

THE CITY OF STREETSBORO, OHIO
FINANCE COMMITTEE MEETING AGENDA

Monday, June 24, 2024

TIME: Immediately following the Public Hearing
PLACE: Streetsboro City Council Chambers
CHAIR: Justin Ring 216-410-5267
VICE-CHAIR: Steve Michniak 330-676-3056

1. **Call to Order**
2. **Roll Call**
3. **Disposition of Minutes**
Regular Finance Committee Meeting of February 26, 2024
Special Finance Committee Meeting of May 13, 2024
Regular Finance Committee Meeting of May 20, 2024
Special Finance Committee Meeting of June 10, 2024
4. **Monthly Financial Report**
5. **Old Business**
None.
6. **New Business**
 - a. Adopt 2025 Tax Budget (Matt Miller)
 - b. T-7621 Accept EPA Grant for Valve Exercising Equipment (Bill Miller)
 - c. T-7622 Authorize Purchase of New Cruisers (Wain)
 - d. T-7623 Accept Donation of Tucson from Great Lakes Hyundai (Mayor)
 - e. T-7620 Amend 2024 Annual Appropriations [#7] (Matt Miller)
7. **Citizens' Comments**
8. **Announcements**
A Regular Council Meeting will immediately follow this meeting.
9. **Adjournment**

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SECTION 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.*

*Unless an Extension is granted

To the Auditor of said County:

The following Budget year beginning January 1, 2025, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title Director of Finance

SCHEDULE A

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,
AND COUNTY AUDITOR'S ESTIMATED RATES**

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND <small>(include only those funds which are requesting general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived from Levies Outside 10 Mill Limitations	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	\$ 1,141,247				
GENERAL BOND RET. FUND	\$ 420,459				
FIRE STATION & SERVICE GARAGE LEVY	\$ 480,525				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
POLICE PENSION FUND	\$ 180,197				
TOTAL ALL FUNDS	\$ 2,222,428				

FUND NAME: 101 -- General Fund

EXHIBIT I

FUND TYPE/CLASSIFICATION: Governmental / General

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES				
Local Taxes				
General Property Tax -- Real Estate	973,186	1,029,958	1,121,013	1,141,247
Municipal Income Tax	13,777,175	14,121,126	12,720,000	13,364,000
Other Local Taxes	581,136	806,948	625,500	605,500
Total Local Taxes	15,331,497	15,958,031	14,466,513	15,110,747
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	330,225	339,504	290,000	330,000
Cigarette Tax	570	592	570	570
Homestead and Rollback	100,106	101,890	90,000	100,000
Liquor and Beer Permits	10,353	22,070	10,000	10,000
Gasoline Tax				
Property Tax Allocation				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	441,254	464,055	390,570	440,570
Federal Grants or Aid	0	0	0	0
State Grants or Aid	0	20,000	0	18,300
Other Grants or Aid	0	0	0	0
Total Intergovernmental Revenues	441,254	484,055	390,570	458,870
Special Assessments				
Charges for Services	254,030	303,208	280,650	303,573
Fines, Licenses, and Permits	813,657	379,580	504,100	330,650
Miscellaneous	381,593	966,040	389,190	428,260
Other Financing Sources:				
Debt Proceeds (Notes)	0	0	0	0
Transfers In	0	0	0	0
Advances Repaid	60,000	0	0	0
Other Sources	0	0	0	0
TOTAL REVENUE	17,282,030	18,090,914	16,031,023	16,632,100

FUND NAME: 101 -- General Fund
FUND TYPE/CLASSIFICATION: Governmental / General

EXHIBIT I
(cont.)

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	6,330,999	6,532,464	6,617,136	6,815,650
Contractual Services	249,701	316,839	309,000	320,000
Supplies and Materials	79,946	82,840	87,600	92,300
Capital Outlay	15,911	13,525	10,000	10,000
Total Security of Persons and Property	6,676,556	6,945,668	7,023,736	7,237,950
Public Health Services	0	0	0	0
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Public Health Services	0	0	0	0
Leisure Time Activities				
Personal Services	551,360	591,594	579,611	597,000
Contractual Services	36,695	19,636	23,700	25,400
Supplies and Materials	42,703	47,845	66,000	66,000
Capital Outlay	5,023	5,200	5,500	5,500
Total Leisure Time Activities	635,781	664,275	674,811	693,900
Community Environment				
Personal Services	721,692	820,091	958,739	987,500
Contractual Services	175,409	261,193	335,170	335,170
Supplies and Materials	3,220	2,419	5,450	3,450
Capital Outlay	9,245	3,673	7,000	5,000
Total Community Environment	909,566	1,087,376	1,306,359	1,331,120
Basic Utility Services				
Personal Services	714,440	786,685	835,674	861,750
Contractual Services	55,213	78,897	135,250	97,000
Supplies and Materials	65,334	76,581	83,410	83,000
Capital Outlay	1,964	6,553	10,000	10,000
Total Basic Utility Services	836,951	948,716	1,064,334	1,051,750
Transportation				
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Transportation	0	0	0	0

FUND NAME: 301 - Bond Retirement Fund
FUND TYPE / CLASSIFICATION: Governmental / Debt Service Fund

EXHIBIT II
(cont.)

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Real Property Taxes	363,529	384,447	413,005	420,459
Real Property Taxes - Levy	0	0	0	0
Personal Property Taxes	0	0	0	0
Homestead Rollback Tax	36,881	37,539	0	0
Interest Earnings - Statutory	11,369	77,577	17,240	25,860
Misc. Receipts	0	0	0	0
Municipal Income Tax	0	0	0	0
Operating Transfers In	256,013	250,613	250,613	250,613
TOTAL REVENUE	667,792	750,176	680,858	696,932
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Bond Principal (Long-Term Debt)	395,000	400,000	415,000	430,000
Note Prinipal (Bond Anticipation Note Debt)	0	0	0	0
Bond Interest (Long Term Debt)	149,463	137,613	125,613	113,163
Note Interest (Bond Anticipation Note Debt)	0	0	0	0
County Auditor Fees	7,007	7,508	7,300	7,500
Contractual Services/Other Expenses	3,500	3,500	3,500	3,500
TOTAL EXPENDITURES	554,969	548,621	551,413	554,163
Revenues Over (Under) Expenditures	112,823	201,555	129,445	142,769
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	686,389	799,212	1,000,767	1,130,212
Ending Cash Fund Balance	799,212	1,000,767	1,130,212	1,272,981
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	799,212	1,000,767	1,130,212	1,272,981

FUND NAME: 304 - Fire Station and Service Garage Levy
FUND TYPE / CLASSIFICATION: Governmental / Debt Service Fund

EXHIBIT II
(cont.)

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Real Property Taxes - Levy	457,647	482,295	472,005	480,525
Sale of Bonds	0	0	0	0
Operating Transfers In	0	0	0	0
Misc. Receipts	0	0	0	0
TOTAL REVENUE	457,647	482,295	472,005	480,525
EXPENDITURES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Bond Principal (Long-Term Debt)	200,000	210,000	220,000	225,000
Note Principal (Bond Anticipation Note Debt)	0	0	0	0
Bond Interest (Long Term Debt)	180,850	172,850	164,450	155,650
Note Interest (Bond Anticipation Note Debt)	0	0	0	0
County Auditor Fees	8,007	8,581	8,581	8,600
Contractual Services/Other Expenses	0	0	0	0
TOTAL EXPENDITURES	388,857	391,431	393,031	389,250
Revenues Over (Under) Expenditures	68,790	90,864	78,974	91,275
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	330,822	399,612	490,476	569,450
Ending Cash Fund Balance	399,612	490,476	569,450	660,725
Estimated Encumbrances (outstanding at yr. end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	399,612	490,476	569,450	660,725

FUND NAME: 701 -- Police Pension Fund
FUND TYPE / CLASSIFICATION: Fiduciary/Agency Fund

EXHIBIT II
(cont.)

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Real Property Taxes	155,798	164,768	177,002	180,197
Personal Property Taxes	0	0	0	0
Homestead Rollback Tax	15,806	16,088	0	0
Operating Transfers In	0	0	0	0
TOTAL REVENUE	171,603	180,856	177,002	180,197
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Security of Persons & Property	152,000	150,000	175,000	175,000
County Auditor Fees	3,003	3,218	3,010	3,300
TOTAL EXPENDITURES	155,003	153,218	178,010	178,300
Revenues Over (Under) Expenditures	16,600	27,638	(1,008)	1,897
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	138,753	155,353	182,991	181,983
Ending Cash Fund Balance	155,353	182,991	181,983	183,880
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	155,353	182,991	181,983	183,880

FUND NAME: 102 Health Reimbursement Fund
FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (3)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Operating Transfers In	20,000	30,000	90,000	90,000
TOTAL REVENUE	20,000	30,000	90,000	90,000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Health Reimbursement	31,638	31,191	32,000	25,000
Health Savings Account		6,000	70,000	75,000
TOTAL EXPENDITURES	31,638	37,191	102,000	100,000
Revenues Over (Under) Expenditures	(11,638)	(7,191)	(12,000)	(10,000)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	68,047	56,409	49,218	37,218
Ending Cash Fund Balance	56,409	49,218	37,218	27,218
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	56,409	49,218	37,218	27,218

FUND NAME: 201 Street Construction & Repair
FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Motor Vehicle Registration Fees	140,323	141,746	128,600	135,200
Gasoline Tax	924,028	961,069	932,400	925,000
Misc. Receipts	0	264	0	0
Interest Earnings	3,617	24,664	5,480	8,220
Culvert Pipes/Insurance Reimbursements	6,286	4,603	5,000	6,000
TOTAL REVENUE	1,074,255	1,132,346	1,071,480	1,074,420
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	591,434	571,175	728,127	749,970
Contractual Services	15,305	33,938	40,200	37,500
Supplies and Materials	88,242	69,332	101,400	90,000
Capital Outlay	0	370,000	150,000	275,000
TOTAL EXPENDITURES	694,981	1,044,445	1,019,727	1,152,470
Revenues Over (Under) Expenditures	379,274	87,901	51,753	(78,050)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	1,234,467	1,613,741	1,701,641	1,753,394
Ending Cash Fund Balance	1,613,741	1,701,641	1,753,394	1,675,344
Estimated Encumbrances (outstanding at yr end)	246,112	14,066	189,958	100,000
Estimated Ending Unencumbered Fund Balance	1,367,629	1,687,576	1,563,437	1,575,344

FUND NAME: 202 State Highway
FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Motor Vehicle Registration Fees	11,378	11,493	11,400	11,000
Gasoline Tax	74,921	77,925	67,600	69,500
Misc. Receipts	0	0	0	0
Interest Earnings	1,308	8,912	1,980	2,970
TOTAL REVENUE	87,607	98,330	80,980	83,470
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	41,920	12,593	75,000	75,000
Capital Outlay	10,000	30,000	0	100,000
TOTAL EXPENDITURES	51,920	42,593	75,000	175,000
Revenues Over (Under) Expenditures	35,686	55,737	5,980	(91,530)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	215,155	250,842	306,578	312,558
Ending Cash Fund Balance	250,842	306,578	312,558	221,028
Estimated Encumbrances (outstanding at yr end)	20,825	0	12,000	12,000
Estimated Ending Unencumbered Fund Balance	230,017	306,578	300,558	209,028

FUND NAME: 203 Permissive Fund
FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Permissive Tax	139,689	143,265	135,000	135,000
Misc. Receipts	0	0	0	0
Interest Earnings	2,615	17,825	3,960	5,940
TOTAL REVENUE	142,305	161,089	138,960	140,940
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	11,000	12,189	10,000	10,000
Supplies and Materials	50,252	57,790	75,000	75,000
Capital Outlay	2,330	0	5,000	200,000
TOTAL EXPENDITURES	63,582	69,979	90,000	285,000
Revenues Over (Under) Expenditures	78,723	91,111	48,960	(144,060)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	333,130	411,853	502,963	551,923
Ending Cash Fund Balance	411,853	502,963	551,923	407,863
Estimated Encumbrances (outstanding at yr end)	2,500	0	0	2,500
Estimated Ending Unencumbered Fund Balance	409,353	502,963	551,923	405,363

FUND NAME: 204 Cemetery Fund
FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Sale of Lots	14,803	12,828	7,500	3,600
Misc. Receipts	14,799	16,021	10,000	0
TOTAL REVENUE	29,602	28,849	17,500	3,600
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	9,110	11,719	7,931	12,422
Contractual Services	1,433	5,578	8,400	8,400
Supplies and Materials	2,147	3,457	5,000	5,000
Capital Outlay	5,201	2,352	5,000	5,000
TOTAL EXPENDITURES	17,890	23,105	26,331	30,822
Revenues Over (Under) Expenditures	11,712	5,744	(8,831)	(27,222)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	104,886	116,598	122,341	113,510
Ending Cash Fund Balance	116,598	122,341	113,510	86,288
Estimated Encumbrances (outstanding at yr end)	2,076	0	3,000	3,000
Estimated Ending Unencumbered Fund Balance	114,522	122,341	110,510	83,288

FUND NAME: 205 Recreation Fund

EXHIBIT III

FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Facility Usage Fees	7,550	10,150	0	8,500
Softball Receipts	0	0	0	0
Basketball Receipts	9,475	8,525	6,500	9,000
Martial Arts Receipts	0	0	0	0
Teen Night Receipts	0	0	0	0
Soccer Receipts	2,492	2,738	3,000	3,000
Summer Camp	53,586	58,924	55,000	50,000
Donations	0	0	0	0
Other Rec Program Receipts	30,120	33,522	35,000	35,000
Music Receipts	0	0	0	0
Rental Income	2,950	1,280	4,000	1,500
Misc. Receipts	2,549	9,632	5,000	0
Vending Maching Royalties	0	0	0	0
TOTAL REVENUE	108,722	124,771	108,500	107,000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	30,001	35,706	45,000	45,000
Contractual Services	42,913	50,327	50,000	50,000
Supplies and Materials	34,310	31,582	20,000	20,000
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	107,224	117,615	115,000	115,000
Revenues Over (Under) Expenditures	1,498	7,156	(6,500)	(8,000)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	115,262	116,761	123,917	117,417
Ending Cash Fund Balance	116,761	123,917	117,417	109,417
Estimated Encumbrances (outstanding at yr end)	10,796	13,540	6,000	6,000
Estimated Ending Unencumbered Fund Balance	105,965	110,377	111,417	103,417

FUND NAME: 206 Street Lighting Fund
FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Revenues Over (Under) Expenditures	0	0	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	6,349	6,349	6,349	6,349
Ending Cash Fund Balance	6,349	6,349	6,349	6,349
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	6,349	6,349	6,349	6,349

FUND NAME: 207 Fire Dept Grant
FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Revenues Over (Under) Expenditures	0	0	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	2,805	2,805	2,805	2,805
Ending Cash Fund Balance	2,805	2,805	2,805	2,805
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	2,805	2,805	2,805	2,805

FUND NAME: 208 Education and Enforcement
FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Court Fines/DUI	2,242	2,423	2,000	2,000
Court Fines/Drug	6,516	(781)	2,000	2,000
Law Enforcement Trust	0	4,392	0	1,500
Ohio Peace Officer Training Academy	11,931	8,524	12,000	25,000
Misc. Receipts	12,070	0	0	0
Admin Tow Fees	15,600	13,850	11,000	9,000
Sale of Assets	0	0	0	
TOTAL REVENUE	48,359	28,408	27,000	39,500
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Personal Services	0	0	0	0
Contractual Services	2,298	13,337	15,000	15,000
Supplies and Materials	0	0	0	0
Capital Outlay	7,277	35,258	30,000	0
TOTAL EXPENDITURES	9,575	48,594	45,000	15,000
Revenues Over (Under) Expenditures	38,784	(20,186)	(18,000)	24,500
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	82,247	121,031	100,844	82,844
Ending Cash Fund Balance	121,031	100,844	82,844	107,344
Estimated Encumbrances (outstanding at yr end)	8,242	6,560	2,000	2,000
Estimated Ending Unencumbered Fund Balance	112,789	94,284	80,844	105,344

FUND NAME: 209 Litter

EXHIBIT III

FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Revenues Over (Under) Expenditures	0	0	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	329	329	329	329
Ending Cash Fund Balance	329	329	329	329
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	329	329	329	329

FUND NAME: 210 CDBG - 93

EXHIBIT III

FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (3)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Revenues Over (Under) Expenditures	0	0	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	831	831	831	831
Ending Cash Fund Balance	831	831	831	831
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	831	831	831	831

FUND NAME: 211 - HUD - CHIP Program

EXHIBIT III

FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHIP - Housing Payoff	53,048	23,086	0	0
HOME Funds	0	0	0	0
Interest Earnings	5	0	10	10
TOTAL REVENUE	53,053	23,086	10	10
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Personal Services	0	0	0	0
Contractual Services	17,066	23,677	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	17,066	23,677	0	0
Revenues Over (Under) Expenditures	35,987	(591)	10	10
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	50,035	86,022	85,431	85,441
Ending Cash Fund Balance	86,022	85,431	85,441	85,451
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	86,022	85,431	85,441	85,451

FUND NAME: 212 - Police Grant

EXHIBIT III

FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (3)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Revenues Over (Under) Expenditures	0	0	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	216	216	216	216
Ending Cash Fund Balance	216	216	216	216
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	216	216	216	216

FUND NAME: 213 - 1995 State Grant

EXHIBIT III

FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (3)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Revenues Over (Under) Expenditures	0	0	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	83,605	83,605	83,605	83,605
Ending Cash Fund Balance	83,605	83,605	83,605	83,605
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	83,605	83,605	83,605	83,605

FUND NAME: 215 - Hotel/Motel Tax (Convention & Visitors Bureau)
FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Hotel/Motel Tax	189,197	198,433	137,500	137,500
TOTAL REVENUE	189,197	198,433	137,500	137,500
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	184,267	199,291	137,500	137,500
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	184,267	199,291	137,500	137,500
Revenues Over (Under) Expenditures	4,929	(858)	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	46,365	51,294	50,436	50,436
Ending Cash Fund Balance	51,294	50,436	50,436	50,436
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	51,294	50,436	50,436	50,436

FUND NAME: 216 - D.A.R.E. Grant Fund

EXHIBIT III

FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
D.A.R.E. Grant Proceeds	6,251	772	3,000	0
TOTAL REVENUE	6,251	772	3,000	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	5,900	0	3,000	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	5,900	0	3,000	0
Revenues Over (Under) Expenditures	351	772	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	813	1,163	1,936	1,936
Ending Cash Fund Balance	1,163	1,936	1,936	1,936
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	1,163	1,936	1,936	1,936

FUND NAME: 217 - Senior Fund

EXHIBIT III

FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Senior Program	3,148	4,958	12,000	6,000
Senior Misc. Receipts	593	359	1,200	0
Senior Donations	0	30	1,000	500
Senior Trips	12,232	11,436	10,000	10,000
TOTAL REVENUE	15,973	16,783	24,200	16,500
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	8,193	9,373	15,000	15,000
Supplies and Materials	2,658	634	0	5
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	10,851	10,007	15,000	15,005
Revenues Over (Under) Expenditures	5,122	6,776	9,200	1,495
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	9,522	14,644	21,420	30,620
Ending Cash Fund Balance	14,644	21,420	30,620	32,115
Estimated Encumbrances (outstanding at yr end)	1,919	1,251	0	400
Estimated Ending Unencumbered Fund Balance	12,724	20,168	30,620	31,715

FUND NAME: 220 - Local Coronavirus Relief Fund
FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
COVID-19 - HB 481 Proceeds	0	0	0	0
Misc Receipts	0	0	0	0
Interest	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Revenues Over (Under) Expenditures	0	0	(0)	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	0	1	1	0
Ending Cash Fund Balance	1	1	0	0
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	1	1	0	0

FUND NAME: 221 - Local Fiscal Recovery Fund
FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
American Rescue Plan Proceeds	869,935	0	0	0
Misc Receipts	0	0	0	
Interest	0	0	0	0
TOTAL REVENUE	869,935	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	1,732,979	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	1,732,979	0	0
Revenues Over (Under) Expenditures	869,935	(1,732,979)	(0)	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	863,044	1,732,979	0	0
Ending Cash Fund Balance	1,732,979	0	0	0
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	1,732,979	0	0	0

FUND NAME: 222 - BICENTENNIAL Fund
FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Donations	1,000	1,000	0	0
Misc Receipts	0	0	0	0
Transfer In	50,000	50,000	0	0
TOTAL REVENUE	51,000	51,000	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	50,910	50,910	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	50,910	50,910	0	0
Revenues Over (Under) Expenditures	90	90	(0)	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	0	90	90	90
Ending Cash Fund Balance	90	180	90	90
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	90	180	90	90

FUND NAME: 223 - CRA Fund

EXHIBIT III

FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Donations	0	0	0	0
Misc Receipts	0	1,000	1,500	1,500
Transfer In	0	0	0	0
TOTAL REVENUE	0	1,000	1,500	1,500
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Revenues Over (Under) Expenditures	0	1,000	1,500	1,500
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	0	0	1,000	2,500
Ending Cash Fund Balance	0	1,000	2,500	4,000
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	0	1,000	2,500	4,000

FUND NAME: 224 - Opioid Fund

EXHIBIT III

FUND TYPE / CLASSIFICATION: Governmental / Special Revenue Fund

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Donations	0	0	0	0
Grant	0	8,872	1,781	1,500
Transfer In	0	0	0	0
TOTAL REVENUE	0	8,872	1,781	1,500
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	8,600	0
TOTAL EXPENDITURES	0	0	8,600	0
Revenues Over (Under) Expenditures	0	8,872	(6,819)	1,500
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	0	0	8,872	2,053
Ending Cash Fund Balance	0	8,872	2,053	3,553
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	0	8,872	2,053	3,553

FUND NAME: 302 - Special Assessment Bond Retirement Fund
FUND TYPE / CLASSIFICATION: Governmental / Debt Service Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Assessments	18,148	17,511	17,000	17,000
TOTAL REVENUE	18,148	17,511	17,000	17,000
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Auditor Fees	589	483	1,000	650
Special Assessment - Bond Principal	18,912	19,872	20,880	21,793
Special Assessment - Bond Interest	13,275	12,509	11,704	10,861
TOTAL EXPENDITURES	32,776	32,863	33,584	33,303
Revenues Over (Under) Expenditures	(14,628)	(15,353)	(16,584)	(16,303)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	113,111	98,484	83,131	66,547
Ending Cash Fund Balance	98,484	83,131	66,547	50,244
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	98,484	83,131	66,547	50,244

FUND NAME: 305 - Streetsboro Crossing - TIF
FUND TYPE / CLASSIFICATION: Governmental / Debt Service Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Assessments	109,459	0	0	0
TOTAL REVENUE	109,459	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
County Auditor Fees	2,414	0	0	0
TIF Agreement	107,011	0	0	0
TOTAL EXPENDITURES	109,425	0	0	0
Revenues Over (Under) Expenditures	35	0	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	0	35	35	35
Ending Cash Fund Balance	35	35	35	35
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	35	35	35	35

FUND NAME: 401 - Capital Improvement Fund
FUND TYPE / CLASSIFICATION: Governmental / Capital Project Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Income Tax	2,970,277	3,031,107	2,790,000	2,931,000
Special Assessments	5,522	4,734	5,500	5,500
Proceeds from 2020 BAN's	0	0	0	0
Misc. Receipts	58,220	74,336	0	0
On Behalf Payments	0	0	0	0
Transfer In	350,080	946,150	0	0
TOTAL REVENUE	3,384,099	4,056,327	2,795,500	2,936,500
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital - Police	166,435	308,561	324,000	358,500
Capital - Parks & Recreation	195,538	127,399	322,000	64,000
Capital - Senior Center	0	0	0	0
Capital - Engineering	32,129	0	0	0
Capital - Service	80,533	355,889	551,729	500,000
Capital - Street	1,699,555	1,681,206	562,790	2,085,569
Capital - Mayor	32,074	0	0	0
Capital - Statutory	83,659	507,531	2,437,833	108,654
Capital - Fire Station and Service Garage	0	0	0	0
On Behalf Payments	0	0	0	0
Repayment of Advance	0	0	0	0
TOTAL EXPENDITURES	2,289,922	2,980,586	4,198,352	3,116,723
Revenues Over (Under) Expenditures	1,094,178	1,075,741	(1,402,852)	(180,223)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	5,791,815	6,885,993	7,961,734	6,558,882
Ending Cash Fund Balance	6,885,993	7,961,734	6,558,882	6,378,659
Estimated Encumbrances (outstanding at yr end)	1,077,130	2,483,657	1,752,888	4,000,000
Estimated Ending Unencumbered Fund Balance	5,808,863	5,478,077	4,805,993	2,378,659

FUND NAME: 402 Fire/Ambulance Improvement
FUND TYPE / CLASSIFICATION: Governmental / Capital Project Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Ambulance Fees/Charges	324,883	383,486	360,000	360,000
Misc. Receipts	0	6,314	6,000	6,000
Sale of Assets	33,000	0	20,000	20,000
TOTAL REVENUE	357,883	389,800	386,000	386,000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Building Improvements	1,364	2,305	15,000	20,000
Fire Vehicles	706,570	51,594	260,000	10,000
Equipment	19,314	38,942	85,000	50,000
Refunds	1,307	2,936	3,000	3,000
TOTAL EXPENDITURES	728,555	95,777	363,000	83,000
Revenues Over (Under) Expenditures	(370,672)	294,023	23,000	303,000
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	858,890	488,218	782,242	805,242
Ending Cash Fund Balance	488,218	782,242	805,242	1,108,242
Estimated Encumbrances (outstanding at yr end)	119,299	20,619	53,987	15,000
Estimated Ending Unencumbered Fund Balance	368,919	761,623	751,255	1,093,242

FUND NAME: 403 Park Improvement
FUND TYPE / CLASSIFICATION: Governmental / Capital Project Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Cell Tower Revenues - Ord #2014-85	15,469	18,281	15,000	18,200
Park Fees	8,600	3,700	10,000	7,500
TOTAL REVENUE	24,069	21,981	25,000	25,700
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Park Improvements	41,000	18,086	60,000	0
Park Building Improvements	0	0	0	0
Park Equipment	0	0	0	0
TOTAL EXPENDITURES	41,000	18,086	60,000	0
Revenues Over (Under) Expenditures	(16,931)	3,895	(35,000)	25,700
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	133,180	116,248	120,143	85,143
Ending Cash Fund Balance	116,248	120,143	85,143	110,843
Estimated Encumbrances (outstanding at yr end)	0	16,803	0	0
Estimated Ending Unencumbered Fund Balance	116,248	103,341	85,143	110,843

FUND NAME: 404 Issue 2/Other State Funding
FUND TYPE / CLASSIFICATION: Governmental / Capital Project Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Revenues Over (Under) Expenditures	0	0	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	282	282	282	282
Ending Cash Fund Balance	282	282	282	282
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	282	282	282	282

FUND NAME: 405 Civic Center Development Fund
FUND TYPE / CLASSIFICATION: Governmental / Capital Project Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Transfers In	200,000	3,544,704	0	0
TOTAL REVENUE	200,000	3,544,704	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contract Services	27,203	180,806	0	0
Building	0	1,770,566	1,765,000	
TOTAL EXPENDITURES	27,203	1,951,372	1,765,000	0
Revenues Over (Under) Expenditures	172,797	1,593,332	(1,765,000)	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	4,483	177,280	1,770,612	5,612
Ending Cash Fund Balance	177,280	1,770,612	5,612	5,612
Estimated Encumbrances (outstanding at yr end)	168,484	1,676,396	0	0
Estimated Ending Unencumbered Fund Balance	8,796	94,216	5,612	5,612

FUND NAME: 501 Water Operating Fund

EXHIBIT III

FUND TYPE / CLASSIFICATION: Business Type / Proprietary - Enterprise Funds

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Charges for Water	3,646,376	3,896,597	4,053,563	4,178,848
Water Connections	85,500	25,500	17,000	18,700
Water Meters	19,220	12,036	5,000	5,000
Misc. Receipts	257,467	11,009	5,000	5,000
TOTAL REVENUE	4,008,564	3,945,142	4,080,563	4,207,548
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	1,046,079	970,097	1,176,889	1,212,196
Contractual Services	1,401,915	1,968,941	2,005,000	2,205,500
Supplies and Materials	51,062	102,827	100,000	100,000
Capital Outlay	148,706	269,252	200,000	200,000
Transfers Out	2,556,013	350,613	250,613	250,613
TOTAL EXPENDITURES	5,203,777	3,661,730	3,732,502	3,968,309
Revenues Over (Under) Expenditures	(1,195,212)	283,412	348,061	239,239
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	4,855,949	3,660,736	3,944,148	4,292,209
Ending Cash Fund Balance	3,660,736	3,944,148	4,292,209	4,531,448
Estimated Encumbrances (outstanding at yr end)	573,738	421,542	500,000	365,000
Estimated Ending Unencumbered Fund Balance	3,086,998	3,522,607	3,792,209	4,166,448

FUND NAME: 503 Water Reserve Fund
FUND TYPE / CLASSIFICATION: Business Type / Proprietary - Enterprise Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Waterline Assessments	81,170	83,159	84,000	84,000
Waterline Benefit Charge	14,155	3,150	0	0
Interest Earnings	31,333	213,755	47,500	71,250
Misc Receipts	200,000	129	0	0
General Reimbursements	0	1,732,979		
Transfer In	2,300,000	100,000	0	500,000
TOTAL REVENUE	2,626,658	2,133,173	131,500	655,250
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Water Lines	25,880	48,099	50,000	350,000
Building Improvements	2,923	0	20,000	20,000
Sunny Slopes (Phase 1 & 2)	0	0	0	0
Water Meters	0	1,764,274	0	0
Cherokee Trail and Apache Pass	0	0	0	0
Frost Road Watermain	323,957	27,220	0	0
Seasons Rd Waterline	0	0	0	500,000
Pleasant Valley/Twin Hills Watermain	517,835	183,163	0	0
Arrowhead Trails Watermain	0	0	2,000,000	0
County Auditor Fees	2,089	2,314	4,000	4,000
TOTAL EXPENDITURES	872,685	2,025,070	2,074,000	874,000
Revenues Over (Under) Expenditures	1,753,973	108,103	(1,942,500)	(218,750)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	892,663	2,646,636	2,754,739	812,239
Ending Cash Fund Balance	2,646,636	2,754,739	812,239	593,489
Estimated Encumbrances (outstanding at yr end)	373,325	1,698,607	0	0
Estimated Ending Unencumbered Fund Balance	2,273,311	1,056,132	812,239	593,489

FUND NAME: 600 Unclaimed Monies Fund
FUND TYPE / CLASSIFICATION: Governmental Type / Agency Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (3)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Unclaimed Monies	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Unclaimed Monies	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Revenues Over (Under) Expenditures	0	0	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	142	142	142	142
Ending Cash Fund Balance	142	142	142	142
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	142	142	142	142

FUND NAME: 702 Deposit Escrow
FUND TYPE / CLASSIFICATION: Governmental Type / Agency Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Performance Bond Receipts	0	0	150,000	150,000
TOPO SITE PLAN DEP 1165.07	365,000	170,000	200,000	200,000
Mud Bond Receipts	15,000	17,500	12,500	12,500
SWP3 / Storm Water Bond Deposit	252,888	294,685	20,000	20,000
Settlement - Shelly - Ord #2020-170	0	0	0	0
Escrow Deposits	102,551	49,600	90,000	90,000
Health Insurance Reimbursement	15,150	7,457	14,015	14,015
Parks & Rec Rental Deposit	10	0		
Plan Examiner Deposits	0	28,590	15,000	15,000
JEDD Gross Revenue	0	46,884	10,000	10,000
TOTAL REVENUE	750,599	614,716	511,515	511,515
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Performan Bond Receipts	32,500	97,500	100,000	100,000
TOPO SITE PLAN DEP REFUND	232,500	245,000	200,000	200,000
Mud Bond Refunds	10,500	10,500	20,000	20,000
SWP3 / Storm Water Bond Refund	0	208,221	20,000	20,000
Deposit Refunds	34,287	21,137	100,000	100,000
COBRA Health Insurance	10,522	8,516	30,000	30,000
Escrow Refunds	0	0	5,000	5,000
JEDD Remittance	0	45,422	10,000	10,000
Plan Examiner Fees	0	30,365	17,000	17,000
Refund to Contractors - Plan Examiner Fees	0	0	1,500	1,500
Refund - Parks & Recreation	0	0	2,000	2,000
Transfer Out	0	0	0	0
TOTAL EXPENDITURES	320,309	666,661	505,500	505,500
Revenues Over (Under) Expenditures	430,290	(51,945)	6,015	6,015
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	707,320	1,137,610	1,085,665	1,091,680
Ending Cash Fund Balance	1,137,610	1,085,665	1,091,680	1,097,695
Estimated Encumbrances (outstanding at yr end)	205,612	238,837	27,250	50,000
Estimated Ending Unencumbered Fund Balance	931,998	846,828	1,064,430	1,047,695

FUND NAME: 703 City Beautification
FUND TYPE / CLASSIFICATION: Governmental Type / Agency Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Donations	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Materials & Supplies	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Revenues Over (Under) Expenditures	0	0	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	1,186	1,186	1,186	1,186
Ending Cash Fund Balance	1,186	1,186	1,186	1,186
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	1,186	1,186	1,186	1,186

FUND NAME: 704 Revolving Loan
FUND TYPE / CLASSIFICATION: Governmental Type / Agency Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Interest Earnings	117	464	25	25
Repayments of Loans	64,642	67,614	60,000	60,000
Loan Interest Payments	8,185	6,212	6,500	6,500
TOTAL REVENUE	72,944	74,291	66,525	66,525
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
RLF General Administrative Fees	12,926	10,601	8,175	8,175
Demolition of Slum & Blight	0	0	0	0
Special Fees/Dues	285	265	240	240
RLF - 9081 9083 State Rt	0	0	0	0
Refunds	0	0	0	0
TOTAL EXPENDITURES	13,211	10,866	8,415	8,415
Revenues Over (Under) Expenditures	59,733	63,426	58,110	58,110
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	174,788	234,521	297,946	356,056
Ending Cash Fund Balance	234,521	297,946	356,056	414,166
Estimated Encumbrances (outstanding at yr end)	84	84	84	2,500
Estimated Ending Unencumbered Fund Balance	234,437	297,863	355,973	411,666

FUND NAME: 706 Cemetery Endowment
FUND TYPE / CLASSIFICATION: Governmental Type / Agency Funds

EXHIBIT III

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Revenues Over (Under) Expenditures	0	0	0	0
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	409	409	409	409
Ending Cash Fund Balance	409	409	409	409
Estimated Encumbrances (outstanding at yr end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	409	409	409	409

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Paving Projects	\$ 2,085,569.00	\$ -	Capital Improvement Fund
Paving Projects - Annual Maintenance	\$ -		Capital Improvement Fund
Police Vehicles & Equipment & Bldg. Improvements	\$ 358,500.00	\$ -	Capital Improvement Fund
Service Dept. Equipment	\$ 500,000.00	\$ -	Capital Improvement Fund
Parks and Recreation and Senior Dept. Equipment	\$ 64,000.00	\$ -	Capital Improvement Fund
Infrastructure Improvements	\$ 75,200.00	\$ -	Capital Improvement Fund
Equipment (Including Capital Leases)	\$ 21,500.00		Capital Improvement Fund
Loan Repayments - Paving Projects	\$ 11,954.00	\$ -	Capital Improvement Fund
	\$ 3,116,723.00	\$ -	Total - Capital Improvement Fund
Fire Dept. Equipment	\$ 83,000.00	\$ -	Fire/Ambulance Imp. Fund
Park Improvements	\$ -	\$ -	Capital Improvement/Park Improvement Fund
TOTAL	\$ 3,199,723.00	\$ -	

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Date of Issue	Date Duc	Ordinance Ordinance Resolution	Serial or Term (for 2025)	Rate of Interest (for 2025)	Amounts of Bonds and Notes Outstanding at Beginning of Budgeted Year (Principal & Interest)	2025 BUDGET YEAR	
							Amount Required for Principal and Interest 1/1/25 to 12/31/25	Amount Receivable from Other Sources to Meet Debt Payments 1/1/25 to 12/31/25
Refunding - Water Tower Bond - Series 2016	7/7/2016	12/1/2032	Ord #2016-68	Serial	4%	\$ 2,023,812.00	\$ 254,513.00	\$ 254,513.00
Refunding - Judgment Bonds - Series 2016	7/7/2016	12/1/2030	Ord #2016-67	Serial	4%	\$ 1,725,162.50	\$ 288,650.00	\$ -
Fire Station - Bond	4/8/2021	12/1/2040	Ord #2021-02	Serial	4%	\$ 3,699,600.00	\$ 330,400.00	\$ -
Service Garage - Bond	4/8/2021	12/1/2040	Ord #2021-01	Serial	4%	\$ 552,250.00	\$ 50,250.00	\$ -
TOTAL						\$ 8,000,824.50	\$ 923,813.00	\$ 254,513.00

Ordinance No. _____ Passed _____, 20____

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE OHIO ENVIRONMENTAL PROTECTION AGENCY IN ORDER TO ACCEPT AN H2OHIO DIRECT ASSISTANCE PWS GRANT, IN THE AMOUNT OF \$10,000.00, WHICH WILL BE USED TO PURCHASE EQUIPMENT FOR THE WATER DEPARTMENT AND DECLARING AN EMERGENCY TO ALLOW THE IMMEDIATE EXECUTION OF THE GRANT AGREEMENT AND ACCEPTANCE OF THE GRANT.

WHEREAS, the Board of Control previously approved expenditures in the amount of \$9,999.00 to purchase equipment from Bain Enterprises for the Water Department; and

WHEREAS, the Ohio Environmental Protection Agency (Ohio EPA) has awarded the City an H2Ohio Direct Assistance PWS Grant, in the amount of \$10,000.00, which will be used to purchase the equipment; and

WHEREAS, in order to accept the Grant, it is necessary to authorize the Mayor to enter into an agreement with the Ohio EPA; and

WHEREAS, this Council finds that authorizing the Mayor to enter into a grant agreement with the Ohio EPA in order to accept the Grant will benefit the City and its residents.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, three-fourth (3/4) or more of its members concurring:

SECTION 1: That the Mayor is hereby authorized and directed to enter into an agreement with the Ohio EPA in order to accept a H2Ohio Direct Assistance PWS Grant, in the amount of \$10,000.00.

SECTION 2: The Director of Finance is directed to deposit the proceeds of the Grant donation into the line item 501-52-5743.

SECTION 3: That all formal actions of Council relating to the adoption of this Ordinance, and all deliberations of Council and any of its committees leading to such action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: That this Ordinance is hereby declared to be an emergency measure, necessary for the preservation of the public peace, health, safety, convenience and welfare of the residents of this City for the reason that it is necessary that it become effective immediately to expedite the acceptance of the Ohio EPA grant by the Mayor. For this reason and other reasons manifest to this Council, this ordinance shall take effect and be in force immediately upon proper passage by Council and approval by the Mayor.

PASSED: _____
Date Steve Michniak, President of Council

ATTEST: _____
Caroline L. Kremer, Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David L. Nott, Law Director



STREETSBORO POLICE DEPARTMENT

2080 State Route 303
Streetsboro OH 44241-1707
www.streetsboropolice.org

Patricia J. Wain
Chief of Police
Phone: 330.626.4976
Fax: 330.626.5239
info@streetsboropolice.com

To: City Council Members

From: Chief Patricia Wain

Date: June 4, 2024

Reference: Purchase of Police Vehicles

RECEIVED

JUN 18 2024

CLERK OF COUNCIL
STREETSBORO, OHIO

I would request the following item be placed on the June 24, 2024, Finance Committee agenda for discussion and the June 24, 2024, Full Council for consideration under emergency legislation:

1. Amount:		\$177,494.47	(Total: \$145,121.47)
Vendor(s):	Jim Shorkey Comm trucks	\$123,852.60	
	Hall Public Safety:	\$50,853.37	
	Graphics Expressions:	\$2788.50	
Account:	Capital Cruisers: 401-11-5741		

As you know, we have been replacing a number of our cruisers each year. Unfortunately, the accident and mechanical issues in our older cars has thrown off our rotation and we currently have several vehicles that are too high in mileage for a reliable patrol vehicle. The repair costs and the downtime are increasing. I spoke with Finance Director Miller and we have the ability to do a budget adjustment to purchase the vehicles now instead of waiting for the price increase on the new year models.

We found an opportunity to purchase brand new 2023 Dodge Durangos that are 'on the ground' and available instead of waiting for the new year model with an unknown delivery date. Shorkey Commercial Trucks in Pennsylvania has black Durangos in stock. The purchase price for each of the Durangos is \$41,284.20 – including the vehicle price and document fees of \$464.00 per car. Shorkey will also deliver the vehicles to us. The price is slightly less than we paid last year for the cars we purchased for this year. The total purchase/delivery price of the 3 Durangos is \$123,852.60, but we will use the buy-back money of \$32,373 to bring the total to \$91,479.60 for the vehicles and document fees.

As always, we would like to use Hall Public Safety for our upfitting needs. We plan to purchase all the aftermarket equipment such as lightbars, consoles, push bumpers, etc from HPS and they will come to SPD and install the equipment. We have used HPS for our upfitting needs for many years and are very pleased with their service. With the previous passage of the contract with HPS, the city will be under contract with HPS through 2026 which allows us to purchase their equipment and services without the need for quotes. HPS provided a quote of \$50,853.37 to provide parts and labor for all 3 vehicles. Any of the equipment from our current Explorers that can fit the Durangos will be moved into the new vehicles.

Graffics Expressions has done our cruiser striping for years and we have been happy with their service. The graphics will be \$929.50 per car and \$2788.50 total for all three cruisers.

The total purchase cost of this project will be \$177,494.49 minus the buyback is a total cost of **\$145,121.47**. This was a partially planned expenditure from our Capital Cruisers line for 2025 cruisers but we are making the purchase now because the vehicles are brand new, discounted and available. I request that this be placed on for emergency legislation to prevent any delays in getting cars purchased and the upfitting needs ordered.

Thank You,

Patricia J. Wain

Patricia J. Wain
Chief of Police



Estimate
EST-13861

Hall Public Safety Upfitters
2002 Midway Dr.
Twinsburg, Ohio 44087
855-387-3911
Hallpublicsafety.com

Remit to/Mailing Address
12400 Beechlawn Ave. N.E.
Alliance, Ohio 44601

Customer
Streetsboro Police Department
2080 S.R. 303
Streetsboro, OH 44241

Estimate Date : June 07, 2024
Expiration Date : July 11, 2024
Project : 2023 Dodge Durango Pursuit x3
Sales rep : Caleb Hall

Ship To
Attn: Scott Hermon
2080 S.R. 303
Streetsboro, OH 44241

#	Item & Description	Qty	Rate	Amount
1	Will re use- gun rack, mobile radio, MDT, camera system, radar, and opticom system.	1.00	0.00	0.00
2	Whelen 54" Legacy DUO WeCanX Lightbar- Red/Blue with white front and amber rear SKU : EB2SP3J	3.00 EA	2,499.00	7,497.00
3	Whelen Lightbar Mount Kit for 11-23 Dodge Durango SKU : MKEZ85	3.00 EA	78.40	235.20
4	Whelen Cencom Core Amplifier Control Module SKU : C399	3.00 EA	1,250.00	3,750.00
5	Whelen Core controller 8 push buttons, 4 position slide switch, 7 position rotary knob and traffic advisor buttons SKU : CCTL6	3.00 EA	0.00	0.00
6	Whelen Installation Kit for Cencom Core for 18-23 Durango and Charger SKU : C399K3	3.00 EA	0.00	0.00
7	Whelen WeCanX 16 Output Expansion Module SKU : CEM16	3.00 EA	228.80	686.40
8	Whelen Vehicle to Vehicle Module, Includes Internal Antenna SKU : CV2V	3.00 EA	229.00	687.00
9	Whelen compact 100 Watt Composite Speaker SKU : SA315U	3.00 EA	229.00	687.00
10	Whelen SA315 Mount Kit, 13-21 Dodge Durango SKU : SAK54CM	3.00 EA	39.20	117.60
11	Whelen ION T-Series Linear DUO Blue/White SKU : TL12E 2 rear gate	6.00 EA	156.00	936.00

#	Item & Description	Qty	Rate	Amount
12	Whelen Mini ION T DUO Series light, Blue/White SKU : TLM12E Front corner fender	3.00 EA	123.20	369.60
13	Whelen Mini ION T DUO Series light, Red/White SKU : TLM12D Front corner fender	3.00 EA	123.20	369.60
14	Whelen ION-T Series Linear DUO Red/Blue SKU : TLI2J under hatch lip when open	6.00 EA	156.00	936.00
15	Whelen ION Duo Red/Blue SKU : I2J rear side windows	6.00 EA	160.80	964.80
16	Whelen ION super LED light head. Blue SKU : IONB rear spoiler	3.00 EA	139.20	417.60
17	Whelen ION super LED light head. Red SKU : IONR rear spoiler	3.00 EA	139.20	417.60
18	Able 2 Charger LED rear flasher for tail lights SKU : 11.1005.STT.BTL	3.00 EA	56.64	169.92
19	Havis Vehicle Specific Console, 23" for 21-23 Dodge Durango SKU : C-VS-2300-DUR	3.00 EA	497.25	1,491.75
20	Havis 1 piece equipment bracket for Whelen Carbide SKU : C-EB40-CCS-1P	3.00 EA	0.00	0.00
21	Havis Console Accessory Bracket With 2 Lighter Plug Outlets, 1 USB-C & USB Type A Dual Port Charger And 2 Blanks For Rectangular Accessories SKU : C-LP2-USB-BL2	3.00 EA	132.60	397.80
22	Havis 1 piece equipment bracket for Kenwood TK-5930 (SC) SKU : C-EB25-KNX-1P	3.00 EA	0.00	0.00
23	Havis large pad flip arm rest SKU : C-ARM-103	3.00 EA	154.70	464.10
24	Havis Internal Adjustable Dual Cup Holder SKU : CUP2-1001	3.00 EA	59.94	179.82
25	Havis mic clip bracket SKU : C-MCB	6.00 EA	16.15	96.90
26	Havis Charge Guard battery saver/timer SKU : CG-X	3.00 EA	90.95	272.85
27	Setina Vertical Steel Window Bars for 11-23 Dodge Durango SKU : WK0514DUR11	3.00 EA	279.65	838.95
28	Setina Partition for SUV with recess panel, coated polycarb Horizontal Sliding Window SKU : 10-VS-RP	3.00 EA	883.15	2,649.45
29	Setina Aluminum Push Bumper with 4 ION TRIO LED lights for SUV'S SKU : PB450L4D-SUV	3.00 EA	951.15	2,853.45

#	Item & Description	Qty	Rate	Amount
30	Setina Stand Alone OEM Replacement Transport Seat, with #12 Coated Polycarbonate Cargo Partition, Center Pull Seat Belt for 11-23 Durango SKU : QK0566DUR11	3.00 EA	1,359.15	4,077.45
31	Setina Gun Lock Timer & Switch SKU : GK0726 rear gunrack	3.00 EA	41.65	124.95
32	Westin Tablet & Keyboard Mount w/ Two Telescoping Posts and Universal Display Bracket SKU : 500-0006	3.00 EA	454.91	1,364.73
33	Two way radio antenna and cable SKU : Antenna	3.00 EA	125.00	375.00
34	Magnetic Mic SKU : MMSU-1	3.00 EA	39.95	119.85
35	Circuit breaker Safety circuit breaker	6.00 EA	45.00	270.00
36	Data control harness and cables SKU : Data control	3.00 EA	175.00	525.00
37	Misc. wires, connectors, supplies and hardware SKU : Misc. wires	3.00 EA	375.00	1,125.00
38	Labor (mobile) SKU : Labor (mobile) Labor to install lightbar, siren controller, corner lights, push bumper lights, rear window and hatch lights, MDT mount, Front partition, rear seat and partition, gun rack, window bars, printer mount, radar, wire in and test	3.00 EA	3,800.00	11,400.00
39	Labor - Mobile SKU : Labor - Mobile Removed needed equipment from old cruiser.	3.00	550.00	1,650.00
40	Tremco anti-theft system for 21-23 Dodge Durango SKU : TREMCO-DURANGO-21	3.00 EA	145.00	435.00
41	dept currently has dual gun racks installed, cut gunrack and install one single rack upfront for rifle and one single rack in rear with a separate button for shotgun.	1.00	0.00	0.00
Sub Total				48,953.37
Shipping charge				1,900.00
Total				\$50,853.37

Notes

Thank you for your business !!

****Remit to/Mailing Address****

12400 Beechlawn Ave.
Alliance, Ohio 44601

Terms & Conditions

Estimate is good for 30 days



ESTIMATE #30979

6/18/2024

Prepared For:

Streetsboro Police Department
Patricia Wain
2080 State Route 303
Streetsboro, OH 44241

Phone: 330-626-4976

Fax:

Alt. Phone:

Email: shermon@streetsboropolice.com

Prepared By:

Katelyn
LAAD Sign & Lighting & Graphic Expressions
3097 St Rt 59
Ravenna, OH 44266 USA

Phone: (330) 379-2297

Fax: (330) 376-0825

Alt. Phone: G.E.(330) 422-7446

Email: officeadmin@laadsignandlighting.com

Description: SCOPE: Dodge Durango Graphics

Quantity	Description	Each	Total	Taxable
3	Dodge Durango Graphics Printed vehicle wrap, 3M Scotchprint Wrap 1080-G47 Gloss Intense Blue BOTH SIDES Streetsboro Police Badge American Flag REAR Police Blue and White Chevron Graphics per Customer Approved Proof	929.50	\$2,788.50	
		Subtotal	\$2,788.50	
		Total	\$2,788.50	

Terms: The pricing on this quote is valid for 30 days.

Graphic Expressions may have to revisit material and associated contracted work due to the current economic conditions at the time of project award.

By my signature, I authorize work to begin and agree to pay the above amount in full according to the terms on this agreement. Please sign your approval below and return to LAAD Sign & Lighting.

Signed by

Date

Amt. Paid Today

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____

Passed _____, 20____

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT OR CONTRACTS WITHOUT COMPETITIVE BIDDING WITH SHORKEY AUTO GROUP, HALL PUBLIC SAFETY AND LAAD SIGN & LIGHTING & GRAPHIC EXPRESSIONS, INC. FOR THE PURCHASE, UPFITTING AND VEHICLE GRAPHICS OF NOT TO EXCEED THREE (3) NEW 2023 DODGE DURANGOS FOR USE BY THE POLICE DEPARTMENT AND DECLARING AN EMERGENCY IN ORDER TO ACCEPT TIME-SENSITIVE PROPOSALS.

WHEREAS, there is a need for the Police Department to purchase three (3) new police vehicles, to purchase the necessary equipment and accessories for each vehicle and to pay for the installation of those accessories; and

WHEREAS, the Police Chief has researched product lines and approved a quote from Shorkey Auto Group in White Oak, Pennsylvania for three (3) new 2023 Dodge Durango Police Vehicles; and

WHEREAS, the Police Chief also researched product lines and approved quotes from the vendors listed below for the purchase and installation of necessary accessories in the three (3) new police vehicles; and

WHEREAS, the 2023 Dodge Durango Police Vehicles are not an eligible purchase through Ohio's Cooperative Purchasing Program as the availability of the Durangos is very limited and in short supply; and

WHEREAS, Council waives the formal bidding process for the three (3) police vehicles as the vehicles will be purchased from Shorkey Auto Group in White Oak, Pennsylvania, at the lowest and best price;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, three-fourth (3/4) or more of its members concurring:

SECTION 1: The Mayor is hereby authorized to enter into a contract or contracts without competitive bidding with Shorkey Auto Group, Hall Public Safety Co., Inc., and Laad Sign & Lighting & Graphic Expressions, Inc., based upon their various proposals, for the purchase, upfitting and vehicle graphics of not to exceed three (3) police vehicles at a total cost not to exceed \$177,494.47.

SECTION 2: The Director of Finance is hereby authorized and directed to make payment for the same from the Capital Fund, Account No. 401-11-5741.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, to the extent applicable, including Chapter 107 of the Codified Ordinances.

SECTION 4: This ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, convenience and welfare of the residents of this City for the reason that it is necessary to timely act upon time-sensitive proposals for this purchase, and provided it receives the affirmative vote of three-fourths of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor.

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20_____

PASSED: _____
Date Steve Michniak, President of Council

ATTEST: _____
Caroline L. Kremer, Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David L. Nott, Law Director

Date Submitted to Mayor for Approval: _____ Returned: _____

Sponsored by: Police Chief

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-274-3338 FORM NO. 30043

Ordinance No. _____ Passed _____ 20_____

AN ORDINANCE AUTHORIZING THE MAYOR TO ACCEPT A DONATION FROM GREAT LAKES HYUNDAI OF A 2019 HYUNDAI TUCSON, WHICH WILL BE USED BY THE NEW SCHOOL RESOURCE OFFICER AND DECLARING AN EMERGENCY TO ALLOW IMMEDIATE ACCEPTANCE OF THE DONATION.

WHEREAS, the City's new School Resource Officer requires transportation as part of his duties; and

WHEREAS, Great Lakes Hyundai has graciously offered to donate a 2019 Tucson to the City for use by the School Resource Officer; and

WHEREAS, this Council finds that the acceptance of the donation of the vehicle will benefit the City and its residents.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, three-fourth (3/4) or more of its members concurring:

SECTION 1: That the Mayor, or his designee, is hereby authorized and directed to accept a donation of a 2019 Hyundai Tucson from Great Lakes Hyundai.

SECTION 2: That all formal actions of Council relating to the adoption of this Ordinance, and all deliberations of Council and any of its committees leading to such action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: That this Ordinance is hereby declared to be an emergency measure, necessary for the preservation of the public peace, health, safety, convenience and welfare of the residents of this City for the reason that it is necessary that it become effective immediately to expedite the acceptance of the donation by the Mayor. For this reason and other reasons manifest to this Council, this ordinance shall take effect and be in force immediately upon proper passage by Council and approval by the Mayor.

PASSED: _____
Date Steve Michniak, President of Council

ATTEST: _____
Caroline L. Kremer, Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David L. Nott, Law Director

Date Submitted to Mayor for Approval: _____ Returned: _____

Sponsored by: Mayor Broska

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

AN ORDINANCE AMENDING ORDINANCE NO. 2023-156, THE 2024 ANNUAL APPROPRIATION ORDINANCE. [#7]

WHEREAS, it is necessary to amend certain 2024 appropriations provided for in the 2024 Annual Appropriations Ordinance in order to adequately administer the City's resources in accordance with financial requirements now known; and

WHEREAS, the 2024 appropriations were previously amended by Ordinance No. 2024-84 passed May 20, 2024, Ordinance No. 2024-73 passed April 29, 2024, Ordinance No. 2024-60 passed April 22, 2024, Ordinance No. 2024-48 passed March 25, 2024, Ordinance No. 2024-31 passed February 26, 2024 and Ordinance No. 2024-06 passed January 22, 2024; and

WHEREAS, pursuant to Section 4.13 of the City Charter, this Ordinance will take effect immediately upon approval by the Mayor;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, that:

SECTION 1: The 2024 Annual Appropriations Ordinance is hereby amended as set forth in Exhibit "A" hereto, which is attached and incorporated as if fully rewritten herein.

SECTION 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, to the extent applicable, including Chapter 107 of the Codified Ordinances.

SECTION 3: This Ordinance shall take effect immediately upon the signature of the Mayor pursuant to Section 4.13 of the City Charter.

PASSED: _____
Date Steve Michniak, President of Council

ATTEST: _____
Caroline L. Kremer, Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David L. Nott, Law Director

Date Submitted to Mayor for Approval: _____ Returned: _____

Sponsored by: Finance Dept.

INCREASE IN ESTIMATED RESOURCES:		
Line Item	Description	Amount
101.81.4193	MISC REIMBURSEMENT	\$ 10,468.00
	Total General Fund	\$ 10,468.00
102.91.4191	TRANSFER IN	\$ 61,500.00
	Total Health Reimbursement Fund	\$ 61,500.00
401.81.4169	MISC REVENUE	\$ 32,373.00
	Total Capital Improvement Fund	\$ 32,373.00
	Total Increase in Estimated Resources	\$ 104,341.00
DECREASE IN ESTIMATED RESOURCES:		
	Total Decrease in Estimated Resources	\$ -
INCREASE APPROPRIATIONS:		
Line Item	Description	Amount
101.11.5338	CONTRACTUAL SERVICES	\$ 10,000.00
101.12.5931	REFUNDS	\$ 3,000.00
101.43.5338	CONTRACTUAL SERVICES	\$ 20,000.00
101.74.5331	LEGAL SERVICES	\$ 40,000.00
101.81.5261	WORKER'S COMPENSATION	\$ 2,500.00
101.91.5911	TRANSFER OUT	\$ 61,500.00
	Total General Fund	\$ 137,000.00
102.81.5212	HSA	\$ 1,000.00

Comments:

Covers light pole insurance settlement paid out of Service Dept per Ord 2024-88

Additional funds required to cover employees electing to go to H S A medical plan

Ford buyback of Car 2

Fire Chief request to move budget between PT Firemen to Contractual Services to cover air conditioning & cot repairs. Nets to zero Budget for refunds for EMS

Engineering request for additional budget to Contractual Services to cover additional contractual services

Request from Law Director to cover outside legal services for ongoing City litigation cases

Additional funds required to cover settlement

Additional funds required to cover employees electing to go to H S A medical plan

Additional funds required to cover any new employees electing to go to H S A medical plan

102.81.5212	HSA				Additional funds required to cover employees that elected to go to HSA medical plan
		Total Health Reimbursement Fund	\$ 60,500.00		
			\$ 61,500.00		
401.11.5741	POLICE CRUISERS		\$ 59,495.00		Additional budget requested to purchase a 3rd cruiser to assist Police Dept in replenishing vehicle rotation. Two vehicles were budgeted for 2024 @ \$118K; but due to Car 2 issues, Ford did a buyback for the \$32k original cost. For \$12k additional + \$15k upfit - we can purchase a 3rd vehicle. Net affect to the City would be \$27,122. Budget request for the full amount with the offsetting revenue entry
401.11.5741	POLICE CRUISERS		\$ 2,000.00		To cover the additional Tahoe replacement cost per Ordinance 2024-87
		Total Capital Improvement Fund	\$ 61,495.00		
503.52.5713	IOB - WATERLINE		\$ 65,000.00		Request from Service Director for additional funds for Waterline repair
		Total Water Improvement Fund	\$ 65,000.00		
		Total Increase to Appropriations	\$ 324,995.00		
DECREASE APPROPRIATIONS:					
Line Item	Description		Amount		Comments:
101.12.5166	PT FIREMEN		\$ 10,000.00		Fire Chief request to move budget between PT Firemen to Contractual Services to cover air conditioning & cot repairs. Nets to zero
		Total General Fund	\$ 10,000.00		
		Total Decrease in Appropriations	\$ 10,000.00		

		Total Increases in Estimated Resources	\$ 104,341.00		
		Total Decrease in Estimated Resources	\$ -		
		Plus Decreases in Appropriations	\$ 10,000.00		
		Less Increases in Appropriations	\$ 324,995.00		
		Net Change to 2023 Permanent Appropriations Budget	\$ 210,654.00		

RECEIVED

JUN 18 2024

CLERK OF COUNCIL
STREETSBORO, OHIO