

THE CITY OF STREETSBORO, OHIO  
REGULAR COUNCIL MEETING AGENDA

Monday, July 8, 2024

TIME: Immediately following the Service Committee Meeting  
PLACE: Streetsboro City Council Chambers  
PRESIDENT: Steve Michniak 330-676-3056  
VICE PRESIDENT: Jon Hannan 330-931-5451

1. **Call to Order** President of Council
2. **Roll Call** Clerk of Council
3. **Disposition of Minutes**  
Public Hearing of June 24, 2024 - 2025 Tax Budget  
Regular Council Meeting of June 24, 2024
4. **Citizens' Comments**
5. **Reports/Communications from Depts/Boards/Commissions**
6. **Introduction of Legislation Containing Statement of Emergency**  
T-7624 Approve 2025 Tax Budget  
T-7625 Contract w/Eastern Power Gas for Natural Gas Aggregation  
T-7626 Contracts for Construction of Maintenance Garage Addition  
T-7627 Purchase Memorial Benches  
T-7628 Professional Legal Services for Law and Economic Development  
T-7629 Authorize Trade-Ins for Sign Truck
7. **First Reading**  
T-7630 Temporary Moratorium on Solar Electric Generation Facilities  
T-7631 Amend Code Section 1165 Site Development Regulations
8. **Second Reading**  
None.
9. **Third Reading**  
None.
10. **Mayor's Report**
11. **President of Council's Comments**
12. **Council Members' Comments**

13. **Announcements**

Streetsboro Family Days is July 26-28, 2024 at City Park.

There will be a Special Service Committee, a Finance Committee and a Regular Council Meeting on Monday, July 22, 2024, starting at 7:00 p.m. in Council Chambers.

14. **Adjournment**

cc: Newspaper

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_\_

AN ORDINANCE ADOPTING A TAX BUDGET FOR THE CITY OF STREETSBORO FOR FISCAL YEAR 2025 AND DECLARING AN EMERGENCY TO MEET THE PORTAGE COUNTY BUDGET COMMISSION SUBMISSION DEADLINE.

WHEREAS, Ohio Revised Code ("R.C.") §5705.28 requires all taxing authorities within the state to adopt a tax budget for the next succeeding fiscal year no later than July 15 of the preceding fiscal year, containing and delineating such information on revenues and expenditures as is required by R.C. §5705.29.

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

SECTION 1: This Council does hereby approve the tax budget for the City of Streetsboro as presented by the Finance Director, for fiscal year 2025, as is more fully set forth in Exhibit "A", attached hereto and incorporated 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 is adopted pursuant to the City of Streetsboro's home rule powers under Article XVIII, Section 3 of the Ohio Constitution and is expressly intended to supersede any provisions of the Ohio Revised Code in conflict with its provisions.

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 the Council wishes to expedite this to meet the Portage County Budget Commission submission deadline of July 15, 2024, 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.

PASSED: \_\_\_\_\_  
Date Steve Michniak, President of Council

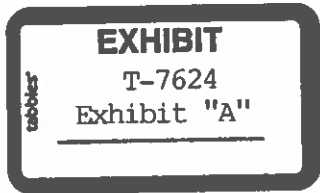
ATTEST: \_\_\_\_\_  
Caroline L. Kremer, Clerk of Council

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 Director



City of Streetsboro  
Portage County, Ohio

SCHEDULE A

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**

FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	For Municipal Use		For Budget Commission Use		For County Auditor Use	
	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	
<b>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
GENERAL FUND	\$ 1,141,247					
GENERAL BOND RET. FUND	\$ 420,459					
FIRE STATION & SERVICE GARAGE LEVY	\$ 480,525					
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
POLICE PENSION FUND	\$ 180,197					
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,222,428</b>					

**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)
<b>REVENUES</b>				
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
<b>Total Local Taxes</b>	<b>15,331,497</b>	<b>15,958,031</b>	<b>14,466,513</b>	<b>15,110,747</b>
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				
<b>Total State Shared Taxes and Permits</b>	<b>441,254</b>	<b>464,055</b>	<b>390,570</b>	<b>440,570</b>
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
<b>Total Intergovernmental Revenues</b>	<b>441,254</b>	<b>484,055</b>	<b>390,570</b>	<b>458,870</b>
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
<b>TOTAL REVENUE</b>	<b>17,282,030</b>	<b>18,090,914</b>	<b>16,031,023</b>	<b>16,632,100</b>

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)
<b>EXPENDITURES</b>				
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
<b>Total Security of Persons and Property</b>	<b>6,676,556</b>	<b>6,945,668</b>	<b>7,023,736</b>	<b>7,237,950</b>
Public Health Services				
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
<b>Total Public Health Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Leisure Time Activities</b>	<b>635,781</b>	<b>664,275</b>	<b>674,811</b>	<b>693,900</b>
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
<b>Total Community Environment</b>	<b>909,566</b>	<b>1,087,376</b>	<b>1,306,359</b>	<b>1,331,120</b>
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
<b>Total Basic Utility Services</b>	<b>836,951</b>	<b>948,716</b>	<b>1,064,334</b>	<b>1,051,750</b>
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
<b>Total Transportation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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)
(CONT)				
General Government				
Personal Services	3,235,510	3,607,596	3,846,477	3,961,872
Contractual Services	1,494,142	1,701,854	1,865,630	1,955,000
Supplies and Materials	398,040	323,417	411,400	355,000
Capital Outlay	13,918	95,959	93,075	45,000
Total General Government	5,141,610	5,728,826	6,216,582	6,316,872
Other Uses of Funds				
Transfers	680,080	4,520,854	1,130,000	90,000
Advances	0	0	0	0
Total Other Uses of Funds	680,080	4,520,854	1,130,000	90,000
<b>TOTAL EXPENDITURES</b>	<b>14,880,543</b>	<b>19,895,715</b>	<b>17,415,822</b>	<b>16,721,592</b>
Revenues over / (under) Expenditures	2,401,487	(3,864,692)	(1,384,799)	(89,492)
Beginning Unencumbered Balance	9,896,497	12,297,984	8,433,292	7,048,493
Ending Cash Fund Balance (Before Encumbrances)	12,297,984	8,433,292	7,048,493	6,959,001
Estimated Encumbrance (outstanding at year end)	898,524	898,524	518,322	600,000
Est. Ending Unencumbered Fund Balance	11,399,460	7,534,768	6,530,171	6,359,001

\* Use Cash Balance

**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)
<b>REVENUES</b>	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
<b>TOTAL REVENUE</b>	667,792	750,176	680,858	696,932
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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
<b>TOTAL REVENUE</b>	<b>457,647</b>	<b>482,295</b>	<b>472,005</b>	<b>480,525</b>
<b>EXPENDITURES</b>	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)	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
<b>TOTAL EXPENDITURES</b>	<b>388,857</b>	<b>391,431</b>	<b>393,031</b>	<b>389,250</b>
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)
<b>REVENUES</b>	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
<b>TOTAL REVENUE</b>	171,603	180,856	177,002	180,197
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Operating Transfers In	20,000	30,000	90,000	90,000
<b>TOTAL REVENUE</b>	20,000	30,000	90,000	90,000
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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
<b>TOTAL REVENUE</b>	1,074,255	1,132,346	1,071,480	1,074,420
<b>EXPENDITURES</b>	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
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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	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
<b>TOTAL REVENUE</b>	<b>87,607</b>	<b>98,330</b>	<b>80,980</b>	<b>83,470</b>
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	<b>51,920</b>	<b>42,593</b>	<b>75,000</b>	<b>175,000</b>
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**

**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)
<b>REVENUES</b>	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
<b>TOTAL REVENUE</b>	<b>142,305</b>	<b>161,089</b>	<b>138,960</b>	<b>140,940</b>
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	<b>63,582</b>	<b>69,979</b>	<b>90,000</b>	<b>285,000</b>
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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Sale of Lots	14,803	12,828	7,500	3,600
Misc. Receipts	14,799	16,021	10,000	0
<b>TOTAL REVENUE</b>	<b>29,602</b>	<b>28,849</b>	<b>17,500</b>	<b>3,600</b>
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	<b>17,890</b>	<b>23,105</b>	<b>26,331</b>	<b>30,822</b>
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)
<b>REVENUES</b>	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
<b>TOTAL REVENUE</b>	<b>108,722</b>	<b>124,771</b>	<b>108,500</b>	<b>107,000</b>
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	<b>107,224</b>	<b>117,615</b>	<b>115,000</b>	<b>115,000</b>
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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
	0	0	0	0
<b>TOTAL REVENUE</b>	0	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
	0	0	0	0
<b>TOTAL REVENUE</b>	0	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	
<b>TOTAL REVENUE</b>	<b>48,359</b>	<b>28,408</b>	<b>27,000</b>	<b>39,500</b>
<b>EXPENDITURES</b>	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	2,298	13,337	15,000	15,000
Supplies and Materials	0	0	0	0
Capital Outlay	7,277	35,258	30,000	0
<b>TOTAL EXPENDITURES</b>	<b>9,575</b>	<b>48,594</b>	<b>45,000</b>	<b>15,000</b>
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**  
**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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
<b>TOTAL REVENUE</b>	0	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
<b>TOTAL REVENUE</b>	0	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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**  
**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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CHIP - Housing Payoff	53,048	23,086	0	0
HOME Funds	0	0	0	0
Interest Earnings	5	0	10	10
<b>TOTAL REVENUE</b>	<b>53,053</b>	<b>23,086</b>	<b>10</b>	<b>10</b>
<b>EXPENDITURES</b>	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	17,066	23,677	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>17,066</b>	<b>23,677</b>	<b>0</b>	<b>0</b>
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**  
**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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
<b>TOTAL REVENUE</b>	0	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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**  
**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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
<b>TOTAL REVENUE</b>	0	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Hotel/Motel Tax	189,197	198,433	137,500	137,500
<b>TOTAL REVENUE</b>	189,197	198,433	137,500	137,500
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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**  
**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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
D.A.R.E. Grant Proceeds	6,251	772	3,000	0
<b>TOTAL REVENUE</b>	6,251	772	3,000	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	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
<b>TOTAL REVENUE</b>	15,973	16,783	24,200	16,500
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
COVID-19 - HB 481 Proceeds	0	0	0	0
Misc Receipts	0	0	0	
Interest	0	0	0	0
<b>TOTAL REVENUE</b>	0	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
American Rescue Plan Proceeds	869,935	0	0	0
Misc Receipts	0	0	0	0
Interest	0	0	0	0
<b>TOTAL REVENUE</b>	869,935	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	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
<b>TOTAL REVENUE</b>	51,000	51,000	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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**  
**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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Donations	0	0	0	0
Misc Receipts	0	1,000	1,500	1,500
Transfer In	0	0	0	0
<b>TOTAL REVENUE</b>	0	1,000	1,500	1,500
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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**  
**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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Donations	0	0	0	0
Grant	0	8,872	1,781	1,500
Transfer In	0	0	0	0
<b>TOTAL REVENUE</b>	0	8,872	1,781	1,500
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Assessments	18,148	17,511	17,000	17,000
<b>TOTAL REVENUE</b>	18,148	17,511	17,000	17,000
<b>EXPENDITURES</b>	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	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Assessments	109,459	0	0	0
<b>TOTAL REVENUE</b>	109,459	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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
<b>TOTAL REVENUE</b>	<b>3,384,099</b>	<b>4,056,327</b>	<b>2,795,500</b>	<b>2,936,500</b>
<b>EXPENDITURES</b>	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
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
<b>TOTAL EXPENDITURES</b>	<b>2,289,922</b>	<b>2,980,586</b>	<b>4,198,352</b>	<b>3,116,723</b>
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)
<b>REVENUES</b>	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
<b>TOTAL REVENUE</b>	<b>357,883</b>	<b>389,800</b>	<b>386,000</b>	<b>386,000</b>
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	<b>728,555</b>	<b>95,777</b>	<b>363,000</b>	<b>83,000</b>
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)
<b>REVENUES</b>	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
<b>TOTAL REVENUE</b>	24,069	21,981	25,000	25,700
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
<b>TOTAL REVENUE</b>	0	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Transfers In	200,000	3,544,704	0	0
<b>TOTAL REVENUE</b>	200,000	3,544,704	0	0
<b>EXPENDITURES</b>	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	
<b>TOTAL EXPENDITURES</b>	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**  
**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)
<b>REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>TOTAL REVENUE</b>	<b>4,008,564</b>	<b>3,945,142</b>	<b>4,080,563</b>	<b>4,207,548</b>
<b>EXPENDITURES</b>	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	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
<b>TOTAL EXPENDITURES</b>	<b>5,203,777</b>	<b>3,661,730</b>	<b>3,732,502</b>	<b>3,968,309</b>
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**

**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)
<b>REVENUES</b>	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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
<b>TOTAL REVENUE</b>	<b>2,626,658</b>	<b>2,133,173</b>	<b>131,500</b>	<b>655,250</b>
<b>EXPENDITURES</b>	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
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
<b>TOTAL EXPENDITURES</b>	<b>872,685</b>	<b>2,025,070</b>	<b>2,074,000</b>	<b>874,000</b>
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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Unclaimed Monies	0	0	0	0
<b>TOTAL REVENUE</b>	0	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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**

**EXHIBIT III**

**FUND TYPE / CLASSIFICATION: Governmental Type / Agency 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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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
<b>TOTAL REVENUE</b>	750,599	614,716	511,515	511,515
<b>EXPENDITURES</b>	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
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
<b>TOTAL EXPENDITURES</b>	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**

**EXHIBIT III**

**FUND TYPE / CLASSIFICATION: Governmental Type / Agency 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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Donations	0	0	0	0
<b>TOTAL REVENUE</b>	0	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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)
<b>REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>TOTAL REVENUE</b>	<b>72,944</b>	<b>74,291</b>	<b>66,525</b>	<b>66,525</b>
<b>EXPENDITURES</b>	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
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
<b>TOTAL EXPENDITURES</b>	<b>13,211</b>	<b>10,866</b>	<b>8,415</b>	<b>8,415</b>
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)
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Misc. Receipts	0	0	0	0
<b>TOTAL REVENUE</b>	0	0	0	0
<b>EXPENDITURES</b>	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
<b>TOTAL EXPENDITURES</b>	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
<b>TOTAL</b>	\$ 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 Due	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	\$ -
<b>TOTAL</b>						\$ 8,000,824.50	\$ 923,813.00	\$ 254,513.00



# 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 WITH THE SELECTED SUPPLIER TO SUPPLY NATURAL GAS TO ELIGIBLE CONSUMERS WITHIN THE CITY OF STREETSBORO PURSUANT TO THE CITY'S OPT-OUT NATURAL GAS AGGREGATION PROGRAM. AT A COST NOT TO EXCEED \$3.75/Mcf FOR A PERIOD OF TWENTY-FOUR MONTHS AND IF THAT RATE IS NOT AVAILABLE, \$3.75/Mcf FOR TWELVE MONTHS AND DECLARING AN EMERGENCY IN ORDER TO EXPEDITE THE CONTRACT.

WHEREAS, the City of Streetsboro is certified under Ohio Revised Code Section 4929.26 to operate a governmental aggregation program and thereunder to arrange for the supply of retail natural gas service on behalf of the aggregation group, being the eligible consumers within the City of Streetsboro.

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 hereby is authorized to enter into a contract with the selected supplier to supply natural gas to eligible consumers within the City of Streetsboro under the City's natural gas aggregation program, for an amount not to exceed 3.75/Mcf, for a period of twenty-four months and if that rate is not available, \$3.75/Mcf for twelve months.

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 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 the Council wishes to expedite the renewal of the natural gas aggregation program and the gas supply contract associated therewith, 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.

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 &amp; SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACTS WITHOUT COMPETITIVE BIDDING WITH MAS CONSTRUCTION AND VARIOUS OTHER VENDORS FOR THE CONSTRUCTION OF A POLE BARN FOR USE BY THE PARKS AND RECREATION DEPARTMENT, IN AN AMOUNT NOT TO EXCEED \$65,000, AND DECLARING AN EMERGENCY IN ORDER TO ALLOW CONSTRUCTION TO IMMEDIATELY PROGRESS.

WHEREAS, the purchases authorized by this ordinance are in part exempt from competitive bidding pursuant to Sections 133.05(b) and (c) of the Codified Ordinances and Section 125.04 of the Ohio Revised Code; and

WHEREAS, it is necessary to construct a pole barn for use by the Parks and Recreation Department as a maintenance garage; and

WHEREAS, the estimated cost of construction and associated services is an amount not to exceed \$65,000.

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

SECTION 1: The Mayor is hereby authorized to enter into contracts without competitive bidding with the following identified vendors for construction of a pole barn and associated services for use by the Parks and Recreation Department.

<u>Vendor</u>	<u>Product or Service</u>
MAS Construction	Construction of a pole barn (for an estimated cost of \$37,435.00)
Apex Tree Solutions	Tree removal (\$2,565)
<b>Estimated 401- total not to exceed amount</b>	<b>\$40,000</b>
Stamm Concrete	Concrete
Oscar Brugmann Sand & Gravel	Fill Materials
Lowe's	Building Materials and Supplies
<b>Estimated 403- total not to exceed amount</b>	<b>\$25,000</b>
<b>Total Estimated Cost Not to Exceed</b>	<b>\$65,000</b>

SECTION 2: The Director of Finance is hereby authorized and directed to make payment for the same, in an amount not to exceed \$40,000 from Account No. 401.32.5773 and \$25,000 from Account No. 403.31.5773.

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 expeditiously allow construction to proceed, 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: Parks and Recreation Director

**MAS Construction**  
PO Box 600  
Parkman, OH 44080 US  
330-842-2608  
1marcsch@gmail.com



# Estimate

**ADDRESS**  
CITY OF STREETSBORO

**ESTIMATE #** 1156  
**DATE** 05/07/2024

DETAIL	AMOUNT
05/07/2024	
<b>BUILD NEW 24' X 32' POLE BUILDING</b>	<b>37,435.00</b>
Pre-engineered wood trusses 24" O.C.	
2x6 3 ply treated bottom wood column	
2-2x8 Treated T&G skirting board along bottom	
2x4 SPF wall girts 24"O.C.	
5/8" Osb roof sheathing	
Ice and water shield along eaves	
Synthetic felt throughout under all shingles	
Shingles to match existing shingles	
Ridge vent installed on roof	
T-1LL Wall siding	
Vented soffit along all eaves	
Solid soffit along all roof rakes	
Gutter to match and tie into existing	
3-3'X4' White vinyl double hung windows	
2- 36" Exterior man door	
1- 9'x7' Insulated overhead door with opener on backside	
Thank you for your business!	<b>SUBTOTAL</b> 37,435.00
We accept Cash, Credit Card, and Check.	<b>TAX</b> 0.00
Checks Payable To: "MAS CONSTRUCTION"	<b>TOTAL</b> <b>\$37,435.00</b>

Accepted By

Accepted Date

50% DOWN UPON DAY OF AGREEMENT

Final Balance Due On Day Of Job Completion.

Any Changes or Extras Charged Accordingly

MAS Construction is Licensed and Bonded

We Provide Financing

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 644-224-3336 FORM NO. 50543

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_\_

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH DWA RECREATION TO PURCHASE TWO MEMORIAL BENCHES FOR USE BY THE PARKS AND RECREATION DEPARTMENT. FOR AN AMOUNT NOT TO EXCEED \$2,825.00 AND DECLARING AN EMERGENCY TO EXPEDITE THE PURCHASE.

WHEREAS, the Mayor has determined that it is in the best interest of the City of Streetsboro to purchase two additional memorial benches from DWA Recreation, in an amount not to exceed \$2,825.00, for use by the Parks and Recreation Department; and

WHEREAS, because the City has already spent at least \$20,000 in the aggregate for purchases from DWA Recreation, any additional purchases must be approved by this Council.

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

SECTION 1. That Mayor is hereby authorized to enter into a contract with DWA Recreation for the purchase of two memorial benches, in an amount not to exceed \$2,825.00, for use by the Parks and Recreation Department.

SECTION 2. That the Finance Director be, and hereby is, authorized and directed to make payment for same from Account No. 101.81.5971.

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. 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 to immediately authorize the purchase of the memorial benches. 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: Parks and Recreation Director

# 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 FOR PROFESSIONAL SERVICES WITH SQUIRE PATTON BOGGS TO ASSIST THE DEPARTMENT OF LAW AND THE DEPARTMENT OF ECONOMIC DEVELOPMENT IN ESTABLISHING TAX INCREMENT FINANCING AREAS IN THE CITY OF STREETSBORO, IN AN AMOUNT NOT TO EXCEED \$12,500, AND DECLARING AN EMERGENCY IN ORDER TO ENSURE IMMEDIATE LEGAL ASSISTANCE.

WHEREAS, Section 121.03 of the Codified Ordinances to the City of Streetsboro provides that Council must approve a contract for professional services; and

WHEREAS, the Mayor recommends that this Council approve a professional service contract with Squire Patton Boggs to assist the Department of Law and Department of Economic Development in establishing Tax Increment Financing ("TIF") areas in the City of Streetsboro.

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

SECTION 1: The Mayor is hereby authorized to enter into a professional service contract with Squire Patton Boggs, based upon its proposal dated July 2, 2024, in an amount not to exceed \$12,500, to assist the Department of Law and the Department of Economic Development in establishing Tax Increment Financing ("TIF") areas in the City of Streetsboro.

SECTION 2: The Director of Finance is hereby authorized and directed to make payment for the same from the General Fund, Account No. 101.74.5331.

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 the City wishes to hire outside counsel to provide assistance in establishing TIF areas in the City to provide future funds for the City, 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.

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



Squire Patton Boggs (US) LLP  
1000 Key Tower  
127 Public Square  
Cleveland, Ohio 44114

O +1 216 479 8500  
F +1 216 479 8780  
squirepattonboggs.com



Catherine Zirola Romanchek  
T +1 216 479 8393  
catie.romanchek@squirepb.com

July 2, 2024

**VIA E-MAIL ONLY**

Patrick O'Malia  
Economic Development Director  
City of Streetsboro  
9184 State Route 43  
Streetsboro, OH 44241

**Re: Engagement Letter for Economic Development**

Dear Mr. O'Malia:

We thank you for the opportunity to represent the City of Streetboro in connection with your Economic Development matters.

A written engagement agreement is required or recommended by the law of professional ethics in the jurisdictions in which we practice law. The engagement agreement is designed to address our responsibilities to each other and to outline for you certain important matters that are best established early as we form an attorney-client relationship with you in this matter.

The engagement agreement responds to requirements in the rules of professional ethics and is intended to achieve a better understanding between us. We request that you review this agreement carefully. By proceeding with this engagement you will be indicating to us that you have done so. It is important that you review and understand the terms of our relationship.

Based on our meeting on June 28, 2024, the scope of our work covered by this letter includes tax increment financing projects in the City, including review of TIF Reimbuesement Agreements.

Based on our current understanding of the proposed representation, our estimated fee for this work would be approximately \$5,000.00 to \$10,000.00.

This fee arrangement is subject to adjustment in the event that circumstances relating to the representation vary significantly from our current understanding. The fee information provided covers fees but not disbursements.

Over 40 Offices across 4 Continents

Squire Patton Boggs (US) LLP is part of the international legal practice Squire Patton Boggs, which operates worldwide through a number of separate legal entities

Please visit [squirepattonboggs.com](http://squirepattonboggs.com) for more information.

Any of the following alternative methods for acceptance of this engagement agreement will be effective: (i) signing and returning a copy of this letter, or (ii) assigning us work, including continuing any previous assignment of work, or (iii) sending us a letter or e-mail clearly referencing this engagement agreement and agreeing to it. However, even if you accept this engagement agreement by methods (ii) or (iii), I would appreciate it if you would confirm your acceptance by countersigning this letter and returning it to me. If you do not agree with one or more of the provisions of the engagement agreement, please contact me so that we can try to address your concerns. Of course, if you have any questions or concerns regarding the foregoing, please call me.

Throughout our relationship, we want you to be satisfied with the professional services that we perform on your behalf. Accordingly, we encourage you to contact us just as soon as you have any questions or concerns regarding our services or our fees.

Sincerely,



Catherine Ziroli Romanchek



Russell W. Balthis

CITY OF STREETSBORO, OHIO

By: \_\_\_\_\_  
Patrick O'Malia

Date: \_\_\_\_\_, 2024

Title: Economic Development Director



# RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 644-224-3338 FORM NO. 30043

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_\_

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO TO A CONTRACT FOR THE TRADE-IN OF TWO USED CITY VEHICLES AS PART OF A PURCHASE CONTRACT WITH LIBERTY FORD AURORA FOR A HEAVY-DUTY FORD F-450 CHASSIS FOR USE BY THE SERVICE DEPARTMENT AS A SIGN TRUCK. AS AUTHORIZED BY ORDINANCE NO. 2023-135 AND DECLARING AN EMERGENCY IN ORDER TO EXPEDITE THE PURCHASE OF THE TRUCK.

WHEREAS, the certain purchases are authorized by ordinance as in part exempt from competitive bidding pursuant to Sections 133.05(b) and (c) of the Codified Ordinances and Section 125.04 of the Ohio Revised Code; and

WHEREAS, this Council adopted Ordinance No. 2023-135, which authorized the Mayor to enter into a contract or contracts with without competitive bidding with Liberty Ford Aurora and various other vendors for the purchase and upfitting of a heavy-duty Ford F-450 chassis for use as a sign truck by the Service Department; and

WHEREAS, part of the aforementioned contract included the trade-in of the following vehicles: a 2014 Explorer for \$4,000 and a 2004 Excursion for \$1,450.

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 for the trade-in to Liberty Ford Aurora as part of the purchase of a Ford F450 chassis authorized by Ordinance No. 2023-135:

- 2014 Explorer - VIN #1FM5K8AR0EGC60887 - \$4,000
- 2004 Excursion - VIN #1fmmu41104ed77832 - \$1,450

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 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 the purchase of the sign truck, 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.

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

# RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 644-224-3338 FORM NO. 30043

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_\_

AN ORDINANCE PLACING A TEMPORARY MORATORIUM ON THE ISSUANCE OF PLANNING, ZONING AND BUILDING PERMITS, APPROVALS AND CERTIFICATES RELATED TO SOLAR ELECTRIC GENERATION FACILITIES.

WHEREAS, this Council finds that continued unrestrained development of certain commercial uses in the absence of updated commercial development policies is not in the best interest of the City or its residents; and

WHEREAS, the City is authorized by Article 18, Section 3 of the Ohio Constitution to regulate land use in furtherance of the public health, safety and welfare, including by establishing policies that control certain land uses in furtherance of sound urban development strategies; and

WHEREAS, the Streetsboro Planning and Zoning Commission, on June 11, 2024, adopted a motion recommending that the City place a temporary moratorium on the issuance of planning, zoning and building permits related to solar electric generation facilities until such time as the City adjusts its development policies in relation to these uses.

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

SECTION 1: As of the effective date of this Ordinance, no building permits, site plan approvals, conditional use permits, zoning certificates, variances or other land use regulatory approvals shall be granted or issued for any homeowner, business, organization, endeavor or land use wherein the proposed principal, conditional or accessory use includes solar electric generation facilities, excepting any of these uses that have acquired initial Planning Commission approval for a development or construction on or before the effective date of this ordinance, and further excepting any solar electric generation facility that is a "major utility facility" as defined in Ohio Revised Code §4906.01(B)(1). This moratorium shall be in effect from the effective date of this Ordinance for a period of one year, to allow the City to assess its policy options and implement permanent zoning changes. This moratorium shall be renewable at the discretion of the Council.

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 and be in force at the earliest period allowed by law upon its passage 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

# City of Streetsboro

Administrative Offices  
9184 St. Rt. 43, Streetsboro, OH 44241  
(330) 626-4942



Planning and Zoning Department  
(330) 422-2098  
planninginfo@cityofstreetsboro.com

## STREETSBORO PLANNING AND ZONING COMMISSION MOTION TO RECOMMEND

Motion by: Ms. Covert

Seconded by: Mr. Good

I hereby move on this 11th day of June 2024, that the Streetsboro Planning and Zoning Commission in accordance with Sections 14.03 and 14.04 of the Charter of the City of Streetsboro, recommends to City Council adoption of a temporary moratorium on the issuance of all planning, zoning and building permits, certificates, and approvals related to the following principal use:

### Solar Electric Generation Facilities

The proposed moratorium, contained in the draft ordinance prepared by the Law Director, is attached hereto and made part of this recommendation.

### Roll Call Vote:

Ms. Covert yes      Mr. Gallo (absent)      Mr. Good yes      Mr. Hurd yes

Mr. Salyer (absent)      Mr. Yonish yes      Mr. Pavlick yes

Count:                      Yes 5                      No 0

Motion:                      Approved xx                      Denied \_\_\_\_\_                      Tabled \_\_\_\_\_

Attest:

  
\_\_\_\_\_  
Angella M. Fausset, Clerk

# RECORD OF ORDINANCES

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

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_\_

AN ORDINANCE AMENDING CHAPTER 1165 OF TITLE FIVE, PART ELEVEN (PLANNING AND ZONING CODE) OF THE CODIFIED ORDINANCES, TO GUARANTEE THE PERFORMANCE OF A BUILDER THROUGH THE REQUIREMENT OF A SURETY BOND.

WHEREAS, Chapter 1165 of Title Five, Part Eleven (Planning and Zoning Code) currently requires a cash deposit from a builder as a guarantee that all requirements and standards of the ordinance are satisfied upon completion of a project; and

WHEREAS, there are increasing instances where the builder is requiring the homeowner to pay for this cash deposit, which effectively lessens the city's ability to hold the builder to the standards of Chapter 1165; and

WHEREAS, the proposed changes to Chapter 1165, attached hereto as Exhibit "A" and incorporated herein as if fully restated, guarantee the performance of the builder, not the homeowner, through a surety bond instead of a cash deposit; and

WHEREAS, requiring a surety bond ensures that the builder will remain responsible for completing the project in accordance with the Codified Ordinances and better protect the City's new residents; and

WHEREAS, at its meeting held on June 11, the City of Streetsboro Planning Commission approved the aforementioned amendments, which are subject to the approval of this Council.

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

SECTION 1: Existing Sections 1165.06 and 1165.07 are hereby amended as set forth in Exhibit "A," attached hereto and incorporated herein as if fully restated.

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 and be in force at the earliest period allowed by law upon its passage and approval by the Mayor.

PASSED: \_\_\_\_\_  
Date Steve Michniak, President of Council

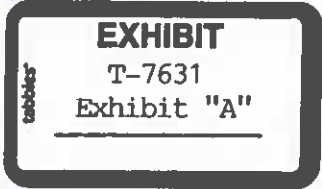
ATTEST: \_\_\_\_\_  
Caroline L. Kremer, Clerk of Council

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: Engineering Department



CHAPTER 1165  
Site Development Regulations

- 1165.01 General requirements.
- 1165.02 Surveying.
- 1165.03 Topographical site plan and approvals required for all buildings.
- 1165.04 Topographical site plan requirements for single, two and three family dwellings.
- 1165.05 Topographical site plan requirements for other development.
- 1165.06 Requirements for all topographical site plans.
- 1165.07 ~~Deposits and fees~~ Performance Bond and Fees.
- 165.08 Conflict.
- 1165.09 Injunction proceedings.
- 1165.99 Penalty.

1165.01 GENERAL REQUIREMENTS.

The site on which any new structure other than accessory structures is constructed shall be improved in a manner appropriate to the intended use of the structure, and to the condition of the site and the surrounding land according to the provisions of these regulations. Regulations applicable to such site are also hereby enacted and appear below in the form of items to be shown upon the plan or simply as required construction. All such regulations, and all items established by the below listed approving authorities as items to be shown upon the site plan, shall be implemented as the site is developed.

(Ord. 2021-118. Passed 8-9-21.)

1165.02 SURVEYING.

(a) Surveying Standards. All surveying for land development shall be done in accordance with Ohio A.C. 4733.37, "Minimum Standards for Boundary Surveys in the State of Ohio" and shall be based on the relevant survey monumentation system.

(b) Markers. Markers shall be located in the ground to the final grade at all lot corners. Such markers shall be of solid ferrous metal, three-fourths inch in diameter and shall be at least thirty inches long.

(Ord. 2021-118. Passed 8-9-21.)

## 1165.03 TOPOGRAPHICAL SITE PLAN AND APPROVALS REQUIRED FOR ALL BUILDINGS.

All applications for building permits for new structures other than accessory structures shall include a topographical site plan prepared by a surveyor licensed to practice in the State of Ohio. The site plan shall be prepared on a sheet 11" x 17" in size, at a nominal scale of 1" = 10', 1" = 20' or 1" = 30' and, generally, shall include the following:

(a) Plan date, survey date, scale, direction of north, names of: property owner; development; and builder, subplot or permanent parcel number, building front and side setback dimensions and name, certification and registration seal of the surveyor.

(b) The site plan is to also include a survey of the subject lot or parcel. Survey information shall include the bearing and length of all property lines, all recorded or proposed easements, and survey monuments found or set.

(c) All topographical survey data shall be done to the datum of the United States Geological Survey (USGS). A description of the "source" bench mark is to be shown. A suitable "site" bench mark (TBM) is to be established on or near the subject lot and shown on the plan.

(d) Existing site topography is to be shown for the subject lot and is to extend a minimum of twenty-five feet onto the adjoining properties. Contours, if used, are to be at one-foot intervals. "Spot" elevations, if used, are to be established on a minimum fifty-foot grid and at all intermediate points necessary to define existing topography. In addition, "spot" elevations are to be established (or interpolated) at the corners of the proposed building and at the near face of buildings on the adjoining properties. All existing drainage courses and swales are to be shown.

(1) All existing planimetric information is to be located and shown, i.e., pavements, drives, walks, parking areas, buildings, fences, ponds, poles, etc. Paving material type is to be noted. Elevations are to be established on: the sidewalks, gutter and street center line at maximum intervals of fifty feet along their length fronting the property; all other hard surface areas; and the first floor of adjoining buildings.

(2) The size and location of all existing utility mains (i.e., sanitary, storm, water, gas, electric, telephone, etc.) and appurtenances (i.e., culverts, catch basins, manholes, hydrants, headwalls, miscellaneous drainage piping, etc.) is to be shown. Elevations are to be established on: the rim and invert of all manholes; the invert of all drainage piping; and catch basin rims.

(e) Finished site topography is to be shown for the subject lot. Finished site topography is to be superimposed over existing site topography by including a finished grade elevation for each "spot" elevation shown to describe the existing grade, as described above. Additional "spot" elevations are to be shown to establish positive drainage control. Arrows are to be added to indicate the direction of slope of finished grade. All proposed drainage ditches or swales are to be shown, including finished grade elevations at the center line and top of slope. All proposed planimetric information is to be shown, i.e., buildings, building

additions, parking areas, drive, aprons, fences, etc. Buildings and/or additions are to be dimensioned.

(f) All requirements of the Building Code, Zoning Code, Fire Code and other requirements of the City pertaining to building sites shall be required by the City and not waived by the City's approval of the plans unless specifically waived by the Planning Commission and/or the Board of Zoning and Building Appeals.

(g) Topographical site plans shall be submitted digitally and shall be returned as "Issued for Construction" to the applicant upon acceptance by the City.

(h) If, in the opinion of the Planning, Zoning and Building Director and/or the City Engineer, the site plan lacks sufficient information, requires additions and/or corrections, the applicant shall revise the site plan accordingly including the required information and resubmit for reviews.

(i) Approvals required:

- (1) Planning and Zoning Director
- (2) Residential Building Official
- (3) City Engineer.

(Ord. 2021-118. Passed 8-9-21.)

#### **1165.04 TOPOGRAPHICAL SITE PLAN REQUIREMENTS FOR SINGLE, TWO AND THREE FAMILY DWELLINGS.**

The site plan requirements for single, two and three family dwellings shall include the following:

(a) The plan shall show the existing topography of the lot and land adjacent thereto as indicated: buildings adjacent thereto, proposed finished yard elevations at points indicated, proposed finished floor elevations, proposed basement floor elevation, proposed drainage swales, driveway, driveway catch basin(s), walks, building storm sewer, sanitary sewer, water line, electric service line, telephone service line, rear-yard basin, when required, and any other utilities. If the lot is in a development or subdivision, this plan shall be in addition to the mass grading plan and the existing elevations shown shall be those elevations as existing at the time of application for building permit. The final lot grading shall be in general conformance with the surrounding lots and mass grading plan. An elevation at the building setback line shall show the front elevations of the house in relation to the existing or proposed grading of the adjacent lots and their houses either existing or under construction. In addition to the elevations shown, the plan shall also show the existing and proposed contours at one-foot intervals. For large size lots, the existing elevations and contours need not be shown more than 100 feet beyond construction limits and the required sheet size of the plan may be larger.

(b) Each lot shall be shown to be graded so that the front yard slopes toward the street and that the ground slopes away from the building. Side yard swales shall be constructed and maintained between all houses to a minimum depth of three inches below finished grade at the lowest adjacent house, and shall be deep enough to drain any swale at the rear of the house.

(c) Where the rear yard slopes towards the house, a swale shall be constructed at least thirteen feet to the rear of the house to a minimum depth of three inches below the finished building grade of that house and shall drain to the side yard swales.

(d) In a case where lots behind the subject lot are higher in elevation and the rear yards of the high lots slope toward the rear of the subject lot, swales on the lower lots or lots shall be constructed along the side lot lines with an average depth of three inches below the lowest adjacent lot surface at the building and shall extend from the front lot line to the rear lot line. In this case, drainage from no more than two high rear lots shall accumulate to outlet along a side line of a given low lot.

(e) Where the rear yards slope toward the rear of the lot and the method of grading described above is not possible, a catch basin shall be constructed in a swale constructed along the rear lot line. In subdivisions, the maximum distance between catch basins along the length of any such rear swale shall be 100 feet and each lot shall have a catch basin at its rear lot line. Catch basins shall be either constructed during the development phase or the building phase, but shall exist prior to the issuance of an occupancy permit. Each such swale and catch basin shall be maintained by the property owner to ensure effective and total storm water control. In a development, the center of the swale may be along the property line and in any other case it shall be at least six feet, but not more than ten feet, onto the property being developed and a minimum of four inches below the lower property.

(f) For additions to existing dwellings and detached garage construction on an existing site, site drainage shall be maintained in accordance with the above.

(g) No yard slope shall exceed a one-foot rise vertically for a five-foot horizontal distance when possible.

(h) All sanitary sewer house connections shall be indicated on the site plans as follows:

(1) From the curb connection to the front of the dwelling or to the individual waste water system, if approved, shall be shown.

(2) If a central collection system (street sanitary sewer) is to be used, the elevation of the invert of the nearest manhole and the estimated invert elevation of the curb connection invert shall be shown. If an individual waste water system approved by the County Board of Health is to be used, the elevations and sizes of the septic tank tops, bottoms, inlets and outlets shall be shown, including splitter box inlets and outlets, distribution boxes inlets and outlets, inspection ports and all pipe lines, including materials and sizes or evaporation-transpiration trench and filters or, details of, other approved system shall be shown in detail.



(3) The site plan shall show the location of the test tee, two feet minimum in the front yard from the street right-of-way and the invert elevation at the front of the building, which shall be below the building footing.

(4) The grade of the house connection shall be a minimum of one percent (1%).

(i) All roof drainage shall be collected by downspouts and directed into the storm sewer drainage system, unless otherwise approved.

(j) All construction in designated floodplain areas shall be in accordance with the requirements of the National Flood Insurance Program.

(k) Prior to the issuance of an occupancy permit, iron lot pins shall be installed on all lot corners by the builder as shown on the building site plan and verified by the Residential Building Official and/or City Engineer.

(l) The site plan shall indicate all existing curbs, walks, water service connector boxes, water line valve hydrants and manholes located in the street right-of-way adjacent to the lot. All such appurtenances shall be protected by the builder during construction, and any damage to them shall be repaired by the builder and where repaired, such existing appurtenances reset by the builder to proper grade prior to the issuance of an occupancy permit.

(Ord. 2021-118. Passed 8-9-21.)

#### 1165.05 TOPOGRAPHICAL SITE PLAN REQUIREMENTS FOR OTHER DEVELOPMENT.

The site plan requirements for all types of development other than single family dwellings, two family dwellings and three family dwellings including but not limited to, industrial, commercial, business, office and apartment districts and similar uses shall conform with those requirements set forth above for single family dwellings, two family dwellings and three family dwellings, where applicable.

(Ord. 2021-118. Passed 8-9-21.)

#### 1165.06 REQUIREMENTS FOR ALL TOPOGRAPHICAL SITE PLANS.

(a) All topographical site plans submitted for the purpose of obtaining a building permit for residential building construction shall be reviewed for appropriateness by the City Engineer. A ~~cash deposit surety bond shall be provided by the homebuilder or prime contractor as principal to the City as obligee~~, in the amount of ten thousand dollars (\$10,000) is required for all topographical site plans. ~~This amount~~ The surety bond shall be ~~deposited with provided to~~ the City as a ~~requirement condition~~ of the site plan application. Once the ~~deposit and surety bond and~~ application are received, the City Engineer will review the topographical site plan for compliance with this regulation. The City Engineer

will issue the site plan for construction and the Building Department will release the necessary building permits.

(b) As a requirement of construction, the building permit holder shall provide verification of the footer subgrade elevation to the Resident Building Official. This verification shall be provided by a surveyor licensed to practice in the State of Ohio and will be necessary prior to the building permit holder proceeding beyond this point in construction. The verification shall be accompanied by a certification statement and shall be stamped by the surveyor. The Director of Planning and Zoning and/or Residential Building Official shall determine whether the submitted elevation is within one-foot tolerance of the City issued topographical site plan. If the elevation is within the tolerance, the Director of Planning and Zoning and/or Residential Building Official shall notify the permit holder that construction work can continue. If the elevation is out of tolerance the subgrade elevation shall be re-established according to the City issued topographical site plan. No construction work beyond the subgrade can continue until the certified elevation is within tolerance.

(c) Upon finished grade being established at the site, the building permit holder, through a surveyor licensed to practice in Ohio, shall certify to the City Engineer that the construction and site improvement have been built per the City issued topographical site plan. The completed "as-built" topographical site plan shall be as described in subsection (d) below and shall be submitted to the City Engineer to begin the final grade inspection process.

(d) Record (As-Built) Topographical Site Plan. Record (as-built) measurements to be obtained shall include, but not necessarily be limited to the following:

- (1) The location of any dwelling, and any "out" buildings on the lot. Obtain front and side yard set-back dimensions;
- (2) Perimeter dimensions of the dwelling and any "out" buildings;
- (3) Finished first floor and garage floor elevations of the dwelling;
- (4) Finished grade elevation at the corners of the dwelling;
- (5) Finished grade elevation of the driveway, parking areas and sidewalk (in right-of-way only);
- (6) Location and pipe material of all new drainage facilities such as manholes; inlet basins; piping; head walls; retaining walls; yard drains; cleanouts; water shut off valves, etc.;
- (7) Centerline and invert elevation of all new drainage ditches and swales;
- (8) Finished grade elevation at the property lines opposite to the corners of the dwelling;

(9) Finished grade elevation at a sufficient number of points to define the change in grade from the condition which existed prior to construction and to confirm that the approved grading scheme has been established;

(10) Location of all facilities at or above grade which pertain to an on-site sanitary sewage system, such as manholes, tanks, splitter or distribution boxes, vents, etc.;

(11) Location of any water well casing;

(12) Location of any swimming pool or pond;

(13) Location of all perimeter fences;

(14) Confirmation that survey monuments have been set at all property corners; and

(15) A description of the bench mark used to obtain the "as-built" elevations. The following certification is to be included on the "as-built" submittal:

"I hereby certify that I have made the survey of record (as-built) measurements shown hereon and that the information shown is a true representation of the conditions which existed at the time of said survey".

The surveyor is to sign, seal and date the revised topographical plan and include his/her registration number.

(e) The City shall perform final grade inspection upon receipt of the as-built topographical site plan. If the inspection reveals that the site does not satisfy the final grade requirements, the City shall notify the permit holder of deficiencies identified during the inspection. Following notification by the permit holder, the City shall perform re-inspection of previously deficient final grade. If all deficiencies are not corrected and/or the if City identifies new items during the re-inspection, the City shall notify the permit holder. Each re-inspection conducted by the City shall carry fees as specified in Section 1165.07. If the site is determined to meet the requirements for the final grade, the requirements were met within the 6-month period following issuance of the building occupancy permit, and no violations exist, the ~~cash deposit surety bond submitted pursuant to subsection (a) above for the site, minus any fees, shall be refunded returned.~~

(f) Whenever the City determines it to be appropriate either during construction or after its completion, the City may examine a construction site for which the topography site plan has been submitted, to ensure no violations beyond the established tolerances exist.

(Ord. 2021-118. Passed 8-9-21.)

#### 1165.07 ~~DEPOSITS PERFORMANCE BOND AND FEES.~~

(a) A ~~cash deposit surety bond shall be provided by homebuilder or prime contractor as principal to the City as obligee.~~ in the amount of ten thousand dollars (\$10,000), is required ~~as a condition of review~~ for all topographical site plans ~~and is required to be submitted by the direct or prime contractor. This amount shall be deposited with~~ The surety bond shall

be provided to the City prior to the issuance of a building permit. The deposit surety bond will be refunded, minus any fees, returned upon acceptance of the final grade and as-built inspection. Failure to pass the final grade inspection after six months following issuance of the building occupancy permit shall result in the forfeiture of deposit in call of the bond and completion of the project by the City under support of the bond.

(b) The fee to review and inspect the herein described topographical site plan, record drawings and final grade by the City Engineer is five hundred dollars (\$500.00). This fee is due and payable with the Building Permit.

(c) The first final grade inspection review is included in the above referenced fee. If additional inspections are required, a five hundred dollar (\$500.00) re-inspection fee shall be deducted from the site plan deposit for each subsequent inspection.

(Ord. 2021-118. Passed 8-9-21.)

#### 1165.08 CONFLICT.

It is hereby declared that the intent of these regulations is to supplement (not conflict with) any provision(s) of the Regional Dwelling House Code or the Ohio Basic Building Code. Where a conflict may arise, the more restrictive language shall apply.

(Ord. 2021-118. Passed 8-9-21.)

#### 1165.09 INJUNCTION PROCEEDINGS.

Whenever any person, firm or corporation fails, neglects or refuses to comply with any order of the City Engineer under the provisions of this Chapter, or whenever any subdivision site or other area is used or occupied so as to be in violation of or not in conformity with any provision of this Chapter, the Law Director may, in his discretion, institute and maintain in the name of the City an appropriate action at law or in equity to restrain the execution in violation of this Chapter, to prevent the occupation or use of such building or other structure and to prevent or terminate any violation of this Chapter.

(Ord. 2021-118. Passed 8-9-21.)

#### 1165.99 PENALTY.

Any building permit holder violating any provisions of this Chapter shall, upon conviction, be found guilty of a misdemeanor and shall be fined up to two hundred fifty dollars (\$250.00) per day for each day that the violation continues to exist after the building permit holder has been notified.

(Ord. 2021-118. Passed 8-9-21.)