

RECORD OF ORDINANCES

Dayton Legal Blank Co.

Form No. 30043

Ordinance No.

Passed

YEAR

CITY OF BELPRE ORDINANCE NO. 4 (2026-27)

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF BELPRE TO EXECUTE A CONTRACT WITH SOUTHEASTERN EQUIPMENT COMPANY TO PURCHASE A 2026 SCHWARZE A4 STORM STREET SWEEPER

WHEREAS, the Mayor and Safety-Service Director have determined that the City of Belpre must purchase a new street sweeper to replace the City's current street sweeper; and

WHEREAS, the Mayor and Safety-Service Director have contacted Schwarze Industries to determine whether it can deliver a new street sweeper that the City can purchase for City purposes; and

WHEREAS, Schwarze Industries have entered into an agreement with Southeastern Equipment Company in Marietta, Ohio to supply Southeastern Equipment with a Schwarze Industries 2026 Schwarze A4 Street Sweeper for purchase by the City of Belpre; and

WHEREAS, Schwarze Industries delivered a custom PO to Dealer Authorization Letter to Southeastern Equipment Company, which is an Ohio Sourcewell participant, under Sourcewell Contract Number 062425-SWZ for the street sweeper at a price of \$246,046.00; and

WHEREAS, Southeastern Equipment Company has arranged for the City of Belpre, to finance the street sweeper purchase through STATE BANK; and

WHEREAS, Ohio Revised Code Section 105.04 allows for an Ohio political subdivision to purchase equipment from a Sourcewell participant in the State of Ohio.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BELPRE, OHIO, THAT:

SECTION I

The Belpre Mayor has requested that the City of Belpre be able to purchase a new street sweeper from Southeastern Equipment Company, located in Marietta, Ohio 45750.

SECTION II

The Belpre City Council has reviewed the need to purchase a new street sweeper and the documents with Southeastern Equipment Company and the STATE BANK that allows the purchase of a 2026 Schwarze A4 Storm Street Sweeper for a purchase price of \$246,046.00.

The Belpre City Council hereby finds the street sweeper is necessary and the documents attached hereto show the proper contracts for Southeastern Equipment Company to sell the street sweeper to the City of Belpre for a price of \$246,046.00.

RECORD OF ORDINANCES

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Ordinance No. _____

Passed _____, YEAR _____

SECTION III

The Mayor of the City of Belpre is hereby authorized to execute all documents to complete the purchase of a 2026 Schwarze A4 Storm Street Sweeper for a purchase price of \$246,046.00

SECTION IV

This Ordinance is declared to be an EMERGENCY measure, necessary for the immediate preservation of the public peace, health and welfare of the citizens of the City of Belpre, Ohio; and for the further reason that the City of Belpre current street sweeper is no longer operable or repairable at a reasonable cost and a new street sweeper is needed as soon as possible. Wherefore, this Ordinance shall take effect and be in full force immediately upon its passage and approval by the Mayor.

PASSED: April 13, 2026

ATTEST: Kimberly Meredith

PRESENTED TO MAYOR: 4/13/2026

APPROVED BY MAYOR: 4/13/2026

Jerry K. White
PRESIDENT OF COUNCIL

Susan Alabdalla
MAYOR

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on April 14, 2026, this Ordinance was published by posting a copy of the same at the five public places designated by the City Council in Ordinance No. 18 (2006-07).

April 14, 2026
Date

Kimberly Meredith
CLERK

1055 Jordan Road
Huntsville, AL 35811



800-879-7933
www.schwarze.com

The People You Know. The Products You Trust.

CUSTOMER PO TO DEALER AUTHORIZATION LETTER

Date November 17, 2025

To: City of Belpre
PO Box 160
Belpre, OH 45714

RE: DEALER AUTHORIZATION TO RECEIVE SOURCEWELL MEMBER PO

To Whom It May Concern,

We authorize your local dealer, Southeastern Equipment, to receive a Purchase Order from you for the purchase of a dealer stock Schwarze sweeper model A4 Storm as quoted to you on 11/17/2025 according to the terms of our Sourcewell Contract Number 062425-SWZ. This letter is for a one-time authorized assignment of Contract Number 062425-SWZ, and cannot be duplicated on future orders, or quotations without specific written consent of Schwarze Industries, Inc. **THE TERMS OF THIS AUTHORIZATION REQUIRE YOU TO provide us a copy of your purchase order for our records.** You may email the Purchase Order to Sourcewell@schwarze.com

Should you have any further questions or concerns, please do not hesitate to contact me.

Sincerely,

M.J. DuBois

MJ DuBois
Contract Administrator

Erica Campbell

From: Erica Campbell
Sent: Monday, March 30, 2026 11:07 AM
To: 'Catlin Ball'
Cc: Chris Barringer
Subject: RE: Sourcewell contract information
Attachments: 1517_001.pdf

We have the signatures but want you to review them before I have Chris give you the hard copy.

Erica A. Campbell

Auditor City of Belpre
715 Park Drive
PO Box 160
Belpre, OH 45714
740-423-7592
740-423-4967 fax

From: Catlin Ball <cball@southeasternequip.com>
Sent: Friday, March 27, 2026 2:37 PM
To: Erica Campbell <auditor@cityofbelpre.com>; Chris Barringer <st.foreman@cityofbelpre.com>
Subject: Sourcewell contract information

Chris,

Per our conversation, here is the sourcewell quote with the contract number on top of it and the dealer authorization for Southeastern to sell you the equipment on sourcewell. If you need anything else please let me know.

Thanks

Please take the time to fill out our survey.

Catlin Ball | Sales Representative
Southeastern Equipment Company
26580 St. Rt. 7 N, Marietta, OH 45750
Mobile: (304) 841-5522





Baystone Government Finance

SIMPLE FUNDING PROGRAM

Return completed application with required financial information.

Fed. Tax ID #: 31-640028

Legal Name of Obligor: City of Belpre

Address: 715 Park Drive

City: Belpre County: Washington State: OH Zip: 45715

Contact Person: Erica Campbell Title: Auditor

Phone: (740) 423-7592 Fax: (740) 423-4967

Email Address: auditor@cityofbelpre.com Alt Contact Email Address:

Alternative Contact Person: Chris Barringer Title: Street Forman Phone: (740) 516-3865

Date municipal entity was established: _____ Does the obligor self-insure for property & liability insurance? _____

Total Cost of Equipment/Project: \$ _____ Term (years): _____

*Down Payment: \$ _____ Source of Down Payment: _____

Trade In: \$ N/A Payment Amount: \$ _____ Delivery Date: _____

Other: \$ _____ Payment Due: Advance Arrears

Amount to Finance: \$ _____ Payments: Monthly Quarterly Semi-Annual Annual

*Obligor's down payment should be made before or at delivery. Proof of down payment is required prior to payment of any contract proceeds, unless otherwise negotiated.

Has the obligor paid, or does obligor intend to pay, a vendor for any portion of the equipment being financed with the intent of being reimbursed with proceeds from this financing? Yes No

How will the contract payments be made? P-Card *Add'l Fees Will Apply* Check ACH Other (specify) _____

What fund will the remaining contract payments be made from? General Special (specify) Street Capital

Will any federal monies be applied to the contract payments? Yes No If yes, explain.

Equipment Description:

New Equipment: Yes No If no, list age of equipment or date manufactured: _____

Refurbished: Yes No Year: _____

Replacement: Yes No Age of current equipment: 2010 Year purchased: 2011

If not a replacement, why is the equipment needed? _____

Buyout Included: Yes No Amount of buyout included: \$ _____

Soft Costs Included: Yes No Amount of soft costs included (shipping, software, and sales tax): \$ _____

Physical location of equipment after delivery: Street Dept.

Describe the essential use of the equipment: Sweeping Street

Has the obligor ever defaulted or non-appropriated on a lease, bond, or legal obligation? Yes No

Will the obligor issue more than \$10,000,000 in tax-exempt debt in this calendar year? Yes No

Is the project a building? Yes No If yes, who owns the land? _____

What is the physical address of the new building/project? _____

Financial Information Required

- Two (2) most recently completed audits
- If the fiscal year end of the audit is more than three (3) months ago, also provide current year-to-date Balance Sheet with Debt Service Commitments and Income Statement
- For any unaudited fiscal year provide comprehensive financial statements to include a Balance Sheet with Debt Service Commitments and an Income Statement in place of the audits

Without complete financial information, the credit review process may be delayed. Please call if you have any questions or concerns prior to returning this application to Baystone Government Finance.

Completed By (signature): Erica Campbell Printed Name and Title: Auditor Date: 3-4-2026

- Additional financial information may be requested if deemed necessary during credit review.
- By signing this application Obligor representative agrees to the following statement: "Everything stated in this application is correct to the best of my knowledge. I understand Obligee will retain this application whether or not it is approved. Obligee is authorized to verify any information on this application with an appropriate third party as necessary to complete the credit review process."
- Please note that, depending on circumstances, we reserve the right to charge a reasonable fee to Obligor/broker, if this transaction is not funded. This fee is for expenses incurred and services performed related to the processing of the transaction. This fee will NOT be charged if the transaction is funded by Obligee.



Baystone Government Finance

December 31, 2025

FORMAL PROPOSAL

Obligor: City of Belpre, Ohio

This is a finance/ownership contract. No residual value.

Equipment: One (1) new 2026 Schwarze A4 Storm Street Sweeper

Option 1 - Fixed

Acquisition Cost	\$ 246,046.00	Term	Four (4) years	First Payment Due	At Closing
Document Fee	\$ 300.00	Payment Mode	Annual in Advance	Payment Amount	\$66,499.53
Trade-In	\$ 0.00	Interest Rate	5.3700%		
Principal Balance	\$ 246,346.00	Rate Factor	.269944		

Option 2 - Fixed

Acquisition Cost	\$ 246,046.00	Term	Five (5) years	First Payment Due	At Closing
Document Fee	\$ 300.00	Payment Mode	Annual in Advance	Payment Amount	\$54,592.66
Trade-In	\$ 0.00	Interest Rate	5.4100%		
Principal Balance	\$ 246,346.00	Rate Factor	.22161		

Option 3 - Fixed

Acquisition Cost	\$ 246,046.00	Term	Six (6) years	First Payment Due	At Closing
Document Fee	\$ 300.00	Payment Mode	Annual in Advance	Payment Amount	\$46,680.13
Trade In	\$ 0.00	Interest Rate	5.4400%		
Principal Balance	\$ 246,346.00	Rate Factor	.18949		

Option 4 - Fixed

Acquisition Cost	\$ 246,046.00	Term	Seven (7) years	First Payment Due	At Closing
Document Fee	\$ 300.00	Payment Mode	Annual in Advance	Payment Amount	\$41,153.39
Trade-In	\$ 0.00	Interest Rate	5.5600%		
Principal Balance	\$ 246,346.00	Rate Factor	.167055		

- This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.
- Failure to consummate this transaction once credit approval is granted and the documents are drafted and delivered to Obligor may result in a documentation fee being assessed to the Obligor.
- **OBLIGOR'S TOTAL AMOUNT OF TAX-EXEMPT DEBT TO BE ISSUED IN THIS CALENDAR YEAR WILL NOT EXCEED THE \$10,000,000 LIMIT, OR THE INTEREST RATE IS SUBJECT TO CHANGE.**
- Neither KS StateBank nor Baystone Government Finance is acting as an advisor to the municipal entity/obligated person and neither owes a fiduciary duty pursuant to Section 15B of the Exchange Act of 1934

Baystone Government Finance

City of Belpre, Ohio

Aaron Lindsten, Vice President - alindsten@ksstate.bank

Signature - Title

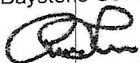
Date

Date

FORMAL PROPOSAL - Continued

- This transaction must be credit approved, all documents properly executed and returned to Baystone Government Finance and the transaction funded on ALL proposals on or before 1/14/2026. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligee or its assignees, then Obligee or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety. Should there be a significant change in market rates at any time prior to funding of the transaction, Baystone Government Finance reserves the right to adjust the Interest Rate quoted above.
- This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.

Baystone Government Finance



Aaron Lindsten, Vice President - aalindsten@ksstate.bank

City of Belpre, Ohio

Signature - Title

Date

Date



11/17/2025

DEALER STOCK SCHWARZE A4 STORM STREET SWEEPER
SOURCEWELL CONTRACT - 062425-SWZ

Customer: CITY OF BELPRE

S/N:25-A4000-879

Location: OHIO

Description	
Schwarze Model A4 Storm 4.5 cubic yard hopper with 120" wide sweeping path. Street Sweeper with all standard equipment	
Sourcewell Discount	
Auxiliary diesel engine, 74HP, Tier IVF engine to be equipped with a 3 point safety engine shutdown device that shuts down engine for low oil pressure, high coolant temp and low coolant level, 12 volt electrical system, 65 amp alternator and re-settable circuit breakers.	
Hydraulic power shall be used to operate all broom rotation, lifting functions, and dust suppression system. All functions shall operate independently of each other with their own in-cab controls for each gutter broom. Systems incorporating pneumatic-type controls will not be accepted. Sweeper shall utilize a multi-stage gear driven hydraulic pump, minimum of 16 gallon capacity vented hydraulic reservoir required.	
Hopper volumetric capacity shall be not less than 4.5 cubic yards.	
15" x 32" inspection doors shall be provided on left and right side of hopper. Hopper interior shall be coated with an anti-wear/anti-seize coating	
Heavy-duty steel blower shall be used to create air pressure and suction for removing debris from road surface. Sweepers that clean road surfaces by using suction only will not be accepted.	
Blower shall be a closed face turbine type with 10 curved blades, and shall be 30 inch diameter. Blower to be constructed of T-42 steel. A die cast aluminum alloy open face blower, either covered with rubber or not, or a die cast steel open face blower will not be accepted	
Blower shall have a minimum rated performance of negative 40 inches of water column and 12,000 CFM.	
Fan must provided 360 degree average dB rating of 72.0 or less at an unobstructed distance of 50 feet at 2000 RPM. Blower housing will be constructed of 3/16" abrasion resistant steel with the inside of the housing covered by a replaceable rubber wear liner.	
The sweeper pickup head shall not be less than 80 inches wide and 36" long giving a total head area of 2080 sq inches.	
Sweeping head deluge	
Dual gutter brooms shall be 39" minimum diameter each and provide a minimum of 120" sweeping path (including suction head).	

	Description		
	Dual gutter broom power tilt		
	Dual gutter broom GEO		
	Sweeper will have sweeps in reverse which allows it to sweep in both forward and reverse with the head down without causing damage to head or other components. Sweeping heads that are not designed to sweep in reverse and that require add on devices such as chains attached to the head and chassis axle to meet this requirement will not be accepted.		
	A Dust control system shall be provided by an electrically driven diaphragm type water pump. Pump to produce a minimum of 100 PSI. The water pump will automatically disengage when the water supply is depleted..		
	Water tank capacity shall not be less than 130 gallons and be constructed of polyethylene for strength and corrosion resistance. Water tank shall be bolt-on design for easy removal.		
	A 25' fire hydrant fill hose and hydrant wrench shall be provided.		
	DC backup, hydraulic		
	Air Filter Restriction In-Cab Auxiliary Engine		
	Low hydraulic level alarm and indicator		
	Mirror 12" Parabolic, Set		
	Dual Camera system with color monitor, rear view and mirror mount sweeping head view		
	Water tank low level alarm and indicator		
	Front mounted spray bar		
	Hopper mounted spray bar		
	High Pressure Wash System, with hose reel, RH		
	Additional 67 Gallon Water Tank, Rear		
	Water Fill Inline Y Strainer		
	Hopper shroud and suppression mild steel		
	Hopper High Strength Stainless Steel Lifetime Warranty		
	Hand Hose, 6" Stainless Steel		

Description	
6"x4' Hand Hose Extension	
Hopper, Dump Assist Shaker	
Hopper Deluge	
Barlight 16" LED Cab Mounted with Guard	
Strobe, Rear with Guard LED	
Standard 1 Year / 1200 hour sweeper warranty	
Paint, Standard	
Decal kit	
25' Isuzu Chassis, Single steer, 17,950 GVWR with Remote Heated Mirrors	
Chassis Air Filter Restriction Indicator In-Cab Chassis	
Body mounting on chassis	
Dealer prep, pre delivery inspection and local delivery to customer	
Training on site with customer	
Freight	\$266,214.75
TOTAL PRICE OFFERED TO SOURCEWELL MEMBER	(\$20,168.75)
Additional discount offered by local dealer	\$246,046.00
TOTAL PRICE OFFERED TO SOURCEWELL MEMBER with ADDITIONAL DISCOUNT	

Vendor/Contract Holder: SCHWARZE INDUSTRIES 1055 Jordan Road Huntsville, AL 35811
 SOURCEWELL CONTRACT: 062425-SWZ
 Phone: 410-924-1004
 Contact: M.J. DuBois
 Email: Sourcewell@Schwarze.com

Non CDL

Compact

Diesel

Mid Dump



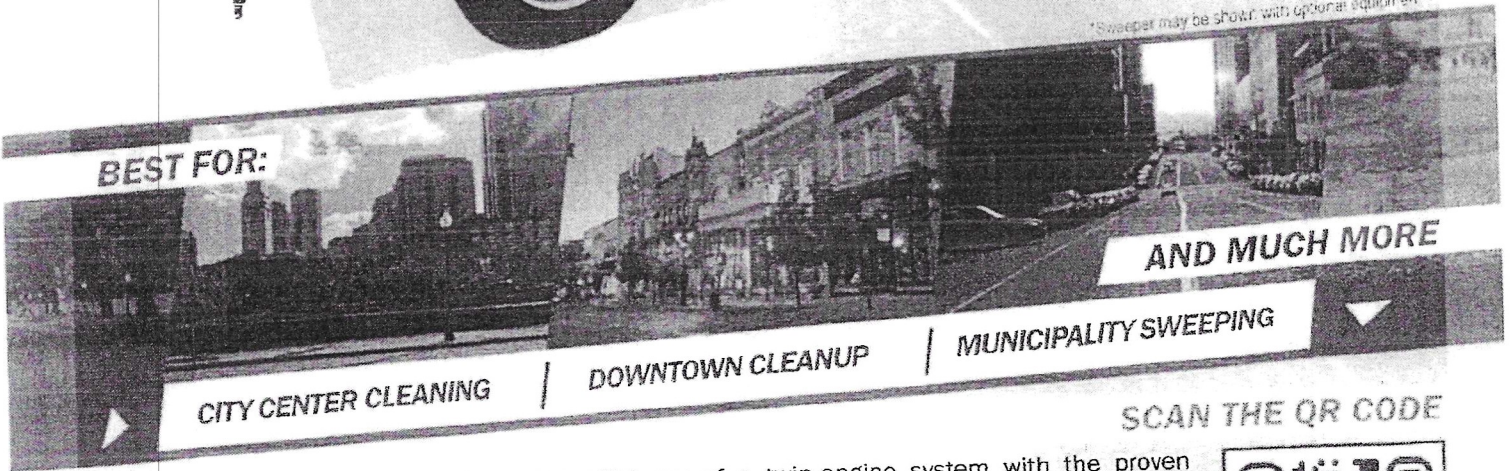
A4 STORM TE

REGENERATIVE AIR SWEEPER



*Sweeper may be shown with optional equipment

BEST FOR:



CITY CENTER CLEANING

DOWNTOWN CLEANUP

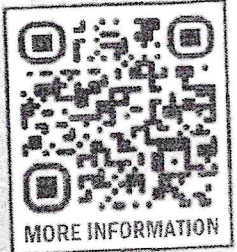
MUNICIPALITY SWEEPING

AND MUCH MORE

The Schwarze A4 Storm TE combines the efficiency of a twin-engine system with the proven performance of regenerative air technology. Designed for powerful, reliable debris pickup, the A4 Storm delivers unmatched suction power, precise control, and reduced noise levels—all in a compact, highly maneuverable design that does not require a CDL to operate.

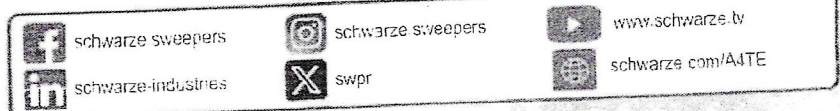
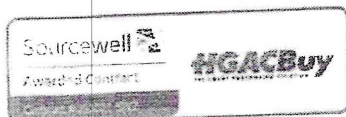
Equipped with a high-performance 80-inch wide pickup head, vertical digger-type gutter brooms, and a 4.5 cubic yard hopper, the A4 is built to tackle urban and municipal sweeping jobs with ease.

SCAN THE QR CODE



MORE INFORMATION

THE PEOPLE YOU KNOW. THE PRODUCTS YOU TRUST FOR A BETTER PLANET.



SWEEPING PATH

Pickup head only:	80 in (2,032 mm)
Pickup head and one gutter broom:	100 in (2,540 mm)
Pickup head and two gutter brooms:	120 in (3,048 mm)

CHASSIS

Model:	Isuzu 4HK1-TC
Fuel:	Diesel
Standard GVWR:	14,500 lb (6,577 kg)
Optional GVWR:	17,950 lb (8,142 kg)

GUTTER BROOMS

Type:	Vertical digger type
Diameter:	39 in (991 mm)
Drive:	Hydraulic motor-driven
Adjustment:	In-cab pneumatic down-pressure control
Flexibility:	Rearward swing of 12 in (305 mm) to prevent damage
Tilt:	27 degrees, controlled from operator seat
Positioning:	Independent lateral and vertical control
Extension:	Electric Gutter Broom Extension Override (GEO) for enhanced scrubbing
Suspension:	Free-floating

PICKUP HEAD

Width:	80 in (2032 mm)
Length:	26 in (660 mm)
Hose Diameter:	12 in (305 mm)
Material:	Heavy-duty molded wire-reinforced rubber
Lift/Lower Control:	Single in-cab switch
Drag Shoes:	Doublewide full-length carbide, interchangeable left or right side
Reverse Sweeping:	Yes (no damage to pickup head components)

SWEEPER ENGINE

Engine Type:	Auxiliary diesel engine
Model:	Cummins QSF 2.8 Tier IV
Configuration:	4-cylinder, turbocharged
Horsepower:	74 HP @ 2,500 RPM
Displacement:	171 cubic inches
Oil and Fuel Filtration:	Full-flow spin-on oil filter, fuel filter, and fuel-water separator
Air Filtration:	Heavy-duty two-stage dry type air cleaner with centrifugal pre-cleaner and restriction indicator
Shutdown System:	3-point safety engine shutdown device (low oil pressure, high coolant temperature, low coolant level)
Governance:	Electronic, variable-speed governor
Electrical System:	12V with electric starter and 120-amp alternator
Fuel Capacity:	30-gallon shared tank with chassis engine

HYDRAULIC SYSTEM

Drive Type:	Direct-drive, gear-driven hydraulic pump
Reservoir:	16-gallon, vented with 100-mesh suction strainer and 10-micron spin-on return filter
Cooling:	9,000 BTU oil-to-air radiator cooler
Pressure Limit:	2,250 PSI (155bar)
Servicing:	Shut-off valves for hydraulic oil filter servicing
Diagnostics:	Built-in diagnostic lighting on hydraulic valves
Backup System:	12V DC backup for operating hydraulic functions without auxiliary engine

BLOWER

Type:	Heavy-duty closed-face turbine type with 10 curved blades
Diameter:	30 in (762 mm)
Material:	500 Brinell hardness abrasion-resistant steel
Power:	Driven by a heavy-duty 3V 8-groove belt
Suction Pressure:	40 in of water
Airflow:	12,000 CFM
Noise Level:	72 dB(A) at 50 ft (15 m)
Housing:	10-gauge steel with replaceable rubber liner
Vacuum Enhancer:	Electrically controlled air diversion (0%–80%)

DEBRIS HOPPER

Capacity:	4.5 cubic yards (3.44 cubic meters)
Dumping:	Hydraulic tilt to 88 degrees
Dump Height:	77 in (1956 mm)
Material:	Heavy-duty 10-gauge steel
Airflow:	Free movement allowed by bolt-in 10-gauge steel screen
Inspection Doors:	24 in x 10 in on left and right sides
Sealing:	Rubber seals on all doors and openings
Optional Load Weight Alarm:	Alerts operator when hopper is full

DUST SEPARATOR

Type:	Centrifugal dust separator
Self-Emptying:	Automatic discharge when hopper is raised
Filtration:	No dust separation filters required

WATER SYSTEM

Pump Type:	Electrically driven diaphragm type
Pressure:	60 PSI (4.14 bar)
Flow Rate:	6.0 GPM (22.7 L/min)
Capacity:	130 gallons (492 L)
Construction:	Polyethylene
Spray Locations:	Pickup head - 4 nozzles Inside hopper - 4 nozzles Gutter brooms - 2 nozzles each Suction intake - 1 nozzle
Front Spray Bar:	7 nozzles mounted on front bumper

ELECTRICAL SYSTEM

Voltage:	12V
Starter:	Electric
Alternator:	120 amp
Backup Alarm:	Yes
Camera:	Rearview camera with 7-inch color flat-screen monitor (night vision capable) LED flood lights at each gutter broom

Work Lights:**SWEEPING CONTROLS**

Console:	Adjustable control console
Switches:	Independent switches for left and right gutter brooms, tilt, GEO, pickup head, and water controls
Water Control Lighting:	Independent control for each spray function Independent control for each gutter broom light

SAFETY FEATURES

Safety Shutoff:	3-point safety shutdown for engine protection
Backup Alarm:	Yes
Fire Extinguisher:	5 lb (2.27 kg) mounted in the cab
Stoptlights:	Two lower LED stoptlights and one center high-mounted LED stoptlight
Decals:	Permanent hazard warning decals

ACCESSORIES

Toolboxes:	Two lockable toolboxes on rear fenders (total 35 cu. ft.)
Rear Bumper:	Full-width steel bumper
Mirrors:	8 in (203 mm) parabolic mirrors mounted on chassis doors

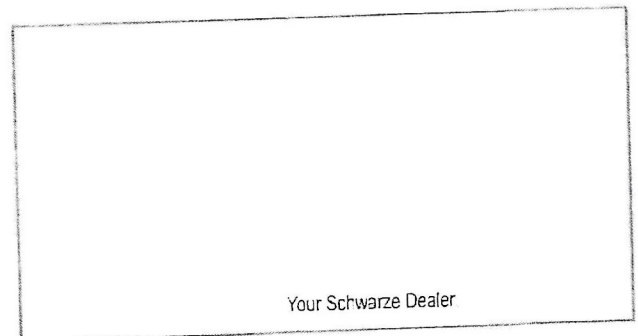
PAINT

One coat of sealer/primer and two coats of Sherwin-Williams high solids polyurethane, white color.

WARRANTY

Sweeper:	12 months or 1,200 hours
Auxiliary Engine:	24 months or 2,000 hours
Hydraulic Pumps and Fittings:	60 months or 6,000 hours
Hydraulic Motors and Valves:	24 months or 2,400 hours

Note: Specifications are subject to change without notice.



Your Schwarze Dealer



© 2025 Schwarze Industries LLC
1055 Jordan Road
Huntsville, AL 35811
800.879.7933
An Alamo-Group Company



This brochure was printed on recycled paper with vegetable-based inks.



Baystone Government Finance

March 16, 2026

FORMAL PROPOSAL

Obligor: City of Belpre, Ohio

This is a finance/ownership contract. No residual value.

Equipment: One (1) new 2026 Schwarze A4 Storm Street Sweeper

Option 1 -Fixed						
Acquisition Cost	\$	246,046.00	Term	Four (4) years	First Payment Due	At Closing
Document Fee	\$	300.00	Payment Mode	Annual in Advance	Payment Amount	\$66,363.67
Trade-In	\$	0.00	Interest Rate	5.2200%		
Principal Balance	\$	246,346.00	Rate Factor	.269392		

Option 2 -Fixed						
Acquisition Cost	\$	246,046.00	Term	Five (5) years	First Payment Due	At Closing
Document Fee	\$	300.00	Payment Mode	Annual in Advance	Payment Amount	\$54,445.44
Trade-In	\$	0.00	Interest Rate	5.2600%		
Principal Balance	\$	246,346.00	Rate Factor	.221012		

Option 3 -Fixed						
Acquisition Cost	\$	246,046.00	Term	Six (6) years	First Payment Due	At Closing
Document Fee	\$	300.00	Payment Mode	Annual in Advance	Payment Amount	\$46,534.75
Trade In	\$	0.00	Interest Rate	5.3000%		
Principal Balance	\$	246,346.00	Rate Factor	.1889		

Option 4 -Fixed						
Acquisition Cost	\$	246,046.00	Term	Seven (7) years	First Payment Due	At Closing
Document Fee	\$	300.00	Payment Mode	Annual in Advance	Payment Amount	\$41,001.47
Trade-In	\$	0.00	Interest Rate	5.4200%		
Principal Balance	\$	246,346.00	Rate Factor	.166439		

- This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.
- Failure to consummate this transaction once credit approval is granted and the documents are drafted and delivered to Obligor may result in a documentation fee being assessed to the Obligor.
- **OBLIGOR'S TOTAL AMOUNT OF TAX-EXEMPT DEBT TO BE ISSUED IN THIS CALENDAR YEAR WILL NOT EXCEED THE \$10,000,000 LIMIT, OR THE INTEREST RATE IS SUBJECT TO CHANGE.**
- Neither KS StateBank nor Baystone Government Finance is acting as an advisor to the municipal entity/obligated person and neither owes a fiduciary duty pursuant to Section 15B of the Exchange Act of 1934

City of Belpre chooses option 2

Baystone Government Finance

Aaron Lindsten, Vice President - alindsten@ksstate.bank

Date

City of Belpre, Ohio

Susan J. Anderson Mayor
Signature - Title

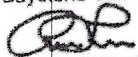
3-16-26

Date

FORMAL PROPOSAL - Continued

- This transaction must be credit approved, all documents properly executed and returned to Baystone Government Finance and the transaction funded on ALL proposals on or before 3/30/2026. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligee or its assignees, then Obligee or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety. Should there be a significant change in market rates at any time prior to funding of the transaction, Baystone Government Finance reserves the right to adjust the Interest Rate quoted above.
- This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.

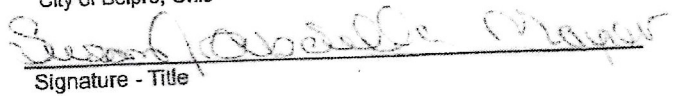
Baystone Government Finance



Aaron Lindsten, Vice President - alindsten@ksstate.bank

Date

City of Belpre, Ohio



Signature - Title

3-16-2026

Date