2024 TAX BUDGET PUBLIC HEARING
MONDAY, JULY 17, 2023 – 7:15 PM

President Christine Shoop called the Tax Budget Public Hearing to order at 7:15 PM. City Council convened in Council Chambers – Courtroom #1.

On roll call for attendance, Derrick Abney, Lori DiNallo, Jim Fodor and Christine Shoop were present. Paul Hach, Nick Augustine and Mario Rodriguez were not able to attend.

Mrs. Shoop asked for a motion to excuse Paul Hach, Nick Augustine and Mario Rodriguez from the Tax Budget Public Hearing.

Mr. Fodor moved to excuse Paul Hach, Nick Augustine and Mario Rodriguez from the Tax Budget Public Hearing, seconded by Mr. Abney. All Council Members were in favor by answering "Aye". Motion carried.

Other City Staff in attendance: City Manager Doug Lewis, Assistant City Manager Tony Zampedro, Law Director Jim Lyons, Economic Development Director Susan Crotty, Finance Director Bill Parkinson, Police Chief Dan Waterman, Police Administrative Lieutenant Toby Burgett, Public Lands and Recreation Director Michelle LaPuma, and Clerk of Council Samantha Danielson.

Mrs. Shoop passed the meeting over to Bill Parkinson to present the 2024 Budget to Council Members. He explained and summarized the current and projected fund amounts for the General Fund, Retirement Fund, Police and Fire Pension Funds, Fire and Police Protection Levies, Fire and Road Improvement Levies. He explained to the Council Members about the revenues and expenditures, and stated this is a formality required by the Lake County Auditor. See attached presentation.

Mrs. Shoop asked for a motion to adjourn the Tax Budget Public Hearing.

Mrs. DiNallo moved to adjourn for the Tax Budget Public Hearing, seconded by Mr. Fodor. All Council Members were in favor by answering "Aye". Motion carried at 7:29 PM.

Meeting adjourned at 7:29 PM.

REGULAR COUNCIL MEETING
MONDAY, JULY 17, 2023 – 7:30 PM
EXECUTIVE SESSION IMMEDIATELY FOLLOWING
2024 TAX BUDGET PUBLIC HEARING – 7:15 PM

CALL TO ORDER

President Christine Shoop called the Regular Council Meeting to order at 7:30 PM. City Council convened for a regular meeting in Council Chambers – Courtroom #1.

ROLL CALL FOR ATTENDANCE

Councilpersons Derrick Abney, Lori DiNallo, Jim Fodor and Christine Shoop were present. Paul Hach, Nick Augustine and Mario Rodriguez were not able to attend.

Mrs. Shoop asked for a motion to excuse Paul Hach, Nick Augustine and Mario Rodriguez from the Council Meeting.

Mr. Abney moved to excuse Paul Hach, Nick Augustine and Mario Rodriguez from the Council Meeting, seconded by Mr. Fodor. All Council Members were in favor by answering "Aye". Motion carried.

Other City Staff in attendance: City Manager Doug Lewis, Assistant City Manager Tony Zampedro, Law Director Jim Lyons, Economic Development Director Susan Crotty, Finance Director Bill Parkinson, Police Chief Dan Waterman, Police Administrative Lieutenant Toby Burgett, Public Lands and Recreation Director Michelle LaPuma, and Clerk of Council Samantha Danielson.

APPROVE AGENDA AS SUBMITTED – AMENDED

Mrs. Shoop asked for a motion to amend the agenda to remove the Special Presentation: Be A Better Me (BABM).

Mr. Abney moved to amend the agenda to remove the Special Presentation: Be A Better Me from the agenda, seconded by Mr. Fodor.

On roll call, Mrs. DiNallo, Mr. Fodor, Mr. Abney, and Mrs. Shoop answered "Yes". Motion carried.

Mrs. Shoop asked for a motion to approve the amended agenda.

Mrs. DiNallo moved to approve the amended agenda, seconded by Mr. Fodor. All Council Members were in favor by answering "Aye". Motion carried. Amended agenda approved.

INVOCATION was given by Councilperson Jim Fodor.

PLEDGE OF ALLEGIANCE was recited.

MINUTES: Regular Meeting 06.20.23

Mrs. Shoop asked for a motion to approve the minutes from the Regular Meeting on June 20, 2023.

Mr. Abney moved to approve the minutes from the Regular Meeting on June 20, 2023, seconded by Mrs. DiNallo. All Council Members were in favor by answering "Aye". Motion carried. Minutes approved.

Mrs. Shoop asked for a motion to approve the minutes from the Special Meeting on June 26, 2023.

Mrs. DiNallo moved to approve the minutes from the Special Meeting on June 26, 2023, seconded by Mr. Fodor. All Council Members were in favor by answering "Aye". Motion carried. Minutes approved.

SPECIAL PRESENTATION: Be A Better Me (BABM)

This item was removed from the agenda.

PUBLIC COMMENTS: None

COMMITTEE REPORT:

BZA

City Manager Doug Lewis reported for this committee which was held on June 22, 2023. An application has been submitted by the City of Painesville for a variance of 79,625 square feet (1.8279 acres) to the minimum lot area for a multi-family development in the R-2 District. The variance is to allow a lot split to create a 1.8923 acre parcel consisting of vacant land to be used for a capital project. The subject property includes the Sunset Ridge Apartments and is 4.9083 acres. The R-2 District requires 3,300 square feet per dwelling unit of minimum lot area for multi-family dwellings. The subject property has 64 dwelling units that requires a minimum of 211,200 square feet (4.8484 acres). By a vote of 5-0, the variance request was approved as requested.

Charter Review Committee

Chairperson Jan Clair reported for this committee which was held on July 10, 2023. She thanked all the members of the committee, the law director, assistant city manager, and clerk of council and was pleased to present to the Board of Election five questions to appear on the ballot in November. She reviewed the questions as follows: First Proposal: The Charter language shall be changed from any gendered-language present in the Charter to a non-gendered phrase or term; Second Proposal: The Charter of the City of Painesville be amended to replace two-thirds (2/3) vote of all members instead of three-fourths (3/4) vote of all members; Third Proposal: The Charter of the City of Painesville be amended to read: Notice of the adoption of ordinances and resolutions of a general or permanent nature shall be given in the manner now or hereafter provided by the laws of Ohio including by electronic means than allows for general public access not less that twenty-four (24) hours and within ten (10) days following the adoption thereof and making a copy thereof available to public inspection in the office of the Clerk of Council. It shall be sufficient to publish by title only. In the publication of ordinances or resolutions relating to improvements, the advertisement may contain the title, number and date of passage, a concise description of the private property affected, a summary of the nature of the improvement, the rate

of any assessment levied or to be levied, and a reference to the copy which shall be on file with the Clerk of Council; Fourth Proposal: The Charter of the City of Painesville be amended to read: If less than two applications are received from the officer rank, the City Manager may extend the request for applications to the other ranks and/or external candidates; and Fifth Proposal: The Charter of the City of Painesville be amended to read: For the purpose of submitting the question provided for in Section 1 of Article II, and for the purpose of nominating and electing members of Council in November, 1963, the Charter shall be in effect from and after the date of its approval by the electors and certified by the Board of Elections. She thanked Council for the opportunity for participating in the process.

Parks and Recreation Commission

Mr. Abney reported for this committee which was held on July 11, 2023. Public Lands and Recreation Director, Michelle LaPuma, reviewed the upcoming events for remainder of Summer and early Fall: Movie Night – August 26, 7 p.m. in Veteran's Park – Movie will be *The Super Mario Bros. Movie;* Story Time with Fire is scheduled for August 30 in Veteran's Park – Plan is to move this Story Time down to Kiwanis Recreation Park to be part of the Grand Opening of the Kiwanis Park StoryWalk which is the story trail being installed in conjunction with Morley Library and the Lake County General Health District; Chili Cook Off – September 23, 1 to 4 p.m. in Veteran's Park; Story Time with Police – September 27, 6 p.m. in Veteran's Park; and Fall Fest – October 7, 3 to 6 p.m. in Kiwanis Recreation Park. Updated commission on the Splash Pad installation. Grand Opening is still planned for Memorial Day Weekend 2024.

LEGISLATION:

ITEM #1 ORDINANCE

Mrs. Shoop asked for a motion to remove Item #1 Ordinance from the table.

Mrs. DiNallo made a motion to remove Item #1 Ordinance from the table, seconded by Mr. Abney.

On roll call, Mr. Fodor, Mr. Abney, Mrs. DiNallo, and Mrs. Shoop answered "Yes". Motion carried.

ITEM #1 ORDINANCE

3rd Reading* – An Ordinance declaring the improvement to certain parcels of real property within the city to be a public purpose and exempt from taxation pursuant to ORC Section 5709.41; providing for the collection and deposit of service payments; specifying the purposes for which those service payments may be expended; and authorizing school compensation payments.** ***(1st Reading 05.15.23, 2nd Reading 06.05.23, Tabled 06.20.23)

City Manager Doug Lewis spoke on this piece of legislation. This piece of legislation is on third reading. The Developer has determined that the TIF payments should be monetized in order to finance the overall project, the City and the Schools must enter into an Amended Modified School Compensation Agreement that has been heard by the Painesville City Local School District at their meeting on June 12, 2023. Notices of this approved Modified School Agreement have been sent out. The terms of both agreements are exactly the same with the exception that the Developer will now pay service payments. This is in regards to Victoria Place. The developers will construct a mixed-use residential and commercial project consisting of no less than seventy and no more than eighty residential apartment units, approximately sixty-eight thousand, seven hundred and fifty (68,750) square feet of commercial space, and approximately five thousand, seven hundred and ninety-eight (5,798) square feet of restaurant space. With the approval of this legislation, it will allow the project to move forward. Mr. Lewis explained how the payments will be distributed and the spending of funding for projects.

Mrs. DiNallo moved to adopt, seconded by Mr. Abney.

On roll call, Mr. Fodor, Mr. Abney, Mrs. DiNallo, and Mrs. Shoop answered "Yes". Motion carried 4-0.

ORDINANCE 14-23 is ADOPTED.

ITEM #2 ORDINANCE

***1st Reading* – An Ordinance authorizing the City Manager of the City of Painesville to enter into an agreement with the Lake County Board of Commissioners to participate in the Urban Entitlement Community Development Block Grant (CDBG) Program and for the utilization of funds made available by the Housing and Community Development Act of 1974, as amended, and declaring an emergency.**

City Manager Doug Lewis spoke on this piece of legislation. The Lake County Board of Commissioners was informed by the Department of Housing and Urban Development (HUD) that if the County if to retain its "Urban County" status for the next three-year period, 2024-2026 it must "re-qualify" as an Urban County. In order to be eligible for the CDBG and HOME program funds, we must provide the attached Ordinance stating that the City of Painesville wants to participate. The last time we provided an Ordinance was in 2020. The Ordinance authorizes and directs the City Manager to enter into a Cooperation Agreement for the Urban County Entitlement Program. This will allow us to receive CDBG and HOME funding within the City of Painesville. Staff is requesting that City Council approve the Ordinance so we are eligible to receive funding to meet the application deadline of July 26, 2023. Due to the lack of voting members, a Special Council meeting will need to be scheduled.

This will go to second reading.

ITEM #3 RESOLUTION
3rd Reading* – A Resolution adopting the 2024 Tax Budget for the City of Painesville, Ohio, and declaring an emergency.** ***(1st Reading 06.05.23, 2nd Reading 06.20.23)

The concern was brought forth with the lack of voting members, less than 2/3, were present at tonight's meeting for this piece of legislation's effective date since it needed to be filed to the Lake County Auditor's by July 20, 2023. Discussion ensued about the effective date and upon the advice of the law director, it was passed.

Mrs. DiNallo moved to adopt, seconded by Mr. Abney.
On roll call, Mr. Abney, Mrs. DiNallo, Mr. Fodor, and Mrs. Shoop answered "Yes". Motion carried 4-0.
RESOLUTION 41-23 is ADOPTED.

ITEM #4 RESOLUTION
***1st Reading* – A Resolution approving the creation of the IDIAM Fund, the National Opioid Settlements Fund, the TIF Fund and the ARPA Law Enforcement Fund for the 2023 Operating Budget, and declaring an emergency.**

Finance Director Bill Parkinson spoke on this piece of legislation. He stated this is a requirement by the State Auditor office to establish funds. These funds are grants so revenues need to match expenses. They need to be established to account for the revenue items. They can go three readings.

This will go to second reading.

ITEM #5 RESOLUTION
***1st Reading* – A Resolution authorizing and directing the City Manager to enter into a development agreement with Vic Place, LLC for the purposes of development at 100 South Park Place, and declaring an emergency.**

City Manager Doug Lewis spoke on this piece of legislation. The City Administration has been working with the principals of Renew Partners to develop a plan for the rehabilitation of the property located at 100 South Park Place, known as Victoria Place. The members of Renew Partners, under their affiliate Vic Place LLC, acquired this property in 2019, and have secured funding from several sources to renovate the property as a mixed-use development including up to 80 market-rate rental residential units, over 68,000 square feet of commercial/office space, and approximately 5,800 square feet of restaurant space. This project is a transformational mixed-use development for the downtown which will serve as a catalyst for future investments. The proposed Resolution is to allow the City Manager to enter into a development agreement with Vic Place LLC for the purpose of completing the redevelopment project as agreed by both parties. The development is being required to meet the regulations and processes outlined in the City of Painesville Zoning Code. Mr. Lewis gave an overview of the agreement. This agreement was finalize today and needs to be approved by the end of the month so they can proceed with their financing. Law Director Mr. Lyons also added further explanation to the agreement. Concerns about not receiving the agreement in a timely manner was brought forth.

This will go to second reading.

UNFINISHED BUSINESS: None

NEW BUSINESS: Changing Council Meeting Start Time

Mrs. Shoop brought up the subject to change the start time of the council meetings to 7:00 PM. Concerns about staff members having a long day of work were expressed, and it be more uniform start time with other commissions and committees. Concerns with the council members who may have work schedule conflicts was also brought forth. Council decided this will need further discussion when the other council members are present.

DEPARTMENTAL PRESENTATIONS: None

ADMINISTRATIVE REPORTS: Law Director and City Manager

Law Director Jim Lyons thanked Jan Clair for the nice comments she made and appreciated the members for their work regarding the charter review and working with the committee members.

City Manager Doug Lewis commented on the following items: He met with the new President of Lake Erie College and discussed her plans for the future and working with the City; The City has the ability to regulate fireworks even though they are legal in the state. City Council has chosen to prohibit fireworks in the city and the police were enforcing the firework ban. Many residents were shooting off fireworks, and he reminded the residents that, in the City of Painesville, there is a ban on fireworks. He thanked the police department for responding to emergency and firework reports. Residents are encouraged to call the police for complaints; City projects are moving forward – Chase Bank Building: the first two floors of the dormitories will be completed by August and the rest will continue to be completed throughout the year. Victoria Place: The City will enter into a development agreement to move forward the project. Grand River Walk Project: Construction will be started in September with installing utilities and beginning the parking garage foundation. Zapp's Custard and Mustard is continuing to move forward with concrete and sidewalk completion. Landscaping in the right-a-way will begin and a new entry sign will be installed. Splash Park is on schedule; The City received a $500,000 grant from the Ohio Department of Natural Resources to help fund the amphitheater. The revised quote for the amphitheater came in at a lower cost than the original cost so the City can purchase the structure and plans to install the amphitheater which will save the City money; He thanked the Charter Review Committee for their work and PCIC for Party in the Park.

CORRESPONDENCE: Clerk of Council

The next regular Council meeting will be held on Monday, August 21st at 7:30 PM; Car Cruise Friday from 5:00 to 8:00 PM at the Square. This will be every Friday until September 15th; Painesville Farmers Market is from 12:00 – 4:00 PM in the Square. This will be every Thursday until September 21st; Concerts in the Park are from 6:00 – 8:00 PM in the Painesville Square. This will be every Wednesday until August 9th; Downtown Painesville Organization's Farm to Table will be Wednesday, July 19th at Lake Erie College Greens from 6:00 – 9:00 PM; Lake County Fair Parade will be Tuesday, July 25th at 6:00 PM. It's the annual kick-off for the opening of the Lake County Fair from July 25th – 30th; National Night Out in Painesville Square will be Tuesday, August 1st from 6:00 – 8:00 PM; Back to School Bash at Harvey High School will be Saturday, August 5th from 9:00 AM to 2:00 PM; and Meet the Raiders will be Wednesday, August 9th at 6:00 PM.

CLOSING COMMENTS: Members of Council

Mrs. DiNallo spoke on a concern with City Code 925.15 Owner of Premises Liable for Services; Exceptions was brought forth to her. She asked this be put on the agenda under new business in September when the resident would be available to discuss it with Council. She thanked the Charter Review Committee Members and PCIC.

Mr. Abney also thanked the Charter Review Committee Members and the residents in attendance to tonight's meeting. He thanked the police officers in helping with a trash incidence and how they solved the problem using technology at the Party in Park.

Mr. Fodor thanked the Charter Review Committee. He reminded residents to get to know their ward representative and their neighbors in regards to resolving concerns.

Mrs. Shoop thanked the Charter Review Committee and reminded residents to vote at the Special Election. She commended PCIC's Party in the Park and stated it was a wonderful event.

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

Mr. Fodor motioned to move into our *EXECUTIVE SESSION BEING HELD IN ACCORDANCE WITH ARTICLE II, Section 6(2)* To consider the purchase or lease of property for public purposes if premature disclosure of information would be adverse to the public

interest, and *IN ACCORDANCE WITH ARTICLE II, Section 6(3)* To discuss pending or potential litigation involving the City, seconded by Mr. Abney.

All Council Members were in favor by answering "Aye". Motion carried to move into the Executive Session at 8:36 PM.

Mrs. Shoop asked for motion to adjourn the Executive Session.

Mr. Fodor moved to adjourn the Executive Session, seconded by Mr. Abney. All Council Members were in favor by answering "Aye". Motion carried to adjourn the Executive Session at 9:20 PM.

Mrs. Shoop moved to adjourn the Regular Meeting, seconded by Mr. Fodor. All Council Members were in favor by answering "Aye". Motion carried to adjourn the Regular Meeting at 9:21 PM.

Meeting adjourned at 9:21 PM.

Samantha Danielson
Clerk of Council

Christine Shoop
President of Council

TAX BUDGET FOR

FOR THE FISCAL YEAR

__01__/__01__/_2024__ TO __12__/__31__/_2024_

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__/_2024__ TO __12__/__31__/_2024_

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 §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, 2023, has been adopted by the City of Painesville 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 SUB-DIVISION 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
101 - GENERAL FUND	$ 394,000	$ 394,000	$ -	2.15	0.00
301 - BOND RETIREMENT FUND	66,000	66,000	0	0.23	0.00
208 - POLICE PENSION FUND	83,000	83,000	0	0.30	0.00
209 - FIRE PENSION FUND	83,000	83,000	0	0.30	0.00
210 - FIRE PROTECTION LEVY (1990)	102,000	0	102,000	0.00	0.70
236 - FIRE IMPROVEMENT LEVY (2013)	323,000	0	323,000	0.00	1.47
237 - ROAD IMPROVEMENT LEVY	639,000	0	639,000	0.00	3.00
238 - POLICE PROTECTION LEVY	569,000	0	569,000	0.00	2.50
TOTALS: ALL FUNDS	$ 2,499,000	$ 626,000	$ 1,673,000	$ 3	$ 8

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.			
INSIDE 10 MILL LIMITATION			0
OTHER FUNDS:			
210 - FIRE PROTECTION LEVY (1990) not to exceed 1 Cont. years,	Fund, Levy authorized by voters on 05/08/90, Authorized under Section _____, O.R.C.	0.70	102,000
236 - FIRE IMPROVEMENT LEVY (2013) not to exceed 5 years,	Fund, Levy authorized by voters on 11/07/17, Authorized under Section _____, O.R.C.	1.47	323,000
237 - ROAD IMPROVEMENT LEVY not to exceed 5 years,	Fund, Levy authorized by voters on 11/07/17, Authorized under Section _____, O.R.C.	3.00	639,000
238 - POLICE PROTECTION LEVY not to exceed 5 years,	Fund, Levy authorized by voters on 11/05/19, Authorized under Section _____, O.R.C.	2.50	569,000
_____ not to exceed _____ years,	Fund, Levy authorized by voters on _____, Authorized under Section _____, O.R.C.		
_____ not to exceed _____ years,	Fund, Levy authorized by voters on _____, Authorized under Section _____, O.R.C.		
_____ not to exceed _____ years,	Fund, Levy authorized by voters on _____, Authorized under Section _____, O.R.C.		
_____ not to exceed _____ years,	Fund, Levy authorized by voters on _____, Authorized under Section _____, O.R.C.		
_____ not to exceed _____ years,	Fund, Levy authorized by voters on _____, Authorized under Section _____, O.R.C.		
_____ not to exceed _____ years,	Fund, Levy authorized by voters on _____, Authorized under Section _____, O.R.C.		
_____ not to exceed _____ years,	Fund, Levy authorized by voters on _____, Authorized under Section _____, O.R.C.		
_____ not to exceed _____ years,	Fund, Levy authorized by voters on _____, Authorized under Section _____, O.R.C.		
_____ not to exceed _____ years,	Fund, Levy authorized by voters on _____, Authorized under Section _____, O.R.C.		
_____ not to exceed _____ years,	Fund, Levy authorized by voters on _____, Authorized under Section _____, O.R.C.		
_____ not to exceed _____ years,	Fund, Levy authorized by voters on _____, 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: 101 - GENERAL FUND

DESCRIPTION	FOR 2021 ACTUAL	FOR 2022 ACTUAL	2023 CURRENT YEAR ESTIMATE	2024 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$471,858	$539,995	$412,000	$412,000
Homestead & Rollback	71,806	80,435	66,000	66,000
Local Government	952,516	1,028,347	790,000	790,000
Other Revenue	13,382,896	15,069,521	11,677,300	11,677,000
TOTAL REVENUES	14,879,076	16,718,298	12,945,300	12,945,000
TOTAL EXPENDITURES	$15,179,710	$16,342,312	$13,997,918	13,998,000
REVENUES OVER (UNDER) EXPENDITURES	(300,634)	375,986	(1,052,618)	(1,053,000)
BEGINNING CASH BALANCE	4,629,666	4,329,032	4,705,018	3,652,400
ENDING CASH BALANCE	$4,329,032	$4,705,018	$3,652,400	$2,599,400
ENCUMBRANCES AT YEAR END	$1,056,858	$1,000,000	$1,000,000	$1,000,000

STATEMENT OF FUND ACTIVITY

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

EXHIBIT I

FUND: 301 - BOND RETIREMENT FUND

DESCRIPTION	FOR 2021 ACTUAL	FOR 2022 ACTUAL	2023 CURRENT YEAR ESTIMATE	2024 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$52,429	$59,999	$46,000	$46,000
Homestead & Rollback	7,978	8,937	7,000	7,000
Other Revenue	0	0	0	0
TOTAL REVENUES	60,407	68,936	53,000	53,000
TOTAL EXPENDITURES	$631	$732	$803	$800
REVENUES OVER (UNDER) EXPENDITURES	59,776	68,204	52,197	52,200
BEGINNING CASH BALANCE	213,983	273,759	341,963	394,160
ENDING CASH BALANCE	$273,759	$341,963	$394,160	$446,360
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

FUND: 208 - POLICE PENSION FUND

DESCRIPTION	FOR 2021 ACTUAL	FOR 2022 ACTUAL	2023 CURRENT YEAR ESTIMATE	2024 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$65,536	$74,999	$56,900	$56,900
Homestead & Rollback	9,973	11,172	9,000	9,000
Other Revenue	0	0	0	0
TOTAL REVENUES	75,509	86,171	65,900	65,900
TOTAL EXPENDITURES	$100,789	$100,915	$101,010	101,000
REVENUES OVER (UNDER) EXPENDITURES	(25,280)	(14,744)	(35,110)	(35,100)
BEGINNING CASH BALANCE	189,134	163,854	149,110	114,000
ENDING CASH BALANCE	$163,854	$149,110	$114,000	$78,900
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

FUND: 209 - FIRE PENSION FUND

DESCRIPTION	FOR 2021 ACTUAL	FOR 2022 ACTUAL	2023 CURRENT YEAR ESTIMATE	2024 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$65,536	$74,999	$56,900	$56,900
Homestead & Rollback	9,973	11,172	9,000	9,000
Other Revenue	0	0	0	0
TOTAL REVENUES	75,509	86,171	65,900	65,900
TOTAL EXPENDITURES	$100,789	$100,915	$101,054	101,100
REVENUES OVER (UNDER) EXPENDITURES	(25,280)	(14,744)	(35,154)	(35,200)
BEGINNING CASH BALANCE	189,178	163,898	149,154	114,000
ENDING CASH BALANCE	$163,898	$149,154	$114,000	$78,800
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

FUND: 220 - FIRE PROTECTION LEVY (1990)

DESCRIPTION	FOR 2021 ACTUAL	FOR 2022 ACTUAL	2023 CURRENT YEAR ESTIMATE	2024 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$94,724	$94,887	$87,000	$87,000
Homestead & Rollback	9,819	8,166	8,000	8,000
Other Revenue	2,945	88,188	0	0
TOTAL REVENUES	107,488	191,241	95,000	95,000
TOTAL EXPENDITURES	$40,959	$418,657	$105,000	105,000
REVENUES OVER (UNDER) EXPENDITURES	66,529	(227,416)	(10,000)	(10,000)
BEGINNING CASH BALANCE	338,407	404,936	177,520	167,520
ENDING CASH BALANCE	$404,936	$177,520	$167,520	$157,520
ENCUMBRANCES AT YEAR END	$3,460	$10,000	$10,000	$10,000

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 01/01/2024	AMOUNT REQUIRED FOR PRINCIPAL & INTEREST PAYMENTS 01/01/2024 TO 12/31/2024
INSIDE TEN MILL LIMIT:								
Various Purpose		2007	2028	2007	Term	4.25% - 5.00%	$328,000	$72,250
Renaissance Parkway		2005	2025	2005	Term	4.75%	$60,000	$33,000
Shamrock Bridge		2012	2034	2012	Term	3.00%	$1,035,000	$132,498
TOTAL							$1,423,000	$237,748
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.

STATEMENT OF FUND ACTIVITY

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

EXHIBIT I

FUND: 236 - FIRE IMPROVEMENT LEVY (2013)

DESCRIPTION	FOR 2021 ACTUAL	FOR 2022 ACTUAL	2023 CURRENT YEAR ESTIMATE	2024 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$321,188	$323,892	$295,000	$295,000
Homestead & Rollback	17,549	15,975	15,000	15,000
Other Revenue	0	0	0	0
TOTAL REVENUES	338,737	339,867	310,000	310,000
TOTAL EXPENDITURES	$198,314	$675,354	$361,000	308,200
REVENUES OVER (UNDER) EXPENDITURES	140,423	(335,487)	(51,000)	1,800
BEGINNING CASH BALANCE	294,264	434,687	99,200	48,200
ENDING CASH BALANCE	$434,687	$99,200	$48,200	$50,000
ENCUMBRANCES AT YEAR END	$105,287	$50,000	$50,000	$50,000

STATEMENT OF FUND ACTIVITY

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

EXHIBIT I

FUND: 237 - ROAD IMPROVEMENT LEVY

DESCRIPTION	FOR 2021 ACTUAL	FOR 2022 ACTUAL	2023 CURRENT YEAR ESTIMATE	2024 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$655,486	$660,846	$620,000	$620,000
Homestead & Rollback	31,761	26,415	30,000	30,000
Other Revenue	0	0	0	0
TOTAL REVENUES	687,247	687,261	650,000	650,000
TOTAL EXPENDITURES	$896,777	$626,556	$788,005	788,000
REVENUES OVER (UNDER) EXPENDITURES	(209,530)	60,705	(138,005)	(138,000)
BEGINNING CASH BALANCE	1,224,950	1,015,420	1,076,125	938,120
ENDING CASH BALANCE	$1,015,420	$1,076,125	$938,120	$800,120
ENCUMBRANCES AT YEAR END	$633,643	$250,000	$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

FUND: 238 - POLICE PROTECTION LEVY

DESCRIPTION	FOR 2021 ACTUAL	FOR 2022 ACTUAL	2023 CURRENT YEAR ESTIMATE	2024 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$585,746	$590,500	$573,000	$573,000
Homestead & Rollback	28,459	23,668	23,000	23,000
Other Revenue	0	0	0	0
TOTAL REVENUES	614,205	614,168	596,000	596,000
TOTAL EXPENDITURES	$752,292	$599,897	$674,496	674,500
REVENUES OVER (UNDER) EXPENDITURES	(138,087)	14,271	(78,496)	(78,500)
BEGINNING CASH BALANCE	516,612	378,525	392,796	314,300
ENDING CASH BALANCE	$378,525	$392,796	$314,300	$235,800
ENCUMBRANCES AT YEAR END	$228,285	$100,000	$100,000	$100,000