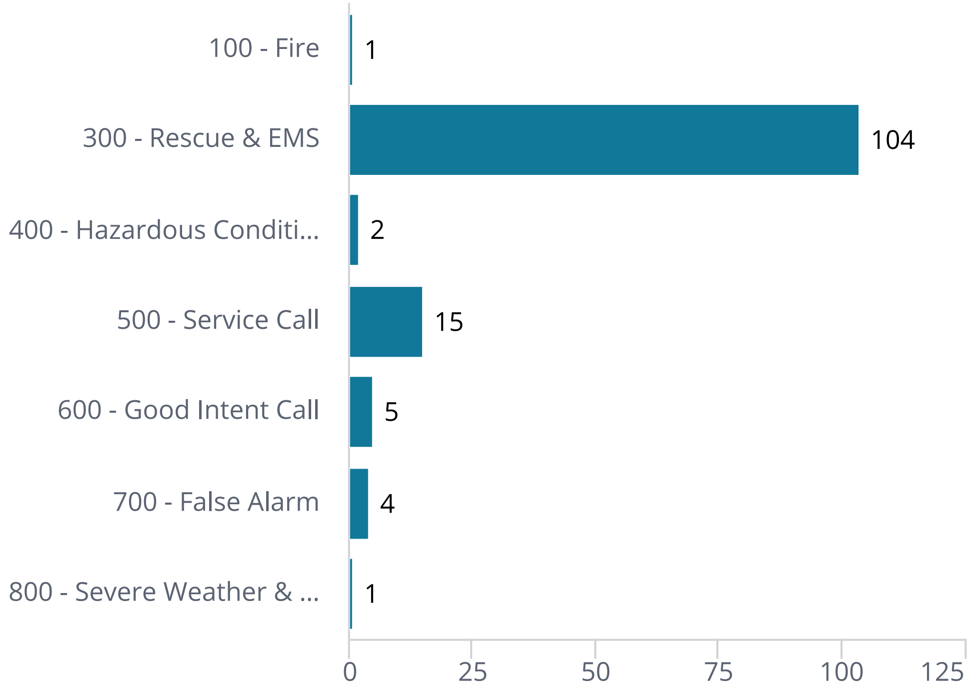
NCFD Incident Types

Sep 2, 2026 2:57:36 PM Fire Incidents

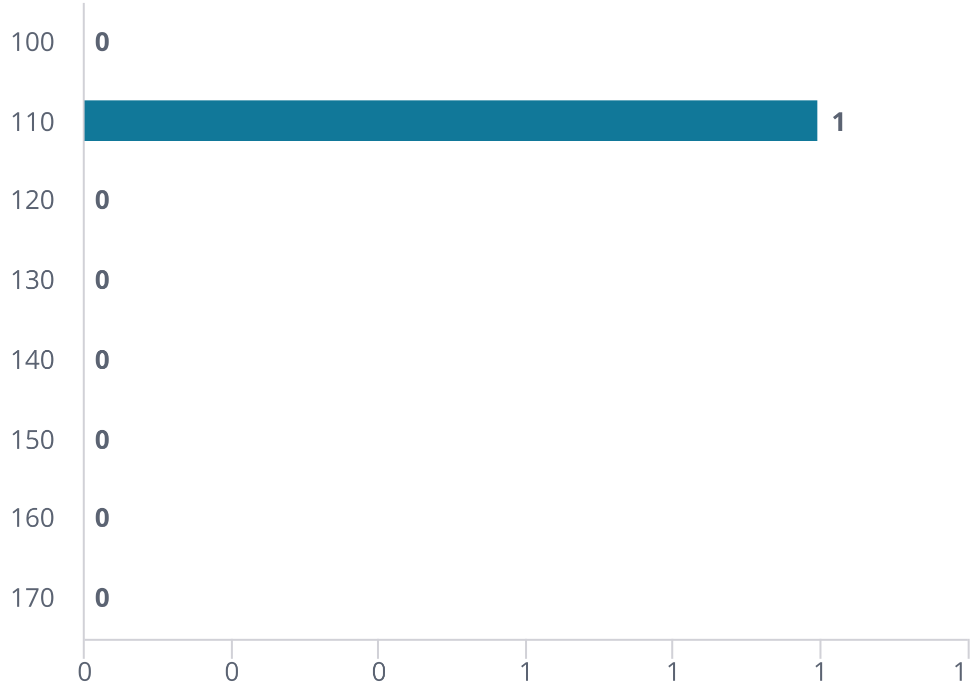
Filter statement

Filters **Alarm Date Range** 8/1/26 to 8/31/26 | **Is Locked** true | **Is Active** true

Count of Incidents by Incident Type



Count of Fire Incidents by Type



NCFD Incident Types

Sep 2, 2026 2:57:36 PM Fire Incidents

Filter statement

Filters **Alarm Date Range** 8/1/26 to 8/31/26 | **Is Locked** true | **Is Active** true

Aid Given/Received

Aid Given

19

Aid Received **3**

NCFD Fire Aid Given or Received Sep 2, 2026 2:55:34 PM Fire Incidents

Filter statement

Filters **Days in Alarm DateTime** 8/1/26 to 8/31/26 | **Is Locked** true | **Is Active** true

Fire Aid Given or Received

Count of Incidents

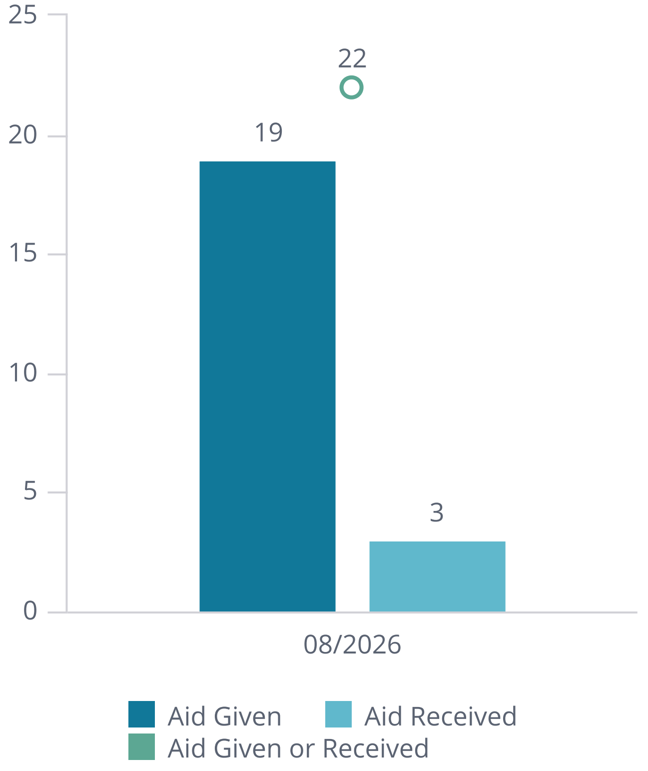
Count of Incidents
132

Count of Incidents with Aid Given or Received

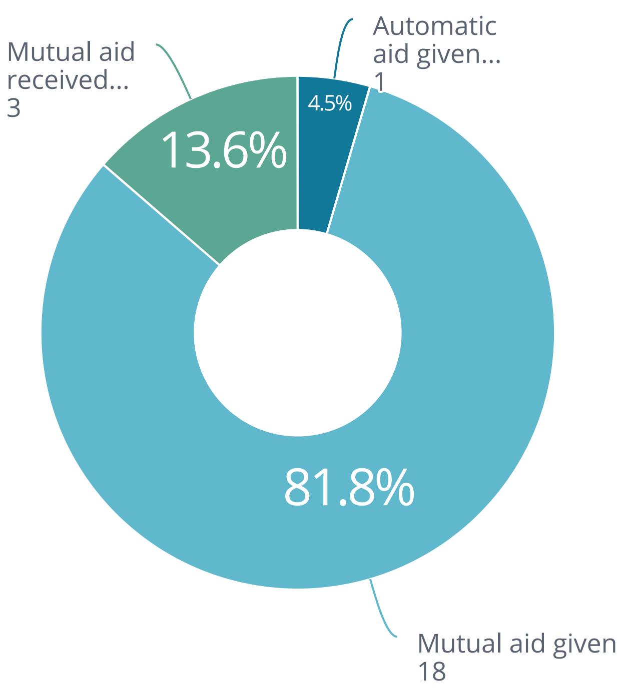
Count of Incidents with Aid Given or ...
22

Percent of Incidents with Aid Given or Re... **16.7%**

Aid Given or Received over Time



Breakdown of Aid Given/Received



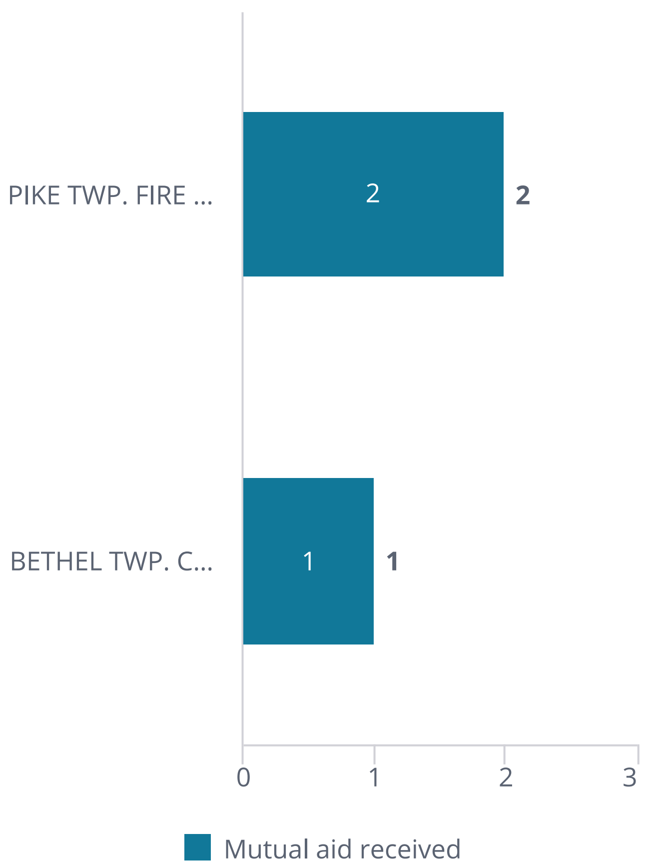
NCFD Fire Aid Given or Received

Sep 2, 2026 2:55:34 PM Fire Incidents

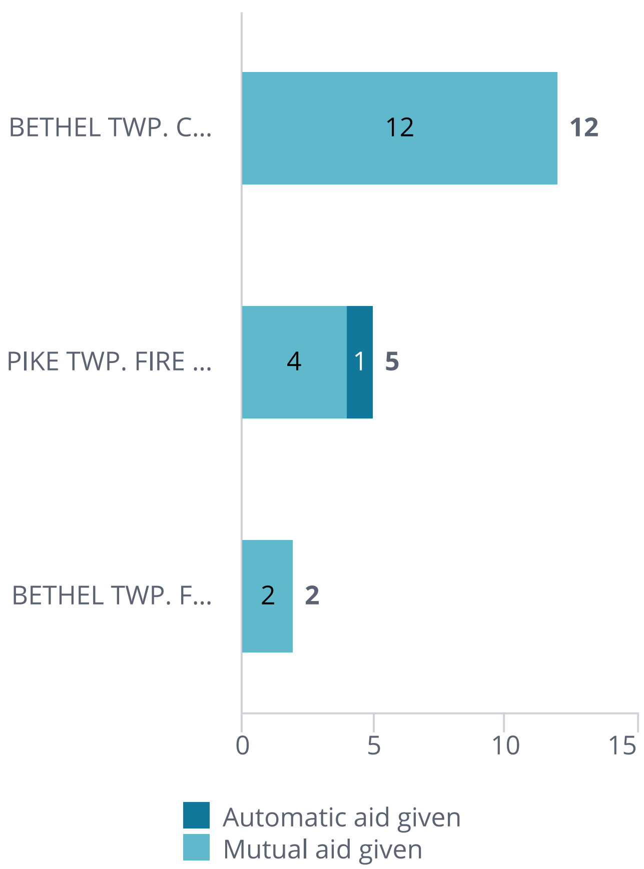
Filter statement

Filters **Days in Alarm DateTime** 8/1/26 to 8/31/26 | **Is Locked** true | **Is Active** true

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



The graphs below use separate Alarm DateTime filters from the dashboard and display the top 5 agencies by volume.

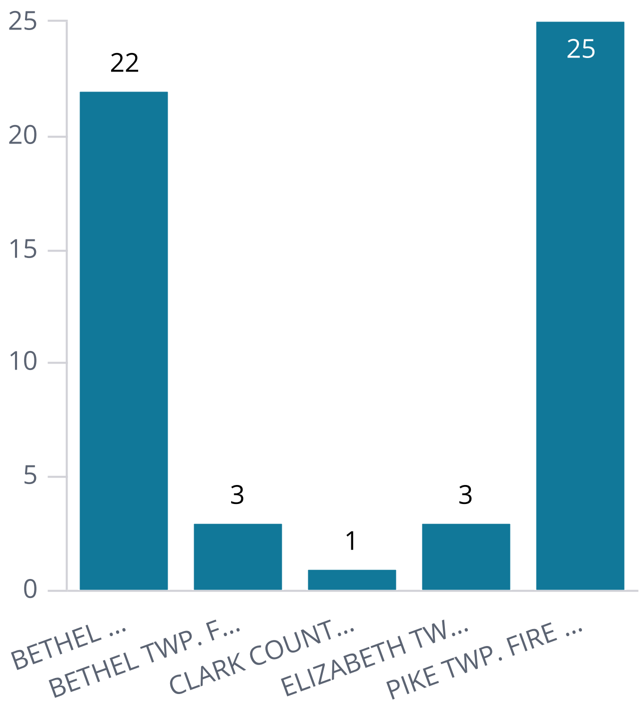
NCFD Fire Aid Given or Received

Sep 2, 2026 2:55:34 PM Fire Incidents

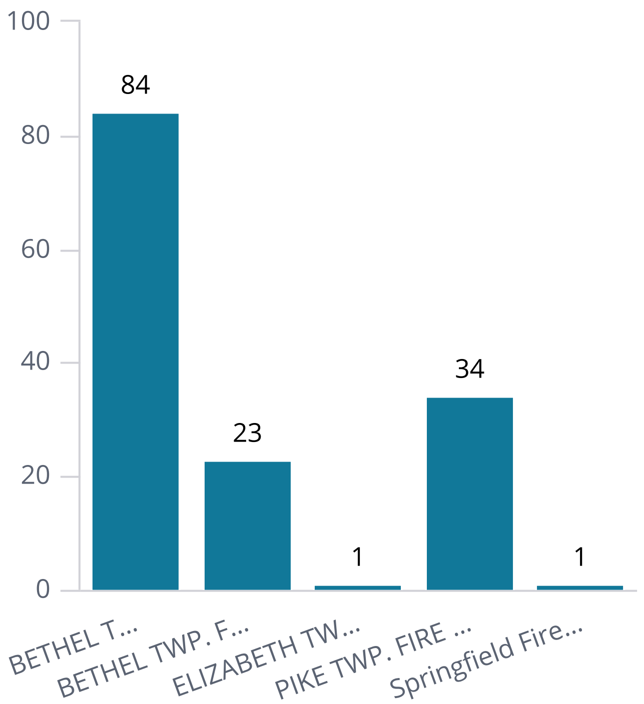
Filter statement

Filters **Days in Alarm DateTime** 8/1/26 to 8/31/26 | **Is Locked** true | **Is Active** true

Aid Received by Agency (current year)



Aid Given by Agency (current year)



The table below shows records included in the dashboard filters for Alarm DateTime.

Planning Department Report

August 2026

Statistics	
Total Violations	**196**
Total Properties Violated	**109**
Average Violations Per Property	**2**
Abatement Complete	**6**
Closed Violations	**120**
Sheriff's Dept.	**0**
Under Investigation	**0**
Vacant Property Violated	**5**
Work Order Issued	**6**
# of Violations Submitted to Mayor's Court	**0**
Property Extensions Granted	**11**

Data Summary	
1060.13 PLACEMENT FOR COLLECTION	**1**
660.13 Weeds & Grasses	**48**
1244.10 Zoning Permit Required	**9**
1280.20 Outdoor Storage and Display	**18**
1280.33 Accessory Uses	**21**
1292.10 Parking of Disabled Vehicles	**1**
1460.19 Unsafe Structures; Condemnation	**1**
1460.21 Demolition	**1**
1460.23 Structural Soundness and Maintenance of Dwellings	**1**
1460.25 Exterior Property and Structure Exteriors; Residential	**38**
1460.25 (b) Exterior Maintenance	**6**
1460.25 (c) Fences and Walls	**1**
1460.25 (f) Temporary Occupancy	**1**
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	**5**
1460.25 (k) Sanitation	**21**
1460.27 Stairways; Residential	**1**
1460.28 Accessory Structures	**5**
1460.43 (d) Parking on Private Property	**15**

Permits

Date	Permit Type	Parcel Address	Total Payments
8/4/2026	Sidewalk/Curb/Gutter	816 PLUMWOOD DR	$30.00
8/5/2026	Fence	326 FUNSTON AVE	$25.00
8/6/2026	Fence	204 LIGHTFOOT CT	$25.00
8/10/2026	New Residential Construction	513 LEATHERWOOD DRIVE	$135.00
8/10/2026	Fence	816 PLUMWOOD DR	$25.00
8/10/2026	New Residential Construction	511 LEATHERWOOD DRIVE	$135.00
8/11/2026	Sidewalk/Curb/Gutter	1116 EDGEBROOK AVE	$30.00
8/12/2026	New Residential Construction	215 YORK DRIVE	$25.00
8/12/2026	New Residential Construction	215 YORK DRIVE	$50.00
8/12/2026	Fence	401 BRUBAKER DR	$25.00
8/17/2026	Change of Use / Occupancy	105 S MAIN ST	$30.00
8/17/2026	Special Events	412 N MAIN ST	$125.00
8/17/2026	New Residential Construction	307 MONROE WAY	$135.00
8/17/2026	New Residential Construction	303 MONROE WAY	$135.00
8/17/2026	New Residential Construction	210 YORK DRIVE	$135.00
8/18/2026	Non-Residential Construction	524 N DAYTON-LAKEVIEW RD	$175.20
8/18/2026	Accessory Structure	412 BRUBAKER DR	$50.00
8/18/2026	New Residential Construction	407 BRUBAKER DRIVE	$135.00
8/18/2026	New Residential Construction	409 BRUBAKER DRIVE	$135.00
8/18/2026	Planning Board Review	ADDISON NEW CARLISLE RD	$3,232.51
8/20/2026	Sign	105 S MAIN ST	$42.50
8/25/2026	Change of Use / Occupancy	100 S MAIN ST	$30.00
8/25/2026	New Residential Construction	203 PLUNKETT WAY	$135.00
8/25/2026	Fence	214 YORK DRIVE	$25.00
8/25/2026	Fence	308 LIGHTFOOT CT	$25.00
8/31/2026	Change of Use / Occupancy	435 N MAIN ST	$30.00
8/31/2026	Non-Residential Construction	250 BRUBAKER DRIVE	$340.00
8/31/2026	New Residential Construction	300 MONROE WAY	$135.00
			$5,555.21

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
3446	8/3/2026	9/7/2026	309 FUNSTON AVE	1244.10 Zoning Permit Required	Closed
3447	8/3/2026	9/7/2026	614 W JEFFERSON ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3447	8/3/2026	9/7/2026	614 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3448	8/3/2026	9/4/2026	514 W JEFFERSON ST	1460.25 (b) Exterior Maintenance	Open
3448	8/3/2026	9/4/2026	514 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3449	8/3/2026	9/4/2026	310 W JEFFERSON ST	1460.25 (g) Storage	Closed
3449	8/3/2026	9/7/2026	310 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3449	8/3/2026	9/7/2026	310 W JEFFERSON ST	1460.43 (d) Parking on Private Property	Closed
3449	8/3/2026	9/7/2026	310 W JEFFERSON ST	660.13 Weeds & Grasses	Closed
3450	8/3/2026	9/7/2026	211 RAWSON DR	1460.25 (g) Storage	Closed
3450	8/3/2026	9/7/2026	211 RAWSON DR	1460.25 (k) Sanitation	Closed
3450	8/3/2026	9/7/2026	211 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3450	8/3/2026	9/7/2026	211 RAWSON DR	1460.43 (d) Parking on Private Property	Closed
3451	8/3/2026	9/7/2026	903 GREENHEART DR	1280.33 Accessory Uses	Closed
3452	8/3/2026	8/31/2026	907 BROOKFIELD DR	1280.33 Accessory Uses	Closed
3453	8/3/2026	9/4/2026	212 DRAKE AVE N	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3453	8/3/2026	9/1/2026	212 DRAKE AVE N	1460.43 (d) Parking on Private Property	Closed
3454	8/3/2026	9/1/2026	205 FUNSTON AVE	1280.33 Accessory Uses	Closed
3455	8/4/2026	9/1/2026	310 OHIO ST	660.13 Weeds & Grasses	Closed
3456	8/4/2026	8/31/2026	606 W MADISON ST	660.13 Weeds & Grasses	Closed
3457	8/4/2026	8/31/2026	221-223 ORTH DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3457	8/4/2026	8/31/2026	221-223 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3458	8/4/2026	8/31/2026	418 FALCON DR	1460.43 (d) Parking on Private Property	Closed
3459	8/4/2026	8/31/2026	814 PLUMWOOD DR	1460.25 (b) Exterior Maintenance	Open
3459	8/4/2026	8/31/2026	814 PLUMWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3459	8/4/2026	8/31/2026	814 PLUMWOOD DR	1460.28 Accessory Structures	Open
3460	8/4/2026	8/31/2026	818 PLUMWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3460	8/4/2026	8/31/2026	818 PLUMWOOD DR	1460.28 Accessory Structures	Open
3461	8/4/2026	8/31/2026	212 PRENTICE DR	660.13 Weeds & Grasses	Open
3462	8/4/2026	8/31/2026	236 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
3463	8/4/2026	9/30/2026	317 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
3464	8/4/2026	9/30/2026	301 303 N ADAMS ST	1280.33 Accessory Uses	Closed
3465	8/4/2026	9/30/2026	326 FUNSTON AVE	1244.10 Zoning Permit Required	Closed
3466	8/5/2026	8/31/2026	702 MC KEES MILL RUN	660.13 Weeds & Grasses	Closed
3467	8/5/2026	8/31/2026	201 S CHURCH ST	1460.19 Unsafe Structures; Condemnation	Closed
3467	8/5/2026	8/31/2026	201 S CHURCH ST	1460.21 Demolition	Closed

3467	8/5/2026	8/31/2026	201 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3467	8/5/2026	8/31/2026	201 S CHURCH ST	1460.28 Accessory Structures	Closed
3468	8/5/2026	8/27/2026	209-215 W JEFFERSON ST	1460.25 (b) Exterior Maintenance	Open
3468	8/5/2026	8/27/2026	209-215 W JEFFERSON ST	1460.25 (g) Storage	Closed
3468	8/5/2026	8/24/2026	209-215 W JEFFERSON ST	1460.25 (k) Sanitation	Closed
3468	8/5/2026	8/29/2026	209-215 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3469	8/5/2026	8/31/2026	201 W JEFFERSON ST	1460.25 (g) Storage	Closed
3469	8/5/2026	8/27/2026	201 W JEFFERSON ST	1460.25 (k) Sanitation	Closed
3469	8/5/2026	8/31/2026	201 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3470	8/5/2026	8/31/2026	341 GALEWOOD DR	1460.25 (k) Sanitation	Open
3470	8/5/2026	8/31/2026	341 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3471	8/5/2026	8/31/2026	702 BROOKFIELD DR	1280.33 Accessory Uses	Open
3472	8/5/2026	8/28/2026	912 SCARFF RD	1280.33 Accessory Uses	Closed
3472	8/5/2026	8/31/2026	912 SCARFF RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3472	8/5/2026	8/31/2026	912 SCARFF RD	1460.43 (d) Parking on Private Property	Closed
3473	8/5/2026	8/31/2026	403 FALCON DR	1460.25 (g) Storage	Closed
3473	8/5/2026	8/31/2026	403 FALCON DR	1460.25 (k) Sanitation	Closed
3473	8/5/2026	9/24/2026	403 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3474	8/5/2026	9/24/2026	421 FALCON DR	1460.25 (g) Storage	Closed
3474	8/5/2026	8/31/2026	421 FALCON DR	1460.25 (k) Sanitation	Closed
3474	8/5/2026	8/24/2026	421 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3475	8/6/2026	8/25/2026	909 BRUBAKER DR	1244.10 Zoning Permit Required	Closed
3475	8/6/2026	8/25/2026	909 BRUBAKER DR	1280.03 Private Swimming Pools	Closed
3476	8/6/2026	8/24/2026	311 N ADAMS ST	1280.33 Accessory Uses	Closed
3476	8/6/2026	8/24/2026	311 N ADAMS ST	1460.43 (d) Parking on Private Property	Closed
3477	8/6/2026	8/24/2026	205 N CHURCH ST	660.13 Weeds & Grasses	Closed
3478	8/6/2026	8/24/2026	307 N CHURCH ST	660.13 Weeds & Grasses	Closed
3479	8/6/2026	8/24/2026	222 GALEWOOD DR	1460.25 (g) Storage	Closed
3479	8/6/2026	8/24/2026	222 GALEWOOD DR	1460.25 (k) Sanitation	Closed
3479	8/6/2026	8/24/2026	222 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3480	8/6/2026	8/24/2026	1101 N SCOTT ST	1460.25 (g) Storage	Closed
3480	8/6/2026	8/24/2026	1101 N SCOTT ST	1460.25 (k) Sanitation	Closed
3480	8/6/2026	8/24/2026	1101 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3481	8/6/2026	8/24/2026	703 W LAKE AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3481	8/6/2026	8/24/2026	703 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3482	8/10/2026	8/24/2026	811 PLUMWOOD DR	660.13 Weeds & Grasses	Closed
3483	8/10/2026	8/24/2026	315 FENWICK DR	1460.25 (g) Storage	Open
3483	8/10/2026	8/24/2026	315 FENWICK DR	1460.25 (k) Sanitation	Open

3483	8/10/2026	8/24/2026	315 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3484	8/10/2026	8/24/2026	212 FENWICK DR	1280.33 Accessory Uses	Closed
3485	8/10/2026	8/24/2026	333-339 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3485	8/10/2026	8/21/2026	333-339 W JEFFERSON ST	1460.43 (d) Parking on Private Property	Closed
3486	8/10/2026	8/21/2026	308 S ADAMS ST	1280.33 Accessory Uses	Closed
3487	8/12/2026	8/24/2026	415 FALCON DR	1460.25 (g) Storage	Open
3487	8/12/2026	8/24/2026	415 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3488	8/12/2026	8/24/2026	1108-1110 CAMBRIDGE CT	1460.25 (g) Storage	Closed
3488	8/12/2026	8/24/2026	1108-1110 CAMBRIDGE CT	1460.25 (k) Sanitation	Closed
3488	8/12/2026	9/4/2026	1108-1110 CAMBRIDGE CT	1060.13 PLACEMENT FOR COLLECTION.	Closed
3488	8/12/2026	8/24/2026	1108-1110 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3489	8/12/2026	8/24/2026	324 GALEWOOD DR	1280.33 Accessory Uses	Closed
3490	8/17/2026	8/24/2026	308 FENWICK DR	1280.33 Accessory Uses	Closed
3491	8/17/2026	8/24/2026	216 RAWSON DR	1460.25 (g) Storage	Closed
3491	8/17/2026	8/24/2026	216 RAWSON DR	1460.25 (k) Sanitation	Closed
3491	8/17/2026	8/24/2026	216 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3492	8/17/2026	8/24/2026	109 N MAIN ST	660.13 Weeds & Grasses	Closed
3493	8/17/2026	8/24/2026	110 N CHURCH ST	660.13 Weeds & Grasses	Closed
3494	8/17/2026	8/24/2026	110 N CHURCH ST	1460.25 (b) Exterior Maintenance	Open
3494	8/17/2026	8/24/2026	110 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3494	8/17/2026	8/24/2026	110 N CHURCH ST	1460.28 Accessory Structures	Open
3495	8/17/2026	8/24/2026	110 N CHURCH ST	1244.10 Zoning Permit Required	Open
3496	8/17/2026	8/24/2026	907 BRUBAKER DR	1244.10 Zoning Permit Required	Open
3497	8/17/2026	8/24/2026	703 BRUBAKER DR	1244.10 Zoning Permit Required	Open
3498	8/17/2026	8/21/2026	310 LIGHTFOOT CT	1244.10 Zoning Permit Required	Open
3499	8/17/2026	8/24/2026	309 LIGHTFOOT CT	1244.10 Zoning Permit Required	Open
3500	8/18/2026	8/24/2026	805 W LAKE AVE	660.13 Weeds & Grasses	Closed
3501	8/18/2026	8/24/2026	1008 W LAKE AVE	660.13 Weeds & Grasses	Closed
3502	8/18/2026	8/21/2026	403-405 VILLA DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3502	8/18/2026	8/21/2026	403-405 VILLA DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3503	8/18/2026	9/17/2026	415-421 VILLA DR	1280.33 Accessory Uses	Open
3503	8/18/2026	9/17/2026	415-421 VILLA DR	1460.25 (g) Storage	Open
3503	8/18/2026	9/17/2026	415-421 VILLA DR	1460.25 (k) Sanitation	Open
3503	8/18/2026	8/21/2026	415-421 VILLA DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3504	8/18/2026	8/21/2026	109 ORTH DR	660.13 Weeds & Grasses	Closed
3505	8/18/2026	8/21/2026	103 ORTH DR	1460.25 (k) Sanitation	Closed
3505	8/18/2026	8/18/2026	103 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3506	8/18/2026	8/18/2026	215 N SCOTT ST	660.13 Weeds & Grasses	Closed

3507	8/18/2026	8/18/2026	911 LEATHERWOOD DR	1460.25 (g) Storage	Closed
3507	8/18/2026	8/18/2026	911 LEATHERWOOD DR	1460.25 (k) Sanitation	Closed
3507	8/18/2026	8/18/2026	911 LEATHERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3508	8/19/2026	8/18/2026	322 S ADAMS ST	660.13 Weeds & Grasses	Open
3509	8/19/2026	8/17/2026	314 S ADAMS ST	660.13 Weeds & Grasses	Closed
3510	8/19/2026	8/14/2026	1000 APPLEWOOD DR	660.13 Weeds & Grasses	Closed
3511	8/19/2026	8/18/2026	513 N CHURCH ST	1460.25 (g) Storage	Open
3511	8/19/2026	8/18/2026	513 N CHURCH ST	1460.25 (k) Sanitation	Open
3511	8/19/2026	8/18/2026	513 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3511	8/19/2026	8/14/2026	513 N CHURCH ST	1460.43 (d) Parking on Private Property	Open
3512	8/19/2026	8/14/2026	314 RAWSON DR	660.13 Weeds & Grasses	Closed
3513	8/19/2026	8/14/2026	216 RAWSON DR	660.13 Weeds & Grasses	Closed
3514	8/19/2026	8/14/2026	321 DRAKE AVE	660.13 Weeds & Grasses	Closed
3515	8/19/2026	8/11/2026	210 N MAIN ST	660.13 Weeds & Grasses	Closed
3516	8/19/2026	8/11/2026	706 W JEFFERSON ST	1280.33 Accessory Uses	Open
3517	8/19/2026	8/11/2026	206 W JEFFERSON ST	660.13 Weeds & Grasses	Closed
3518	8/19/2026	8/11/2026	702 N SCOTT ST	1280.33 Accessory Uses	Closed
3518	8/19/2026	8/11/2026	702 N SCOTT ST	1460.25 (f) Temporary Occupancy	Closed
3519	8/19/2026	8/11/2026	500 ZIMMERMAN ST	660.13 Weeds & Grasses	Closed
3520	8/20/2026	8/14/2026	608 N SCOTT ST	1280.33 Accessory Uses	Closed
3521	8/20/2026	8/14/2026	1120-1122 CAMBRIDGE CT	1460.25 (k) Sanitation	Closed
3521	8/20/2026	8/10/2026	1120-1122 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3522	8/20/2026	8/10/2026	1111 LANGDALE AVE	1280.33 Accessory Uses	Closed
3523	8/20/2026	8/11/2026	1006 CLAYTON CT	1280.33 Accessory Uses	Closed
3524	8/20/2026	8/11/2026	216 ZIMMERMAN ST	1280.33 Accessory Uses	Closed
3525	8/20/2026	8/11/2026	719 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3525	8/20/2026	8/11/2026	719 W LAKE AVE	1460.43 (d) Parking on Private Property	Closed
3526	8/24/2026	8/11/2026	209 DRAKE AVE	660.13 Weeds & Grasses	Closed
3527	8/24/2026	8/11/2026	532 N SCOTT ST	660.13 Weeds & Grasses	Closed
3528	8/24/2026	8/11/2026	520 N SCOTT ST	660.13 Weeds & Grasses	Open
3529	8/24/2026	8/11/2026	204 S CHURCH ST	660.13 Weeds & Grasses	Closed
3530	8/24/2026	8/11/2026	503 GERALD AVE	660.13 Weeds & Grasses	Closed
3531	8/24/2026	8/11/2026	722 SPINNING RD N	660.13 Weeds & Grasses	Closed
3532	8/24/2026	8/10/2026	120 S MAIN ST	660.13 Weeds & Grasses	Open
3533	8/24/2026	8/10/2026	207 W MADISON ST	660.13 Weeds & Grasses	Open
3534	8/24/2026	8/24/2026	407 FLORA AVE	1244.10 Zoning Permit Required	Open
3534	8/24/2026	8/24/2026	407 FLORA AVE	1280.03 Private Swimming Pools	Open
3535	8/24/2026	8/24/2026	305 PRENTICE DR	660.13 Weeds & Grasses	Closed

3536	8/24/2026	8/24/2026	315 FENWICK DR	660.13 Weeds & Grasses	Open
3537	8/24/2026	8/24/2026	1020 BITTERSWEET DR	1460.25 (k) Sanitation	Closed
3537	8/24/2026	8/24/2026	1020 BITTERSWEET DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3537	8/24/2026	8/24/2026	1020 BITTERSWEET DR	660.13 Weeds & Grasses	Closed
3538	8/24/2026	8/24/2026	107 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3538	8/24/2026	8/11/2026	107 GALEWOOD DR	1460.28 Accessory Structures	Open
3539	8/24/2026	8/11/2026	102 HILLCREST AVE	660.13 Weeds & Grasses	Closed
3541	8/27/2026	8/11/2026	1124-1126 CAMBRIDGE CT	1460.25 (g) Storage	Open
3541	8/27/2026	8/11/2026	1124-1126 CAMBRIDGE CT	1460.25 (k) Sanitation	Open
3541	8/27/2026	8/11/2026	1124-1126 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3542	8/27/2026	8/10/2026	224 FENWICK DR	660.13 Weeds & Grasses	Closed
3543	8/27/2026	8/10/2026	308 FENWICK DR	1280.33 Accessory Uses	Closed
3544	8/27/2026	8/10/2026	302 SMITH ST	660.13 Weeds & Grasses	Open
3545	8/27/2026	8/10/2026	323 DRAKE AVE	660.13 Weeds & Grasses	Open
3546	8/27/2026	8/10/2026	108 N SCOTT ST	660.13 Weeds & Grasses	Closed
3547	8/27/2026	8/10/2026	415 W WASHINGTON ST	660.13 Weeds & Grasses	Closed
3548	8/27/2026	8/10/2026	100 CORY ST	1280.33 Accessory Uses	Open
3549	8/27/2026	8/10/2026	315 S ADAMS ST	660.13 Weeds & Grasses	Closed
3550	8/27/2026	8/10/2026	308 S ADAMS ST	1280.33 Accessory Uses	Closed
3551	8/27/2026	8/31/2026	427-429 S MAIN ST	660.13 Weeds & Grasses	Closed
3552	8/27/2026	8/31/2026	220-220.5 N MAIN ST	660.13 Weeds & Grasses	Open
3553	8/27/2026	8/31/2026	220-220.5 N MAIN ST	1460.25 (b) Exterior Maintenance	Open
3553	8/27/2026	8/31/2026	220-220.5 N MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3553	8/27/2026	8/31/2026	220-220.5 N MAIN ST	1460.27 Stairways; Residential	Open
3554	8/27/2026	8/10/2026	233 FUNSTON AVE	660.13 Weeds & Grasses	Open
3555	8/27/2026	8/7/2026	232 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
3556	8/27/2026	8/10/2026	527 N SCOTT ST	660.13 Weeds & Grasses	Open
3557	8/27/2026	8/10/2026	108 ORTH DR	1292.10 Parking of Disabled Vehicles	Open
3557	8/27/2026	8/17/2026	108 ORTH DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3558	8/28/2026	8/7/2026	910 N SCOTT ST	660.13 Weeds & Grasses	Closed
3559	8/28/2026	8/7/2026	800 N SCOTT ST	660.13 Weeds & Grasses	Open
3560	8/31/2026	9/3/2026	801 W WASHINGTON ST	660.13 Weeds & Grasses	Open
3561	8/31/2026	9/3/2026	612 WILLOWICK DR	1460.25 (g) Storage	Open
3561	8/31/2026	8/10/2026	612 WILLOWICK DR	1460.25 (k) Sanitation	Open
3561	8/31/2026	8/10/2026	612 WILLOWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3562	8/31/2026	8/10/2026	237 GALEWOOD DR	1460.43 (d) Parking on Private Property	Open
3563	8/31/2026	8/10/2026	317 FUNSTON AVE	1460.43 (d) Parking on Private Property	Open
3564	8/31/2026	8/7/2026	314 DRAKE AVE	1460.43 (d) Parking on Private Property	Open

3565	8/31/2026	8/7/2026	318 DRAKE AVE	1460.25 (k) Sanitation	Open
3565	8/31/2026	8/7/2026	318 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3566	8/31/2026	8/7/2026	235 FENWICK DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3566	8/31/2026	8/7/2026	235 FENWICK DR	1460.25 (b) Exterior Maintenance	Open
3566	8/31/2026	8/7/2026	235 FENWICK DR	1460.25 (c) Fences and Walls	Open
3566	8/31/2026	8/7/2026	235 FENWICK DR	1460.25 (g) Storage	Open
3566	8/31/2026	8/7/2026	235 FENWICK DR	1460.25 (k) Sanitation	Open
3566	8/31/2026	8/7/2026	235 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open

CITY OF NEW CARLISLE MAYOR'S COURT

Court Report August 12, 2026

Alltop, Ashley of New Carlisle pled no contest to Failure to Reinstate, Failure to Signal, Failure to obey traffic control device. Fined $540 plus court cost. If defendant provides this Court with a valid license within 180 days then $300 will be suspended. Payments arrangements made.

Burgess, Danielle of Fairborn pled guilty to Speed 39/25. Fined $60 plus court cost. Payment arrangements made.

Fuentes, Ofelia previously pled guilty to Operating a Motor Vehicle without a license. Changed community service to fine amount.

Gentner, Joshua W Sr of Xenia pled guilty to Non-Compliance Suspension, Speeding 41/25 over and Display of License Plate. Fined $550 plus court cost. If defendant provides this Court with a valid license within 45 days then $400 will be suspended. Payments arrangements made.

Miller, John of New Carlisle pled to No Contest to Operating a Motor Vehicle without a valid license and Use of Illegal Plates. Fined $250 plus court cost. Payment arrangement.

PAID THROUGH VIOLATION BUREAU

Harris, Asaun of Cincinnati, Speed 47/25, $255
Longshore, Brenda of Tipp City, Speed 47/35, $235
Zavakos, Jeremy of Dayton, Speed 49/25, $235 (Payment Arrangements made)

CITY OF NEW CARLISLE MAYOR'S COURT

Court Report August 26, 2026

Ruiz, Maxiniliano of Huber Heights pled guilty to Operating a Motor Vehicle without a license. Fined $500 plus court cost. If defendant provides this court with a valid license, then $400 will be suspended. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

Crowley, Justyn of New Carlisle, Speed 53/25, $270 (payment arrangements made)
Goff, Ellee of New Carlisle, Parking, $40

Clark County Sheriff's Office
New Carlisle Division
Monthly Statistical Report
Reporting Period: August 2026 **Submitted to:** City Manager Mr. Hall, City Council
Submitted by: Sgt. Christina Evans-Fisher

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1. Calls for Service

- **Total Calls for Service:** 220
- **Self-Initiated Calls:** 135
- **Business Checks:** 899
- **Community Interactions:** 570

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2. Incident Breakdown

Incident Type	Number of Reports 33	
Burglaries	0	
Theft / Property Crimes	1	Arrests 11
Domestic Violence	5	Misdemeanor:8
Neighbor Disputes	4	Felonies: 3
Suspicious Person/Vehicle	33	Warrants: 15
Traffic Crashes	4	
OVI Arrests	0	
Mental Health/EDP Calls	17	
Juvenile Complaints	2	

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3. Traffic Enforcement

Traffic Stops Conducted: 25
Citations Issued: 13
Warnings: 20
Parking: 4

Respectfully submitted,

Sgt. Christina Evans-Fisher

Administrative Sergeant
New Carlisle Division
Clark County Sheriff's Office

Council Financial Report Summary

August 2026

Estimated Revenue	
2026 Estimated Revenue	**$8,523,215.00**
Balance with 1st Amended Cert.	$8,343,599.00
Amended Estimated Resources	$588,194.00
Amended Estimated Resources	
Amended Estimated Resources	
2026 Revised Estimated Revenue	**$8,931,793.00**

Appropriated Expenditures	
2026 Original Budget	**$10,923,427.00**
Q1 Supplemental	$40,000.00
Q2 Supplemental	$0.00
Q3 Supplemental	
Q4 Supplemental	
2026 Revised Budget	**$10,963,427.00**

2026 Revenue By Month

Month	Revenue Received
January	$996,032.50
February	$1,035,926.30
March	$1,481,956.89
April	$826,098.13
May	$1,573,428.24
June	$812,816.21
July	$994,058.44
August	$1,236,898.47
September	
October	
November	
December	
Received to Date	**$8,957,215.18**

2026 Expenditures By Month

Month	Expenses Paid
January	$821,242.47
February	$869,121.14
March	$1,174,938.20
April	$653,910.92
May	$1,581,122.57
June	$1,033,780.04
July	$1,052,738.39
August	$1,543,672.37
September	
October	
November	
December	
Paid to Date	**$8,730,526.10**

Statement of Cash from Revenue and Expense

Fund	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Difference	Encumbrance YTD	Ending Balance
Grand Total All Funds	$9,955,110.77	$8,957,215.18	$8,730,526.10	$10,181,799.85	$10.00	$934,856.15	$9,246,943.70

Bank Balance by Account

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Checks	Adjustments	Book Balance	Difference
PNC - General	$1,004,622.89	$0.00	$0.00	$3,628.12	$0.00	$0.00	$1,008,251.01	$0.00
PNC - Payroll	$204,475.69	($6,482.89)	$0.00	$0.00	$0.00	$0.00	$197,992.80	$0.00
PNC - MMA	$825,411.51	$0.00	$0.00	$0.00	$0.00	$0.00	$825,411.51	$0.00
Star Ohio	$4,545,637.50	$0.00	$0.00	$0.00	$0.00	$0.00	$4,545,637.50	$0.00
US Bank - Redtree	$1,139,376.66	$0.00	$0.00	$0.00	$0.00	$0.00	$1,139,376.66	$0.00
Park - Secured	$1,471,037.15	($184,631.62)	$0.00	$700.57	$0.00	$0.00	$1,287,106.10	$0.00
Park - MMA	$1,091,626.06	$0.00	$0.00	$0.00	$0.00	$0.00	$1,091,626.06	$0.00
Park - Mayor's	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00
NCF -CD	$85,688.21	$0.00	$0.00	$0.00	$0.00	$0.00	$85,688.21	$0.00
Cash on Hand	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
Grand Totals	**$10,368,575.67**	**($191,114.51)**	**$0.00**	**$4,328.69**	**$0.00**	**$0.00**	**$10,181,789.85**	**$0.00**

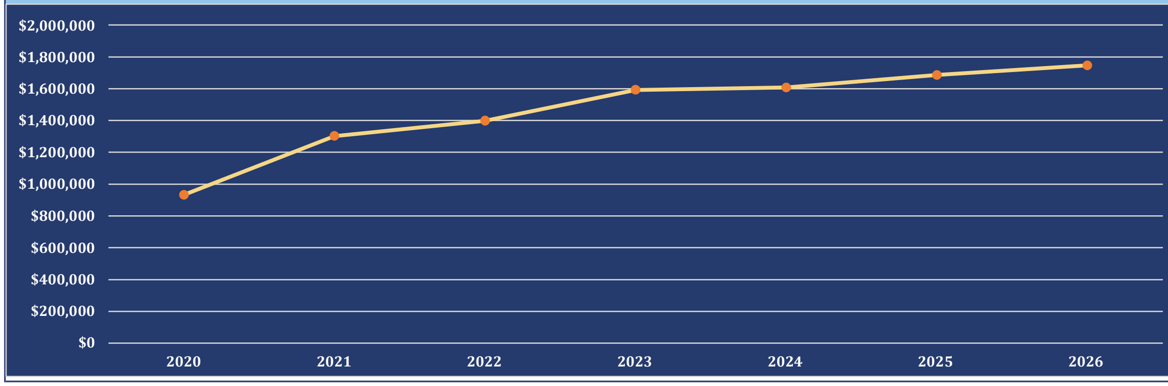
Monthly Income Tax Revenue Comparison

August 2026

Month Payment Received	CCA				State of Ohio				Attorney General			
	2025	2026	Difference $	Difference %	2025	2026	Difference $	Difference %	2025	2026	Difference $	Difference %
January	$166,189.23	$183,648.89	$17,459.66	10.51%	$0.00	$0.00	$0.00	0.00%	$179.99	$27.00	($152.99)	-85.00%
February	$214,517.97	$257,224.61	$42,706.64	19.91%	$4,617.39	$2.31	($4,615.08)	-99.95%	$7,522.96	$650.59	($6,872.37)	-91.35%
March	$143,682.15	$165,138.84	$21,456.69	14.93%	$1,567.50	$0.00	($1,567.50)	-100.00%	$6,999.57	$2,887.14	($4,112.43)	-58.75%
April	$184,489.31	$209,565.10	$25,075.79	13.59%	$184.41	$0.00	($184.41)	-100.00%	$6,090.95	$2,143.72	($3,947.23)	-64.80%
May	$297,173.51	$287,526.97	($9,646.54)	-3.25%	$2,287.06	$0.00	($2,287.06)	-100.00%	$6,981.94	$1,295.72	($5,686.22)	-81.44%
June	$169,985.73	$200,894.38	$30,908.65	18.18%	$41,694.44	$2.06	($41,692.38)	-100.00%	$1,380.58	$27.21	($1,353.37)	-98.03%
July	$234,144.11	$261,960.93	$27,816.82	11.88%	$0.00	$0.00	$0.00	0.00%	$506.44	$90.00	($416.44)	-82.23%
August	$189,994.91	$173,113.53	($16,881.38)	-8.89%	$5,859.02	$0.00	($5,859.02)	-100.00%	$45.00	$28.00	($17.00)	-37.78%
September												
October												
November												
December												
YTD	**$1,600,176.92**	**$1,739,073.25**	**$138,896.33**	**8.68%**	**$56,209.82**	**$4.37**	**($56,205.45)**	**-99.99%**	**$29,707.43**	**$7,149.38**	**($22,558.05)**	**-75.93%**

Month Payment Received	Total			
	2025	2026	Difference $	Difference %
January	$166,369.22	$183,675.89	$17,306.67	10.40%
February	$226,658.32	$257,877.51	$31,219.19	13.77%
March	$152,249.22	$168,025.98	$15,776.76	10.36%
April	$190,764.67	$211,708.82	$20,944.15	10.98%
May	$306,442.51	$288,822.69	($17,619.82)	-5.75%
June	$213,060.75	$200,923.65	($12,137.10)	-5.70%
July	$234,650.55	$262,050.93	$27,400.38	11.68%
August	$195,898.93	$173,141.53	($22,757.40)	-11.62%
September				
October				
November				
December				
YTD	**$1,686,094.17**	**$1,746,227.00**	**$60,132.83**	**3.57%**

YTD Income Tax Revenue (August) By Year



MAYOR'S COURT REPORT
FOR August 2026

Total Citations: 14 (13 Traffic + 1 Other)
Last Year: 10 (4 Traffic + 6 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	$ 635.00	$ 11,482.00
Court Cost	$ 900.00	$ 8,342.00
Fines- Clark County Municipal (transfer Cases)	$ -	$ -
Total Fees Paid (LF, Bounced Cks, BW)	$ 220.00	$ 1,011.00
Other (Bond Forfeiture)	$ -	$ -
Misc Fees Paid (Jail Time)		$ -
Bond Collected	$ -	$ -
Restitution	$ -	$ -
SB 17 Indigent driver interlock & alcohol	$ -	$ 25.00
TOTAL FUNDS RECEIVED	**$ 1,755.00**	**$ 20,860.00**

FUNDS DISBURSED		
Victims of Crime	$ 54.00	$ 486.00
Child Safety/Seat Belts	$ -	$ -
Indigent Defense Support Fund	$ 190.00	$ 1,525.00
Drug Law Enforcement Fund	$ 21.00	$ 151.50
Expungement	$ -	$ -
State Bond Surcharge (new as of 2010)	$ -	$ -
TOTAL REMITTED TO STATE	**$ 265.00**	**$ 2,162.50**
Indigent Drivers Alcohol Treatment (Springfield)	**$ 9.00**	**$ 64.50**
Remitted to Computer Fund (Clerk)	$ 76.00	$ 806.00
Remitted to Computer Fund (Court)	$ 18.00	$ 237.00
Remitted to Court Security Fund	$ 60.00	$ 790.00
Remitted to Facility Fee	$ 30.00	$ 395.00
Remitted to City GF - Fines	$ 635.00	$ 11,407.00
Remitted to City GF - Court Court/Misc	$ 662.00	$ 4,973.00
Remitted to City- Jail Expenses	$ -	$ -
Remitted to City- Enforcement & Education	$ -	$ -
Remitted to City- Drug Analysis	$ -	$ -
SB 17 Indigent Driver Interlock & Alcohol	$ -	$ 25.00
TOTAL REMITTED TO CITY	**$ 1,481.00**	**$ 18,633.00**
Capital Recovery	$ -	$ -
Restitution	$ -	$ -
Bonds forfeitured	$ -	$ -
TOTAL DISBURSED	**$ 1,755.00**	**$ 20,860.00**

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle
Bank Report

Banks: 0001 to 0100

As Of: 1/1/2026 to 8/31/2026 Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	$448,943.12	$629,812.96	$2,850,771.74	$247,661.64	$2,112,307.19	($179,156.66)	$1,008,251.01
PNC - PAYROLL	$309,101.05	$206,539.00	$1,807,130.17	$232,867.84	$2,047,395.08	$129,156.66	$197,992.80
STAR OHIO	$4,431,775.04	$14,838.82	$113,862.46	$0.00	$0.00	$0.00	$4,545,637.50
US BANK INVESTMENTS	$1,109,194.86	$1,487.58	$30,181.80	$0.00	$0.00	$0.00	$1,139,376.66
PARK NAT. SECURED - GENERAL	$1,732,055.82	$378,410.73	$4,105,389.11	$1,060,907.89	$4,550,338.83	$0.00	$1,287,106.10
PARK NAT. - MMA	$1,077,008.77	$1,875.74	$14,617.29	$0.00	$0.00	$0.00	$1,091,626.06
PARK NAT. - MAYOR'S COURT	$200.00	$2,235.00	$20,485.00	$2,235.00	$20,485.00	$0.00	$200.00
PNC - MMA SAVINGS	$762,707.37	$1,431.29	$12,704.14	$0.00	$0.00	$50,000.00	$825,411.51
NCF - CD	$83,614.74	$267.35	$2,073.47	$0.00	$0.00	$0.00	$85,688.21
CASH ON HAND	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
Grand Total:	$9,955,100.77	$1,236,898.47	$8,957,215.18	$1,543,672.37	$8,730,526.10	$0.00	$10,181,789.85

New Carlisle
Statement of Cash from Revenue and Expense

From: 1/1/2026 to 8/31/2026

Funds: 101 to 999 Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	$2,707,887.99	$2,315,362.88	$1,530,332.05	$3,492,918.82	$230,452.72	$3,262,466.10	
201	STREET CONSTRUCTION	$347,419.08	$232,580.13	$237,693.25	$342,305.96	$28,960.44	$313,345.52	
202	STATE HIGHWAY	$125,996.28	$18,857.84	$8,818.67	$136,035.45	$2,017.32	$134,018.13	
203	ST. PERM TAX	$159,606.32	$50,053.27	$42,723.82	$166,935.77	$216.64	$166,719.13	
204	STREET IMPROVEMNT LEVY	$82,497.23	$230,293.05	$61,780.21	$251,010.07	$52,745.49	$198,264.58	
212	EMERGENCY AMB CAP EQUIP	$177,843.42	$181,747.56	$301,920.96	$57,670.02	$0.00	$57,670.02	
213	EMERGENCY AMB OPERATING	$480,934.96	$524,521.14	$629,375.85	$376,080.25	$19,375.39	$356,704.86	
214	FIRE CAP EQUIP LEVY FUND	$476,786.10	$65,146.60	$513,155.85	$28,776.85	$0.00	$28,776.85	
215	FIRE OPERATING LEVY FUND	$439,191.18	$248,280.26	$329,525.45	$357,945.99	$11,794.07	$346,151.92	
220	CLERK OF COURTS COMPUTER	$4,621.00	$788.00	$1,912.00	$3,497.00	$0.00	$3,497.00	
221	COURT COMPUTERIZATION	$1,401.00	$234.00	$600.00	$1,035.00	$0.00	$1,035.00	
225	HEALTH LEVY FUND	$2,607.56	$62,400.47	$58,684.04	$6,323.99	$0.00	$6,323.99	
233	ONEOHIO OPIOID SETTLEMENT	$0.00	$0.00	$0.00	$0.00	$638.00	($638.00)	
235	AMERICAN RESCUE PLAN ACT	$278,891.10	$221,109.29	$500,000.39	$0.00	$0.00	$0.00	
250	0.5% POLICE INCOME TAX	$1,230,502.35	$578,125.48	$550,142.65	$1,258,485.18	$394,567.82	$863,917.36	
301	GENERAL BOND RETIREMENT	$4,081.92	$47,388.01	$7,158.27	$44,311.66	$0.00	$44,311.66	
302	TWIN CREEKS INFRA BONDS	$9,923.99	$69,820.00	$1,700.42	$78,043.57	$0.00	$78,043.57	
303	STREET SWEEPER 2024 BOND	$3,166.28	$50,000.00	$46,833.72	$6,332.56	$0.00	$6,332.56	
400	COMMUNITY CENTER	$175,000.77	$25,000.00	$0.00	$200,000.77	$0.00	$200,000.77	
501	WATER REVENUE FUND	$569,469.21	$737,809.43	$838,208.69	$469,069.95	$48,944.75	$420,125.20	
502	WASTEWATER	$1,745,540.10	$1,000,810.79	$804,281.12	$1,942,069.77	$123,278.01	$1,818,791.76	
503	UTILITY CREDIT MEMO CLEARING	$7,893.72	$10.71	$0.00	$7,904.43	$0.00	$7,904.43	
505	SWIMMING POOL	$96,007.84	$107,188.21	$179,056.34	$24,139.71	$3,792.70	$20,347.01	
510	CEMETERY FUND	$198,438.72	$59,584.80	$166,434.32	$91,589.20	$7,483.29	$84,105.91	
550	WATERWORKS CAPITAL IMP.	$233,757.96	$118,736.00	$0.00	$352,493.96	$0.00	$352,493.96	
551	WATER METER UPGRADE	$101.80	$0.00	$0.00	$101.80	$0.00	$101.80	
560	WASTEWATER CAPITAL IMP.	$4,744.48	$0.00	$0.00	$4,744.48	$0.00	$4,744.48	
561	WASTEWATER EQUIP REPLACE	$124,915.60	$69,630.00	$0.00	$194,545.60	$0.00	$194,545.60	
562	WASTEWATER CAP/CONT.	$2,664.88	$0.00	$0.00	$2,664.88	$0.00	$2,664.88	
705	CEMETERY PERPETUAL CARE	$217,388.52	$15,197.90	$350.00	$232,236.42	$0.00	$232,236.42	
802	SPECIAL ASSESS/ST LIGHT	$36,607.07	$98,924.19	$86,397.33	$49,133.93	$10,589.51	$38,544.42	
900	MAYOR'S COURT - FINES	$0.00	$20,485.00	$20,485.00	$0.00	$0.00	$0.00	
901	MAYOR'S COURT - BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
905	UNCLAIMED FUNDS - GENERAL	$2,761.81	$0.00	$0.00	$2,761.81	$0.00	$2,761.81	
906	UNCLAIMED FUNDS - PAYROLL	$635.00	$0.00	$0.00	$635.00	$0.00	$635.00	
999	Payroll Clearing Fund	$5,825.53	$1,807,130.17	$1,812,955.70	$0.00	$0.00	$0.00	
Grand Total:		$9,955,110.77	$8,957,215.18	$8,730,526.10	$10,181,799.85	$934,856.15	$9,246,943.70	

New Carlisle
Revenue Report

Accounts: 101-0000-10100 to 999-0000-95042
As Of: 1/1/2026 to 8/31/2026
Account Access Group: N/A
Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	$273,139.00	$111,184.83	$277,351.02	($4,212.02)	N/A
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41140	CITY INCOME TAX	$1,500,000.00	$115,427.69	$1,168,101.52	$331,898.48	N/A
101-0000-41150	FRANCHISE TAX	$45,000.00	$6,730.49	$22,433.29	$22,566.71	N/A
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	$31,584.00	$2,879.28	$23,450.82	$8,133.18	N/A
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	$31,000.00	$2,722.56	$22,034.20	$8,965.80	-319.35%
101-0000-41230	CIGARETTE TAX	$200.00	$0.00	$222.74	($22.74)	N/A
101-0000-41250	LIQUOR LICENSE TAX	$1,200.00	$0.00	$373.80	$826.20	N/A
101-0000-41280	HOMESTEAD/ROLLBACK	$50,323.00	$0.00	$19,533.94	$30,789.06	N/A
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	$10,000.00	$984.20	$11,324.69	($1,324.69)	0.00%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41400	CDBG GRANT - BASKETBALL COURT U	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41490	NC BIKEWAY PROJECT FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	$42,000.00	$1,936.00	$17,393.00	$24,607.00	N/A
101-0000-41620	ZONING PERMITS	$30,000.00	$5,435.21	$20,205.22	$9,794.78	N/A
101-0000-41625	INSPECTION FEES	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	$225,000.00	$21,350.32	$184,402.97	$40,597.03	10.49%
101-0000-41830	SPECIAL EVENT DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41836	MISCELLANEOUS DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41840	MISCELLANEOUS RECEIPTS	$8,000.00	$841.50	$4,970.28	$3,029.72	N/A
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	$14,835.00	$1,236.25	$9,890.00	$4,945.00	8.33%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	$45,000.00	$4,625.00	$33,675.00	$11,325.00	N/A
101-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41915	ADVANCE IN - LEAD PIPE GRANT	$500,000.00	$0.00	$500,000.39	($0.39)	N/A
101-0000-41916	ADVANCE IN - COLUMBARIUM LOAN	$76,740.00	$0.00	$0.00	$76,740.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$2,884,021.00	$275,353.33	$2,315,362.88	$568,658.12	80.28%
	REVENUE Totals:	$2,884,021.00	$275,353.33	$2,315,362.88	$568,658.12	80.28%
101 Total:		$2,884,021.00	$275,353.33	$2,315,362.88	$568,658.12	80.28%
201	STREET CONSTRUCTION			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	$0.00	$0.00	$0.00	$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	$36,000.00	$0.00	$29,922.05	$6,077.95	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41260	STATE GASOLINE TAX	$300,000.00	$27,237.55	$202,658.08	$97,341.92	N/A
201-0000-41280	HOMESTEAD/ROLLBACK	$0.00	$0.00	$0.00	$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
201-0000-41860	BANK LOAN	$0.00	$0.00	$0.00	$0.00	N/A
201-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
201-0000-41915	ADVANCES IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$336,000.00	$27,237.55	$232,580.13	$103,419.87	69.22%
	REVENUE Totals:	$336,000.00	$27,237.55	$232,580.13	$103,419.87	69.22%
201 Total:		$336,000.00	$27,237.55	$232,580.13	$103,419.87	69.22%
202	STATE HIGHWAY			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	$2,000.00	$0.00	$2,426.11	($426.11)	N/A
202-0000-41260	STATE GASOLINE TAX	$24,000.00	$2,208.45	$16,431.73	$7,568.27	8.08%
202-0000-41840	MISC.	$0.00	$0.00	$0.00	$0.00	N/A
202-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$26,000.00	$2,208.45	$18,857.84	$7,142.16	72.53%
	REVENUE Totals:	$26,000.00	$2,208.45	$18,857.84	$7,142.16	72.53%
202 Total:		$26,000.00	$2,208.45	$18,857.84	$7,142.16	72.53%
203	ST. PERM TAX			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	$70,000.00	$6,256.25	$50,053.27	$19,946.73	7.79%
203-0000-41840	MISC.	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$70,000.00	$6,256.25	$50,053.27	$19,946.73	71.50%
	REVENUE Totals:	$70,000.00	$6,256.25	$50,053.27	$19,946.73	71.50%
203 Total:		$70,000.00	$6,256.25	$50,053.27	$19,946.73	71.50%
204	STREET IMPROVEMNT LEVY			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	$120,803.00	$49,009.92	$122,524.11	($1,721.11)	N/A
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	$20,015.00	$0.00	$7,768.94	$12,246.06	N/A
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	$0.00	$0.00	$0.00	$0.00	N/A
204-0000-41910	TRANSFERS - IN	$100,000.00	$0.00	$100,000.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$240,818.00	$49,009.92	$230,293.05	$10,524.95	95.63%
	REVENUE Totals:	$240,818.00	$49,009.92	$230,293.05	$10,524.95	95.63%
204 Total:		$240,818.00	$49,009.92	$230,293.05	$10,524.95	95.63%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	$30,201.00	$12,129.96	$30,324.73	($123.73)	N/A
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0000-41280	HOMESTEAD/ROLLBACK	$5,004.00	$0.00	$1,922.83	$3,081.17	N/A
212-0000-41710	SALE OF BONDS	$150,000.00	$0.00	$149,500.00	$500.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$185,205.00	$12,129.96	$181,747.56	$3,457.44	98.13%
	REVENUE Totals:	$185,205.00	$12,129.96	$181,747.56	$3,457.44	98.13%
212 Total:		$185,205.00	$12,129.96	$181,747.56	$3,457.44	98.13%
213	EMERGENCY AMB OPERATING			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	$207,980.00	$83,218.38	$208,010.78	($30.78)	0.00%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	$20,853.00	$0.00	$8,016.93	$12,836.07	N/A
213-0000-41400	EMS GRANT	$0.00	$0.00	$2,500.00	($2,500.00)	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	$0.00	$0.00	$0.00	$0.00	N/A
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	$350,000.00	$38,823.89	$305,988.43	$44,011.57	9.39%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	$0.00	$0.00	$0.00	$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$5.00	($5.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	$578,833.00	$122,042.27	$524,521.14	$54,311.86	90.62%
	REVENUE Totals:	$578,833.00	$122,042.27	$524,521.14	$54,311.86	90.62%
213 Total:		$578,833.00	$122,042.27	$524,521.14	$54,311.86	90.62%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	$60,403.00	$24,504.97	$61,262.10	($859.10)	0.00%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	$10,007.00	$0.00	$3,884.50	$6,122.50	N/A
214-0000-41410	STATE GRANT - EQUIPMENT	$0.00	$0.00	$0.00	$0.00	N/A
214-0000-41820	INTEREST/INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$70,410.00	$24,504.97	$65,146.60	$5,263.40	92.52%
	REVENUE Totals:	$70,410.00	$24,504.97	$65,146.60	$5,263.40	92.52%
214 Total:		$70,410.00	$24,504.97	$65,146.60	$5,263.40	92.52%
215	FIRE OPERATING LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	$238,181.00	$95,348.33	$238,335.50	($154.50)	0.00%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	$25,853.00	$0.00	$9,939.76	$15,913.24	N/A
215-0000-41400	FIRE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	$0.00	$0.00	$0.00	$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	$0.00	$0.00	$0.00	$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	$0.00	$0.00	$0.00	$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$5.00	($5.00)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	$264,034.00	$95,348.33	$248,280.26	$15,753.74	94.03%
	REVENUE Totals:	$264,034.00	$95,348.33	$248,280.26	$15,753.74	94.03%
215 Total:		$264,034.00	$95,348.33	$248,280.26	$15,753.74	94.03%
220	CLERK OF COURTS COMPUTER			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX $10@) FINES, COSTS, FORFEITU	$2,400.00	$110.00	$788.00	$1,612.00	2.90%
	APPROPRIATION TYPE: 41 Totals:	$2,400.00	$110.00	$788.00	$1,612.00	32.83%
	REVENUE Totals:	$2,400.00	$110.00	$788.00	$1,612.00	32.83%
220 Total:		$2,400.00	$110.00	$788.00	$1,612.00	32.83%
221	COURT COMPUTERIZATION			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX $3@) FINES, COSTS, FORFEITUR	$800.00	$33.00	$234.00	$566.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$800.00	$33.00	$234.00	$566.00	29.25%
	REVENUE Totals:	$800.00	$33.00	$234.00	$566.00	29.25%
221 Total:		$800.00	$33.00	$234.00	$566.00	29.25%
225	HEALTH LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	$57,862.00	$23,466.16	$58,684.04	($822.04)	N/A
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	$9,574.00	$0.00	$3,716.43	$5,857.57	N/A
225-0000-41642	FOOD SERVICE LICENSE FEES	$0.00	$0.00	$0.00	$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	$0.00	$0.00	$0.00	$0.00	N/A
225-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$67,436.00	$23,466.16	$62,400.47	$5,035.53	92.53%
	REVENUE Totals:	$67,436.00	$23,466.16	$62,400.47	$5,035.53	92.53%
225 Total:		$67,436.00	$23,466.16	$62,400.47	$5,035.53	92.53%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	$3,000.00	$0.00	$0.00	$3,000.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
	REVENUE Totals:	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
233 Total:		$3,000.00	$0.00	$0.00	$3,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	$221,109.00	$0.00	$221,109.29	($0.29)	N/A
235-0000-41920	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	$221,109.00	$0.00	$221,109.29	($0.29)	100.00%
	REVENUE Totals:	$221,109.00	$0.00	$221,109.29	($0.29)	100.00%
235 Total:		$221,109.00	$0.00	$221,109.29	($0.29)	100.00%
250	0.5% POLICE INCOME TAX			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	$730,000.00	$57,713.84	$578,125.48	$151,874.52	N/A
250-0000-41836	MISC. DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
250-0000-41840	MISC.	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$730,000.00	$57,713.84	$578,125.48	$151,874.52	79.20%
	REVENUE Totals:	$730,000.00	$57,713.84	$578,125.48	$151,874.52	79.20%
250 Total:		$730,000.00	$57,713.84	$578,125.48	$151,874.52	79.20%
301	GENERAL BOND RETIREMENT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	$11,389.00	$4,640.95	$11,573.17	($184.17)	N/A
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	$2,098.00	$0.00	$814.84	$1,283.16	N/A
301-0000-41910	TRANSFERS - IN	$35,000.00	$0.00	$35,000.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$48,487.00	$4,640.95	$47,388.01	$1,098.99	97.73%
	REVENUE Totals:	$48,487.00	$4,640.95	$47,388.01	$1,098.99	97.73%
301 Total:		$48,487.00	$4,640.95	$47,388.01	$1,098.99	97.73%
302	TWIN CREEKS INFRA BONDS			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	$15,000.00	$6,630.00	$14,820.00	$180.00	N/A
302-0000-41840	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$0.00	$0.00	N/A
302-0000-41910	TRANSFERS - IN	$55,000.00	$0.00	$55,000.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$70,000.00	$6,630.00	$69,820.00	$180.00	99.74%
	REVENUE Totals:	$70,000.00	$6,630.00	$69,820.00	$180.00	99.74%
302 Total:		$70,000.00	$6,630.00	$69,820.00	$180.00	99.74%
303	STREET SWEEPER 2024 BOND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	$0.00	$0.00	$0.00	$0.00	N/A
303-0000-41910	TRANSFERS - IN	$50,000.00	$0.00	$50,000.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
	REVENUE Totals:	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
303 Total:		$50,000.00	$0.00	$50,000.00	$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	66.67%	
REVENUE						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
400-0000-41910	TRANSFERS - IN	$25,000.00	$0.00	$25,000.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$25,000.00	$0.00	$25,000.00	$0.00	100.00%
	REVENUE Totals:	$25,000.00	$0.00	$25,000.00	$0.00	100.00%
400 Total:		$25,000.00	$0.00	$25,000.00	$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	$20,000.00	$2,095.19	$14,622.44	$5,377.56	8.70%
501-0000-41400	WATER GRANT	$0.00	$0.00	$0.00	$0.00	N/A
501-0000-41550	WATER CONSUMER CHARGES	$1,010,000.00	$92,091.77	$693,741.12	$316,258.88	N/A
501-0000-41820	INTEREST/INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	$55,000.00	$12,927.76	$29,445.87	$25,554.13	N/A
501-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$1,085,000.00	$107,114.72	$737,809.43	$347,190.57	68.00%
	REVENUE Totals:	$1,085,000.00	$107,114.72	$737,809.43	$347,190.57	68.00%
501 Total:		$1,085,000.00	$107,114.72	$737,809.43	$347,190.57	68.00%
502	WASTEWATER			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	$15,000.00	$1,840.83	$12,344.60	$2,655.40	N/A
502-0000-41560	WASTEWATER CONSUMER CHARGES	$1,356,000.00	$127,867.73	$984,532.26	$371,467.74	N/A
502-0000-41561	WASTEWATER LINE USER FEES	$0.00	$0.00	$0.00	$0.00	N/A
502-0000-41820	INTEREST/INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	$5,000.00	$150.00	$3,933.93	$1,066.07	11.98%
502-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
502-0000-41915	ADVANCES IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$1,376,000.00	$129,858.56	$1,000,810.79	$375,189.21	72.73%
	REVENUE Totals:	$1,376,000.00	$129,858.56	$1,000,810.79	$375,189.21	72.73%
502 Total:		$1,376,000.00	$129,858.56	$1,000,810.79	$375,189.21	72.73%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	$0.00	($471.03)	$10.71	($10.71)	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	($471.03)	$10.71	($10.71)	N/A
	REVENUE Totals:	$0.00	($471.03)	$10.71	($10.71)	N/A
503 Total:		$0.00	($471.03)	$10.71	($10.71)	N/A
505	SWIMMING POOL			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41530	POOL MEMBERSHIPS	$26,000.00	$1,061.91	$22,156.41	$3,843.59	N/A
505-0000-41531	DAILY GATE FEES	$38,000.00	$3,576.75	$48,486.00	($10,486.00)	N/A
505-0000-41532	CONCESSIONS	$35,000.00	$1,557.78	$29,008.80	$5,991.20	0.00%
505-0000-41533	PARTY & RENTAL	$1,000.00	$2,601.25	$7,456.25	($6,456.25)	N/A
505-0000-41534	GAMES	$0.00	$0.00	$0.00	$0.00	N/A
505-0000-41836	MISC. - DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
505-0000-41838	MISC. - SPONSORSHIP	$0.00	$0.00	$0.00	$0.00	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	$0.00	$32.50	$80.75	($80.75)	N/A
505-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$100,000.00	$8,830.19	$107,188.21	($7,188.21)	107.19%
	REVENUE Totals:	$100,000.00	$8,830.19	$107,188.21	($7,188.21)	107.19%
505 Total:		$100,000.00	$8,830.19	$107,188.21	($7,188.21)	107.19%
510	CEMETERY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41540	SALE OF COLUMBARIUM NICHES	$50,000.00	$61.00	$6,201.00	$43,799.00	0.00%
510-0000-41541	SALE OF CEMETERY LOTS	$51,000.00	$5,805.00	$24,570.00	$26,430.00	5.27%
510-0000-41542	GRAVE OPENING/CLOSING FEES	$68,000.00	$2,400.00	$22,200.00	$45,800.00	N/A
510-0000-41543	FOUNDATION CONSTRUCTION FEES	$18,740.00	$1,824.00	$6,592.00	$12,148.00	N/A
510-0000-41544	VA RECEIPTS	$0.00	$0.00	$0.00	$0.00	N/A
510-0000-41545	NAME PLATE FEES	$0.00	$0.00	$0.00	$0.00	N/A
510-0000-41820	INTEREST/INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$21.80	($21.80)	N/A
510-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
510-0000-41915	ADVANCES IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$187,740.00	$10,090.00	$59,584.80	$128,155.20	31.74%
	REVENUE Totals:	$187,740.00	$10,090.00	$59,584.80	$128,155.20	31.74%
510 Total:		$187,740.00	$10,090.00	$59,584.80	$128,155.20	31.74%
550	WATERWORKS CAPITAL IMP.			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	$110,000.00	$14,800.00	$118,736.00	($8,736.00)	N/A
550-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$110,000.00	$14,800.00	$118,736.00	($8,736.00)	107.94%
	REVENUE Totals:	$110,000.00	$14,800.00	$118,736.00	($8,736.00)	107.94%
550 Total:		$110,000.00	$14,800.00	$118,736.00	($8,736.00)	107.94%
560	WASTEWATER CAPITAL IMP.			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
560 Total:		$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561	WASTEWATER EQUIP REPLACE			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	$88,000.00	$8,440.00	$69,630.00	$18,370.00	14.77%
	APPROPRIATION TYPE: 44 Totals:	$88,000.00	$8,440.00	$69,630.00	$18,370.00	79.13%
	REVENUE Totals:	$88,000.00	$8,440.00	$69,630.00	$18,370.00	79.13%
561 Total:		$88,000.00	$8,440.00	$69,630.00	$18,370.00	79.13%
562	WASTEWATER CAP/CONT.			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
562 Total:		$0.00	$0.00	$0.00	$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41540	SALE OF COLUMBARIUM NICHES	$1,000.00	$89.00	$689.00	$311.00	N/A
705-0000-41541	SALE OF CEMETERY LOTS	$3,000.00	$645.00	$2,730.00	$270.00	N/A
705-0000-41820	INTEREST/INVESTMENTS	$7,500.00	$1,391.05	$11,778.90	($4,278.90)	N/A
	APPROPRIATION TYPE: 41 Totals:	$11,500.00	$2,125.05	$15,197.90	($3,697.90)	132.16%
	REVENUE Totals:	$11,500.00	$2,125.05	$15,197.90	($3,697.90)	132.16%
705 Total:		$11,500.00	$2,125.05	$15,197.90	($3,697.90)	132.16%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	$100,000.00	$40,652.00	$98,924.19	$1,075.81	N/A
802-0000-41820	INTEREST/INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$100,000.00	$40,652.00	$98,924.19	$1,075.81	98.92%
	REVENUE Totals:	$100,000.00	$40,652.00	$98,924.19	$1,075.81	98.92%
802 Total:		$100,000.00	$40,652.00	$98,924.19	$1,075.81	98.92%
900	MAYOR'S COURT - FINES			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	$0.00	$2,235.00	$20,485.00	($20,485.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$2,235.00	$20,485.00	($20,485.00)	N/A
	REVENUE Totals:	$0.00	$2,235.00	$20,485.00	($20,485.00)	N/A
900 Total:		$0.00	$2,235.00	$20,485.00	($20,485.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	66.67%	
REVENUE						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
901 Total:		$0.00	$0.00	$0.00	$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
905 Total:		$0.00	$0.00	$0.00	$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
906 Total:		$0.00	$0.00	$0.00	$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	$0.00	$148,710.66	$1,313,374.84	($1,313,374.84)	N/A
999-0000-94001	AFLAC(2)	$0.00	$1,645.02	$8,585.41	($8,585.41)	N/A
999-0000-94002	ALLSTATE INS. AD&D	$0.00	$76.36	$610.88	($610.88)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	$0.00	$42.86	$342.88	($342.88)	N/A
999-0000-94004	DAYTON CITY TAXES	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	$0.00	$14,120.75	$129,102.06	($129,102.06)	N/A
999-0000-94006	FICA WITHHOLDING	$0.00	$4,186.45	$38,302.11	($38,302.11)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	$0.00	$1,840.80	$14,157.36	($14,157.36)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	$0.00	$101.71	$1,315.28	($1,315.28)	N/A
999-0000-94009	MEDICARE WITHHOLDING	$0.00	$2,861.03	$25,019.76	($25,019.76)	N/A
999-0000-94010	NC City Tax	$0.00	$3,030.53	$26,551.43	($26,551.43)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	$0.00	$221.00	$2,084.00	($2,084.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	$0.00	$1,696.04	$13,574.31	($13,574.31)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	$0.00	$4,100.00	$33,075.00	($33,075.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	$0.00	$4,428.78	$41,297.63	($41,297.63)	N/A
999-0000-94015	OPEC Vision(10)	$0.00	$254.14	$1,978.48	($1,978.48)	N/A
999-0000-94016	PERS	$0.00	$13,772.40	$116,401.06	($116,401.06)	N/A
999-0000-94017	School District Tax Revenue	$0.00	$17.42	$249.96	($249.96)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	$0.00	$75.73	$599.95	($599.95)	N/A
999-0000-94020	SD2906 Xenia	$0.00	$0.00	$0.00	$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	$0.00	$51.83	$582.17	($582.17)	N/A
999-0000-94022	SD5501 BETHEL (2)	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94024	SD5507 PIQUA (2)	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94025	SD5507-S9(2)	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94026	SD5509 TROY	$0.00	$65.58	$592.22	($592.22)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94028	SD6803	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94029	Union Dues	$0.00	$879.90	$7,801.78	($7,801.78)	N/A
999-0000-94030	SD1203 NORTHEASTERN	$0.00	$83.57	$613.03	($613.03)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	$0.00	$2,658.88	$22,875.92	($22,875.92)	N/A
999-0000-94032	Springfield City Tax	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94034	TIPP CITY TAX	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94035	CLAYTON CITY TAX	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94036	Indiana State	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94037	St Joseph County	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94038	Piqua City Tax	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94039	ROTH 457	$0.00	$1,380.00	$5,740.00	($5,740.00)	N/A
999-0000-94040	SD5503 COVINGTON	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	$0.00	$133.02	$1,265.86	($1,265.86)	N/A
999-0000-94042	RIVERSIDE CITY TAX	$0.00	$104.54	$1,036.79	($1,036.79)	N/A
	APPROPRIATION TYPE: 94 Totals:	$0.00	$206,539.00	$1,807,130.17	($1,807,130.17)	N/A
	REVENUE Totals:	$0.00	$206,539.00	$1,807,130.17	($1,807,130.17)	N/A
999 Total:		$0.00	$206,539.00	$1,807,130.17	($1,807,130.17)	N/A
Grand Total:		$8,931,793.00	$1,236,898.47	$8,957,215.18	($25,422.18)	100.28%
					Target Percent:	66.67%

New Carlisle
Expense Report

Accounts: 101-1100-51100 to 999-0000-95042

Account Access Group: N/A — Include Inactive Accounts: No

As Of: 1/1/2026 to 8/31/2026 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	66.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	$45,400.00	$4,250.00	$29,800.00	$15,600.00	$0.00	$15,600.00	65.64%
101-1100-51110	WAGES - CAMCORDER OP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1100-51120	SOCIAL SECURITY-EMPLO	$1,675.00	$186.00	$1,488.00	$187.00	$0.00	$187.00	88.84%
101-1100-51130	MEDICARE - EMPLOYER M	$650.00	$61.62	$432.06	$217.94	$0.00	$217.94	66.47%
101-1100-51140	PERS - EMPLOYER MATCH	$1,892.00	$175.00	$868.00	$1,024.00	$0.00	$1,024.00	45.88%
101-1100-51200	WORKER'S COMPENSATIO	$1,837.00	$0.00	$0.00	$1,837.00	$0.00	$1,837.00	0.00%
	Wages Totals:	$51,454.00	$4,672.62	$32,588.06	$18,865.94	$0.00	$18,865.94	63.33%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
	Benefits Totals:	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	$222.00	$18.70	$105.61	$116.39	$38.39	$78.00	64.86%
101-1100-53500	MAINTENANCE OF FACILITI	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101-1100-53502	MAINTENANCE OF EQUIPM	$1,778.00	$0.00	$3.86	$1,774.14	$0.00	$1,774.14	0.22%
101-1100-53900	MEMBERSHIP, DUES & PUB	$1,500.00	$0.00	$323.46	$1,176.54	$0.00	$1,176.54	21.56%
101-1100-53902	STRATEGIC PLANNING - C	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
	Contractual Totals:	$10,000.00	$18.70	$432.93	$9,567.07	$38.39	$9,528.68	4.71%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	$3,500.00	$55.00	$575.88	$2,924.12	$38.40	$2,885.72	17.55%
	Materials & Supplies Totals:	$4,500.00	$55.00	$575.88	$3,924.12	$38.40	$3,885.72	13.65%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	$1,000.00	$0.00	$56.99	$943.01	$0.00	$943.01	5.70%
	Miscellaneous Totals:	$1,000.00	$0.00	$56.99	$943.01	$0.00	$943.01	5.70%
	COUNCIL Totals:	$72,954.00	$4,746.32	$33,653.86	$39,300.14	$76.79	$39,223.35	46.24%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	$240,111.00	$17,695.96	$144,878.59	$95,232.41	$0.00	$95,232.41	60.34%
101-1300-51120	SOCIAL SECURITY-EMPLO	$124.00	$0.00	$124.00	$0.00	$0.00	$0.00	100.00%
101-1300-51130	MEDICARE - EMPLOYER M	$3,483.00	$263.87	$2,258.16	$1,224.84	$0.00	$1,224.84	64.83%
101-1300-51140	PERS - EMPLOYER MATCH	$33,633.00	$2,477.42	$21,007.12	$12,625.88	$0.00	$12,625.88	62.46%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51200	WORKER'S COMPENSATIO	$9,422.00	$0.00	$172.00	$9,250.00	$0.00	$9,250.00	1.83%
101-1300-51210	MEDICAL INSURANCE - MA	$71,771.00	$0.00	$7,750.00	$64,021.00	$0.00	$64,021.00	10.80%
101-1300-51220	DENTAL INSURANCE - MAN	$1,881.00	$0.00	$889.91	$991.09	$635.65	$355.44	81.10%
101-1300-51230	LIFE/AD&D INSURANCE - M	$206.00	$17.23	$123.18	$82.82	$0.00	$82.82	59.80%
101-1300-51240	LONG TERM DISABILITY IN	$1,120.00	$0.00	$472.39	$647.61	$73.33	$574.28	48.73%
	Wages Totals:	$361,751.00	$20,454.48	$177,675.35	$184,075.65	$708.98	$183,366.67	49.31%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	$1,300.00	$0.00	$283.18	$1,016.82	$516.82	$500.00	61.54%
101-1300-52100	TUITION REIMBURSEMENT	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	100.00%
	Benefits Totals:	$3,300.00	$2,000.00	$2,283.18	$1,016.82	$516.82	$500.00	84.85%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	$5,200.00	$455.81	$2,404.65	$2,795.35	$391.72	$2,403.63	53.78%
101-1300-53410	POSTAGE/POSTAGE METE	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	$2,500.00	$0.00	$994.31	$1,505.69	$1,518.55	($12.86)	100.51%
101-1300-53900	MEMBERSHIP, DUES & PUB	$2,400.00	$0.00	$1,935.96	$464.04	$350.00	$114.04	95.25%
	Contractual Totals:	$10,200.00	$455.81	$5,334.92	$4,865.08	$2,260.27	$2,604.81	74.46%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	$700.00	$0.00	$6.53	$693.47	$33.00	$660.47	5.65%
101-1300-54200	OPERATIONAL SUPPLIES -	$500.00	$5.09	$192.60	$307.40	$134.00	$173.40	65.32%
101-1300-54201	UNIFORMS/PERSONAL SAF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1300-54206	FUEL - MANAGER	$5,700.00	$584.18	$3,742.83	$1,957.17	$0.00	$1,957.17	65.66%
101-1300-54300	REPAIR & MAINTENANCE S	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	$2,800.00	$0.00	$1,927.80	$872.20	$0.00	$872.20	68.85%
	Materials & Supplies Totals:	$9,800.00	$589.27	$5,869.76	$3,930.24	$167.00	$3,763.24	61.60%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	$1,000.00	$0.00	$30.50	$969.50	$0.00	$969.50	3.05%
	Miscellaneous Totals:	$1,000.00	$0.00	$30.50	$969.50	$0.00	$969.50	3.05%
	MANAGER Totals:	$386,051.00	$23,499.56	$191,193.71	$194,857.29	$3,653.07	$191,204.22	50.47%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	$338,434.00	$29,498.04	$210,876.29	$127,557.71	$0.00	$127,557.71	62.31%
101-1400-51105	OVERTIME WAGES - FINAN	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
101-1400-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	$4,541.00	$402.68	$2,865.75	$1,675.25	$0.00	$1,675.25	63.11%
101-1400-51140	PERS - EMPLOYER MATCH	$47,846.04	$4,129.70	$30,795.24	$17,050.80	$9.81	$17,040.99	64.38%
101-1400-51200	WORKER'S COMPENSATIO	$12,274.00	$0.00	$1,627.00	$10,647.00	$0.00	$10,647.00	13.26%
101-1400-51210	MEDICAL INSURANCE - FIN	$118,957.00	$10,852.10	$78,510.86	$40,446.14	$240.00	$40,206.14	66.20%
101-1400-51220	DENTAL INSURANCE - FINA	$3,078.00	$0.00	$1,638.50	$1,439.50	$1,412.50	$27.00	99.12%
101-1400-51230	LIFE/AD&D INSURANCE - FI	$338.00	$35.03	$210.15	$127.85	$0.00	$127.85	62.17%
101-1400-51240	LONG TERM DISABILITY IN	$1,450.00	$0.00	$710.45	$739.55	$130.04	$609.51	57.96%
	Wages Totals:	$528,918.04	$44,917.55	$327,234.24	$201,683.80	$1,792.35	$199,891.45	62.21%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	$7,000.00	($398.60)	$2,731.31	$4,268.69	$1,702.65	$2,566.04	63.34%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	$7,000.00	($398.60)	$2,731.31	$4,268.69	$1,702.65	$2,566.04	63.34%
Contractual								
101-1400-53030	DELINGUENT TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1400-53050	INCOME TAX COLLECTION	$76,000.00	$2,320.00	$23,025.72	$52,974.28	$0.00	$52,974.28	30.30%
101-1400-53200	COMMUNICATION SERVICE	$6,500.00	$499.55	$2,975.03	$3,524.97	$700.45	$2,824.52	56.55%
101-1400-53410	POSTAGE/POSTAGE METE	$5,500.00	$0.00	$2,203.40	$3,296.60	$1,404.36	$1,892.24	65.60%
101-1400-53430	BANK SERVICE CHARGE -	$14,000.00	$1,412.55	$9,775.22	$4,224.78	$0.00	$4,224.78	69.82%
101-1400-53500	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1400-53502	MAINT OF EQUIPMENT - FI	$85,000.00	$59,381.43	$61,426.38	$23,573.62	$1,018.55	$22,555.07	73.46%
101-1400-53600	INSURANCE - FLEET/LIABIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	$2,000.00	$401.00	$1,239.88	$760.12	$489.00	$271.12	86.44%
	Contractual Totals:	$189,000.00	$64,014.53	$100,645.63	$88,354.37	$3,612.36	$84,742.01	55.16%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	$2,000.00	$0.00	$54.70	$1,945.30	$83.00	$1,862.30	6.89%
101-1400-54200	OPERATIONAL SUPPLIES -	$4,500.00	$433.87	$2,671.51	$1,828.49	$337.37	$1,491.12	66.86%
101-1400-54201	UNIFORMS/PERSONAL SAF	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
101-1400-54400	SMALL TOOLS & MINOR EQ	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	Materials & Supplies Totals:	$9,500.00	$433.87	$2,726.21	$6,773.79	$420.37	$6,353.42	33.12%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINANC	$1,000.00	$0.00	$30.50	$969.50	$177.00	$792.50	20.75%
101-1400-57300	REFUNDS - FINANCE	$20,000.00	$200.00	$1,075.00	$18,925.00	$1,425.00	$17,500.00	12.50%
	Miscellaneous Totals:	$21,000.00	$200.00	$1,105.50	$19,894.50	$1,602.00	$18,292.50	12.89%
	FINANCE Totals:	$755,418.04	$109,167.35	$434,442.89	$320,975.15	$9,129.73	$311,845.42	58.72%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	$122,461.00	$10,865.64	$78,980.44	$43,480.56	$0.00	$43,480.56	64.49%
101-1500-51105	OVERTIME WAGES - PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1500-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1500-51130	MEDICARE - EMPLOYER M	$1,776.00	$152.22	$1,099.01	$676.99	$0.00	$676.99	61.88%
101-1500-51140	PERS - EMPLOYER MATCH	$17,144.00	$1,456.57	$11,554.98	$5,589.02	$0.00	$5,589.02	67.40%
101-1500-51200	WORKER'S COMPENSATIO	$4,879.00	$0.00	$200.00	$4,679.00	$0.00	$4,679.00	4.10%
101-1500-51210	MEDICAL INSURANCE - PLA	$54,490.00	$2,313.91	$21,398.78	$33,091.22	$0.00	$33,091.22	39.27%
101-1500-51220	DENTAL INSURANCE - PLA	$684.00	$0.00	$395.50	$288.50	$565.00	($276.50)	140.42%
101-1500-51230	LIFE/AD&D INSURANCE - P	$150.00	$11.30	$124.30	$25.70	$0.00	$25.70	82.87%
101-1500-51240	LONG TERM DISABILITY IN	$300.00	$0.00	$152.88	$147.12	$40.56	$106.56	64.48%
	Wages Totals:	$201,884.00	$14,799.64	$113,905.89	$87,978.11	$605.56	$87,372.55	56.72%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	$2,500.00	$0.00	$70.00	$2,430.00	$600.00	$1,830.00	26.80%
101-1500-52154	ZONING ORDINANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	$2,500.00	$45.43	$45.43	$2,454.57	$0.00	$2,454.57	1.82%
	Benefits Totals:	$5,000.00	$45.43	$115.43	$4,884.57	$600.00	$4,284.57	14.31%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	$4,500.00	$196.95	$1,922.26	$2,577.74	$443.05	$2,134.69	52.56%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53410	POSTAGE/POSTAGE METE	$10,000.00	$302.25	$909.00	$9,091.00	$547.75	$8,543.25	14.57%
101-1500-53500	MAINTENANCE OF FACILITI	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101-1500-53501	MAINT. OF INFRASTRUCTU	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	0.00%
101-1500-53502	MAINT OF EQUIPMENT - PL	$3,500.00	$0.00	$499.24	$3,000.76	$963.35	$2,037.41	41.79%
101-1500-53503	COMMUNITY DEVELOPMEN	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
101-1500-53510	COMPUTER SOFTWARE/HA	$25,000.00	$0.00	$11,429.34	$13,570.66	$4,500.00	$9,070.66	63.72%
101-1500-53600	INSURANCE - FLEET/LIABIL	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	$1,800.00	$121.90	$848.70	$951.30	$151.30	$800.00	55.56%
101-1500-53900	MEMBERSHIP, DUES & PUB	$3,300.00	$0.00	$2,529.88	$770.12	$0.00	$770.12	76.66%
	Contractual Totals:	$96,100.00	$621.10	$18,138.42	$77,961.58	$6,605.45	$71,356.13	25.75%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	$2,000.00	$0.00	$1,250.18	$749.82	$20.00	$729.82	63.51%
101-1500-54201	UNIFORMS/PERSONAL SAF	$750.00	$0.00	$150.00	$600.00	$0.00	$600.00	20.00%
101-1500-54206	FUEL - PLANNING	$2,000.00	$275.26	$1,225.72	$774.28	$0.00	$774.28	61.29%
101-1500-54400	SMALL TOOLS & MINOR EQ	$4,000.00	$0.00	$37.98	$3,962.02	$0.00	$3,962.02	0.95%
	Materials & Supplies Totals:	$9,000.00	$275.26	$2,663.88	$6,336.12	$20.00	$6,316.12	29.82%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	$20,000.00	$0.00	$18,000.00	$2,000.00	$0.00	$2,000.00	90.00%
	Capital Outlay Totals:	$20,000.00	$0.00	$18,000.00	$2,000.00	$0.00	$2,000.00	90.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	$1,000.00	$0.00	$61.00	$939.00	$59.00	$880.00	12.00%
	Miscellaneous Totals:	$1,000.00	$0.00	$61.00	$939.00	$59.00	$880.00	12.00%
	PLANNING Totals:	$332,984.00	$15,741.43	$152,884.62	$180,099.38	$7,890.01	$172,209.37	48.28%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	$156,137.50	$0.00	$48,530.00	$107,607.50	$92,607.50	$15,000.00	90.39%
101-1600-53700	LEGAL ADVERTISING - LAW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$156,137.50	$0.00	$48,530.00	$107,607.50	$92,607.50	$15,000.00	90.39%
	LAW DIRECTOR Totals:	$156,137.50	$0.00	$48,530.00	$107,607.50	$92,607.50	$15,000.00	90.39%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	$66,715.00	$4,110.00	$39,367.45	$27,347.55	$0.00	$27,347.55	59.01%
101-1800-51105	OVERTIME WAGES - PARK	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
101-1800-51111	SEASONAL EMPLOYEE WA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1800-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	$1,011.00	$58.66	$563.32	$447.68	$0.00	$447.68	55.72%
101-1800-51140	PERS - EMPLOYER MATCH	$9,760.00	$571.20	$5,851.18	$3,908.82	$0.00	$3,908.82	59.95%
101-1800-51200	WORKER'S COMPENSATIO	$2,858.00	$0.00	$0.00	$2,858.00	$0.00	$2,858.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	$18,830.00	$1,283.46	$11,711.43	$7,118.57	$0.00	$7,118.57	62.20%
101-1800-51220	DENTAL INSURANCE - PAR	$684.00	$0.00	$395.50	$288.50	$282.50	$6.00	99.12%
101-1800-51230	LIFE/AD&D INSURANCE - P	$75.00	$5.65	$45.20	$29.80	$0.00	$29.80	60.27%
101-1800-51240	LONG TERM DISABILITY IN	$250.00	$0.00	$126.98	$123.02	$18.14	$104.88	58.05%
	Wages Totals:	$103,183.00	$6,028.97	$58,061.06	$45,121.94	$300.64	$44,821.30	56.56%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-52010	CDL TESTING - PARKS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	Benefits Totals:	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	$18,500.00	$1,162.04	$12,605.74	$5,894.26	$60.00	$5,834.26	68.46%
101-1800-53110	REFUSE/WASTE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	$1,700.00	$140.70	$1,081.61	$618.39	$38.39	$580.00	65.88%
101-1800-53500	MAINTENANCE OF FACILITI	$30,800.00	$1,338.58	$4,166.20	$26,633.80	$2,177.99	$24,455.81	20.60%
101-1800-53501	MAINTENANCE OF INFRAS	$41,000.00	$0.00	$11,051.33	$29,948.67	$650.00	$29,298.67	28.54%
101-1800-53502	MAINT OF EQUIPMENT - PA	$10,000.00	$588.99	$4,721.01	$5,278.99	$1,313.45	$3,965.54	60.34%
101-1800-53600	INSURANCE - FLEET/LIABIL	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
	Contractual Totals:	$112,150.00	$3,230.31	$33,625.89	$78,524.11	$4,239.83	$74,284.28	33.76%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	$10,000.00	$1,149.21	$2,263.78	$7,736.22	$1,029.19	$6,707.03	32.93%
101-1800-54201	UNIFORMS/PERSONAL SAF	$700.00	$149.94	$374.93	$325.07	$325.07	$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
101-1800-54206	FUEL - PARKS	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
101-1800-54300	REPAIR & MAINTENANCE S	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	$8,000.00	$0.00	$264.54	$7,735.46	$140.00	$7,595.46	5.06%
	Materials & Supplies Totals:	$25,300.00	$1,299.15	$2,903.25	$22,396.75	$1,494.26	$20,902.49	17.38%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	$90,000.00	$0.00	$26,242.00	$63,758.00	$14,230.00	$49,528.00	44.97%
101-1800-55005	CAPITAL OUTLAY-SHELTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$90,000.00	$0.00	$26,242.00	$63,758.00	$14,230.00	$49,528.00	44.97%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	$3,500.00	$0.00	$0.00	$3,500.00	$118.00	$3,382.00	3.37%
	Miscellaneous Totals:	$3,500.00	$0.00	$0.00	$3,500.00	$118.00	$3,382.00	3.37%
	PARKS Totals:	$334,733.00	$10,558.43	$120,832.20	$213,900.80	$20,382.73	$193,518.07	42.19%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	$10,500.00	$273.74	$2,171.24	$8,328.76	$1,650.00	$6,678.76	36.39%
101-1900-57100	MISC. SPECIAL EVENTS - FI	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	100.00%
	Miscellaneous Totals:	$32,500.00	$273.74	$24,171.24	$8,328.76	$1,650.00	$6,678.76	79.45%
	1900 Totals:	$32,500.00	$273.74	$24,171.24	$8,328.76	$1,650.00	$6,678.76	79.45%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	$15,000.00	$620.49	$9,711.79	$5,288.21	$0.00	$5,288.21	64.75%
101-2000-53110	REFUSE/WASTE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53300	RENT/LEASE - LAND & BUIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	$9,000.00	$693.70	$5,114.24	$3,885.76	$712.60	$3,173.16	64.74%
101-2000-53310	PROPERTY TAX - LAND & B	$2,000.00	$0.00	$312.86	$1,687.14	$0.00	$1,687.14	15.64%
101-2000-53400	PROFESSIONAL SERVICES	$140,186.02	$9,685.31	$56,006.42	$84,179.60	$29,012.10	$55,167.50	60.65%
101-2000-53500	MAINTENANCE OF FACILITI	$97,100.00	$8,159.91	$13,898.55	$83,201.45	$19,575.84	$63,625.61	34.47%
101-2000-53501	MAINTENANCE OF INFRAS	$20,000.00	$1,325.00	$11,328.77	$8,671.23	$5,541.00	$3,130.23	84.35%
101-2000-53502	MAINT OF EQUIPMENT - LA	$12,000.00	$790.70	$6,845.38	$5,154.62	$2,649.85	$2,504.77	79.13%
101-2000-53600	INSURANCE - FLEET/LIABIL	$30,000.00	$0.00	$406.00	$29,594.00	$0.00	$29,594.00	1.35%
101-2000-53903	LINEN SERVICE - LAND & B	$5,000.00	$885.18	$885.18	$4,114.82	$1,779.82	$2,335.00	53.30%
	Contractual Totals:	$335,286.02	$22,160.29	$104,509.19	$230,776.83	$59,271.21	$171,505.62	48.85%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	$6,000.00	$0.00	$1,774.06	$4,225.94	$45.00	$4,180.94	30.32%
101-2000-54300	REPAIR & MAINTENANCE S	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	$13,000.00	$0.00	$424.46	$12,575.54	$0.00	$12,575.54	3.27%
	Materials & Supplies Totals:	$20,000.00	$0.00	$2,198.52	$17,801.48	$45.00	$17,756.48	11.22%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	$47,500.00	$0.00	$16,770.00	$30,730.00	$20,730.00	$10,000.00	78.95%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2000-55002	CAPITAL OUTLAY - BAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$47,500.00	$0.00	$16,770.00	$30,730.00	$20,730.00	$10,000.00	78.95%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	$15,000.00	$1,193.87	$9,550.96	$5,449.04	$5,449.04	$0.00	100.00%
	Debt Service Totals:	$15,000.00	$1,193.87	$9,550.96	$5,449.04	$5,449.04	$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	$2,000.00	$0.00	$1,500.00	$500.00	$0.00	$500.00	75.00%
	Miscellaneous Totals:	$2,000.00	$0.00	$1,500.00	$500.00	$0.00	$500.00	75.00%
	LANDS & BUILDINGS Totals:	$419,786.02	$23,354.16	$134,528.67	$285,257.35	$85,495.25	$199,762.10	52.41%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	$55,000.00	$870.00	$24,334.50	$30,665.50	$0.00	$30,665.50	44.24%
101-2300-51120	SOCIAL SECURITY-EMPLO	$290.00	$0.00	$0.00	$290.00	$0.00	$290.00	0.00%
101-2300-51130	MEDICARE - EMPLOYER M	$798.00	$12.62	$352.88	$445.12	$0.00	$445.12	44.22%
101-2300-51140	PERS - EMPLOYER MATCH	$7,700.00	$121.80	$3,480.33	$4,219.67	$0.00	$4,219.67	45.20%
101-2300-51200	WORKER'S COMPENSATIO	$1,965.00	$0.00	$0.00	$1,965.00	$0.00	$1,965.00	0.00%
101-2300-51230	LIFE & AD&D INSURANCE	$75.00	$0.00	$0.00	$75.00	$0.00	$75.00	0.00%
	Wages Totals:	$65,828.00	$1,004.42	$28,167.71	$37,660.29	$0.00	$37,660.29	42.79%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	$1,000.00	$0.00	$200.00	$800.00	$0.00	$800.00	20.00%
	Benefits Totals:	$1,000.00	$0.00	$200.00	$800.00	$0.00	$800.00	20.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	$1,500.00	$66.20	$521.00	$979.00	$133.00	$846.00	43.60%
101-2300-53400	PROFESSIONAL SERVICES	$9,200.00	$0.00	$7,200.00	$2,000.00	$800.00	$1,200.00	86.96%
101-2300-53410	POSTAGE/POSTAGE METE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101-2300-53500	MAINTENANCE OF FACILITI	$900.00	$0.00	$336.07	$563.93	$0.00	$563.93	37.34%
101-2300-53502	MAINT. OF EQUIPMENT	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
101-2300-53700	LEGAL ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-53900	MEMBERSHIP, DUES & PUB	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
101-2300-53903	LINEN SERVICE	$900.00	$146.06	$146.06	$753.94	$293.94	$460.00	48.89%
	Contractual Totals:	$16,800.00	$212.26	$8,203.13	$8,596.87	$1,226.94	$7,369.93	56.13%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	$2,500.00	$75.00	$2,193.48	$306.52	$0.00	$306.52	87.74%
	Materials & Supplies Totals:	$3,000.00	$75.00	$2,193.48	$806.52	$0.00	$806.52	73.12%
Capital Outlay								
101-2300-55000	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
101-2300-57000	MISCELLANEOUS	$500.00	$0.00	($50.00)	$550.00	$0.00	$550.00	-10.00%
101-2300-57300	REFUNDS - MAYOR'S COU	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
	Miscellaneous Totals:	$700.00	$0.00	($50.00)	$750.00	$0.00	$750.00	-7.14%
	MAYOR'S COURT Totals:	$87,328.00	$1,291.68	$38,714.32	$48,613.68	$1,226.94	$47,386.74	45.74%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2400-52155	COMPREHENSIVE PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Benefits Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	$6,000.00	$198.00	$2,412.00	$3,588.00	$0.00	$3,588.00	40.20%
101-2400-53300	RENT/LEASE - ADMINISTRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	$20,000.00	($2,800.00)	$12,678.00	$7,322.00	$350.00	$6,972.00	65.14%
101-2400-53420	AUDITOR & TREASURER F	$8,000.00	$1,972.88	$6,268.01	$1,731.99	$0.00	$1,731.99	78.35%
101-2400-53421	STATE/GRANT AUDIT FEES	$53,000.00	$5,364.60	$51,181.60	$1,818.40	$895.00	$923.40	98.26%
101-2400-53424	RECORDS DESTRUCTION -	$2,000.00	$0.00	$900.00	$1,100.00	$0.00	$1,100.00	45.00%
101-2400-53510	COMPUTER SOFTWARE/HA	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	$15,034.50	$1,212.10	$5,281.30	$9,753.20	$6,295.70	$3,457.50	77.00%
101-2400-53800	CODIFICATION UPDATE - A	$12,000.00	$0.00	$550.00	$11,450.00	$0.00	$11,450.00	4.58%
	Contractual Totals:	$119,034.50	$5,947.58	$79,270.91	$39,763.59	$7,540.70	$32,222.89	72.93%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	$1,500.00	$99.00	$955.49	$544.51	$200.00	$344.51	77.03%
	Materials & Supplies Totals:	$2,000.00	$99.00	$955.49	$1,044.51	$200.00	$844.51	57.77%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	$7,000.00	$0.00	$2,841.00	$4,159.00	$600.00	$3,559.00	49.16%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2400-57010	ELECTION FEES - ADMINIS	$10,000.00	$0.00	$3,313.14	$6,686.86	$0.00	$6,686.86	33.13%
101-2400-57100	TRANSFERS OUT - ADMINI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$17,000.00	$0.00	$6,154.14	$10,845.86	$600.00	$10,245.86	39.73%
	MISCELLANEOUS Totals:	$138,034.50	$6,046.58	$86,380.54	$51,653.96	$8,340.70	$43,313.26	68.62%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2500-52020	TRANSFER TO STREET LE	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Benefits Totals:	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	100.00%
	Materials & Supplies Totals:	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	100.00%
101-2500-55510	TRANSFER TO GENERAL B	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	100.00%
101-2500-55520	TRANSFER TO STREET SW	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	100.00%
101-2500-55800	TRANSFER TO WATER FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2500-55810	TRANSFER TO WATER FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$0.00	100.00%
	TRANSFERS Totals:	$265,000.00	$0.00	$265,000.00	$0.00	$0.00	$0.00	100.00%
101 Total:		$2,980,926.06	$194,679.25	$1,530,332.05	$1,450,594.01	$230,452.72	$1,220,141.29	59.07%

201 STREET CONSTRUCTION — Target Percent: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	$169,366.00	$13,592.35	$108,627.64	$60,738.36	$0.00	$60,738.36	64.14%
201-6100-51105	OVERTIME WAGES - STRE	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
201-6100-51130	MEDICARE - EMPLOYER M	$2,543.00	$194.30	$1,563.75	$979.25	$0.00	$979.25	61.49%
201-6100-51140	PERS - EMPLOYER MATCH	$24,551.00	$1,895.59	$15,809.54	$8,741.46	$0.00	$8,741.46	64.39%
201-6100-51200	WORKER'S COMPENSATIO	$7,190.00	$0.00	$0.00	$7,190.00	$0.00	$7,190.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	$74,479.00	$3,791.73	$36,417.75	$38,061.25	$0.00	$38,061.25	48.90%
201-6100-51220	DENTAL INSURANCE - STR	$2,052.00	$0.00	$791.00	$1,261.00	$565.00	$696.00	66.08%
201-6100-51230	LIFE/AD&D INSURANCE - S	$225.00	$14.12	$112.96	$112.04	$0.00	$112.04	50.20%
201-6100-51240	LONG TERM DISABILITY IN	$833.00	$0.00	$352.59	$480.41	$50.37	$430.04	48.37%
	Wages Totals:	$287,239.00	$19,488.09	$163,675.23	$123,563.77	$615.37	$122,948.40	57.20%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	$500.00	$0.00	$105.00	$395.00	$65.00	$330.00	34.00%
201-6100-52010	CDL TESTING - STREET CO	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	Benefits Totals:	$5,500.00	$0.00	$105.00	$5,395.00	$65.00	$5,330.00	3.09%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	$10,800.00	$247.07	$8,564.23	$2,235.77	$0.00	$2,235.77	79.30%
201-6100-53110	REFUSE/WASTE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53200	COMMUNICATION SERVICE	$1,700.00	$50.64	$553.02	$1,146.98	$100.98	$1,046.00	38.47%
201-6100-53400	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6100-53420	AUDITOR & TREASURER F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	$8,000.00	$440.45	$1,108.73	$6,891.27	$500.00	$6,391.27	20.11%
201-6100-53501	MAINTENANCE OF INFRAS	$27,000.00	$282.00	$1,468.78	$25,531.22	$3,000.00	$22,531.22	16.55%
201-6100-53502	MAINT OF EQUIPMENT - ST	$28,000.00	$795.86	$14,340.38	$13,659.62	$2,934.12	$10,725.50	61.69%
201-6100-53510	COMPUTER SOFTWARE/HA	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	$75.00	$0.00	($268.00)	$343.00	$0.00	$343.00	-357.33%
201-6100-53903	LINEN SERVICE - STREET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$88,075.00	$1,816.02	$25,767.14	$62,307.86	$6,535.10	$55,772.76	36.68%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6100-54200	OPERATIONAL SUPPLIES -	$10,000.00	$469.67	$3,264.69	$6,735.31	$696.74	$6,038.57	39.61%
201-6100-54201	UNIFORMS/PERSONAL SAF	$2,500.00	$0.00	$1,194.10	$1,305.90	$980.90	$325.00	87.00%
201-6100-54202	SALT - STREET CONSTRUC	$9,000.00	$0.00	$4,350.13	$4,649.87	$4,649.87	$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	$5,500.00	$0.00	$3,664.40	$1,835.60	$1,500.00	$335.60	93.90%
201-6100-54206	FUEL - STREET CONSTRUC	$14,500.00	$1,293.77	$7,919.88	$6,580.12	$423.46	$6,156.66	57.54%
201-6100-54300	REPAIR & MAINTENANCE S	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	$2,500.00	$0.00	$1,046.66	$1,453.34	$140.00	$1,313.34	47.47%
	Materials & Supplies Totals:	$45,500.00	$1,763.44	$21,439.86	$24,060.14	$8,390.97	$15,669.17	65.56%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	$40,000.00	$0.00	$26,242.00	$13,758.00	$13,230.00	$528.00	98.68%
201-6100-55015	FUTURE CAPITAL ITEMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$40,000.00	$0.00	$26,242.00	$13,758.00	$13,230.00	$528.00	98.68%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	$1,000.00	$61.00	$464.02	$535.98	$124.00	$411.98	58.80%
	Miscellaneous Totals:	$1,000.00	$61.00	$464.02	$535.98	$124.00	$411.98	58.80%
	STREET Totals:	$467,314.00	$23,128.55	$237,693.25	$229,620.75	$28,960.44	$200,660.31	57.06%
201 Total:		$467,314.00	$23,128.55	$237,693.25	$229,620.75	$28,960.44	$200,660.31	57.06%

202 STATE HIGHWAY Target Percent: 66.67%

STATE HIGHWAY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	$1,500.00	$96.47	$907.25	$592.75	$0.00	$592.75	60.48%
202-6200-53200	COMMUNICATION SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6200-53500	MIANTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	$15,000.00	$0.00	$4,542.13	$10,457.87	$0.00	$10,457.87	30.28%
202-6200-53502	MAINT OF EQUIPMENT - ST	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
	Contractual Totals:	$18,500.00	$96.47	$5,449.38	$13,050.62	$0.00	$13,050.62	29.46%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54202	SALT - STATE HIGHWAY	$3,000.00	$0.00	$1,406.15	$1,593.85	$1,593.85	$0.00	100.00%
202-6200-54205	ASPHALT/CONCRETE - STA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	$4,000.00	$409.87	$1,963.14	$2,036.86	$423.47	$1,613.39	59.67%
202-6200-54300	REPAIR & MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Materials & Supplies Totals:	$7,000.00	$409.87	$3,369.29	$3,630.71	$2,017.32	$1,613.39	76.95%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	Miscellaneous Totals:	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	STATE HIGHWAY Totals:	$25,750.00	$506.34	$8,818.67	$16,931.33	$2,017.32	$14,914.01	42.08%
202 Total:		$25,750.00	$506.34	$8,818.67	$16,931.33	$2,017.32	$14,914.01	42.08%
203	ST. PERM TAX					Target Percent:	66.67%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	$41,032.00	$3,255.73	$30,146.29	$10,885.71	$0.00	$10,885.71	73.47%
203-6300-51105	OVERTIME WAGES - ST PE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
203-6300-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	$624.00	$46.50	$431.44	$192.56	$0.00	$192.56	69.14%
203-6300-51140	PERS - EMPLOYER MATCH	$6,024.00	$452.65	$4,385.05	$1,638.95	$0.00	$1,638.95	72.79%
203-6300-51200	WORKER'S COMPENSATIO	$1,684.00	$0.00	$0.00	$1,684.00	$0.00	$1,684.00	0.00%
203-6300-51210	MEDICAL INSURANCE - ST	$31,953.00	$962.59	$7,419.92	$24,533.08	$0.00	$24,533.08	23.22%
203-6300-51220	DENTAL INSURANCE - ST P	$513.00	$0.00	$296.66	$216.34	$211.90	$4.44	99.13%
203-6300-51230	LIFE/AD&D INSURANCE - S	$56.00	$1.41	$11.28	$44.72	$0.00	$44.72	20.14%
203-6300-51240	LONG TERM DISABILITY IN	$213.00	$0.00	$33.18	$179.82	$4.74	$175.08	17.80%
	Wages Totals:	$84,099.00	$4,718.88	$42,723.82	$41,375.18	$216.64	$41,158.54	51.06%
	STREET PERMISSIVE TAX Totals:	$84,099.00	$4,718.88	$42,723.82	$41,375.18	$216.64	$41,158.54	51.06%
203 Total:		$84,099.00	$4,718.88	$42,723.82	$41,375.18	$216.64	$41,158.54	51.06%
204	STREET IMPROVEMNT LEVY					Target Percent:	66.67%	
STREET IMPROVEMENT LEVY								
Contractual								
204-6400-53420	AUDITOR & TREASURER F	$2,600.00	$827.37	$2,311.70	$288.30	$0.00	$288.30	88.91%
204-6400-53501	MAINTENANCE OF INFRAS	$125,000.00	$50,504.51	$55,837.01	$69,162.99	$49,495.49	$19,667.50	84.27%
	Contractual Totals:	$127,600.00	$51,331.88	$58,148.71	$69,451.29	$49,495.49	$19,955.80	84.36%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	$9,000.00	$0.00	$3,631.50	$5,368.50	$3,250.00	$2,118.50	76.46%
	Materials & Supplies Totals:	$9,000.00	$0.00	$3,631.50	$5,368.50	$3,250.00	$2,118.50	76.46%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-6400-55013	FENWICK PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	$136,900.00	$51,331.88	$61,780.21	$75,119.79	$52,745.49	$22,374.30	83.66%
204 Total:		$136,900.00	$51,331.88	$61,780.21	$75,119.79	$52,745.49	$22,374.30	83.66%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	66.67%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	$800.00	$204.77	$572.14	$227.86	$0.00	$227.86	71.52%
	Contractual Totals:	$800.00	$204.77	$572.14	$227.86	$0.00	$227.86	71.52%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	$321,150.00	$4,900.00	$301,348.82	$19,801.18	$0.00	$19,801.18	93.83%
	Capital Outlay Totals:	$321,150.00	$4,900.00	$301,348.82	$19,801.18	$0.00	$19,801.18	93.83%
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	$321,950.00	$5,104.77	$301,920.96	$20,029.04	$0.00	$20,029.04	93.78%
212 Total:		$321,950.00	$5,104.77	$301,920.96	$20,029.04	$0.00	$20,029.04	93.78%
213	EMERGENCY AMB OPERATING					Target Percent:	66.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	$560,000.00	$51,618.70	$473,420.85	$86,579.15	$0.00	$86,579.15	84.54%
213-3300-51105	OVERTIME WAGES - EMER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	$33,505.00	$3,200.33	$29,352.12	$4,152.88	$0.00	$4,152.88	87.61%
213-3300-51130	MEDICARE - EMPLOYER M	$8,120.00	$748.45	$6,864.47	$1,255.53	$0.00	$1,255.53	84.54%
213-3300-51140	PERS - EMPLOYER MATCH	$392.00	$0.00	$0.00	$392.00	$0.00	$392.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	$22,960.00	$0.00	$0.00	$22,960.00	$0.00	$22,960.00	0.00%
213-3300-51210	MEDICAL INSURANCE - EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Wages Totals:	$624,977.00	$55,567.48	$509,637.44	$115,339.56	$0.00	$115,339.56	81.54%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	$2,000.00	$0.00	$1,698.73	$301.27	$202.50	$98.77	95.06%
	Benefits Totals:	$2,000.00	$0.00	$1,698.73	$301.27	$202.50	$98.77	95.06%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	$5,000.00	$405.16	$3,717.77	$1,282.23	$0.00	$1,282.23	74.36%
213-3300-53110	REFUSE/WASTE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	$15,000.00	$636.29	$3,371.15	$11,628.85	$738.68	$10,890.17	27.40%
213-3300-53410	POSTAGE/POSTAGE METE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	$5,000.00	$1,330.57	$3,753.10	$1,246.90	$0.00	$1,246.90	75.06%
213-3300-53425	PHYSICAL EXAMS - EMERG	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	$20,000.00	$8,844.00	$17,688.00	$2,312.00	$0.00	$2,312.00	88.44%
213-3300-53440	SRVC FEES-EMS BILLINGS	$34,000.00	$3,394.13	$24,785.42	$9,214.58	$9,214.58	$0.00	100.00%
213-3300-53500	MAINTENANCE OF FACILITI	$5,000.00	$0.00	$2,091.66	$2,908.34	$1,148.85	$1,759.49	64.81%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53502	MAINT OF EQUIPMENT - EM	$32,219.30	$1,821.37	$17,201.33	$15,017.97	$2,400.00	$12,617.97	60.84%
213-3300-53510	COMPUTER SOFTWARE/HA	$10,000.00	$0.00	$6,658.68	$3,341.32	$2,350.09	$991.23	90.09%
213-3300-53600	INSURANCE - FLEET/LIABIL	$15,000.00	$0.00	$713.00	$14,287.00	$0.00	$14,287.00	4.75%
213-3300-53900	MEMBERSHIP, DUES & PUB	$2,000.00	$62.50	$1,158.40	$841.60	$50.00	$791.60	60.42%
213-3300-53903	LINEN SERVICE - EMERGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$143,719.30	$16,494.02	$81,138.51	$62,580.79	$15,902.20	$46,678.59	67.52%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
213-3300-54200	OPERATIONAL SUPPLIES -	$7,115.94	$833.68	$5,734.08	$1,381.86	$1,213.54	$168.32	97.63%
213-3300-54201	UNIFORMS/PERSONAL SAF	$17,000.00	$0.00	$6,912.94	$10,087.06	$556.27	$9,530.79	43.94%
213-3300-54204	MEDICAL SUPPLIES - EMER	$17,000.00	$1,235.38	$6,185.95	$10,814.05	$1,304.88	$9,509.17	44.06%
213-3300-54206	FUEL - EMERGENCY AMB	$15,500.00	$1,753.67	$14,355.66	$1,144.34	$0.00	$1,144.34	92.62%
213-3300-54300	REPAIR & MAINTENANCE S	$2,000.00	$0.00	$251.34	$1,748.66	$0.00	$1,748.66	12.57%
213-3300-54400	SMALL TOOLS & MINOR EQ	$6,000.00	$0.00	$3,095.20	$2,904.80	$0.00	$2,904.80	51.59%
	Materials & Supplies Totals:	$65,115.94	$3,822.73	$36,535.17	$28,580.77	$3,074.69	$25,506.08	60.83%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	$1,000.00	$186.00	$366.00	$634.00	$196.00	$438.00	56.20%
213-3300-57100	TRANSFERS - OUT - EMER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$1,000.00	$186.00	$366.00	$634.00	$196.00	$438.00	56.20%
	EMERGENCY AMB OPERATING Totals:	$836,812.24	$76,070.23	$629,375.85	$207,436.39	$19,375.39	$188,061.00	77.53%
213 Total:		$836,812.24	$76,070.23	$629,375.85	$207,436.39	$19,375.39	$188,061.00	77.53%

214 FIRE CAP EQUIP LEVY FUND — Target Percent: 66.67%

FIRE CAPITAL EQUIPMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
214-2210-53420	AUDITOR & TREASURER F	$1,200.00	$413.69	$1,155.85	$44.15	$0.00	$44.15	96.32%
	Contractual Totals:	$1,200.00	$413.69	$1,155.85	$44.15	$0.00	$44.15	96.32%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	$512,000.00	$512,000.00	$512,000.00	$0.00	$0.00	$0.00	100.00%
214-2210-55510	STATE GRANT- EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$512,000.00	$512,000.00	$512,000.00	$0.00	$0.00	$0.00	100.00%
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	$513,200.00	$512,413.69	$513,155.85	$44.15	$0.00	$44.15	99.99%
214 Total:		$513,200.00	$512,413.69	$513,155.85	$44.15	$0.00	$44.15	99.99%

215 FIRE OPERATING LEVY FUND — Target Percent: 66.67%

FIRE OPERATING

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
215-2200-51100	WAGES - FIRE	$148,000.00	$12,904.67	$118,355.26	$29,644.74	$0.00	$29,644.74	79.97%
215-2200-51105	OVERTIME WAGES - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-2200-51120	SOCIAL SECURITY-EMPLO	$8,855.00	$800.12	$7,337.99	$1,517.01	$0.00	$1,517.01	82.87%
215-2200-51130	MEDICARE - EMPLOYER M	$2,146.00	$187.15	$1,716.26	$429.74	$0.00	$429.74	79.97%
215-2200-51140	PERS - EMPLOYER MATCH	$104.00	$0.00	$0.00	$104.00	$0.00	$104.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	$6,068.00	$0.00	$0.00	$6,068.00	$0.00	$6,068.00	0.00%
215-2200-51210	MEDICAL INSURANCE - FIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Wages Totals:	$165,173.00	$13,891.94	$127,409.51	$37,763.49	$0.00	$37,763.49	77.14%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	$2,000.00	$0.00	$1,816.33	$183.67	$82.50	$101.17	94.94%
215-2200-52020	FIRE PREVENTION - FIRE	$2,500.00	$0.00	$1,593.00	$907.00	$0.00	$907.00	63.72%
	Benefits Totals:	$4,500.00	$0.00	$3,409.33	$1,090.67	$82.50	$1,008.17	77.60%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	$5,000.00	$405.17	$3,717.75	$1,282.25	$0.00	$1,282.25	74.36%
215-2200-53110	REFUSE/WASTE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-2200-53200	COMMUNICATION SERVICE	$15,000.00	$606.05	$2,840.94	$12,159.06	$411.06	$11,748.00	21.68%
215-2200-53410	POSTAGE/POSTAGE METE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	$5,000.00	$1,535.33	$4,325.23	$674.77	$0.00	$674.77	86.50%
215-2200-53425	PHYSICAL EXAMS - FIRE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	$20,000.00	$8,844.00	$17,688.00	$2,312.00	$0.00	$2,312.00	88.44%
215-2200-53500	MAINTENANCE OF FACILITI	$5,000.00	$0.00	$2,091.65	$2,908.35	$1,198.85	$1,709.50	65.81%
215-2200-53502	MAINT OF EQUIPMENT - FI	$32,472.34	$1,139.58	$20,588.44	$11,883.90	$5,735.73	$6,148.17	81.07%
215-2200-53510	COMPUTER SOFTWARE/HA	$10,000.00	$0.00	$6,658.67	$3,341.33	$2,350.10	$991.23	90.09%
215-2200-53600	INSURANCE - FLEET/LIABIL	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	$2,000.00	$62.50	$1,143.40	$856.60	$50.00	$806.60	59.67%
215-2200-53903	LINEN SERVICE - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$117,122.34	$12,592.63	$59,054.08	$58,068.26	$9,745.74	$48,322.52	58.74%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
215-2200-54200	OPERATIONAL SUPPLIES -	$7,115.94	$833.67	$5,733.90	$1,382.04	$1,213.56	$168.48	97.63%
215-2200-54201	UNIFORMS/PERSONAL SAF	$17,000.00	$0.00	$6,912.91	$10,087.09	$556.27	$9,530.82	43.94%
215-2200-54206	FUEL - FIRE	$9,000.00	$305.12	$2,438.80	$6,561.20	$0.00	$6,561.20	27.10%
215-2200-54300	REPAIR & MAINTENANCE S	$3,000.00	$0.00	$251.32	$2,748.68	$0.00	$2,748.68	8.38%
215-2200-54400	SMALL TOOLS & MINOR EQ	$6,000.00	$0.00	$3,095.17	$2,904.83	$0.00	$2,904.83	51.59%
	Materials & Supplies Totals:	$43,115.94	$1,138.79	$18,432.10	$24,683.84	$1,769.83	$22,914.01	46.85%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	$125,000.00	$120,854.43	$120,854.43	$4,145.57	$0.00	$4,145.57	96.68%
	Capital Outlay Totals:	$125,000.00	$120,854.43	$120,854.43	$4,145.57	$0.00	$4,145.57	96.68%
Debt Service								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-56000	NOTE & INTEREST PAYME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	$1,000.00	$186.00	$366.00	$634.00	$196.00	$438.00	56.20%
	Miscellaneous Totals:	$1,000.00	$186.00	$366.00	$634.00	$196.00	$438.00	56.20%
	FIRE OPERATING Totals:	$455,911.28	$148,663.79	$329,525.45	$126,385.83	$11,794.07	$114,591.76	74.87%
215 Total:		$455,911.28	$148,663.79	$329,525.45	$126,385.83	$11,794.07	$114,591.76	74.87%
220	CLERK OF COURTS COMPUTER					Target Percent:	66.67%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	$2,000.00	$0.00	$1,912.00	$88.00	$0.00	$88.00	95.60%
	Contractual Totals:	$2,000.00	$0.00	$1,912.00	$88.00	$0.00	$88.00	95.60%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2700 Totals:	$2,000.00	$0.00	$1,912.00	$88.00	$0.00	$88.00	95.60%
220 Total:		$2,000.00	$0.00	$1,912.00	$88.00	$0.00	$88.00	95.60%
221	COURT COMPUTERIZATION					Target Percent:	66.67%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	$800.00	$0.00	$600.00	$200.00	$0.00	$200.00	75.00%
	Contractual Totals:	$800.00	$0.00	$600.00	$200.00	$0.00	$200.00	75.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2700 Totals:	$800.00	$0.00	$600.00	$200.00	$0.00	$200.00	75.00%
221 Total:		$800.00	$0.00	$600.00	$200.00	$0.00	$200.00	75.00%
225	HEALTH LEVY FUND					Target Percent:	66.67%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	$66,000.00	$23,070.08	$57,577.61	$8,422.39	$0.00	$8,422.39	87.24%
225-2900-53420	AUDITOR & TREASURER F	$1,400.00	$396.08	$1,106.43	$293.57	$0.00	$293.57	79.03%
	Contractual Totals:	$67,400.00	$23,466.16	$58,684.04	$8,715.96	$0.00	$8,715.96	87.07%
	HEALTH LEVY Totals:	$67,400.00	$23,466.16	$58,684.04	$8,715.96	$0.00	$8,715.96	87.07%
225 Total:		$67,400.00	$23,466.16	$58,684.04	$8,715.96	$0.00	$8,715.96	87.07%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	66.67%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	$3,000.00	$0.00	$0.00	$3,000.00	$638.00	$2,362.00	21.27%
	Miscellaneous Totals:	$3,000.00	$0.00	$0.00	$3,000.00	$638.00	$2,362.00	21.27%
	HEALTH LEVY Totals:	$3,000.00	$0.00	$0.00	$3,000.00	$638.00	$2,362.00	21.27%
233 Total:		$3,000.00	$0.00	$0.00	$3,000.00	$638.00	$2,362.00	21.27%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	66.67%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Materials & Supplies Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235-2800-57100	TRANSFERS - OUT	$500,000.00	$0.00	$500,000.39	($0.39)	$0.00	($0.39)	100.00%
235-2800-57200	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$500,000.00	$0.00	$500,000.39	($0.39)	$0.00	($0.39)	100.00%
	DEPT: 2800 Totals:	$500,000.00	$0.00	$500,000.39	($0.39)	$0.00	($0.39)	100.00%
235 Total:		$500,000.00	$0.00	$500,000.39	($0.39)	$0.00	($0.39)	100.00%
250	0.5% POLICE INCOME TAX					Target Percent:	66.67%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Benefits Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Contractual								
250-2500-53050	INCOME TAX COLLECTION	$23,000.00	$1,160.00	$11,512.82	$11,487.18	$0.00	$11,487.18	50.06%
250-2500-53100	GAS/ELECTRIC SERVICES -	$6,000.00	$236.51	$3,673.31	$2,326.69	$0.00	$2,326.69	61.22%
250-2500-53200	COMMUNICATION SVC.	$10,120.00	$170.64	$1,986.01	$8,133.99	$340.99	$7,793.00	22.99%
250-2500-53305	COPIER LEASE - SHERIFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250-2500-53406	PROF SVC - CLARK CTY SH	$1,000,000.00	$136,277.63	$507,575.59	$492,424.41	$392,424.41	$100,000.00	90.00%
250-2500-53410	POSTAGE/POSTAGE METE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250-2500-53500	MAINTENANCE OF FACILITI	$2,000.00	$0.00	$300.00	$1,700.00	$0.00	$1,700.00	15.00%
250-2500-53501	CUSTODIAL SERVICES	$6,400.00	$425.00	$4,109.91	$2,290.09	$875.00	$1,415.09	77.89%
250-2500-53502	MAINT. OF EQUIPMENT	$10,000.00	$732.09	$2,238.33	$7,761.67	$700.00	$7,061.67	29.38%
250-2500-53600	INS-FLEET/LIABILITY	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250-2500-53903	LINEN & MAT. SERVICE	$600.00	$100.00	$100.00	$500.00	$200.00	$300.00	50.00%
	Contractual Totals:	$1,070,120.00	$139,101.87	$531,495.97	$538,624.03	$394,540.40	$144,083.63	86.54%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54200	OPERATIONAL SUPPLIES	$2,000.00	$72.58	$368.44	$1,631.56	$27.42	$1,604.14	19.79%
250-2500-54201	UNIFORMS/PER SAFETY E	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
250-2500-54206	FUEL	$29,000.00	$2,058.82	$18,278.24	$10,721.76	$0.00	$10,721.76	63.03%
250-2500-54300	REPAIRS & MAINT. SUPPLI	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	Materials & Supplies Totals:	$34,800.00	$2,131.40	$18,646.68	$16,153.32	$27.42	$16,125.90	53.66%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	0.00%
	Capital Outlay Totals:	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	0.00%
Debt Service								
250-2500-56000	NOTES & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
250-2500-57100	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
	TRANSFERS Totals:	$1,170,520.00	$141,233.27	$550,142.65	$620,377.35	$394,567.82	$225,809.53	80.71%
250 Total:		$1,170,520.00	$141,233.27	$550,142.65	$620,377.35	$394,567.82	$225,809.53	80.71%

301 GENERAL BOND RETIREMENT Target Percent: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL BOND								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	$200.00	$59.42	$200.00	$0.00	$0.00	$0.00	100.00%
301-8000-53422	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$200.00	$59.42	$200.00	$0.00	$0.00	$0.00	100.00%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	$46,432.00	$0.00	$6,958.27	$39,473.73	$0.00	$39,473.73	14.99%
	Debt Service Totals:	$46,432.00	$0.00	$6,958.27	$39,473.73	$0.00	$39,473.73	14.99%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL BOND Totals:	$46,632.00	$59.42	$7,158.27	$39,473.73	$0.00	$39,473.73	15.35%
301 Total:		$46,632.00	$59.42	$7,158.27	$39,473.73	$0.00	$39,473.73	15.35%

302 TWIN CREEKS INFRA BONDS Target Percent: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TWIN CREEKS ASSESSMENT								
Contractual								
302-8100-53420	AUDITOR & TREASURER F	$750.00	$255.00	$570.00	$180.00	$0.00	$180.00	76.00%
302-8100-53422	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
302-8100-53450	AUDITOR DELINQ. TAX/ASS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$750.00	$255.00	$570.00	$180.00	$0.00	$180.00	76.00%
Debt Service								
302-8100-56000	PRN & INT PAYMENT - TWN	$77,622.00	$0.00	$1,130.42	$76,491.58	$0.00	$76,491.58	1.46%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	$77,622.00	$0.00	$1,130.42	$76,491.58	$0.00	$76,491.58	1.46%
Miscellaneous								
302-8100-57005	ORIGINAL ISSUE DISCOUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	$78,372.00	$255.00	$1,700.42	$76,671.58	$0.00	$76,671.58	2.17%
302 Total:		$78,372.00	$255.00	$1,700.42	$76,671.58	$0.00	$76,671.58	2.17%
303	STREET SWEEPER 2024 BOND					Target Percent:	66.67%	
STREET SWEEPER BOND								
Contractual								
303-8200-53420	AUDITOR & TREASURER F	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
303-8200-53422	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
Debt Service								
303-8200-56000	PRN & INT PMT - STREET S	$46,834.00	$0.00	$46,833.72	$0.28	$0.00	$0.28	100.00%
	Debt Service Totals:	$46,834.00	$0.00	$46,833.72	$0.28	$0.00	$0.28	100.00%
	STREET SWEEPER BOND Totals:	$47,834.00	$0.00	$46,833.72	$1,000.28	$0.00	$1,000.28	97.91%
303 Total:		$47,834.00	$0.00	$46,833.72	$1,000.28	$0.00	$1,000.28	97.91%
400	COMMUNITY CENTER					Target Percent:	66.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	0.00%
400-4100-55002	CAPITAL OUTLAY BAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	0.00%
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4100 Totals:	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	0.00%
400 Total:		$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	0.00%
501	WATER REVENUE FUND					Target Percent:	66.67%	
WATER OPERATING								
Wages								
501-5300-51100	WAGES - WATER REVENUE	$360,996.00	$25,015.90	$218,063.27	$142,932.73	$0.00	$142,932.73	60.41%
501-5300-51105	OVERTIME WAGES - WATE	$8,000.00	$476.97	$6,162.99	$1,837.01	$0.00	$1,837.01	77.04%
501-5300-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-51130	MEDICARE - EMPLOYER M	$5,350.00	$357.38	$3,193.75	$2,156.25	$0.00	$2,156.25	59.70%
501-5300-51140	PERS - EMPLOYER MATCH	$51,659.00	$3,551.17	$32,649.51	$19,009.49	$0.00	$19,009.49	63.20%
501-5300-51200	WORKER'S COMPENSATIO	$15,129.00	$0.00	$0.00	$15,129.00	$0.00	$15,129.00	0.00%
501-5300-51210	MEDICAL INSURANCE - WA	$180,044.00	$8,030.82	$71,028.07	$109,015.93	$0.00	$109,015.93	39.45%
501-5300-51220	DENTAL INSURANCE - WAT	$3,420.00	$0.00	$1,920.93	$1,499.07	$1,469.07	$30.00	99.12%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51230	LIFE/AD&D INSURANCE - W	$375.00	$28.25	$214.70	$160.30	$0.00	$160.30	57.25%
501-5300-51240	LONG TERM DISABILITY IN	$1,393.00	$0.00	$665.91	$727.09	$100.19	$626.90	55.00%
	Wages Totals:	$626,366.00	$37,460.49	$333,899.13	$292,466.87	$1,569.26	$290,897.61	53.56%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	$2,500.00	$41.22	$148.18	$2,351.82	$208.78	$2,143.04	14.28%
501-5300-52010	CDL TESTING - WATER RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Benefits Totals:	$2,500.00	$41.22	$148.18	$2,351.82	$208.78	$2,143.04	14.28%
Contractual								
501-5300-53030	DELINGUENT TAX COLLEC	$100.00	$21.41	$47.33	$52.67	$0.00	$52.67	47.33%
501-5300-53100	GAS/ELECTRIC SERVICES -	$65,000.00	$2,065.41	$40,044.15	$24,955.85	$0.00	$24,955.85	61.61%
501-5300-53110	REFUSE/WASTE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	$9,054.25	$490.47	$4,006.79	$5,047.46	$583.87	$4,463.59	50.70%
501-5300-53400	PROFESSIONAL SERVICES	$2,000.00	$0.00	$300.00	$1,700.00	$300.00	$1,400.00	30.00%
501-5300-53410	POSTAGE/POSTAGE METE	$12,000.00	$822.87	$5,399.05	$6,600.95	$4,600.95	$2,000.00	83.33%
501-5300-53420	AUDITOR & TREASURER F	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	$10,321.00	$1,097.00	$4,557.00	$5,764.00	$315.00	$5,449.00	47.20%
501-5300-53500	MAINTENANCE OF FACILITI	$40,983.36	$7,380.22	$14,980.17	$26,003.19	$1,441.87	$24,561.32	40.07%
501-5300-53501	MAINTENANCE OF INFRAS	$201,240.00	$8,192.97	$155,551.33	$45,688.67	$13,020.73	$32,667.94	83.77%
501-5300-53502	MAINT OF EQUIPMENT - W	$100,000.00	$534.64	$68,588.24	$31,411.76	$1,468.35	$29,943.41	70.06%
501-5300-53510	COMPUTER SOFTWARE/HA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-53600	INSURANCE - FLEET/LIABIL	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	$6,000.00	$0.00	$234.50	$5,765.50	$0.00	$5,765.50	3.91%
501-5300-53903	LINEN SERVICE - WATER R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$454,798.61	$20,604.99	$293,708.56	$161,090.05	$21,730.77	$139,359.28	69.36%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	0.00%
501-5300-54200	OPERATIONAL SUPPLIES -	$8,000.00	$49.98	$1,154.63	$6,845.37	$42.00	$6,803.37	14.96%
501-5300-54201	UNIFORMS/PERSONAL SAF	$4,100.00	$798.32	$2,623.79	$1,476.21	$1,451.84	$24.37	99.41%
501-5300-54202	SALT - WATER REVENUE	$70,652.49	$3,456.18	$45,798.81	$24,853.68	$4,853.68	$20,000.00	71.69%
501-5300-54203	CHEMICALS - WATER REVE	$22,500.00	$2,350.17	$13,689.61	$8,810.39	$3,422.50	$5,387.89	76.05%
501-5300-54205	ASPHALT/CONCRETE - WA	$8,000.00	$1,061.84	$5,465.77	$2,534.23	$1,500.00	$1,034.23	87.07%
501-5300-54206	FUEL - WATER REVENUE	$9,000.00	$605.46	$5,119.81	$3,880.19	$0.00	$3,880.19	56.89%
501-5300-54300	REPAIR & MAINTENANCE S	$2,000.00	$56.60	$813.30	$1,186.70	$243.40	$943.30	52.84%
501-5300-54400	SMALL TOOLS & MINOR EQ	$4,000.00	$107.48	$2,520.53	$1,479.47	$494.52	$984.95	75.38%
	Materials & Supplies Totals:	$128,952.49	$8,486.03	$77,186.25	$51,766.24	$12,007.94	$39,758.30	69.17%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	$30,000.00	$0.00	$16,770.00	$13,230.00	$13,230.00	$0.00	100.00%
	Capital Outlay Totals:	$30,000.00	$0.00	$16,770.00	$13,230.00	$13,230.00	$0.00	100.00%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	$15,501.00	$0.00	$7,750.04	$7,750.96	$0.00	$7,750.96	50.00%
501-5300-56003	LOAN PAYMENT-WATER M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-56007	OWDA LOAN - NEW WATER	$110,000.00	$0.00	$108,624.53	$1,375.47	$0.00	$1,375.47	98.75%
501-5300-56100	NOTES & INTEREST - BACK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	$125,501.00	$0.00	$116,374.57	$9,126.43	$0.00	$9,126.43	92.73%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	$500.00	$0.00	$122.00	$378.00	$118.00	$260.00	48.00%
501-5300-57100	TRANSFERS - OUT - WATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-57200	TRANSFER OUT TO WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-57300	REFUNDS - WATER REVEN	$500.00	$0.00	$0.00	$500.00	$80.00	$420.00	16.00%
	Miscellaneous Totals:	$1,000.00	$0.00	$122.00	$878.00	$198.00	$680.00	32.00%
	WATER OPERATING Totals:	$1,369,118.10	$66,592.73	$838,208.69	$530,909.41	$48,944.75	$481,964.66	64.80%
501 Total:		$1,369,118.10	$66,592.73	$838,208.69	$530,909.41	$48,944.75	$481,964.66	64.80%
502	WASTEWATER					Target Percent:	66.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 0000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	$399,333.00	$26,384.46	$253,909.23	$145,423.77	$0.00	$145,423.77	63.58%
502-5400-51105	OVERTIME WAGES - WAST	$15,000.00	$193.93	$193.93	$14,806.07	$0.00	$14,806.07	1.29%
502-5400-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-51130	MEDICARE - EMPLOYER M	$6,008.00	$375.58	$3,678.91	$2,329.09	$0.00	$2,329.09	61.23%
502-5400-51140	PERS - EMPLOYER MATCH	$58,007.00	$3,707.34	$37,390.99	$20,616.01	$0.00	$20,616.01	64.46%
502-5400-51200	WORKER'S COMPENSATIO	$16,988.00	$0.00	$0.00	$16,988.00	$0.00	$16,988.00	0.00%
502-5400-51210	MEDICAL INSURANCE - WA	$167,312.00	$4,180.45	$75,379.81	$91,932.19	$0.00	$91,932.19	45.05%
502-5400-51220	DENTAL INSURANCE - WAS	$3,420.00	$0.00	$1,921.00	$1,499.00	$1,130.00	$369.00	89.21%
502-5400-51230	LIFE/AD&D INSURANCE - W	$375.00	$33.91	$231.73	$143.27	$0.00	$143.27	61.79%
502-5400-51240	LONG TERM DISABILITY IN	$1,393.00	$0.00	$720.65	$672.35	$128.33	$544.02	60.95%
	Wages Totals:	$667,836.00	$34,875.67	$373,426.25	$294,409.75	$1,258.33	$293,151.42	56.10%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	$2,500.00	$0.00	$392.00	$2,108.00	$100.00	$2,008.00	19.68%
502-5400-52010	CDL TESTING - WASTEWAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Benefits Totals:	$2,500.00	$0.00	$392.00	$2,108.00	$100.00	$2,008.00	19.68%
Contractual								
502-5400-53030	DELINGUENT TAX COLLEC	$25.91	$21.40	$47.31	($21.40)	$0.00	($21.40)	182.59%
502-5400-53100	GAS/ELECTRIC SERVICES -	$118,000.00	$3,454.88	$72,626.85	$45,373.15	$1,433.41	$43,939.74	62.76%
502-5400-53110	REFUSE/WASTE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	$10,000.00	$402.43	$3,343.19	$6,656.81	$259.97	$6,396.84	36.03%
502-5400-53400	PROFESSIONAL SERVICES	$3,974.09	$0.00	$0.00	$3,974.09	$0.00	$3,974.09	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	$12,000.00	$822.86	$5,399.04	$6,600.96	$4,600.96	$2,000.00	83.33%
502-5400-53411	MAINTENANCE AGREEMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	$20,474.00	$1,393.00	$8,279.00	$12,195.00	$131.00	$12,064.00	41.08%
502-5400-53500	MAINTENANCE OF FACILITI	$52,000.00	$1,712.20	$16,181.66	$35,818.34	$17,847.60	$17,970.74	65.44%
502-5400-53501	MAINTENANCE OF INFRAS	$130,388.00	$8.00	$114,696.11	$15,691.89	$64.00	$15,627.89	88.01%
502-5400-53502	MAINT OF EQUIPMENT - W	$80,000.00	$847.90	$41,917.17	$38,082.83	$10,502.44	$27,580.39	65.52%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53510	COMPUTER SOFTWARE/HA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-53511	MAINTENANCE AGREEMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	$1,500.00	$0.00	$199.50	$1,300.50	$0.00	$1,300.50	13.30%
502-5400-53903	LINEN SERVICE - WASTEW	$2,000.00	$103.60	$566.46	$1,433.54	$211.40	$1,222.14	38.89%
	Contractual Totals:	$438,462.00	$8,766.27	$263,256.29	$175,205.71	$35,050.78	$140,154.93	68.03%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	$800.00	$0.00	$0.00	$800.00	$100.00	$700.00	12.50%
502-5400-54200	OPERATIONAL SUPPLIES -	$8,000.00	$146.99	$4,693.45	$3,306.55	$1,175.46	$2,131.09	73.36%
502-5400-54201	UNIFORMS/PERSONAL SAF	$4,000.00	$487.82	$2,058.32	$1,941.68	$679.22	$1,262.46	68.44%
502-5400-54203	CHEMICALS - WASTEWATE	$25,000.00	$0.00	$15,061.25	$9,938.75	$2,448.75	$7,490.00	70.04%
502-5400-54205	ASPHALT/CONCRETE - WA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-54206	FUEL - WASTEWATER	$6,500.00	$714.33	$4,343.08	$2,156.92	$423.47	$1,733.45	73.33%
502-5400-54300	REPAIR & MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-54400	SMALL TOOLS & MINOR EQ	$2,500.00	$298.00	$1,856.78	$643.22	$442.00	$201.22	91.95%
	Materials & Supplies Totals:	$46,800.00	$1,647.14	$28,012.88	$18,787.12	$5,268.90	$13,518.22	71.11%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	$220,732.00	$0.00	$98,232.00	$122,500.00	$81,500.00	$41,000.00	81.43%
	Capital Outlay Totals:	$220,732.00	$0.00	$98,232.00	$122,500.00	$81,500.00	$41,000.00	81.43%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	$15,501.00	$0.00	$7,750.04	$7,750.96	$0.00	$7,750.96	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56008	OPWC LOAN - WWTP IMPR	$32,913.00	$0.00	$32,912.66	$0.34	$0.00	$0.34	100.00%
502-5400-56100	NOTES & INTEREST - BACK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Debt Service Totals:	$48,414.00	$0.00	$40,662.70	$7,751.30	$0.00	$7,751.30	83.99%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	$1,000.00	$61.00	$299.00	$701.00	$80.00	$621.00	37.90%
502-5400-57100	TRANSFERS - OUT - WAST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	$100.00	$0.00	$0.00	$100.00	$20.00	$80.00	20.00%
	Miscellaneous Totals:	$1,100.00	$61.00	$299.00	$801.00	$100.00	$701.00	36.27%
	WASTEWATER OPERATING Totals:	$1,425,844.00	$45,350.08	$804,281.12	$621,562.88	$123,278.01	$498,284.87	65.05%
502 Total:		$1,425,844.00	$45,350.08	$804,281.12	$621,562.88	$123,278.01	$498,284.87	65.05%

503 UTILITY CREDIT MEMO CLEARING Target Percent: 66.67%

WATERWORKS CAPITAL IMPROVE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505	SWIMMING POOL					Target Percent:	66.67%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51105	OVERTIME WAGES - SWIM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51140	PERS - EMPLOYER MATCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51200	WORKER'S COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51210	MEDICAL INSURANCE - SWI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Wages Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Benefits Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	$14,000.00	$2,623.43	$13,638.13	$361.87	$0.00	$361.87	97.42%
505-3400-53110	REFUSE/WASTE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	$1,000.00	$70.00	$560.00	$440.00	$0.00	$440.00	56.00%
505-3400-53400	PROFESSIONAL SERVICES	$140,000.00	$13,000.00	$138,350.00	$1,650.00	$0.00	$1,650.00	98.82%
505-3400-53500	MAINTENANCE OF FACILITI	$8,000.00	$55.98	$4,771.55	$3,228.45	$1,292.70	$1,935.75	75.80%
505-3400-53502	MAINT OF EQUIPMENT - S	$4,418.94	$0.00	$3,018.20	$1,400.74	$500.00	$900.74	79.62%
505-3400-53600	INSURANCE - FLEET/LIABIL	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	$1,552.50	$0.00	$1,552.50	$0.00	$0.00	$0.00	100.00%
	Contractual Totals:	$171,971.44	$15,749.41	$161,890.38	$10,081.06	$1,792.70	$8,288.36	95.18%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-54200	OPERATIONAL SUPPLIES -	$1,600.00	$0.00	$1,414.69	$185.31	$0.00	$185.31	88.42%
505-3400-54201	UNIFORMS/PERSONAL SAF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-54206	FUEL - SWIMMING POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	$17,581.06	$4,949.60	$15,581.06	$2,000.00	$2,000.00	$0.00	100.00%
505-3400-54300	REPAIR & MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-54400	SMALL TOOLS & MINOR EQ	$847.50	$0.00	$170.21	$677.29	$0.00	$677.29	20.08%
	Materials & Supplies Totals:	$20,028.56	$4,949.60	$17,165.96	$2,862.60	$2,000.00	$862.60	95.69%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-55001	CAPITAL OUTLAY - POOL LI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-55002	ODNR NATURE WORKS GR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	$400.00	($300.00)	$0.00	$400.00	$0.00	$400.00	0.00%
	Miscellaneous Totals:	$400.00	($300.00)	$0.00	$400.00	$0.00	$400.00	0.00%
	SWIMMING POOL Totals:	$192,400.00	$20,399.01	$179,056.34	$13,343.66	$3,792.70	$9,550.96	95.04%
505 Total:		$192,400.00	$20,399.01	$179,056.34	$13,343.66	$3,792.70	$9,550.96	95.04%

510 CEMETERY FUND — Target Percent: 66.67%

CEMETERY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
510-2100-51100	WAGES - CEMETERY	$77,006.00	$5,306.65	$49,664.44	$27,341.56	$0.00	$27,341.56	64.49%
510-2100-51105	OVERTIME WAGES - CEME	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
510-2100-51111	SEASONAL WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2100-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2100-51130	MEDICARE - EMPLOYER M	$1,117.00	$0.00	$0.00	$1,117.00	$0.00	$1,117.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	$11,061.00	$742.92	$7,325.57	$3,735.43	$0.00	$3,735.43	66.23%
510-2100-51200	WORKER'S COMPENSATIO	$3,239.00	$0.00	$0.00	$3,239.00	$0.00	$3,239.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	$41,026.00	$2,829.13	$25,520.54	$15,505.46	$0.00	$15,505.46	62.21%
510-2100-51220	DENTAL INSURANCE - CEM	$684.00	$0.00	$395.50	$288.50	$282.50	$6.00	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	$75.00	$5.65	$45.20	$29.80	$0.00	$29.80	60.27%
510-2100-51240	LONG TERM DISABILITY IN	$300.00	$0.00	$138.95	$161.05	$19.85	$141.20	52.93%
	Wages Totals:	$136,508.00	$8,884.35	$83,090.20	$53,417.80	$302.35	$53,115.45	61.09%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	Benefits Totals:	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	$5,100.00	$19.38	$3,136.00	$1,964.00	$1,500.00	$464.00	90.90%
510-2100-53110	REFUSE/WASTE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	$1,400.00	$88.70	$740.61	$659.39	$38.39	$621.00	55.64%
510-2100-53410	POSTAGE/POSTAGE METE	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
510-2100-53500	MAINTENANCE OF FACILITI	$7,200.00	$31.50	$7,201.00	($1.00)	$0.00	($1.00)	100.01%
510-2100-53501	MAINTENANCE OF INFRAS	$2,000.00	$0.00	$250.00	$1,750.00	$1,394.00	$356.00	82.20%
510-2100-53502	MAINT OF EQUIPMENT - CE	$4,000.00	$0.00	$2,243.24	$1,756.76	$670.00	$1,086.76	72.83%
510-2100-53600	INSURANCE - FLEET/LIABIL	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	$700.00	$0.00	$100.00	$600.00	$35.00	$565.00	19.29%
	Contractual Totals:	$22,500.00	$139.58	$13,670.85	$8,829.15	$3,637.39	$5,191.76	76.93%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	$3,300.00	$78.57	$1,595.47	$1,704.53	$913.10	$791.43	76.02%
510-2100-54201	UNIFORMS/PERSONAL SAF	$750.00	$0.00	$343.55	$406.45	$406.45	$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	$3,400.00	$0.00	$733.50	$2,666.50	$2,000.00	$666.50	80.40%
510-2100-54206	FUEL - CEMETERY	$4,000.00	$157.75	$2,366.95	$1,633.05	$0.00	$1,633.05	59.17%
510-2100-54300	REPAIR & MAINTENANCE S	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	$1,000.00	$0.00	$0.00	$1,000.00	$140.00	$860.00	14.00%
510-2100-54500	NAME PLATES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	$13,450.00	$236.32	$5,039.47	$8,410.53	$3,459.55	$4,950.98	63.19%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	$63,649.80	$0.00	$63,649.80	$0.00	$0.00	$0.00	100.00%
	Capital Outlay Totals:	$63,649.80	$0.00	$63,649.80	$0.00	$0.00	$0.00	100.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	$2,800.00	$116.00	$984.00	$1,816.00	$84.00	$1,732.00	38.14%
510-2100-57200	ADVANCES OUT	$76,740.00	$0.00	$0.00	$76,740.00	$0.00	$76,740.00	0.00%
	Miscellaneous Totals:	$79,540.00	$116.00	$984.00	$78,556.00	$84.00	$78,472.00	1.34%
	CEMETERY Totals:	$316,247.80	$9,376.25	$166,434.32	$149,813.48	$7,483.29	$142,330.19	54.99%
510 Total:		$316,247.80	$9,376.25	$166,434.32	$149,813.48	$7,483.29	$142,330.19	54.99%
550	WATERWORKS CAPITAL IMP.				Target Percent:	66.67%		
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	Capital Outlay Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
550-5600-57200	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 5600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
550 Total:		$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
560	WASTEWATER CAPITAL IMP.				Target Percent:	66.67%		
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 5600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
561	WASTEWATER EQUIP REPLACE				Target Percent:	66.67%		
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	$10,994.00	$0.00	$0.00	$10,994.00	$0.00	$10,994.00	0.00%
	Capital Outlay Totals:	$10,994.00	$0.00	$0.00	$10,994.00	$0.00	$10,994.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	WASTEWATER EQUIP REPLACE Totals:	$10,994.00	$0.00	$0.00	$10,994.00	$0.00	$10,994.00	0.00%
561 Total:		$10,994.00	$0.00	$0.00	$10,994.00	$0.00	$10,994.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	66.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4112 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
562 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	66.67%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
	Materials & Supplies Totals:	$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
	CEMETERY PERPETUAL CARE Totals:	$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
705 Total:		$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	66.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	$95,500.00	$9,912.17	$82,053.78	$13,446.22	$10,589.51	$2,856.71	97.01%
802-5500-53420	AUDITOR & TREASURER F	$4,500.00	$1,636.90	$4,343.55	$156.45	$0.00	$156.45	96.52%
	Contractual Totals:	$100,000.00	$11,549.07	$86,397.33	$13,602.67	$10,589.51	$3,013.16	96.99%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Materials & Supplies Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	$100,000.00	$11,549.07	$86,397.33	$13,602.67	$10,589.51	$3,013.16	96.99%
802 Total:		$100,000.00	$11,549.07	$86,397.33	$13,602.67	$10,589.51	$3,013.16	96.99%
900	MAYOR'S COURT - FINES					Target Percent:	66.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	$0.00	$2,235.00	$20,485.00	($20,485.00)	$0.00	($20,485.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$2,235.00	$20,485.00	($20,485.00)	$0.00	($20,485.00)	N/A
	DEPT: 9000 Totals:	$0.00	$2,235.00	$20,485.00	($20,485.00)	$0.00	($20,485.00)	N/A
900 Total:		$0.00	$2,235.00	$20,485.00	($20,485.00)	$0.00	($20,485.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	66.67%	
DEPT: 9000								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 9000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
901 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	66.67%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
905-9000-57100	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 9000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
905 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	66.67%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
906-9000-57100	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 9000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
906 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	66.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	$0.00	$148,710.66	$1,313,374.84	($1,313,374.84)	$0.00	($1,313,374.84)	N/A
999-0000-95001	AFLAC(2)	$0.00	$1,645.02	$8,585.41	($8,585.41)	$0.00	($8,585.41)	N/A
999-0000-95002	ALLSTATE INS. AD&D	$0.00	$76.36	$610.88	($610.88)	$0.00	($610.88)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	$0.00	$42.86	$342.88	($342.88)	$0.00	($342.88)	N/A
999-0000-95004	DAYTON CITY TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95005	FEDERAL WITHHOLDING T	$0.00	$14,120.75	$129,102.06	($129,102.06)	$0.00	($129,102.06)	N/A
999-0000-95006	FICA WITHHOLDING	$0.00	$4,186.45	$38,302.11	($38,302.11)	$0.00	($38,302.11)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	$0.00	$1,840.80	$14,157.36	($14,157.36)	$0.00	($14,157.36)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	$0.00	$101.71	$1,315.28	($1,315.28)	$0.00	($1,315.28)	N/A
999-0000-95009	MEDICARE WITHHOLDING	$0.00	$2,861.03	$25,019.76	($25,019.76)	$0.00	($25,019.76)	N/A
999-0000-95010	NC City Tax	$0.00	$3,030.53	$26,551.43	($26,551.43)	$0.00	($26,551.43)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	$0.00	$221.00	$2,084.00	($2,084.00)	$0.00	($2,084.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	$0.00	$1,696.04	$13,574.31	($13,574.31)	$0.00	($13,574.31)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	$0.00	$4,100.00	$33,075.00	($33,075.00)	$0.00	($33,075.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	$0.00	$4,428.78	$41,297.63	($41,297.63)	$0.00	($41,297.63)	N/A
999-0000-95015	OPEC Vision(10)	$0.00	$254.14	$1,978.48	($1,978.48)	$0.00	($1,978.48)	N/A
999-0000-95016	PERS	$0.00	$13,772.40	$122,226.59	($122,226.59)	$0.00	($122,226.59)	N/A
999-0000-95017	School District Tax Expense	$0.00	$17.42	$249.96	($249.96)	$0.00	($249.96)	N/A

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95018	SD1906 TRI-VILLAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	$0.00	$75.73	$599.95	($599.95)	$0.00	($599.95)	N/A
999-0000-95020	SD2906 Xenia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95021	SD5501 BETHEL	$0.00	$51.83	$582.17	($582.17)	$0.00	($582.17)	N/A
999-0000-95022	SD5501 BETHEL (2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95024	SD5507 PIQUA (2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95025	SD5507-S9(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95026	SD5509 TROY	$0.00	$65.58	$592.22	($592.22)	$0.00	($592.22)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95028	SD6803	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95029	Union Dues	$0.00	$879.90	$7,801.78	($7,801.78)	$0.00	($7,801.78)	N/A
999-0000-95030	SD1203 NORTHEASTERN	$0.00	$83.57	$613.03	($613.03)	$0.00	($613.03)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	$0.00	$2,658.88	$22,875.92	($22,875.92)	$0.00	($22,875.92)	N/A
999-0000-95032	Springfield City Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95034	TIPP CITY TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95035	CLAYTON CITY TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95036	Indiana State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95037	St Joseph County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95038	Piqua City Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95039	ROTH 457	$0.00	$1,380.00	$5,740.00	($5,740.00)	$0.00	($5,740.00)	N/A
999-0000-95040	SD5503 COVINGTON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95041	WEST CARROLLTON CITY	$0.00	$133.02	$1,265.86	($1,265.86)	$0.00	($1,265.86)	N/A
999-0000-95042	RIVERSIDE CITY TAX	$0.00	$104.54	$1,036.79	($1,036.79)	$0.00	($1,036.79)	N/A
	APPROPRIATION TYPE: 95 Totals:	$0.00	$206,539.00	$1,812,955.70	($1,812,955.70)	$0.00	($1,812,955.70)	N/A
	DEPT: 0000 Totals:	$0.00	$206,539.00	$1,812,955.70	($1,812,955.70)	$0.00	($1,812,955.70)	N/A
999 Total:		$0.00	$206,539.00	$1,812,955.70	($1,812,955.70)	$0.00	($1,812,955.70)	N/A
Grand Total:		$11,310,024.48	$1,543,672.37	$8,730,526.10	$2,579,498.38	$934,856.15	$1,644,642.23	85.46%

Target Percent: 66.67%

New Carlisle
Check Report by Check Number

Banks: All	Check Dates: 8/1/2026 to 8/31/2026
Payment Method: Checks, ACH, EFT	As Of Check Cashed Date: 8/1/2026 to 8/31/2026
Vendors: 00001 to YMCA	Include Voids: No
Checks: All	Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - PNC - GENERAL								
0000000146	08/07/2026	00359	AT&T	EFT	Cashed	08/31/2026	$0.00	$660.01
0000000147	08/07/2026	16701	METRONET	EFT	Cashed	08/31/2026	$0.00	$790.00
0000000148	08/07/2026	16701	METRONET	EFT	Cashed	08/31/2026	$0.00	$64.95
0000000149	08/07/2026	00753	USBANK	EFT	Cashed	08/31/2026	$0.00	$693.70
0000000150	08/10/2026	16708	WEX BANK	EFT	Cashed	08/31/2026	$0.00	$6,428.63
0000000151	08/14/2026	00514	AT&T	EFT	Cashed	08/31/2026	$0.00	$54.25
0001 - PNC - GENERAL Total:							$0.00	$8,691.54
Bank: 00015 - PNC - PAYROLL								
0000000884	08/13/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2026	$0.00	$14,591.02
0000000885	08/13/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	08/31/2026	$0.00	$590.00
0000000886	08/13/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2026	$0.00	$2,050.00
0000000887	08/27/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2026	$0.00	$2,050.00
0000000888	08/27/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2026	$0.00	$13,610.33
0000000889	08/27/2026	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	08/31/2026	$0.00	$289.67
0000000890	08/27/2026	PERS	Ohio Public Employees Retirement System	EFT	Cashed	08/31/2026	$0.00	$32,934.96
0000000891	08/27/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	08/31/2026	$0.00	$790.00
0000000892	08/27/2026	OHT	OHIO TREASURER OF STATE	EFT	Cashed	08/31/2026	$0.00	$4,422.05
0000000893	08/27/2026	OHT	OHIO TREASURER OF STATE	EFT	Cashed	08/31/2026	$0.00	$6.73
0000000894	08/27/2026	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	08/31/2026	$0.00	$4.46
0000000895	08/27/2026	PERS	Ohio Public Employees Retirement System	EFT	Cashed	08/31/2026	$0.00	$118.80
0000000896	08/27/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2026	$0.00	$14.36
0000002431	08/13/2026	01242	HSA Bank	Check	Cashed	08/31/2026	$0.00	$1,329.44
0000002432	08/13/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	08/31/2026	$0.00	$848.02
0000002433	08/27/2026	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		$0.00	$1,645.02
0000002434	08/27/2026	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	08/31/2026	$0.00	$879.90
0000002435	08/27/2026	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		$0.00	$76.36
0000002436	08/27/2026	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		$0.00	$42.86
0000002437	08/27/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		$0.00	$104.54
0000002438	08/27/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		$0.00	$3,023.11
0000002439	08/27/2026	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	08/31/2026	$0.00	$101.71
0000002440	08/27/2026	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	08/31/2026	$0.00	$133.02
0000002441	08/27/2026	01242	HSA Bank	Check	Outstanding		$0.00	$1,329.44
0000002442	08/27/2026	16145	MEDICAL MUTUAL	Check	Cashed	08/31/2026	$0.00	$1,840.80
0000002443	08/27/2026	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	08/31/2026	$0.00	$221.00

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000002444	08/27/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	08/31/2026	$0.00	$848.02
0000002445	08/27/2026	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		$0.00	$254.14
0000002446	08/27/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		$0.00	$7.42
00015 - PNC - PAYROLL Total:							$0.00	$84,157.18

Bank: 00035 - PARK NAT. SECURED - GENERAL

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012935	08/04/2026	00442	ADVANCE AUTO PARTS	Check	Cashed	08/31/2026	$0.00	$59.39
0000012936	08/04/2026	00043	AES OHIO	Check	Cashed	08/31/2026	$0.00	$6,609.64
0000012937	08/04/2026	16657	ANGELA GUMP	Check	Cashed	08/31/2026	$0.00	$300.00
0000012938	08/04/2026	1249	AUTO ZONE, INC	Check	Cashed	08/31/2026	$0.00	$746.87
0000012939	08/04/2026	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	08/31/2026	$0.00	$260.00
0000012940	08/04/2026	01083	C TOP SERVICES	Check	Cashed	08/31/2026	$0.00	$850.00
0000012941	08/04/2026	00025	EJ PRESCOTT, INC.	Check	Cashed	08/31/2026	$0.00	$38.25
0000012942	08/04/2026	16029	HAWKINS, INC	Check	Cashed	08/31/2026	$0.00	$1,787.67
0000012943	08/04/2026	16210	KELLY SCHILDKNECHT	Check	Cashed	08/31/2026	$0.00	$75.00
0000012944	08/04/2026	16145	MEDICAL MUTUAL	Check	Outstanding		$0.00	$34,184.19
0000012945	08/04/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2026	$0.00	$1,559.34
0000012946	08/04/2026	00132	OHIO EDISON	Check	Cashed	08/31/2026	$0.00	$217.34
0000012947	08/04/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	08/31/2026	$0.00	$303.60
0000012948	08/04/2026	16394	PENN CARE, INC.	Check	Cashed	08/31/2026	$0.00	$1,231.81
0000012949	08/04/2026	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	08/31/2026	$0.00	$222.01
0000012950	08/04/2026	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	08/31/2026	$0.00	$254.95
0000012951	08/04/2026	SHELTER REFUND	BRISTON BARNEY	Check	Cashed	08/31/2026	$0.00	$100.00
0000012952	08/04/2026	00183	SOFTWARE SOLUTIONS, INC.	Check	Cashed	08/31/2026	$0.00	$59,381.43
0000012953	08/04/2026	16140	TRIEC ELECTRICAL SERVICES	Check	Cashed	08/31/2026	$0.00	$7,341.22
0000012954	08/10/2026	00863	A & B ASPHALT	Check	Cashed	08/31/2026	$0.00	$942.24
0000012955	08/10/2026	00043	AES OHIO	Check	Cashed	08/31/2026	$0.00	$143.02
0000012956	08/10/2026	16549	AT&T MOBILITY II, LLC	Check	Cashed	08/31/2026	$0.00	$702.81
0000012957	08/10/2026	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	08/31/2026	$0.00	$581.57
0000012958	08/10/2026	00170	CINTAS CORPORATION	Check	Cashed	08/31/2026	$0.00	$1,234.84
0000012959	08/10/2026	00005	CULLIGAN OF FAIRBORN	Check	Cashed	08/31/2026	$0.00	$81.92
0000012960	08/10/2026	16723	HAWKINS, INC.	Check	Cashed	08/31/2026	$0.00	$562.50
0000012961	08/10/2026	16765	JENT HEATING AND AIR, LLC	Check	Cashed	08/31/2026	$0.00	$4,800.00
0000012962	08/10/2026	00557	K E ROSE COMPANY LTD	Check	Cashed	08/31/2026	$0.00	$71.56
0000012963	08/10/2026	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	08/31/2026	$0.00	$16.00
0000012964	08/10/2026	16335	PEREGRINE SERVICES, INC.	Check	Cashed	08/31/2026	$0.00	$1,645.73
0000012965	08/10/2026	00468	RD HOLDER OIL CO., INC.	Check	Cashed	08/31/2026	$0.00	$1,229.60
0000012966	08/10/2026	16083	ROBERT HOKE	Check	Cashed	08/31/2026	$0.00	$41.22
0000012967	08/10/2026	SHELTER REFUND	CHASITY STEVENS	Check	Cashed	08/31/2026	$0.00	$100.00
0000012968	08/10/2026	16754	SWIMSAFE POOL MANAGEMENT, INC	Check	Cashed	08/31/2026	$0.00	$13,000.00
0000012969	08/10/2026	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	08/31/2026	$0.00	$300.00
0000012970	08/10/2026	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	08/31/2026	$0.00	$225.95
0000012971	08/13/2026	00863	A & B ASPHALT	Check	Cashed	08/31/2026	$0.00	$50,624.11
0000012972	08/13/2026	00043	AES OHIO	Check	Cashed	08/31/2026	$0.00	$2,007.88
0000012973	08/13/2026	16202	AIRGAS USA, LLC	Check	Cashed	08/31/2026	$0.00	$1,001.86
0000012974	08/13/2026	00871	BINMASTER	Check	Cashed	08/31/2026	$0.00	$778.20

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012975	08/13/2026	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	08/31/2026	$0.00	$1,771.56
0000012976	08/13/2026	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	08/31/2026	$0.00	$421.00
0000012977	08/13/2026	00051	DELILLE OXYGEN COMPANY	Check	Cashed	08/31/2026	$0.00	$42.00
0000012979	08/13/2026	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Cashed	08/31/2026	$0.00	$5,325.00
0000012980	08/13/2026	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	08/31/2026	$0.00	$45.00
0000012981	08/13/2026	16590	SNAP ON - SAUNDERS' TOOL SALES, LL	Check	Cashed	08/31/2026	$0.00	$1,312.50
0000012982	08/13/2026	00577	THE BRIDGE GROUP	Check	Cashed	08/31/2026	$0.00	$5,253.55
0000012983	08/18/2026	16202	AIRGAS USA, LLC	Check	Cashed	08/31/2026	$0.00	$470.68
0000012984	08/18/2026	16657	ANGELA GUMP	Check	Cashed	08/31/2026	$0.00	$300.00
0000012985	08/18/2026	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	08/31/2026	$0.00	$344.14
0000012986	08/18/2026	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	08/31/2026	$0.00	$1,235.38
0000012987	08/18/2026	00005	CULLIGAN OF FAIRBORN	Check	Cashed	08/31/2026	$0.00	$332.00
0000012988	08/18/2026	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	08/31/2026	$0.00	$60.00
0000012989	08/18/2026	16250	GERMAIN FORD OF BEAVERCREEK	Check	Cashed	08/31/2026	$0.00	$68.00
0000012990	08/18/2026	00623	JAMES SCOTT GREEN	Check	Cashed	08/31/2026	$0.00	$99.00
0000012991	08/18/2026	00557	K E ROSE COMPANY LTD	Check	Cashed	08/31/2026	$0.00	$242.28
0000012992	08/18/2026	16563	LOWREY, APRIL	Check	Cashed	08/31/2026	$0.00	$2,000.00
0000012993	08/18/2026	00939	MENARDS	Check	Cashed	08/31/2026	$0.00	$190.33
0000012994	08/18/2026	16754	SWIMSAFE POOL MANAGEMENT, INC	Check	Cashed	08/31/2026	$0.00	$4,949.60
0000012995	08/18/2026	00046	VERIZON WIRELESS	Check	Cashed	08/31/2026	$0.00	$779.01
0000012996	08/19/2026	16731	MICHAEL R. LOWREY	Check	Cashed	08/31/2026	$0.00	$250.00
0000013014	08/21/2026	00043	AES OHIO	Check	Cashed	08/31/2026	$0.00	$159.64
0000013015	08/21/2026	00041	BROWN SUPPLY COMPANY	Check	Cashed	08/31/2026	$0.00	$1,130.75
0000013016	08/21/2026	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	08/31/2026	$0.00	$17,688.00
0000013017	08/21/2026	16486	COLLEEN BRUNER	Check	Cashed	08/31/2026	$0.00	$126.40
0000013018	08/21/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Cashed	08/31/2026	$0.00	$969.00
0000013019	08/21/2026	00064	GRAINGER	Check	Cashed	08/31/2026	$0.00	$239.50
0000013020	08/21/2026	16787	JEANNETTE M. VILLALVA	Check	Cashed	08/31/2026	$0.00	$250.00
0000013021	08/21/2026	16022	JOHN DEERE FINANCIAL	Check	Cashed	08/31/2026	$0.00	$1,254.69
0000013022	08/21/2026	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	08/31/2026	$0.00	$3,394.13
0000013023	08/21/2026	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	08/31/2026	$0.00	$9,912.17
0000013024	08/21/2026	00394	MORTON SALT, INC	Check	Cashed	08/31/2026	$0.00	$3,456.18
0000013025	08/21/2026	00301	OHIO FIRE CHIEFS' ASSOCIATION	Check	Outstanding		$0.00	$125.00
0000013026	08/21/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	08/31/2026	$0.00	$588.80
0000013027	08/21/2026	00433	PITNEY BOWES BANK INC	Check	Cashed	08/31/2026	$0.00	$502.25
0000013028	08/21/2026	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	08/31/2026	$0.00	$453.13
0000013029	08/21/2026	00577	THE BRIDGE GROUP	Check	Cashed	08/31/2026	$0.00	$10,211.82
0000013030	08/21/2026	16783	ZJ DETAILING	Check	Cashed	08/31/2026	$0.00	$4,900.00
0000013032	08/21/2026	16791	SUTPHEN CORPORATION	Check	Cashed	08/31/2026	$0.00	$632,854.43
0000013033	08/26/2026	00853	A & L PLUMBING	Check	Outstanding		$0.00	$1,957.47
0000013034	08/26/2026	00005	CULLIGAN OF FAIRBORN	Check	Outstanding		$0.00	$66.93
0000013035	08/26/2026	00051	DELILLE OXYGEN COMPANY	Check	Outstanding		$0.00	$193.88
0000013036	08/26/2026	00657	ERNST CONCRETE	Check	Outstanding		$0.00	$805.50
0000013037	08/26/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Outstanding		$0.00	$1,521.00
0000013038	08/26/2026	00064	GRAINGER	Check	Outstanding		$0.00	$859.10
0000013039	08/26/2026	16210	KELLY SCHILDKNECHT	Check	Outstanding		$0.00	$135.00

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013040	08/26/2026	00895	LEDFORD ELECTRIC	Check	Outstanding		$0.00	$350.00
0000013041	08/26/2026	00750	MEGACITY FIRE PROTECTION	Check	Outstanding		$0.00	$1,466.70
0000013042	08/26/2026	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	08/31/2026	$0.00	$1,193.87
0000013043	08/26/2026	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Outstanding		$0.00	$53.85
0000013044	08/26/2026	16735	T.D. BROWNING GROUP, LLC	Check	Outstanding		$0.00	$150.00
0000013045	08/26/2026	00046	VERIZON WIRELESS	Check	Outstanding		$0.00	$30.23
0000013046	08/31/2026	16657	ANGELA GUMP	Check	Outstanding		$0.00	$300.00
0000013047	08/31/2026	16549	AT&T MOBILITY II, LLC	Check	Outstanding		$0.00	$700.29
0000013048	08/31/2026	00594	BATTERIES PLUS BULBS	Check	Outstanding		$0.00	$144.68
0000013049	08/31/2026	00871	BINMASTER	Check	Outstanding		$0.00	$45.78
0000013050	08/31/2026	01247	BREATHING AIR SYSTEMS	Check	Outstanding		$0.00	$792.31
0000013051	08/31/2026	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Outstanding		$0.00	$282.00
0000013052	08/31/2026	00626	CLARK COUNTY SHERIFF OFFICE	Check	Outstanding		$0.00	$136,277.63
0000013053	08/31/2026	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		$0.00	$59.72
0000013054	08/31/2026	00005	CULLIGAN OF FAIRBORN	Check	Outstanding		$0.00	$63.94
0000013055	08/31/2026	00557	K E ROSE COMPANY LTD	Check	Outstanding		$0.00	$124.00
0000013056	08/31/2026	00016	LOWE'S COMPANIES, INC.	Check	Outstanding		$0.00	$563.86
0000013057	08/31/2026	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Outstanding		$0.00	$298.00
0000013058	08/31/2026	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Outstanding		$0.00	$360.00
0000013059	08/31/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		$0.00	$441.60
0000013060	08/31/2026	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Outstanding		$0.00	$316.06
0000013061	08/31/2026	00577	THE BRIDGE GROUP	Check	Outstanding		$0.00	$790.70
0000013062	08/31/2026	00113	THE STANDARD	Check	Outstanding		$0.00	$152.55
0000013063	08/31/2026	16140	TRIEC ELECTRICAL SERVICES	Check	Outstanding		$0.00	$669.65
00035 - PARK NAT. SECURED - GENERAL Total:							$0.00	$1,060,486.94
Grand Total:							$0.00	$1,153,335.66

RESOLUTION 26-25R

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE WATER METER UPGRADE FUND TO THE WATER OPERATING FUND OF THE CITY OF NEW CARLISLE

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

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

WHEREAS, the City Finance Director has determined that it is necessary to transfer funds from the City's Water Meter Upgrade Fund to the Water Operating Fund.

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

SECTION 1. To permanently transfer funds from the City's Water Meter Upgrade Fund to the Water Operating Fund by the amount indicated below:

Fund #	Fund Name	Transfer Out	Transfer In
551	Water Meter Upgrade	$ 101.80	
501	Water Operating Fund		$ 101.80
	TOTAL	**$ 101.80**	**$ 101.80**

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

Passed this ________ day of _____________, 2026

____
William R. Lindsey, Mayor

____
Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

____
Jake Jeffries, Law Director

_____	Bahun	Y	|	N
_____	Cook	Y	|	N
_____	Eggleston	Y	|	N
_____	Grow	Y	|	N
_____	Mayor Lindsey	Y	|	N
_____	Vice Mayor Shamy	Y	|	N
_____	Wright	Y	|	N
	Totals:			
		Pass		Fail

Introduction, First Reading and Action: 09/21/2026
Effective Date of Legislation: 10/06/2026

RESOLUTION 26-26R

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE WASTEWATER CAPITAL IMPROVEMENT AND WASTEWATER CAPITAL CONTINGENCY FUNDS TO THE WASTEWATER OPERATING FUND OF THE CITY OF NEW CARLISLE

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

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

WHEREAS, the City Finance Director has determined that it is necessary to transfer funds from the City's Wastewater Capital Improvement and Wastewater Capital Contingency Funds to the Wastewater Operating Fund.

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

SECTION 1. To permanently transfer funds from the Wastewater Capital Improvement and Wastewater Capital Contingency Funds to the Wastewater Operating Fund by the amounts indicated below:

Fund #	Fund Name	Transfer Out	Transfer In
560	Wastewater Capital Improvement	$ 4,744.48	
562	Wastewater Capital Contingency	$ 2,664.88	
502	Wastewater Operating Fund		$ 7,409.36
	TOTAL	**$ 7,409.36**	**$ 7,409.36**

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

Passed this ________ day of _____________, 2026

____
William R. Lindsey, Mayor

____
Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

____
Jake Jeffries, Law Director

_____	Bahun	Y	|	N
_____	Cook	Y	|	N
_____	Eggleston	Y	|	N
_____	Grow	Y	|	N
_____	Mayor Lindsey	Y	|	N
_____	Vice Mayor Shamy	Y	|	N
_____	Wright	Y	|	N
	Totals:	______		______
		Pass		Fail

Introduction, First Reading and Action: 09/21/2026
Effective Date of Legislation: 10/06/2026

RESOLUTION 2026-27R

A RESOLUTION AUTHORIZING AN ADDENDUM TO THE CONTRACT WITH SWIMSAFE POOL MANAGEMENT, INC. TO EXTEND IT FOR THE 2027 POOL SEASON

WHEREAS, on December 15, 2025, Council adopted Resolution 2025-18R authorizing a contract with SwimSafe Pool Management, Inc. ("SwimSafe") for the operation and management of the New Carlisle Swimming Pool for the 2026 pool season ("SwimSafe Contract"); and

WHEREAS, the SwimSafe Contract provides that its term may be extended by the mutual agreement of the parties; and

WHEREAS, SwimSafe has proposed an extension through December 31, 2027 for the 2027 pool season in accordance with the addendum attached as Exhibit 1; and

WHEREAS, SwimSafe's compensation for the 2027 term will be $138,350.00, plus possible additional compensation for any after-hours pool parties and reimbursement for repairs, concessions and other expenses, which is the same compensation arrangement in place for the 2026 pool season; and

WHEREAS, the City desires to enter into the attached addendum to extend the SwimSafe Contract through the 2027 pool season.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES that:

SECTION 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is authorized and directed to enter into the addendum, attached as Exhibit 1, to the SwimSafe Contract, substantially in the form attached hereto, and to take all actions necessary to carry out the intent of this Resolution so long as such actions do not increase the City's financial obligations beyond those authorized by this Resolution and the attached addendum.

SECTION 2. Except as expressly modified by the addendum, all terms and conditions of the SwimSafe Contract and any prior addenda thereto shall remain in full force and effect.

Passed this ____________ day of _______________, 2026.

____
William R. Lindsey, Mayor

____
Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

____

Jake Jeffries, Law Director

_____ Bahun	Y	|	N
_____ Cook	Y	|	N
_____ Eggleston	Y	|	N
_____ Grow	Y	|	N
_____ Mayor Lindsey	Y	|	N
_____ Vice Mayor Shamy	Y	|	N
_____ Wright	Y	|	N
Totals:			
	Pass		Fail

Introduction, First Reading and Action: 09/21/2026
Effective Date of Legislation: 10/06/2026

EXHIBIT 1

ADDENDUM TO THE SWIMMING POOL MANAGEMENT AND MAINTENANCE AGREEMENT WITH THE CITY OF NEW CARLISLE

Effective ______________, 2026, the City of New Carlisle ("Client") agrees to amend the Swimming Pool Management and Maintenance Agreement, approved by Client on December 15, 2025, and the Addendum to Swimming Pool Management and Maintenance Agreement, approved by Client on March 2, 2026, (collectively, the "Agreement"), with SwimSafe Pool Management, Inc. ("SSPM"), under the following terms and conditions:

1. The Agreement will be extended through December 31, 2027. SSPM's compensation for the 2027 extension term will be $138,350.00, and payment shall be made in accordance with revised Exhibit "A" attached hereto.

2. Dates, hours of operation, staffing, swim team, swim lessons, programming and pool party fee schedule are set forth in Exhibit "B", which shall replace and supersede the conflicting terms contained in the Agreement.

3. Except as otherwise provided herein, all other terms and conditions of the Agreement shall remain in full force and effect.

4. This offer shall lapse if not signed and returned by Client on or before September 25, 2026.

CITY OF NEW CARLISLE

____

By: Donald R Hall III
Its: City Manager

Approved as to Form:

____

Jacob M Jeffries, Director of Law

SWIMSAFE POOL MANAGEMENT, INC.

____

EXHIBIT "A"

Fees and Payment Schedule

CITY OF NEW CARLISLE

YEAR 2027

Month	Monthly Total
January	$.00
February	$.00
March	$7,900.00
April	$9,900.00
May	$18,600.00
June	$30,150.00
July	$29,800.00
August	$29,000.00
September	$13,000.00
October	$.00
November	$.00
December	$.00
TOTAL	**$138,350.00**

EXHIBIT "B"

Pool Schedule, Hours of Operation, Staffing and Pool Parties

May 29, 2027 through August 17, 2027

	Pool Operation
Monday	12:00 pm to 8:00 pm
Tuesday	12:00 pm to 8:00 pm
Wednesday	12:00 pm to 8:00 pm
Thursday	12:00 pm to 8:00 pm
Friday	12:00 pm to 8:00 pm
Saturday	12:00 pm to 8:00 pm
Sunday	12:00 pm to 8:00 pm

Holiday Hours will follow the schedule above.

Staffing:

- Three (3) Lifeguards will be on duty during all hours of operation specified above.
- One (1) additional Lifeguard will be provided for a swing shift for (5) hours on weekends and holidays.
- One (1) Manager, Assistant Manager, or Head Guard will be on duty at all times and is not part of the lifeguard rotation above.
- One (1) Concession Attendant will be provided from 12-8pm daily.
- One (1) additional Concessions worker will be provided for (5) hours daily through the 5th of July.
- One (1) Front Desk Attendant will be provided from 12-7pm daily.

Swim Team

- 10:00 AM - 11:30 AM: Mon, Tues, Thurs, Fri, for 6 weeks

Swim Lessons

- 10:00 AM - 11:30 AM: Monday-Thursday. There will be a total of three 2-week long (Mon-Thursday) swim lesson sessions, the exact dates to be agreed upon by the parties.

Programming

- One (1) lifeguard and one (1) manager will be provided for Swim Lessons and Swim Team Practice.

Pool Party Fee Schedule/Structure

After hours Pool parties will be provided by SSPM's lifeguards for Clients parties that go beyond the normal hours of operation (e.g. Late Night Swims, Rentals, Family Party, Programming). SSPM shall bill Client for after hours events or programming at a rate of $30.00 per hour per lifeguard or manager.

ORDINANCE 2026-33

AN ORDINANCE AUTHORIZING A CONTRACT FOR THE PURCHASE OF DE-ICING ROCK SALT

WHEREAS, it is necessary to provide rock salt to the Public Works Department of New Carlisle, Ohio for the purpose of de-icing for the 2026-2027 and 2027-2028 winter seasons; and

WHEREAS, the City of New Carlisle participated in the Southwest Ohio Purchasers for Government Cooperative Purchasing Program competitive bidding process for the purchase of de-icing rock salt; and

WHEREAS, bids for the furnishing of de-icing rock salt have been received, reviewed and evaluated.

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

SECTION 1. It is determined that the lowest responsive and responsible bid received by the City was submitted by American Rock Salt in the amount of $116.62 per ton for the 2026-2027 winter season, with the option to renew for the 2027-2028 winter season at the same price in accordance with the terms of the bid documents.

SECTION 2. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is authorized and directed to enter into a purchase contract on behalf of the City of New Carlisle with the successful bidder, as stated in Section 1 hereof, in accordance with all documents contained in the bid packet upon which the bid was received, and is further authorized to exercise the option to renew the contract for the 2027-2028 winter season in accordance with the terms of the bid documents.

Passed this ________ day of _____________, 2026.

____
William R. Lindsey, Mayor

____
Stephanie White, Clerk of Council

APPROVED AS TO FORM:

____

Jake Jeffries, Law Director

_____ Bahun	Y	|	N
_____ Cook	Y	|	N
_____ Eggleston	Y	|	N
_____ Grow	Y	|	N
_____ Mayor Lindsey	Y	|	N
_____ Vice Mayor Shamy	Y	|	N
_____ Wright	Y	|	N
Totals:	______		______
	Pass		Fail

Introduction and First Reading: 09/08/2026
Second Reading and Action: 09/21/2026
Effective Date of Legislation: 10/06/2026

ORDINANCE 2026-34

AN ORDINANCE EXTENDING THE FRANCHISE FOR THE CURBSIDE COLLECTION AND DISPOSAL OF RESIDENTIAL GARBAGE, REFUSE AND RECYCLABLES IN THE CITY OF NEW CARLISLE, OHIO WITH RUMPKE

WHEREAS, the City has established specifications regarding the collection and disposal of the garbage, refuse and recyclables of its residents; and

WHEREAS, on September 5, 2023, City Council, through the passage of Ordinance 2023-51, accepted Rumpke's bid and authorized a 3-year contract with Rumpke for the collection and disposal of residential garbage, refuse and recyclables; and

WHEREAS, the term of the contract is from December 2, 2023 to December 1, 2026 with an option for an extension of two (2) years at rates mutually agreed upon by the parties; and

WHEREAS, the City may exercise its option by notifying Rumpke of the City's intention to do so at least sixty (60) days in advance of the expiration of the current term of the contract; and

WHEREAS, Rumpke has submitted its rates for the proposed 2-year extension; and

WHEREAS, Section 4.13(c) of the City Charter requires the passage of an ordinance in order to grant, renew or extend a franchise.

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

Section 1. The contract with Rumpke for the collection and disposal of residential garbage, refuse and recyclables shall be extended for an additional two (2) years in accordance with the rates and terms set forth in the addendum attached hereto as Exhibit 1.

Section 2. The City Manager is hereby authorized and directed to enter into the attached addendum, on behalf of the City, and to execute any documents necessary to carry out this Ordinance that are not inconsistent with its terms.

Passed this ________ day of _____________, 2026.

____
William R. Lindsey, Mayor

____
Stephanie White, Clerk of Council

APPROVED AS TO FORM:

____
Jake Jeffries, Law Director

_____	Bahun	Y	|	N
_____	Cook	Y	|	N
_____	Eggleston	Y	|	N
_____	Grow	Y	|	N
_____	Mayor Lindsey	Y	|	N
_____	Vice Mayor Shamy	Y	|	N
_____	Wright	Y	|	N
	Totals:	______		______
		Pass		Fail

Introduction and First Reading: 09/08/2026
Second Reading and Action: 09/21/2026
Effective Date of Legislation: 10/06/2026

EXHIBIT 1

ADDENDUM TO NEW CARLISLE – RUMPKE FRANCHISE AGREEMENT

This Addendum ("Addendum") is entered into this ____ day of ____________, 2026, by and between RUMPKE OF OHIO, INC. ("RUMPKE") and the CITY OF NEW CARLISLE ("CITY") (RUMPKE and CITY each a "PARTY" and collectively, the "PARTIES").

WHEREAS, the CITY and RUMPKE entered into the New Carlisle – Rumpke Franchise Agreement dated November 28, 2023 ("Agreement"); and

WHEREAS, the Agreement incorporates the City's July 2023 Residential Trash Collections and Recycling Services Bid Specifications & Documents and RUMPKE's bid submitted August 21, 2023 (collectively, "Incorporated Bid Documents"); and

WHEREAS, Section 2 of the Agreement authorizes the CITY to extend the franchise for two (2) additional years; and

WHEREAS, the parties desire to exercise the two-year extension, establish the rates applicable during the extension term, and clarify certain service, billing, customer-compliance and administrative responsibilities.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the parties agree as follows:

1. EXTENSION OF TERM.

The term of the Agreement is extended for two (2) years, commencing December 2, 2026 and expiring December 1, 2028. This Addendum constitutes the CITY's exercise of the extension option provided in Section 2 of the Agreement, subject to the rates and other terms set forth herein.

Upon the expiration or earlier termination of this Agreement, RUMPKE shall cooperate in the orderly transition of Collection Services to any successor provider designated by the CITY, including providing the CITY or its successor provider with account and service information reasonably necessary to ensure uninterrupted service, to the extent permitted by applicable law, and timely removing all carts and other equipment owned by RUMPKE from the Service Area in accordance with the CITY's reasonable transition schedule.

2. SERVICE RATES.

During the extension term, RUMPKE shall invoice each account established pursuant to Section 6(a) quarterly in advance based upon the rates set forth on the attached Exhibit A.

3. CARRYOUT SERVICE.

RUMPKE shall offer optional Carryout Service to a Customer who requests collection from a location other than the ordinary curbside collection location. RUMPKE may charge the Customer $33.00 per month for each month the service is provided.

4. BULK ITEMS.

RUMPKE does not require advance-notice for Bulk Item pickup. Therefore, the sentence in Section 3(e) of the Agreement stating, "Bulk Item pickup must be prescheduled a minimum of three (3) business days in advance" and the corresponding advance-notice requirement in Section 5 of the Incorporated Bid Documents are deleted.

5. ADDITIONAL MUNICIPAL LOCATION.

Section 4 of the Agreement is amended by adding the following municipal location:

"l. Former Church Building – 212 West Jefferson Street; Trash: One (1) 95-gallon cart, collected weekly; Recyclables: One (1) 95-gallon cart, collected weekly."

6. OWNER BILLING AND ACCOUNT RESPONSIBILITY.

Section 6(a), "Customer Billing," of the Agreement is deleted in its entirety and replaced with the following:

a. Customer Billing. Effective December 2, 2026, each residential account established on or after that date shall be established and maintained in the name of the titled Owner of the Residential Unit, as reflected in the records of the Clark County Auditor. RUMPKE shall bill the Owner directly, regardless of whether the Residential Unit is owner-occupied or tenant-occupied. An Owner may designate a separate mailing address or authorized contact, but the account shall remain in the Owner's name.

All accounts shall be billed quarterly. Accounts may be billed prior to receiving the Collection Services, but the due date shall be no sooner than thirty (30) days from the date of the invoice. RUMPKE may assess a late payment fee, NSF check charges, reactivation and redelivery fees, and all costs associated with bad-debt collection. RUMPKE may suspend or terminate service to an account that becomes more than sixty (60) days past due, following fifteen (15) days' written notice to the account holder, and/or may place a lien upon the Residential Unit in accordance with Applicable Law. If Collection Service is reactivated, RUMPKE may charge a reactivation fee.

RUMPKE shall be solely responsible for establishing and administering customer accounts, identifying Owners, issuing bills and notices, collecting amounts due, implementing suspensions and reactivations, and resolving billing or account disputes.

The CITY may, upon reasonable request, provide RUMPKE with information already maintained by the CITY that is reasonably necessary to identify a Residential Unit or its Owner. The CITY shall not be required to investigate ownership or occupancy, monitor move-ins or move-outs, report evictions, collect amounts due, contact any Owner, occupant or account holder on RUMPKE's behalf, or guarantee the accuracy or completeness of information obtained from third-party records.

Nothing in this Section limits the CITY's authority to enforce Chapter 1060 or any other applicable ordinance.

7. ACCOUNT REQUIREMENT.

Section 3(a), "Exclusive Right; Exceptions; Enforcement," of the Agreement is deleted in its entirety and replaced with the following:

a. Exclusive Right; Exceptions; Enforcement. The CITY does hereby grant to RUMPKE and RUMPKE shall have the exclusive duty, right and privilege to provide Collection Services or otherwise handle all Trash (including Refuse, Recyclables, Yard Waste and Bulk Items) generated, deposited, accumulated or coming to exist at a Residential Unit in the Service Area. Collection Services which are not specifically described in this Agreement will be provided according to terms and pricing established by RUMPKE. Subject to Section 3(a)(i) below, Collection Services for each Residential Unit within the Service Area shall be provided exclusively by RUMPKE. The establishment and administration of customer accounts shall be governed by Section 6(a). Each Residential Unit shall maintain separate Collection Services and shall not share Collection Services with another Residential Unit.

i. Notwithstanding the above, nothing in this Agreement shall prevent any owner, occupant or tenant of a Residential Unit from personally handling, hauling, or transporting Trash generated by or from such Premises for purposes of disposing of the same at an authorized disposal area or transfer station, nor shall anything in this Agreement affect or limit the right of any person to sell Recyclables (i.e., receipt of a net payment) to any person lawfully engaged in the recycling business in the Service Area or to donate Recyclables to any bona fide charity, provided that all such Recyclables are separated by the generator.

ii. The CITY shall use good faith efforts to protect and enforce RUMPKE's exclusive rights through the enforcement of applicable ordinances against persons or entities providing residential collection services in violation of this Agreement or applicable ordinances. RUMPKE shall be responsible for enforcing its contractual exclusivity rights through civil proceedings, including seeking injunctive relief, if necessary. Upon reasonable request, the CITY shall cooperate in such enforcement by providing reasonably available information or records, but nothing herein shall require the CITY to commence litigation or incur litigation expenses on RUMPKE's behalf.

8. CONFLICT; RATIFICATION.

This Addendum amends the Agreement and, to the extent expressly stated herein, the Incorporated Bid Documents. If a provision of this Addendum conflicts with the Agreement or the Incorporated Bid Documents, this Addendum controls. Except as expressly amended by this Addendum, all provisions of the Agreement and the Incorporated Bid Documents remain unchanged and in full force and effect. The Agreement, the Incorporated Bid Documents, and this Addendum shall be construed together as one instrument.

9. COUNTERPARTS AND ELECTRONIC SIGNATURES.

This Addendum may be executed in counterparts, each of which shall be deemed an original and all of which together constitute one instrument. Signatures transmitted electronically shall be treated as original signatures.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date first written above.

CITY OF NEW CARLISLE, OHIO

By: ______________________________
Donald R. Hall III, City Manager

Date: ____________________________

RUMPKE OF OHIO, INC.

By: William J Rumpke Jr
Name: William J. Rumpke, Jr.
Title: President

Date: 8/21/26

Approved as to Form:

____
Jacob M. Jeffries, Law Director

EXHIBIT A

LOW VOLUME CART SERVICE 65-Gallon Trash Cart and 65-Gallon Recyclable Cart	
PRICE PER MONTH	PRICE PER QUARTER
12/2/2026 to 12/1/2027 - Monthly Rate: $18.47	12/2/2026 to 12/1/2027 - Quarterly Rate: $55.41
12/2/2027 to 12/1/2028 - Monthly Rate: $19.21	12/2/2027 to 12/1/2028 - Quarterly Rate: $57.63

Includes: (1) 65-Gallon trash cart and (1) 65-Gallon recycling cart

Additional carts are not available for this service option

STANDARD CART SERVICE 95-Gallon Trash Cart and 95-Gallon Recyclable Cart	
PRICE PER MONTH	PRICE PER QUARTER
12/2/2026 to 12/1/2027 - Monthly Rate: $20.60	12/2/2026 to 12/1/2027 - Quarterly Rate: $61.80
12/2/2027 to 12/1/2028 - Monthly Rate: $21.43	12/2/2027 to 12/1/2028 - Quarterly Rate: $64.29

Includes: (1) 95-Gallon trash cart and (1) 95-Gallon recycling cart

Additional carts available for the Standard Option Only

Additional 95-Gallon trash carts are available for $16.50 per cart per quarter ($5.50/month)

Additional 95-Gallon recycle carts are available for $15.00 per cart per quarter ($5.00/month)

Additional 65-Gallon trash carts are available for $15.00 per cart per quarter ($5.00/month)

Additional 65-Gallon recycle carts are available for $12.00 per cart per quarter ($4.00/month)

SENIOR CART SERVICE **35-Gallon Trash Cart and 35-Gallon Recyclable Cart**	
PRICE PER MONTH	PRICE PER QUARTER
12/2/2026 to 12/1/2027 - Monthly Rate: $14.15	12/2/2026 to 12/1/2027 - Quarterly Rate: $42.45
12/2/2027 to 12/1/2028 - Monthly Rate: $14.72	12/2/2027 to 12/1/2028 - Quarterly Rate: $44.16

Includes: (1) 35-gallon trash cart and (1) 35-gallon recycling cart

Additional carts are not available for this service option

Residents may change service level one time per calendar year at no charge. Any additional service level changes will be billed at $25.00 each.

<u>ORDINANCE 2026-35</u>

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO AN AGREEMENT WITH BURGESS & NIPLE, INC. FOR HYDRAULIC MODELING

WHEREAS, the City of New Carlisle's water distribution system is essential to its residents and businesses; and

WHEREAS, the creation of a hydraulic model would identify current operating issues, determine the need for additional water storage, and could be used to evaluate how proposed developments would impact the City's water distribution system; and

WHEREAS, the hydraulic model would continue to evolve as the City's water distribution system needs expand; and

WHEREAS, Burgess & Niple, Inc. has proposed the development of a hydraulic model that would fulfill the City's needs, as set forth in the terms of the agreement attached as Exhibit 1, for an amount not to exceed $56,100.

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

<u>Section 1</u>. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is authorized and directed to enter into the attached agreement on behalf of the City of New Carlisle with Burgess & Niple, Inc. for the creation of a hydraulic model for an amount not to exceed $56,100, and to execute any documents necessary to carry out this Ordinance that are not inconsistent with its terms.

Passed this ________ day of ________________, 2026.

____
William R. Lindsey, MAYOR

____
Stephanie White, Clerk of Council

APPROVED AS TO FORM:

____
Jacob M. Jeffries, DIRECTOR OF LAW

_____	Bahun	Y	|	N
_____	Cook	Y	|	N
_____	Eggleston	Y	|	N
_____	Grow	Y	|	N
_____	Mayor Lindsey	Y	|	N
_____	Vice Mayor Shamy	Y	|	N
_____	Wright	Y	|	N
	Totals:			
		Pass		Fail

Introduction and First Reading: 09/08/2026
Second Reading and Action: 09/21/2026
Effective Date of Legislation: 10/06/2026

EXHIBIT 1

BURGESS & NIPLE

525 Vine Street | Suite 1300 | Cincinnati, OH 45202 | 513.579.0042

Mr. Howard Kitko
Assistant City Manager / Service Director
City of New Carlisle
331 South Church Street
New Carlisle, OH 45344

Re: Letter Proposal
New Carlisle Hydraulic Modeling

August 28, 2026

Dear Mr. Kitko:

Burgess & Niple, Inc. (B&N) is pleased to submit this cost proposal for professional engineering services to the City of New Carlisle. The purpose of this proposal is to assist the City with planning water services to future developments. The project will include the creation of a calibrated hydraulic model to evaluate how proposed developments will impact the distribution system. This hydraulic model will be an asset to the City, and will assist the City with future planning, troubleshooting, and evaluating the distribution system.

SCOPE OF SERVICES:

Task 1.

a. Data Collection, Model Creation, Model Calibration, Existing Modeling.
    - Collect and review existing shape files, mapping, and data provided by the City.
    - Create the Model (Shapefile conversion, development model demand alternatives/scenarios).
    - Confirm or edit the diameters, elevations, connections, valves, pumps, tanks
    - Collect metering and plant production data. The metering data (demands) will spatially allocated evenly and top users allocated individually.
    - Conduct flow test hydrants for model calibration (one day of field work with City assistance).
    - Calibrate the model based on hydrant testing to provide a reasonable representation of the distribution system.

b. Hydraulic Analysis.
    - Run the model and develop a baseline understanding of how the distribution system currently operates and performs. Run the model and identify/document observations, irregularities, deficiencies and provide the City with an analysis of the current operating issues.
    - Evaluate the need for addition storage. This will require information and input from the City as recommended volume is a function of responsiveness to outages, fire flow duration requirements, and operational turnover.
    - Provide a color-coded available fire flow map for existing conditions (at max day demand with 20 psi residual pressure). Provide color-coded system maps for pressure, pipe diameter, and headloss. Output can be exported as GIS shapefiles as well upon request.

Task 2.

a. Modeling of New Developments.
    - Create demand projection for future developments.

- Add future developments to the model.
- Run the model to see how new developments impact the system.
- Create and evaluate alternatives to adequately serve new developments (new transmission mains, loop closures, and other system improvements) and provide the desired level of system performance. Make recommendations based on the analysis and discussions with the City.
- Investigate effectiveness of interconnections for emergency purposes.
- Document results in a brief technical memorandum outlining recommended improvements.

OWNER'S RESPONSIBILITIES:

- Provide information on the new developments (how many units, what type of development, location, timeframe, etc.)
- Provide GIS shape files (parcels, road centerlines, buildings, etc) for the entire service area with ~ 1-mile buffer extended beyond City limits
- Provide organized and complete metering data in excel format.
- Provide data (tank operation, plant production, high service pump curves, etc.).
- Provide a clear map showing pipe diameters, valves, connections, etc.
- Provide requested information and reviews in a timely fashion
- Provide field assistance as needed for operation of valves and hydrants.

PROJECT SCHEDULE

- B&N has the availability to begin immediately after receiving notice-to-proceed.

COMPENSATION FOR SERVICES:

All work completed will be invoiced monthly, on an hourly basis not to exceed the cost of $56,100. Additional services above this limit and not described above can be completed following approval by the City.

Invoices will be issued monthly. Payment to B&N is due upon receipt of invoice.

PROPOSAL VALIDITY

This proposal is valid provided we receive your authorization to proceed with 60 days from the date of this proposal.

TERMS AND CONDITIONS

Terms and Conditions are given in ***Attachment A***, which shall be incorporated into this proposal as if written herein and will become part of this Proposal when fully executed.

If you are in agreement with the above stated terms, please sign below and return an electronic copy which will serve as our notice-to-proceed.

Thank you for the opportunity to respond to your engineering needs. If you have any questions, please do not hesitate to contact us.

Sincerely,

BURGESS & NIPLE, INC.

Jeff Eilers
Vice President

8/28/2026
Date

CITY OF NEW CARISLE

Printed Name

Signature

Date

ATTACHMENT A
TERMS AND CONDITIONS

1. These Terms and Conditions are attached to and are part of this Proposal and are considered to be the Agreement between the Client and Burgess & Niple, Inc. (B&N) upon signature by both parties.
2. Changes to Agreement. Services beyond those stated herein can be provided by B&N upon written authorization of an addition fee and associated scope of additional services.
3. Independent Contractor. It is expressly understood and agreed that in the performance of their services under this Agreement, B&N shall not be considered an agent, i.e., an employee of the Client, but shall be considered an independent contractor.
4. Standard of Care. The standard of care for all professional and related services performed or furnished by B&N under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. B&N makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by B&N.
5. Insurance. B&N will maintain insurance coverage for workers compensation, employer's liability, general liability, automobile liability, and professional liability throughout the time of this agreement. Certificates of insurance will be provided upon request.
6. Limitation of Liability. To the fullest extent permitted by laws and regulations, and not withstanding any other provision of this Agreement, Client agrees that the total liability, in the aggregate, of B&N and B&N's officers, directors, members, partners, agents, employees, and subconsultants, to the Client, its subsidiary and/or affiliated companies and their respective officers, directors, employees, agents, and anyone claiming by, through, or under Client for any and all injuries, claims, losses, expenses, damages whatsoever arising out of, resulting from or in any way relating to B&N's services, this Agreement or any Addenda, from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied of B&N or B&N's officers, directors, members, partners, agents, employees, or subconsultants, shall be limited to the total amount of compensation received by B&N or $50,000, whichever is greater.
7. Ownership of Documents. All documents prepared or furnished by B&N pursuant to this Agreement are instruments of B&N's professional service, and B&N shall retain an ownership and property interest therein. B&N grants Client a license to use instruments of B&N's professional service for the purpose of constructing, occupying and maintaining the Project. Reuse or modification of any such documents by Client, without B&N's written permission, shall be at Client's sole risk.
8. Opinions of Cost. When included in B&N's scope of services, opinions or estimates of probable construction cost are prepared on the basis of B&N's experience and qualifications and represent B&N's judgment as a professional generally familiar with the industry. However, since B&N has no control over the cost of labor, materials, equipment or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, B&N cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from B&N's opinions or estimates of probable construction cost.
9. Suspension of Services. If Client fails to make any payment due to B&N for services and/or expenses within 60 days after receipt of B&N's invoice, B&N may, after giving seven days written notice to Client, suspend services under this Agreement until B&N has been paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against B&N for any such suspension.
10. Force Majeure. Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.
11. Termination. Client may terminate this Agreement with seven (7) days' prior written notice to B&N for convenience or cause. B&N may terminate this Agreement for cause with seven (7) days' prior written notice to Client. Failure of Client to make payments when due shall be cause for termination or, at the option of B&N, suspension of services under this Agreement until B&N has been paid all amounts due. The terminating party may set the effective date of termination at a time up to 30 days later than otherwise provided to allow B&N to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files. In the event of any termination, B&N will be entitled to invoice Client and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

<u>ORDINANCE 2026-36</u>

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2025-48

WHEREAS, Ordinance 2025-48 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2026; and

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

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that the annual appropriations shall be supplemented as follows:

<u>SECTION 1</u>. To bring the City's appropriations in line with the required expenses of the City of New Carlisle for the fiscal year ending December 31, 2026, the 2026 appropriations are hereby increased or decreased for the following fund/fund types by the amounts shown:

Fund #	Fund Name	Increase -(Decrease)	Reason
550	Waterworks Capital Improvement	$ 56,100.00	Hydraulic Distribution Water Model
	TOTAL APPROPRIATION INCREASE	**$ 56,100.00**	

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

Passed this ________ day of _____________, 2026.

____
William R. Lindsey Mayor

____
Stephanie White, Clerk of Council

APPROVED AS TO FORM:

____
Jake Jeffries, Law Director

Introduction and First Reading: 09/08/2026
Second Reading and Action: 09/21/2026
Effective Date of Legislation: 10/06/2026

<u>ORDINANCE 2026-37E</u>

AN ORDINANCE AMENDING SECTION 276.07 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO CHANGE THE MEMBERSHIP OF THE COMPREHENSIVE PLAN STEERING COMMISSION, AND DECLARING AN EMERGENCY

WHEREAS, Ordinance 2026-31E, enacted by Council on August 17, 2026, established a Comprehensive Plan Steering Commission by adding Section 276.07 to the Codified Ordinances of the City of New Carlisle; and

WHEREAS, Council has determined that it would be in the City's best interest to change the membership of the Comprehensive Plan Steering Commission from five members and two alternates to seven members; and

WHEREAS, Council has decided not to proceed with appointments to the Comprehensive Plan Steering Commission until the Commission's membership is changed; and

WHEREAS, Section 276.07 of the Codified Ordinances must be amended to change the membership of the Comprehensive Plan Steering Commission.

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

<u>Section 1</u>. Section 276.07 of the Codified Ordinances of the City of New Carlisle be amended as follows:

276.07 COMPREHENSIVE PLAN STEERING COMMISSION.

(a) <u>Purpose</u>. To assist, solely in an advisory capacity, in reviewing the Comprehensive Plan and, in connection therewith, studying issues, soliciting public input and making recommendations.

(b) <u>Membership</u>. The Commission shall consist of ~~five (5)~~ *seven (7)* regular members~~, one (1) First Alternate Member and one (1) Second Alternate Member,~~ all appointed by Council. ~~In the event of a vacancy or the absence, inability to serve or recusal of a regular member, the First Alternate Member shall serve in place of the regular member. If the First Alternate Member is serving or is otherwise unavailable, the Second Alternate Member shall serve, as necessary, in place of a regular member who is absent, unable to serve or recused, or whose position is vacant. While serving in place of a regular member, an alternate member shall have the same powers and duties as the regular member. Regular and alternate~~ Members shall serve without compensation.

(c) <u>Term</u>. The terms of the ~~regular and alternate~~ members of the Commission shall terminate upon the adoption or modification of the Comprehensive Plan or upon expiration of the period designated by Council at the time of the members' respective appointments, including any extension thereof.

Section 2. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the life, health, property and public peace of the residents of the City. The further reason for the emergency is to ensure that appointments to the Comprehensive Plan Steering Commission are made during September 2026, thereby providing the Commission with at least one (1) year to fulfill its purpose before the Comprehensive Plan is adopted or modified, which Council intends to occur prior to the beginning of the City's budget process for 2028. This ordinance shall become effective immediately upon its adoption by the affirmative vote of at least six (6) members of City Council.

Passed this ____________ day of ____________, 2026.

____
William R. Lindsey, MAYOR

____
Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

____
Jacob M. Jeffries, DIRECTOR OF LAW

_____	Bahun	Y	|	N
_____	Cook	Y	|	N
_____	Eggleston	Y	|	N
_____	Grow	Y	|	N
_____	Mayor Lindsey	Y	|	N
_____	Vice Mayor Shamy	Y	|	N
_____	Wright	Y	|	N
	Totals:	_____		_____
		Pass		Fail

Introduction, First Reading and Action: 09/21/2026
Effective Date of Legislation: 09/21/2026

ORDINANCE 2026-38

AN ORDINANCE AMENDING CHAPTER 209 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE CITY'S PUBLIC RECORDS POLICY

WHEREAS, Chapter 209 of the Codified Ordinances of the City of New Carlisle sets forth the City's Public Records Policy; and

WHEREAS, the Public Records Policy was last amended on November 15, 2010; and

WHEREAS, the City's existing records retention program was adopted pursuant to Ordinance 05-06 on February 22, 2005; and

WHEREAS, the Public Records Policy should be updated to reflect changes in Ohio law, establish a Public Records Administrator, provide better guidance to requesters and the City, update costs and media for records requests, provide more detailed provisions regarding electronic records, and clarify the City's records retention obligations; and

WHEREAS, the City's Public Records Commission approved the records retention component of the updated Public Records Policy, set forth as Section 209.07, at its bi-annual meeting on September 9, 2026.

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

Section 1. Chapter 209, which sets forth the City's Public Records Policy, is hereby amended as set forth in the attached Exhibit A, which is incorporated herein by reference.

Section 2. Section 209.07 of the City's Public Records Policy shall supersede and replace the City's records retention program established pursuant to Ordinance 05-06.

Section 3. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Passed this ________ day of _____________, 2026.

____
William R. Lindsey Mayor

____
Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

____
Jake Jeffries, Law Director

_____	Bahun	Y	|	N
_____	Cook	Y	|	N
_____	Eggleston	Y	|	N
_____	Grow	Y	|	N
_____	Mayor Lindsey	Y	|	N
_____	Vice Mayor Shamy	Y	|	N
_____	Wright	Y	|	N

Totals: ______________

Pass Fail

Introduction and First Reading: 09/21/2026
Second Reading and Action: 10/05/2026
Effective Date of Legislation: 10/20/2026

CHAPTER 209
Public Records Policy

209.01 INTRODUCTION.

Openness leads to a better informed citizenry, which leads to better government and better public policy. It is the policy of the City of New Carlisle ("City") to fully comply with both the spirit and letter of the Ohio Public Records Act.

209.02 PUBLIC RECORDS.

(a) A "record" includes any document, device or item, regardless of physical form or characteristic, including an electronic record as defined in Ohio Rev. Code Section 1306.01, as it may be amended from time to time, that is created or received by, or comes under the jurisdiction of, the City and documents the organization, functions, policies, decisions, procedures, operations or other activities of the City.

(b) A "public record" is a "record" that is being kept by the City at the time a public records request is made, subject to applicable exemptions from disclosure under Ohio or federal law. All public records must be organized and maintained in such a way that they can be made available for inspection and copying.

209.03 PUBLIC RECORDS ADMINISTRATOR AND CUSTODIANS.

The Human Resources and Communications Administrator, or such other employee of the City designated by the City Manager, shall serve as the Public Records Administrator for all public records maintained by the City. Department heads are the official public records custodians of all public records maintained within their departments.

The Public Records Administrator shall consult with the Law Director and City Manager as appropriate.

209.04 RECORD REQUESTS.

All public records requests shall be forwarded to the Public Records Administrator for processing. Public records requests shall be processed in accordance with the following:

(a) Although no specific language is required to make a public records request, the requester must identify the records requested with sufficient clarity to allow the City to identify, retrieve and review the records.

(b) The requester is not required to make a public records request in writing, or to provide the requester’s identity or the intended use of the requested records. It is the City's general policy not to request this information. However, the City may ask for a written request, the requester’s identity or the intended use of the requested records, but only if (1) the information would benefit the requester by enhancing the City’s ability to identify, locate or deliver the requested records; and (2) the requester is first informed that a written request is not required and that the requester may decline to reveal the requester’s identity or intended use.

(c) Public records are to be available for inspection during the regular business hours of the City Building, except on legal holidays or other days the City Building is closed. Inspection may be subject to reasonable measures necessary to protect the integrity of records, prevent unreasonable interference with City operations, and permit review or redaction of information exempt from disclosure. In processing a request for inspection of a public record, a City employee may accompany the requester during the inspection to ensure that original records are not taken or altered. No requester shall be permitted to remove or alter an original record for purposes of making a copy, but copies shall be made by the City upon request.

(d) Public records must be made available for inspection promptly. Copies of public records must be made available within a reasonable period of time. "Prompt" and "reasonable" take into account the volume of records requested, the proximity of the location where the records are stored, the necessity for any legal review and redaction, and other relevant facts and circumstances.

(1) Each request should be evaluated to estimate the time required to gather the requested records. Routine requests should be satisfied as soon as feasible.

(2) All requests for public records must either be satisfied or acknowledged in writing by the City within a reasonable time following receipt of the request. If a request is significantly beyond routine, such as one involving a voluminous number of records or requiring extensive review, retrieval or redaction, the acknowledgment must include an estimated number of business days necessary to satisfy the request.

(e) In processing the request, the City does not have an obligation to create new records, or perform a search or research for information in the City’s records. An electronic record is deemed to exist so long as a computer is already programmed to produce the record through the City’s standard use of sorting, filtering or querying features.

(f) If the requester makes an ambiguous or overly broad request or has difficulty in making a request such that the City cannot reasonably identify what public records are being requested, the request may be denied, but the City must provide the requester an opportunity to revise the request by informing the requester of the manner in which records are maintained and accessed by the City.

(1) An ambiguous request is one that is subject to interpretation or otherwise lacks sufficient clarity for the City to determine what records the requester is seeking and where responsive records might be located.

(2) An overly broad request is one that is so inclusive that the City is unable to identify the records sought based on the manner in which the City routinely organizes and accesses its records. An overly broad request may include a request that amounts to a complete duplication of a major category of the City's records.

(g) If the City withholds, redacts or otherwise denies requested records, it must provide an explanation, including legal authority, for the denial. The explanation shall not preclude the City from relying upon additional reasons or legal authority in defending an action challenging the denial. If the request was made in writing, the explanation must also be in writing. If portions of a record are exempt from disclosure, those portions may be redacted and the remainder must be released. When making public records available for inspection or copying, the City shall notify the requester of any redaction or make the redaction plainly visible.

(h) The number of records requested by a person that the City will physically deliver by United States mail or another delivery service may be limited to ten per month, unless the requester provides the non-commercial use certification as prescribed by applicable Ohio law.

209.05 COSTS FOR PUBLIC RECORDS.

(a) Those seeking copies of public records may be charged the actual cost of making copies. The charge for paper copies is ten cents per page unless the copies are made by an outside copying service. If the nature, size, format, magnitude or scope of a request is such that the City cannot reasonably fulfill the request without utilizing an outside copying service, the City may, in its discretion, use such a service. If the City uses an outside copying service to make the requested copies, the requester shall be required to pay the cost charged by the copying service for those copies.

(b) For copies provided on electronic or other storage media, the requester may be required to pay in advance the actual cost of the media.

(c) A requester may be required to pay in advance for the actual costs of providing copies, including any cost charged by an outside copying service. The requester may choose to have a public record duplicated on paper, on the same medium upon which the City maintains the record, or on another medium upon which the City determines the record can reasonably be duplicated as an integral part of its normal operations.

(d) If the requester asks that records be mailed or otherwise delivered, the requester may be required to pay in advance the actual cost of postage, mailing supplies or other costs of delivery. There is no charge for records transmitted electronically when no actual cost is incurred.

(e) The City will not permit requested copies of public records to be made on electronic or other storage media provided by the requester. The City will provide such media at the requester's expense.

209.06 ELECTRONIC RECORDS.

(a) Records in the form of email, text messaging and instant messaging, including those sent and received via electronic devices, are to be treated in the same fashion as records in other formats.

(b) Public record content transmitted to or from private accounts or personal devices is subject to disclosure. Employees and representatives of the City shall retain electronic records in accordance with applicable records retention schedules.

209.07 RECORDS RETENTION.

This Section shall serve as the City's Records Retention Policy.

(a) The City shall maintain its records in accordance with its approved records retention schedules, as they may be revised from time to time, and applicable law. Records retention requirements apply to City records regardless of the medium, format or location in which the records are created, received or maintained.

(b) No City record shall be destroyed or otherwise disposed of except in accordance with the approved records retention schedules then in effect and applicable law. A City record that is not included on an approved records retention schedule shall not be destroyed or otherwise disposed of until its disposition has been lawfully authorized.

(c) The City's approved records retention schedules shall be maintained and made readily available to the public.

(d) To the extent practicable, City records shall be maintained in electronic form rather than paper form and records maintained in paper form shall be digitized.

209.08 ADMINISTRATION OF POLICY.

(a) All elected officials or their appropriate designees shall attend public records training as required by Ohio law.

(b) This Policy shall be distributed to each department head and to any other City employee or official who is a records manager or otherwise has custody of City records. Each such person shall be required to acknowledge receipt of this Policy.

(c) The Public Records Administrator shall cause a poster describing this Policy to be posted in a conspicuous place in the City Building and in all other City locations required by law. The Public Records Administrator may also post this Policy on the City's website.

(d) This Policy shall be included in the City's personnel manual as required by law.