2022 TAX BUDGET HEARING
Monday, June 21, 2021 – 7:15 PM

Vice President Christine Shoop called the Tax Budget Hearing to order at 7:15 PM. City Council convened in the City Hall Conference Room, with the following in attendance in person: Councilpersons Christine Shoop and Lori DiNallo; City Manager Doug Lewis, Assistant City Manager Derek Feuerstein, Recreation and Public Lands Director Michelle LaPuma, and Clerk of Council Samantha Danielson, and the following in attendance by video conference: Councilpersons Tom Fitzgerald, Katie Jenkins, and Jim Fodor; Finance Director Andy Unetic, Economic Development Director Cathy Bieterman, and Law Director Joe Gurley.

On roll call for attendance, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Fodor, and Mrs. Shoop were present. Mr. Hach and Mr. Augustine were not able to attend.

Mrs. DiNallo made a motion to excuse Mr. Hach and Mr. Augustine from the Council Meeting, seconded by Mrs. Jenkins. All were in favor by answering "Aye". Motion carried.

Mrs. Shoop passed the meeting over to Andy Unetic to present the 2022 Budget to Council Members. Andy Unetic was available to answer any comments or questions from the Council Members. See attached presentation.

Mr. Fodor moved to adjourn for the Tax Budget Hearing, seconded by Mr. Fitzgerald. All were in favor by answering "Aye". Meeting adjourned at 7:30 PM.

REGULAR COUNCIL MEETING
Monday, June 21, 2021 – 7:30 PM
EXECUTIVE SESSION IMMEDIATELY FOLLOWING

Vice President Christine Shoop called the Regular Council Meeting to order at 7:30 PM. City Council convened for a regular meeting in the City Hall Conference Room, with the following in attendance in person: Councilpersons Christine Shoop and Lori DiNallo; City Manager Doug Lewis, Assistant City Manager Derek Feuerstein, Recreation and Public Lands Director Michelle LaPuma, and Clerk of Council Samantha Danielson, and the following in attendance by video conference: Councilpersons Tom Fitzgerald, Katie Jenkins, and Jim Fodor; Finance Director Andy Unetic, Economic Development Director Cathy Bieterman, and Law Director Joe Gurley.

On roll call for attendance, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Fodor, and Mrs. Shoop were present. Mr. Hach and Mr. Augustine were not able to attend.

Mrs. Jenkins made a motion to excuse Mr. Hach and Mr. Augustine from the Council Meeting, seconded by Mr. Fodor. All were in favor by answering "Aye". Motion carried.

Mrs. Shoop asked for a motion to approve the agenda as submitted.

Mr. Fodor moved to approve the agenda, seconded by Mr. Fitzgerald. All were in favor by answering "Aye". Agenda approved.

Mr. Fodor gave the Invocation. The Pledge of Allegiance was recited.

Vice President Shoop asked for a motion to approve the meeting minutes as submitted for: Regular Meeting 06.07.21

Mrs. Jenkins motioned to approve the minutes, seconded by Mrs. DiNallo. All were in favor by answering "Aye". Minutes accepted.

Public Comment: None

Committee Report:

Planning Commission

Doug Lewis spoke for the Planning Commission which was held on June 10, 2021. An application from Ms. Veronica Dalberg on behalf of HOLA Ohio LLC was received to modify its Conditional Use Permit for a commercial kitchen economic incubator issued in 2016 for the

property at 265 North State Street. The applicant is proposing to purchase and demolish the existing structures at 273 North State Street for parking lot; and proposing to purchase a 10' x 67' portion of land along the western border from the Painesville Credit Union (280 N. St. Clair Street). The applicant plans to combine the two pieces of property with its current property at 265 N. State Street to extend its existing Conditional Use Permit to include the property. It was approved with stipulation that all three of the properties be combined into one. There was proposed text amendment for Section 1115.25 (j) Funeral Home with Crematory Facility, modification of setback criteria. This was for Johnson Funeral Home. It was approved by the Committee Members.

BZA

Doug Lewis spoke for the BZA which was held on Thursday, June 17, 2021. An application was submitted by Julio Tavera Vasquez of 541 Cedarbrook Drive requested a variance to Section 1119.05(a)(3) of the Painesville Unified Development Code. He requested to replace a section of the existing fence with a higher fence. This was approved by the BZA.

JEDD

Mrs. Shoop spoke for the JEDD Board which was held on Friday, June 11, 2021. Items discussed where as follows: DEPARTMENT REPORTS: Finance had discussion on the change of insurance carriers, which is now PEP Insurance. There was an update of the PEP Grant and the options on how it can be used. The JEDD Audit is almost completed and possibly changing to a three-year cycle; JEDD MEMBERSHIP RECRUITMENT: There are currently three ongoing discussions with properties regarding joining the JEDD; ICSC 2021: The ICSC 2020 has been rescheduled for December 2021 but since this is a smaller event members may attend a full show in May 2022. Decision will depend on the vendors; CERTIFICATE OF RECORD DISPOSAL: An approval of the Certificate of Records Disposal to dispose of identified records was passed; WEBSITE ANAYLTICS SEMI-ANNUAL UPDATE: The analytics showed an increase in website traffic when the JEDD website move to Concord Township's site; HOUSE BILL: There was discussed of the new legislation regarding those being forced to work at home because of the pandemic. A House Bill passed to allow those taxpayers commuting to drawback dollars, going back one year. The Senate has a bill that is going to be for two years and allow those who are telecommuting versus being in a physical city, to, a.) not be taxed, and b.) get a rebate. Because this will impact the JEDD, Rita McMahon meet with Andy Unetic to discuss what this will look like for the JEDD in the September Meeting; NEXT MEETING DATES: September 10, 2021 and December 10, 2021.

Finance Committee

Mr. Fodor spoke for the Finance Committee which was held on Tuesday, June 15, 2021. There was discussion about creating a Community Development Director which would oversee the department and serve as City Planner. Discussion included qualifications, job description, and pay scale/grade. There was discussion of hiring a grant writer and spoke about a grant service. There was also discussion about ARPA funding and developing a plan on how these funds are going to be used for projects when funds are available.

Electric Committee

Doug Lewis spoke for the Electric Committee which was held on Tuesday, June 15, 2021. This was the first meeting for this committee which consisted mainly of introductions, and establishing the purpose and goals. The Chairman and Vice Chairman were nominated.

Legislation:

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO CREATE AND UTILIZE AN ECONOMIC DEVELOPMENT ELECTRIC INCENTIVE RATE WITHIN THE CITY OF PAINESVILLE, AND DECLARING AN EMERGENCY.

was given second read.

Cathy Bieterman stated the Economic Development Department, with the assistance of Painesville Municipal Electric, is proposing an Economic Development Incentive Rate (EDIR) program for electric to further economic development and new economic activity. This incentive rate would be applicable to our largest industrial electric customers, using more than 500,000 kwh per month or higher and having more than 100 full-time employees. It is recommended that this ordinance go three readings.

Mrs. Shoop stated this would remain on second reading.

AN ORDINANCE AMENDING SECTION 1115.25 (j) OF THE PAINESVILLE CODE OF 1998, RELATING TO FUNERAL HOME WITH CREMATORY FACILITY, AND DECLARING AN EMERGENCY.

was given first read.

Doug Lewis stated this proposed new language that would allow Johnson Funeral Home to move forward with the request for a Conditional Use to install a Crematory. A Public Hearing for this will be on July 19, 2021.

Mrs. Shoop stated this would remain on first reading.

AN ORDINANCE AMENDING SECTION 167.07 AND 167.09 OF THE PAINESVILLE CODE OF 1998 RELATING TO THE CLASSIFICATION AND COMPENSATION PLAN, AND DECLARING AN EMERGENCY.

was given first read.

Doug Lewis stated each year the Classification and Compensation Plan must be updated to reflect the class for each employee as well as the salary for non-classified employees. The proposed legislation accomplishes a number of objectives: position of City Planner will assume the duties and responsibilities of the Community Development Director, and become the Community Development Director/City Planner and upgrades the classification grade from a 16 to a 22. This proposal accomplishes two goals. The first goal is the reassigning Lt. Larry Armstrong, currently supervising the Community Development Department, and Special Police Officer Erik Quintillo back to the Police Department during 2021. The second goal is to realign the responsibilities of the City Planner and centralize planning, zoning and code enforcement functions. The position of Assistant City Manager/Community Development Director will be changed to Assistant City Manager. This legislation removes positions that are no longer necessary such as Director of Municipal Infrastructure, Water Superintendent/Public Service Executive Director and Human Resources Supervisor. The position of Communication Coordinator is proposed to move from a classification grade 9 to a 10. The legislation will update the salaries of the City Manager and Clerk of Court to reflect their actual salaries. The legislation will combine the various titles of Special Police Officers to a single title of Auxiliary Police Officer and increase the hourly rate, and increase the Part-Time Firefighter EMT and Paramedic hourly rates.

Mrs. Shoop stated this would remain on first reading.

AN ORDINANCE AMENDING SECTION 167.071, OF THE PAINESVILLE CODE OF 1998 RELATING TO THE CLASSIFICATION AND COMPENSATION PLAN, AND DECLARING AN EMERGENCY.

was given first read.

Doug Lewis stated the City's OE Union and IAFF Union contracts expired, and the City has been negotiating for new contracts and has agreed to contract terms. This would need to go to a special meeting for approval of this legislation.

Mrs. Shoop stated this would remain on first reading.

AN ORDINANCE TO AUTHORIZE THE PROVISION OF A REAL PROPERTY TAX ABATEMENT FOR A PROJECT LOCATED AT 250 CHESTER STREET WITHIN THE COMMUNITY REINVESTMENT AREA NUMBER 5 FOR THE PURPOSE OF ENCOURAGING THE CREATION OF NEW JOBS WITHIN THE CITY AND AUTHORIZING THE EXECUTION OF THE RELATED COMMUNITY REINVESTMENT AREA AGREEMENT, AND DECLARING AN EMERGENCY.

was given first read.

Cathy Bieterman stated by City Resolution 42-18, the City Council approved the use of a Community Reinvestment Tax Abatement in the newly formed CRA Area #5. The City of Painesville has been working with Avery Dennison, located in this area, on a competitive expansion project in partnership with TeamNeo and JobsOhio. This project was secured here versus two other states located in Northeast US provided the appropriate development incentives are available to support the economic viability of the project. The company plans to construct a

32,000 sq. ft. expansion onto their current building on Chester Street. This expansion will help them to continue to grow their performance tapes division and secure the future growth of the company here in the City of Painesville. This project is a $32 million investment in their Painesville operations and will result in 33 new employees and a payroll of just over $2 million. As a part of a Revenue and Compensation Agreement that is in place with the Painesville City Local Schools (PCLS) under City Council Resolution 22-19, we will be providing the PCLS with a 20% cost share of income tax on new payroll. It will be paid to the schools annually for a term of 10 years. This cost share is to off-set the schools revenue as a result of approving this Community Reinvestment Area Tax Abatement. The Economic Development Office is asking that this legislation be passed on 2nd reading on July 19, 2021 to allow the tax credit approvals to be in place prior to the start of construction. This will enable the company to finalize this expansion project, move forward with construction, and bring new jobs and employment opportunities to the City of Painesville.

Mrs. Shoop stated this would remain on first reading.

AN ORDINANCE DECLARING THE IMPROVEMENT TO CERTAIN PARCELS IN THE AREA OF 250 CHESTER STREET IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; APPROVING A SCHOOL COMPENSATION AGREEMENT; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS.

was given first read.

Cathy Bieterman stated this legislation would allow for creation of a 40B Tax Increment Financing (TIF) District in the area of 250 South State Street for the expansion of Avery Dennison. The defined area shown in the attached map will have a 100%, 30-year TIF. The PCLS Board of Education approved this legislation at their June 14th board meeting. Exemptions within this TIF District will commence on the date of an improvement to the parcel, on a parcel by parcel basis, first appearing on the tax list and duplicate and ending 30 years after such commencement or the date on which the City can no longer require service payments in lieu of taxes. As a part of this legislation, Council will establish the Avery TIF Municipal Public Improvement Tax Increment Equivalent Fund ("TIF Fund") into which service payments and property tax rollback payments collected with respect to the identified parcels will be deposited. Pursuant to the TIF Act, the County Auditor is required to distribute the service payments and property tax rollback payments to the City for further deposit into the TIF Fund. Use of the TIF Funds is restricted to public infrastructure improvements that benefit the TIF District. As agreed within the school compensation agreement relative to the Community Reinvestment Area (CRA), the City will pay 20% of income taxes received for new jobs located within a structure, located on a Parcel, during each year that the CRA Exemption applies to that Parcel. Once the CRA expires, the City will pay, with respect to the TIF, 20% of all service payments in lieu of taxes collected by the City in years 11-30. The Economic Development Office is asking that this legislation go three readings and be passed on August 16, 2021.

Mrs. Shoop stated this would remain on first reading.

AN ORDINANCE DECLARING THE IMPROVEMENT TO CERTAIN PARCELS IN THE RICHMOND STREET AREA OF THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; APPROVING A SCHOOL COMPENSATION AGREEMENT; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS.

was given first read.

Cathy Bieterman stated this legislation would allow for the creation of a 40B Tax Increment Financing (TIF) District in the Richmond Street Area as defined in Exhibit A map. The defined area shown in the attached map will have a 100%, 30-year TIF. The PCLS Board of Education approved this legislation at their June 14th board meeting. Exemptions within this TIF district would commence on the date an improvement to the parcel, on a parcel by parcel basis,

first appears on the tax list and duplicate and ending 30 years after such commencement or the date on which the City can no longer require service payments in lieu of taxes. The City will pay to the School District 20% of all service payments in lieu of taxes collected by the City with respect to the TIF Exemption for each Parcel. The Economic Development Office is asking that this legislation go three readings and be passed at the August 16th meeting.

Mrs. Shoop stated this would remain on first reading.

AN ORDINANCE DECLARING THE IMPROVEMENT TO CERTAIN PARCELS IN THE DOWNTOWN AREA OF THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; APPROVING A SCHOOL COMPENSATION AGREEMENT; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS.

was given first read.

Cathy Bieterman stated this legislation would allow for the creation of a 40B Tax Increment Financing (TIF) District in the Downtown Area as defined in Exhibit A. The defined area shown in the attached map will have a 100%, 30-year TIF. The PCLS Board of Education approved this legislation at their June 14th board meeting. Exemption within this TIF District would commence on the date an improvement to the parcel, on a parcel by parcel basis, first appears on the tax list and duplicate and ending 30 years after such commencement or the date on which the City can no longer require service payments in lieu of taxes. The City will pay to the School District 20% of all service payments in lieu of taxes collected by the City with respect to the TIF Exemption for each Parcel. The Economic Development Office is asking that this legislation go three readings and be passed on August 16, 2021.

Mrs. Shoop stated this would remain on first reading.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT AMENDING THE CITY'S STADIUM LEASE AGREEMENT WITH THE PAINESVILLE LOCAL SCHOOL DISTRICT BOARD OF EDUCATION SO AS TO PLACE FURTHER RESTRICTIONS ON THE USE OF THE STADIUM SOUND SYSTEM, AND DECLARING AN EMERGENCY.

was given third read.

Doug Lewis stated the City has received complaints from the adjacent residential neighborhood regarding various issues including the length of time the stadium sound system was being used prior to the start of an event. As a result, there should be an amendment to the current agreement to limit the length of time that the stadium sound system is used prior to an event. The amended to read as follows:

> Use of the stadium sound system shall only be permitted during the duration of sanctioned interscholastic sporting events, intercollegiate sporting events, and other events approved by the Board. The duration of an event begins forty-five (45) minutes before the start of the event (with the exception of sanctioned football games, which may begin ninety (90) minutes before the event) and concludes one-half (1/2) hour after the ending of the event, subject to the following: The Stadium Sound System shall operate only between the hours of 9:00 a.m. and 10:30 p.m. The use of the stadium sound system during practices is prohibited.

Mrs. DiNallo moved to adopt, seconded by Mrs. Jenkins.

On roll call Mrs. Jenkins, Mr. Fodor, Mrs. DiNallo, Mr. Fitzgerald, and Mrs. Shoop answered "Yes". Motion carried. **RESOLUTION 27-21 is ADOPTED.**

A RESOLUTION ADOPTING THE 2022 TAX BUDGET FOR THE CITY OF PAINESVILLE, OHIO, AND DECLARING AN EMERGENCY.

was given first read.

Andy Unetic stated this is an annual piece of legislation the Ohio Revised Code requires the City to have a public tax budget hearing and to pass the 2022 tax budget by July 15, 2021.

This is the property tax portion of revenues the City of Painesville will receive in 2022. This shows the County the City needs the property taxes. The City expects the 2022 property tax revenues to be slightly reduced from 2021. The City projects to receive approximately $2.3 million in property tax revenues in 2022. There was a Tax Budget Hearing held at the beginning of this meeting at 7:15 PM with specifics. The administration recommends this legislation gets approved by July 15, 2021.

Mrs. Shoop stated this would remain on first reading.

Unfinished Business: Sidewalk Program

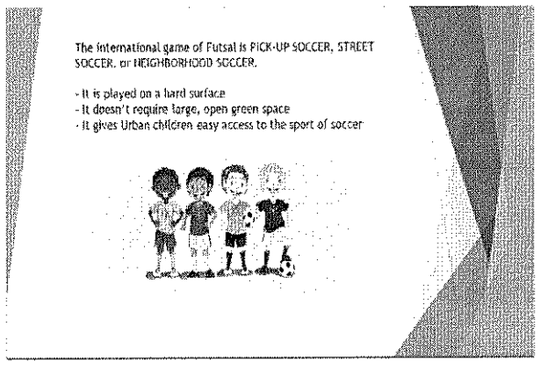
Mr. Fodor asked if this could stay on unfinished business since two of the Council Members were absent from the meeting. All the Council Members agreed.

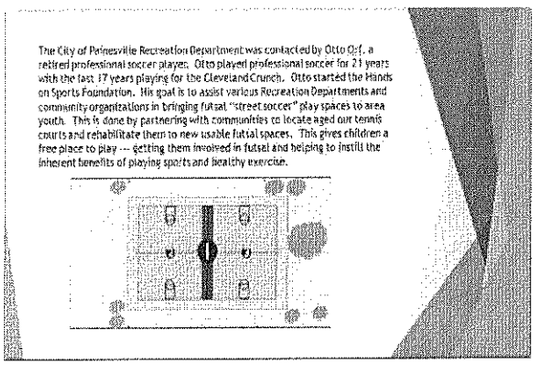
New Business: None

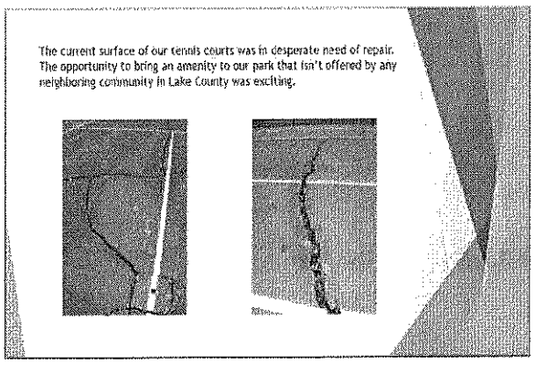
Departmental Presentations: Recreation

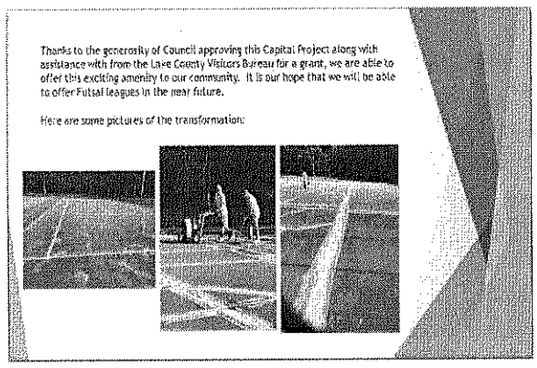
Michelle LaPuma gave a presentation and was available to answer questions of the Council Members. See presentation slides below.

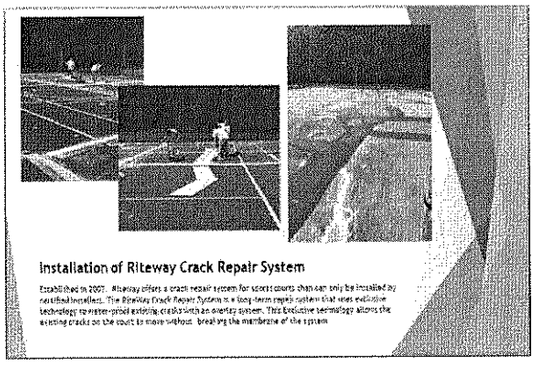


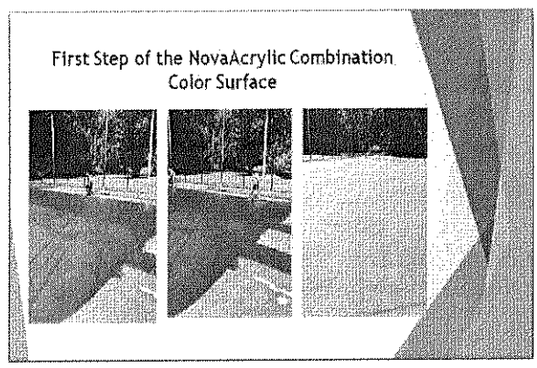


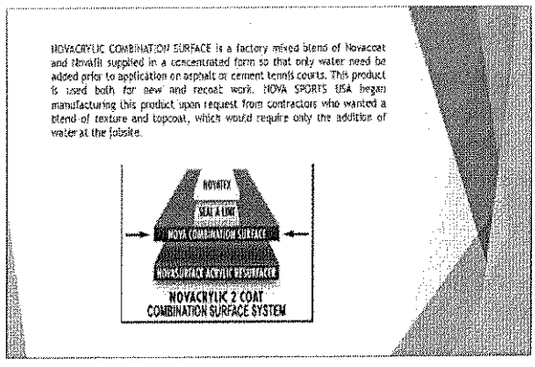


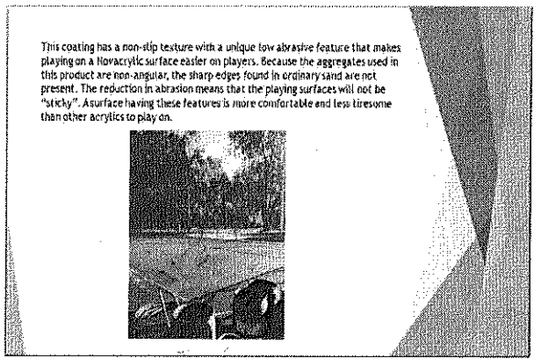


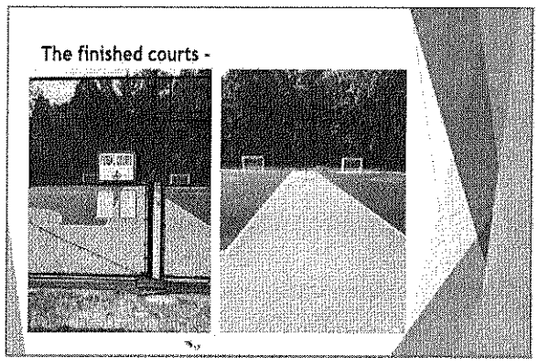


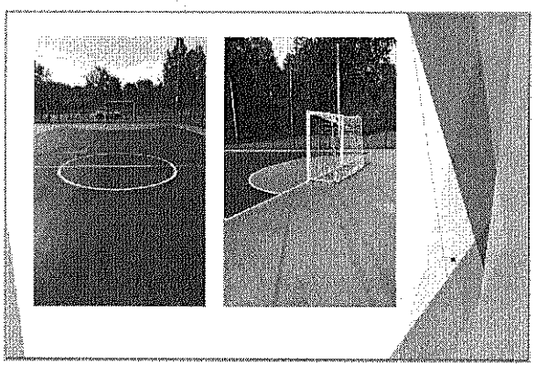


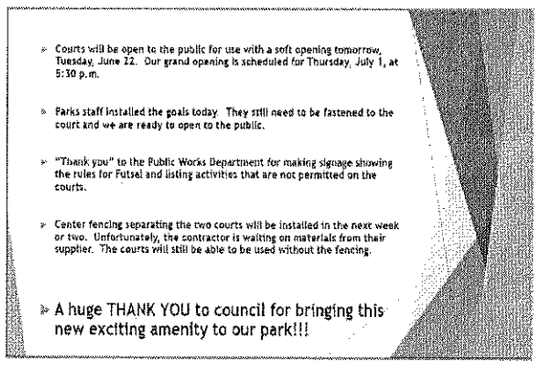












Administrative Reports:

Joe Gurley had nothing to report at this time.

Doug Lewis had nothing to report at this time.

Clerk's Correspondences:

The next regular Council meeting will be held on Monday, July 19th at 7:30 PM; Concerts in the Park are from 6:00 – 8:00 PM at the Painesville Square and will be held every Wednesday through August 4th; Farmers Market is from noon – 4:00 PM at the Painesville Square and will be held every Thursday through September 23rd; Car Cruise Friday is from 5:00 – 9:00 PM at the Painesville Square and going through September 24th; City Offices will be closed Monday, July 5th for the holiday; Farm and Flea will be held Sunday, July 11th from 10:00 AM to 4:00 PM at the JFS parking lot off Main Street, and "Mini" Party in the Park will be held on Saturday, July 17th from 12:00 PM to 11:55 PM at the Painesville Square.

Closing Comments:

Mrs. Jenkins thanked the members of the Electric Committee.

Mr. Fitzgerald thanked Michelle LaPuma for her presentation, and the efforts of the Police department for saving the child and for the work they do every day.

Mr. Fodor thanked the police officers for their great job, and gave a shout-out to Doug Lewis for helping the resident with their electricity issue. He also wanted to make residents aware about the time for payments to be posted on their accounts.

Mrs. DiNallo thanked the police officers, and gave a shout-out for helping the resident with their electricity issue. She would also like for the city to consider other means to contact residents.

Mrs. Shoop thanked the police force and reminded the residents that the City Council Meetings are open for visitors.

Mrs. Shoop asked for a motion a move into the Executive Session.

Mr. Fitzgerald motioned to go in to ***EXECUTIVE SESSION BEING HELD IN ACCORDANCE WITH ORC. 121.22(8)*** To consider confidential information related to marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance in accordance with section 3735.67 of the Revised Code. Seconded by Mrs. Jenkins.

On roll call, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Fodor, and Mrs. Shoop, were all in favor by answering "Yes". Motion carried to move into Executive Session at 8:31 PM.

Mrs. DiNallo moved to adjourn the Executive Session, seconded by Mrs. Jenkins.

On roll call, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Fodor, and Mrs. Shoop, were all in favor by answering "Aye". Meeting adjourned at 10:05 PM.

Mrs. Jenkins moved to resume the Regular Meeting, seconded by Mrs. DiNallo.

On roll call, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Fodor, and Mrs. Shoop, were all in favor by answering "Aye". Meeting resumed at 10:05 PM.

Mr. Fodor moved to adjourn the Regular Meeting, seconded by Mr. Fitzgerald.

On roll call, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Fodor, and Mrs. Shoop, were all in favor by answering "Aye". Meeting adjourned at 10:06 PM.

Samantha Danielson
Clerk of Council

Christine Shoop
Vice President of Council

TAX BUDGET FOR

City of Painesville

FOR THE FISCAL YEAR

__01__/__01__/__22__ TO __12__/__31__/__22__

LAKE COUNTY, OHIO

Instructions and Tax Budget Form

INSTRUCTIONS FOR COMPLETING THE TAX BUDGET

SCHEDULE A

List only those individual funds which are requesting general property tax revenue. Please complete Column 1 by identifying the amount of general property tax you wish to request for the fiscal year. Columns 2 and 3 are to be completed by the Budget Commission and Columns 4 and 5 are to be completed by the County Auditor.

SCHEDULE B

This schedule will be completed by the County Auditor.

EXHIBIT I - STATEMENT OF FUND ACTIVITY

Complete this exhibit only for the General Fund, the Bond Retirement Fund (if it is, or has been, receiving property tax revenue) and any other funds for which you are requesting general property tax revenue. (Reproduce page 4 if necessary)

This exhibit should be completed using the CASH BASIS of accounting. For all funds, please segregate amounts received for homestead and rollbacks from property taxes. The line item "Revenues Over / Under Expenditures" is the difference between "Total Revenues" less "Total Expenditures". The line item "Ending Cash Balance" is the total of "Revenues Over / Under Expenditures" and the "Beginning Cash Balance".

Columns 1 and 2 - Complete these columns using data from the last two COMPLETED fiscal years.

Column 3 - Complete this column using current year data. A portion of the amount shown should be actual data and the remainder will represent estimates for the balance of the year.

One method of determining the amounts within this column is to review the last amended certificate of estimated resources and the appropriation ordinance. If the amounts are in line with your current estimates, these amounts may be used.

Column 4 - Complete this column for the next fiscal year (budget year).

EXHIBIT II - SCHEDULE OF INDEBTEDNESS

This exhibit is to provide all necessary detail of all debt issues of the entity. Each bond or note issue should be listed individually.

NOTE: The Budget Commission reserves the right to request additional financial information, if necessary, for the funds disclosed in this tax budget.

City of Painesville

LAKE COUNTY, OHIO

__01__/__01__/__22__ TO __12__/__31__/__22__

For all subdivisions excluding school districts, this Budget must be adopted by the legislative body (City/Village Council, Township Trustees, or other Board) 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, O.R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

TO THE LAKE COUNTY AUDITOR:
The following Budget for the fiscal year beginning January 1, 2021 , has been adopted by the Painesville City Council and is herewith submitted for consideration of the Lake County Budget Commission.

Signed _____

Title _____

SCHEDULE A

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

FOR SUBDIVISION USE		FOR BUDGET COMMISSION USE		FOR COUNTY AUDITOR USE	
FUND (Include only those funds which are requesting general property tax revenue)	BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE / OUTSIDE COLUMN 1	BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION COLUMN 2	BUDGET YEAR AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION COLUMN 3	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED INSIDE 10 MILL LIMIT BUDGET YEAR COLUMN 4	OUTSIDE 10 MILL LIMIT BUDGET YEAR COLUMN 5
GENERAL FUND	505,710.61	$	$		
BOND RETIREMENT FUND	56,190.42				
POLICE PENSION FUND	70,237.53				
FIRE PENSION FUND	70,237.53				
FIRE LEVY FUND	93,341.55				
FIRE IMPROVEMENT LEVY	313,936				
ROAD IMPROVEMENT LEVY	$540,688				
POLICE LEVY NEW	$581,492				
TOTALS: ALL FUNDS	$2,337,857	$0	$0	0.00	0.00

INSTRUCTIONS: List only those funds which are requesting general property tax revenue. Complete column 1 with the amount that you are requesting for general property taxes. DO NOT COMPLETE COLUMNS 2 THROUGH 5.

Signed: BUDGET COMMISSION _____

_____

_____

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	MAXIMUM RATE AUTHORIZED TO BE LEVIED	TAX YEAR COUNTY AUDITOR'S ESTIMATE OF YIELD OF LEVY (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		$
Current Expense Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
Current Expense Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
Current Expense Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
Current Expense Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
Current Expense Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
Current Expense Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
Current Expense Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
E 10 MILL LIMITATION	0	$ 0
OTHER FUNDS:		
_____ Fund, Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		$
_____ Fund, Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		
_____ Fund, Levy authorized by voters on _____, not to exceed ____ years. Authorized under Section _____, O.R.C.		

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I

FUND: General Fund

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	2021 CURRENT YEAR ESTIMATE	2022 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$455,702	$473,961	$453,819	$449,281
Homestead, Rollback & 10,000 Exemp	56,324	71,929	57,000	$56,430
Local Govmn't/Rev. Ass't. Fund	700,374	762,349	675,000	700,000
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.	20,000	20,000	20,000	20,000
Other Revenues	12,899,482	12,431,936	11,119,221	11,286,009
TOTAL REVENUES	14,230,882	13,760,175	12,325,040	12,511,720
TOTAL EXPENDITURES	13,722,010	13,614,813	12,816,236	13,136,642
REVENUES OVER (UNDER) EXPENDITURES	508,872	145,362	(491,196)	(624,922)
BEGINNING CASH BALANCE	3,975,432	4,484,304	4,629,666	4,138,470
ENDING CASH BALANCE	$4,484,304	$4,629,666	$4,138,470	$3,513,548
ENCUMBRANCES AT YEAR END	$1,315,868	$1,000,358	$1,000,000	$1,000,000

FUND: Bond Retirement Fund

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	2021 CURRENT YEAR ESTIMATE	2022 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$53,726	$52,157	$50,758	$50,250
Homestead, Rollback & 10,000 Exemp	5,000	7,992	$6,000	5,940
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.	450	0		
Other Revenues				
TOTAL REVENUES	59,175	60,149	56,758	56,190
TOTAL EXPENDITURES	585	262,681	600	600
REVENUES OVER (UNDER) EXPENDITURES	58,590	(202,532)	56,158	55,590
BEGINNING CASH BALANCE	357,925	416,515	213,983	270,141
ENDING CASH BALANCE	$416,515	$213,983	$270,141	$325,731
ENCUMBRANCES AT YEAR END	$0	$0	$0	$0

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I (Continued)

FUND: Police Pension Fund

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	2021 CURRENT YEAR ESTIMATE	2022 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	58,723	65,196	61,947	61,328
Homestead, Rollback & 10,000 Exemp	15,115	9,990	9,000	8,910
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues				
TOTAL REVENUES	73,838	75,186	70,947	70,238
TOTAL EXPENDITURES	729	100,852	101,000	101,000
REVENUES OVER (UNDER) EXPENDITURES	73,109	-25,666	(30,053)	(30,762)
BEGINNING CASH BALANCE	141,691	214,800	189,134	159,081
ENDING CASH BALANCE	$214,800	$189,134	$159,081	$128,319
ENCUMBRANCES AT YEAR END	$0	$0	$0	$0

FUND: Fire Pension Fund

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	2021 CURRENT YEAR ESTIMATE	2022 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	58,723	65,196	61,947	61,328
Homestead, Rollback & 10,000 Exemp	15,115	9,990	9,000	8,910
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues				
TOTAL REVENUES	73,838	75,186	70,947	70,238
TOTAL EXPENDITURES	729	100,852	101,000	101,000
REVENUES OVER (UNDER) EXPENDITURES	73,109	-25,666	(30,053)	-30,762
BEGINNING CASH BALANCE	141,735	214,844	189,178	159,125
ENDING CASH BALANCE	$214,844	$189,178	$159,125	$128,363
ENCUMBRANCES AT YEAR END	$0	$0	$0	$0

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I
(Continued)

FUND: Fire Levy Fund

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	2021 CURRENT YEAR ESTIMATE	2022 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	97,214	95,887	90,345	89,442
Homestead, Rollback & 10,000 Exemp	8,675	10,162	10,000	9,900
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues	2,765	0		
TOTAL REVENUES	108,654	106,049	100,345	99,342
TOTAL EXPENDITURES	77,347	70,565	40,202	100,000
REVENUES OVER (UNDER) EXPENDITURES	31,307	35,484	60,143	(658)
BEGINNING CASH BALANCE	271,615	302,923	338,407	398,550
ENDING CASH BALANCE	$302,923	$338,407	$398,550	$397,892
ENCUMBRANCES AT YEAR END	$0	$10,984	$11,000	$12,000

FUND: Police Levy - New

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	2021 CURRENT YEAR ESTIMATE	2022 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$0	$587,620	$565,366	$559,712
Homestead, Rollback & 10,000 Exemp	0	29,348	22,000	21,780
S. B. 3 & 287 Dereg. Reimb.	0	0		
Personal Property Reimb.	0	0		
Other Revenues	0	0		
TOTAL REVENUES	0	616,968	587,366	581,492
TOTAL EXPENDITURES	0	100,356	583,132	580,000
REVENUES OVER (UNDER) EXPENDITURES	0	516,612	4,234	1,492
BEGINNING CASH BALANCE	0	0		
ENDING CASH BALANCE	$0	$516,612	$4,234	$1,492
ENCUMBRANCES AT YEAR END	$0	$468,305	$4,000	$0

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I
(Continued)

FUND: Fire Improvement Levy - New

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	2021 CURRENT YEAR ESTIMATE	2022 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	311,760	322,243	299,109	296,118
Homestead, Rollback & 10,000 Exemp	26,262	17,791	18,000	17,820
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues		1,000,000	0	0
TOTAL REVENUES	338,022	1,340,034	317,109	313,938
TOTAL EXPENDITURES	450,642	1,450,930	273,928	310,000
REVENUES OVER (UNDER) EXPENDITURES	-112,620	-110,896	43,180	3,938
BEGINNING CASH BALANCE	517,780	405,160	294,264	337,444
ENDING CASH BALANCE	405,160	294,264	$337,444	$341,382
ENCUMBRANCES AT YEAR END	30,752	37,368	$50,000	$50,000

FUND: Road Improvement Levy - New

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	2021 CURRENT YEAR ESTIMATE	2022 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	638,752	657,638	$615,161	$609,009
Homestead, Rollback & 10,000 Exemp	47,846	32,754	32,000	31,680
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues				
TOTAL REVENUES	686,598	690,393	647,161	640,689
TOTAL EXPENDITURES	607,229	40,924	909,000	1,000,000
REVENUES OVER (UNDER) EXPENDITURES	79,369	649,469	(261,839)	(359,311)
BEGINNING CASH BALANCE	496,112	575,481	1,224,950	963,111
ENDING CASH BALANCE	575,481	1,224,950	$963,111	$603,800
ENCUMBRANCES AT YEAR END	32,897	682,280	$250,000	$250,000

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I
(Continued)

FUND: _____

DESCRIPTION	FOR 2018 ACTUAL	FOR 2019 ACTUAL	2020 CURRENT YEAR ESTIMATE	2021 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	0	0		
Homestead, Rollback & 10,000 Exemp	0	0		
S. B. 3 & 287 Dereg. Reimb.	0	0		
Personal Property Reimb.	0	0		
Other Revenues	0	0		
TOTAL REVENUES	0	0	0	0
TOTAL EXPENDITURES	0	0		
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0
BEGINNING CASH BALANCE	0	0		
ENDING CASH BALANCE	$0	$0	$0	$0
ENCUMBRANCES AT YEAR END	$0	$0		

FUND: _____

DESCRIPTION	FOR 20____ ACTUAL	FOR 20____ ACTUAL	20____ CURRENT YEAR ESTIMATE	20____ BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)				
Homestead, Rollback & 10,000 Exempt				
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues				
TOTAL REVENUES	0	0	0	0
TOTAL EXPENDITURES				
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0
BEGINNING CASH BALANCE				
ENDING CASH BALANCE	$0	$0	$0	$0
ENCUMBRANCES AT YEAR END				

SCHEDULE OF INDEBTEDNESS

EXHIBIT II

PURPOSE OF BONDS AND NOTES	AUTHORITY FOR LEVY OUTSIDE 10 MILL LIMIT *	DATE OF ISSUE	DATE DUE	ORDINANCE OR RESOLUTION	SERIAL OR TERM	RATE OF INTEREST	AMOUNT OF BONDS / NOTES OUTSTANDING AT BEGINNING OF BUDGETED YEAR 01/01/2022	AMOUNT REQUIRED FOR PRINCIPAL & INTEREST PAYMENTS 01/01/2022 TO 12/31/2022
INSIDE TEN MILL LIMIT:								
Various Purpose Bonds		2007	2028	2007	Term	4.25-5%	$560,000	$163,500
Renaissance Parkway Bond		2005	2025	2005	Term	4.75%	115,000	30,750
Shamrock Bridge Bond		2012	2034	2012	Term	3%	1,232,000	132,112
TOTAL							$1,907,000	$326,362
OUTSIDE TEN MILL LIMIT:								
	*							
TOTAL							$0	$0

* If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.
If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.