

Finance Committee

Agenda

October 26, 2023

***Half-Hour before Caucus
Council Caucus Room***

- 1) 2024 Capital
- 2) 2024 Debt
- 3) Questions, comments

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2023-2027)		Planned Capital Program					
PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2023	2024	2025	2026	2027
			Building & Engineering				
Copier/Fax/Scanner/Printer (401.401.5607)	10 yrs	Cash					
Digital Record Retention & Storage - SE Blueprint (401.401.5607)	10 yrs	Cash	3,000	3,000	3,000	3,000	3,000
Vehicle - Jeep Compass (401.401.5607)	10 yrs	Cash	15,000				
Jeep Compass (401.401.5607)	10 yrs	Cash		32,000			
IT							
Physical Server for Virtual Servers SAN (Network Storage System) (401.401.5612)	5 yrs	Cash	7,500	7,500	7,500	7,500	7,500
TOTAL			25,500	42,500	10,500	10,500	10,500

**CITY OF MACEDONIA
FIVE YEAR CAPITAL PLAN (2023-2027)**

FAMILY RECREATION CENTER

PROJECT OR ITEM

		Expected Life	Paid via Cash or Borrow	2023	2024	2025	2026	2027
Exercise Equipment	(205.207.9999)	10 yrs	Cash	30,000	32,500	35,000	37,500	40,000
Vehicle - Upgrades to Gator from Fire	(205.207.9999)	10 yrs	Cash		5,000			
Copier/Fax/Scanner/Printer - Upstairs - Downstairs	(205.207.9999)	10 yrs	Cash					
TOTAL				<u>30,000</u>	<u>37,500</u>	<u>35,000</u>	<u>37,500</u>	<u>40,000</u>

**CITY OF MACEDONIA
FIVE YEAR CAPITAL PLAN (2023-2027)**

FIRE DEPARTMENT		Planned Capital Program						
PROJECT OR ITEM					Lease to Buy			
		Expected Life	Paid via Cash or Borrow	2023	2024	2025	2026	2027
Copier/Fax/Scanner/Printer	(280,222.5900)	10 yrs	Cash					
Vehicles -								
Utility Pickup - Replaces 2000 Ford Excursion (\$80,000 in 2023)	(280,222.5900)	10 yrs	Cash	55,000				
Chief - Replaces 2015 Ford Interceptor (\$60,000 in 2025)	(280,222.5900)	10 yrs	Cash		30,000	30,000		40,000
Shift Commander - Replaces 2020 Tahoe (\$80,000 in 2028)	(280,222.5900)	10 yrs	Cash					
Bay Floor Covering (\$75,000 in 2024)	(280,222.5900)	15 yrs	Cash	25,000	25,000			
MDT's (Mobile Data Terminals)	(280,222.5900)	5 yrs	Cash					40,000
Turnout Gear - 6 sets per year	(280,222.5900)	10 yrs	Cash	20,000	30,000	30,000	30,000	30,000
911 System upgrades	(280,222.5900)	10 yrs	Cash	15,000	15,000	15,000	15,000	15,000
Miscellaneous capital needs	(280,222.5900)	10 yrs	Cash	15,000	15,000	15,000	15,000	15,000
New Hoses and washer	(280,222.5900)	10 yrs	Cash	40,000				
Fire Engine - Replaces 2004 Unit (\$1.1M 10 yr loan in 2025)	(280,222.5900)	25 yrs	Borrow			1,100,000		
Rescue Squad - Replaces 2011 unit (\$400,000 5 yr loan in 2027)	(280,222.5900)	10 yrs	lease/buy					400,000
Ambulance cots (2) (\$80,000 in 2024)	(280,222.5900)	12 yrs	Cash	20,000	40,000			
Fire Suppression - Dry (\$187,000 in 2023)	(280,222.5900)	25 yrs	Cash	187,000				
Fire Suppression - Wet (\$225,000 in 2024)	(280,222.5900)	25 yrs	Cash		225,000			
Drone	(280,222.5900)	10 yrs	Cash	17,400				
				394,400	380,000	1,190,000	60,000	540,000
				-	-	-	-	-

**CITY OF MACEDONIA
FIVE YEAR CAPITAL PLAN (2023-2027)**

GENERAL GOVERNMENT

PROJECT OR ITEM		Planned Capital Program						
		Expected Life	Paid via Cash or Borrow	2023	2024	2025	2026	2027
<i>City Hall</i>								
IT Solutions	(106.106.5000)	10 yrs	Cash	125,000	125,000	125,000	125,000	125,000
Copier/Fax/Scanner/Printer - Mail Room	(401.401.5636)	10 yrs	Cash	10,000	10,000			
<i>Mayor's Office</i>								
Copier/Fax/Scanner/Printer	(401.401.5636)	10 yrs	Cash					10,000
<i>Finance</i>								
Copier/Fax/Scanner/Printer	(401.401.5636)	10 yrs	Cash	5,000				
<i>Court</i>								
Filing system	(401.401.5636)	10 yrs	Cash	10,000	5,000	5,000	5,000	5,000
TOTAL								
				150,000	140,000	130,000	130,000	140,000
<i>Mayor's Court Computer Fund 220.</i>								
Software Conversion	(220.220.5585)	10 yrs	Cash					
				150,000	140,000	130,000	130,000	140,000

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2023-2027)		Planned Capital Program					
PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2023	2024	2025	2026	2027
POLICE DEPARTMENT							
Copier/Fax/Scanner/Printer	10 yrs			10,000			
Mobile Data Terminal (MDT's) 11 units (\$30,000 est)	5 yrs	Cash		7,500	7,500	7,500	7,500
Dash Cameras (11 units w/redaction software & maint)	5 yrs	Cash	21,500			68,000	
911 System upgrade	5 yrs	Cash	15,000	15,000	15,000	15,000	15,000
Vehicles -							
Police Patrol Cars (15 units)	4 yrs	lease/buy					
Equipment	4 yrs	lease/buy					
- Replaces Five Vehicles - Tahoees - replace in early 2028			350,000				
- Replaces Five Vehicles - Explorers - replace in early 2028			350,000				
- Add'l Five Vehicles - Durangos (Admn vehicles) - replace in 2030			350,000				
Equipment Upgrades - CVSA, BAC & other	10 yrs	Cash	40,000				
Weapons Upgrade - Tasers	10 yrs	Cash	40,000				
Shields (3 units) (\$20,000 est)	10 yrs	Cash			20,000		
Radars (11 units) (\$30,000 est)	10 yrs	Cash			30,000		
Computer Aided Dispatch (CAD)	5 yrs	lease/buy				500,000	
TOTAL			1,166,500	32,500	72,500	590,500	22,500
Other Police Funds							
FUND 216 - Drug Offense: voice detector?							
Misc. Equipment/Training/Supplies		Cash	2,500	2,500	2,500	2,500	2,500
FUND 217 - Law Enforcement Education: BAC detector							
Misc. Equipment/Training/Supplies		Cash	2,500	2,500	2,500	2,500	2,500
FUND 263 - Federal Equitable Share:							
Bulletproof vests - purchase 5 annually	5 yrs	Cash	7,500	7,500	7,500	7,500	7,500
(portion is reimbursed by Federal Grant)	5 yrs	Cash	36,000				
TOTAL			48,500	12,500	12,500	12,500	12,500
GRAND TOTAL			1,215,000	45,000	85,000	603,000	35,000

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2023-2027)		Planned Capital Program					
PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2023	2024	2025	2026	2027
Longwood Park Ball Field A or D - lighting/electric (204.204.5500) - multi-yr grant via NOPEC to support some of the cost	25 yrs	Cash		100,000	100,000	100,000	100,000
Longwood Park Ball Fields maint plan (204.204.5500)	5 yr	Cash	17,500	18,000	18,500	19,000	19,500
Longwood Park - Holiday Displays (204.204.5500)	25 yrs	Cash	75,000				
Trails/Outdoor FRC projects (401.401.5626)	25 yrs	Cash	200,000	200,000	200,000	200,000	200,000
Regrading of Soccer/Football Fields - Longwood South (2 fields) - Longwood North (3 fields)	25 yrs	Cash	67,500	90,000			
Ball Field Improvements (401.401.5642)	25 yrs	Cash	25,000	5,000	5,000	5,000	5,000
Tree Maintenance (401.401.5642)	25 yrs	Cash	22,000	20,000	20,000	20,000	20,000
Gates - Longwood South (401.401.5642)	25 yrs	Cash		15,000			
Vehicles - Dodge 2500 & enclosed maint. trailer replaces vehicle #41 (401.401.5641)	10 yrs	Cash	75,000				
TOTAL			482,000	448,000	343,500	344,000	344,500

**CITY OF MACEDONIA
FIVE YEAR CAPITAL PLAN (2023-2027)**

		Planned Capital Program						
SERVICE DEPARTMENT	PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2023	2024	2025	2026	2027
Pickups / Trucks:								
	Dodge 3500 Crew Cab - Replaces #18 2008 F250 (280.222.5902)	10 yrs	Cash		75,000			
	Dodge 3500 Crew Cab - Replaces #14 2007 F450 (280.222.5902)	10 yrs	Cash		70,000			
	Dodge 3500 Crew Cab - Replaces #15 2014 F250 (280.222.5902)	10 yrs	Cash			70,000		
	Dodge 3500 Crew Cab - Replaces #41 2008 F350 (280.222.5902)	10 yrs	Cash			75,000		
	Dodge 3500 Crew Cab - Replaces (280.222.5902)	10 yrs	Cash				40,000	40,000
Single Axle Dump Trucks:								
	Freightliner Replace #12 (2009 Int'l) (\$275,000 est in 2024) (280.222.5902)	10 yrs	Cash	100,000	125,000			
	Freightliner Replace #1 (2009 Int'l) (\$275,000 est in 2024) (280.222.5902)	10 yrs	Cash	150,000	125,000			
	Freightliner Replace #8 (2012 Int'l) (\$300,000 est in 2027) (280.222.5902)	10 yrs	Cash				150,000	150,000
	Freightliner Replace #6 (2013 Int'l) (\$300,000 est in 2027) (280.222.5902)	10 yrs	Cash				150,000	150,000
Other Trucks:								
	Utility Maintenance (\$125,000 est in 2024) (280.222.5902)	20 yrs	Cash		125,000			
	Replaces 2009 Old Ambulance #37							
Equipment:								
	One LED Light Tower & Misc Capital (210.214.5500)	20 yrs	Cash	20,000				
	Two Leaf vacs - tow behind (210.214.5500)	20 yrs	Cash	100,000	50,000			
	Tow Motor (280.222.5902)	20 yrs	Cash	25,000				
	Portable Lifts (280.222.5902)	20 yrs	Cash	50,000				
	Autonomous Mower (280.222.5902)	20 yrs	Cash	65,000				
	Two Leaf vacs - tow behind (280.222.5902)	20 yrs	Cash		175,000			
	Chipper (280.222.5902)	20 yrs	Cash			115,000		
	Two Leaf vacs - tow behind (280.222.5902)	20 yrs	Cash				175,000	175,000
	Miscellaneous equipment (280.222.5902)	10 yrs	Cash	30,000	10,000	10,000	10,000	10,000
TOTAL				540,000	755,000	270,000	525,000	525,000
								PAGE 8

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2023-2027)		Planned Capital Program					
PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2023	2024	2025	2026	2027
			PUBLICLY OWNED BUILDINGS & LAND				
City Hall Fund 401.							
General upgrades (401.401.5636)	10 yrs	Cash	40,000	10,000	10,000	10,000	10,000
Heat pumps (401.401.5636)	20 yrs	Cash	80,000	130,000	130,000	50,000	50,000
Parking lot resurfacing (401.401.5636)	25 yrs	Cash				308,000	
Boilers (3 units) /Heat Pumps (28 units) /HVAC (266.266.9999)	20 yrs	Cash					
Main Floor Lobby/Bathroom floors (401.401.5636)	20 yrs	Cash					
Windows (401.401.5636)	20 yrs	Borrow					
Carpeting (401.401.5636)	20 yrs	Cash					
Roof (401.401.5636)	20 yrs	Borrow					
Police Station - City Hall Fund 401.							
General upgrades (280.222.5901)	10 yrs	Cash	5,000	5,000	15,000	5,000	20,000
Jail Cell upgrades - 15 cells (280.222.5901)	15 yrs	Cash	15,000	10,000	10,000	10,000	10,000
Carpeting (280.222.5901)	20 yrs	Cash	5,000	5,000	5,000	5,000	5,000
Booking Room upgrades (280.222.5901)	15 yrs	Cash	10,000	10,000	10,000	10,000	10,000
Mens Locker/Lunch Room Upgrades (280.222.5901)	25 yrs	Cash	15,000	15,000	15,000	15,000	15,000
Community Safety Cameras @ \$2,500/yr lease (280.222.5901)	10 yrs	Lease	20,000	30,000	30,000	30,000	30,000
Bullet proof glass (401.401.5636)	25 yrs	Cash	30,000				
Boilers/Chillers/HVAC (401.401.5638)	20 yrs	Borrow					
Windows (401.401.5638)	20 yrs	Borrow					
Roof (401.401.5638)	20 yrs	Borrow					
Fire Station - City Hall Fund 401.							
General upgrades (280.222.5900)	10 yrs	Cash	25,000	10,000	10,000	10,000	10,000
Carpeting/Floors (280.222.5900)	20 yrs	Cash	15,000	10,000	10,000	10,000	10,000
Upstairs update (280.222.5900)	15 yrs	Cash	73,000				
Lighting upgrade (401.401.5637)	5 yrs	Cash					
Boilers/Chillers/HVAC (401.401.5637)	20 yrs	Borrow					
Windows (401.401.5637)	20 yrs	Borrow					
Roof (401.401.5637)	20 yrs	Borrow					
Family Recreation Center							
General upgrades (205.207.9999)	10 yrs	Cash	10,000	10,000	10,000	10,000	10,000
Building renovations (205.207.9999)	20 yrs	Cash	65,000	70,000	75,000	80,000	85,000
Family Recreation Center - (continued)							
							PAGE 9

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2023-2027)		Planned Capital Program					
PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2023	2024	2025	2026	2027
PUBLICLY OWNED BUILDINGS & LAND							
Remodeling	(205.207.9997)	Cash	50,000	55,000	60,000	65,000	70,000
Family Changing Room	(205.207.9999)	Cash	75,000	75,000			
Pool Deck	(205.207.9999)	Cash	75,000	75,000			
Parking Lot Lights	(205.207.9999)	Cash	25,000	50,000	50,000		
Fire Panel	(205.207.9997)	Cash	150,000				
Splash Pad	(205.207.9997)	Cash				500,000	
Boilers/Chillers/HVAC	(266.266.9999)	Cash	633,585	442,000			
Windows	(205.207.9999)	Cash					
Roof (flat and shingled have been recently replaced)	(205.207.9999)	Cash					
Wolstein Complex Improvements							
General upgrades	(205.207.9999)	Cash	75,000	55,000	60,000	65,000	70,000
Ball Field Netting	(205.207.9999)	Cash				125,000	
- Over Concessions						450,000	
- Along 1st & 3rd Baselines							
Sugarbush Park -							
Basketball court - concrete	(423.423.5310)	Cash	25,000				
Service Dept Building -							
New Complex	(423.423.5310)	Cash	1,250,000	850,000	815,000		
New Complex	(423.423.5310)	Borrow		5,750,000	1,500,000		
Monument Signs (city-wide upgrades)							
General upgrades	(423.423.5310)	Cash		100,000	100,000	100,000	
Manor House Fund 427.							
General upgrades	(427.427.5475)			30,000			
Land : Fund							
Veterans Memorial	(405.405.5601)	Cash	32,500				
Police & Fire Memorial		Cash					
TOTAL			2,799,085	7,797,000	2,915,000	1,858,000	405,000

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2023-2027)		1,763,000	928,000	928,000	928,000	928,000	928,000
MAJOR STREETS AND SIDEWALK PROJECTS							
PROJECT OR ITEM		2023	2024	2025	2026	2027	
		Expected Life					
		Life					
		or					
		Borrow					
		Cash					
		Paid via					
Major Street Resurfacing/Repairs							
Annual Road Program -							
- Pavement Condition Rating (PCR)	(405.405.5410)	Cash	20,000				20,000
- Design Engineering	(405.405.5410)	Cash	65,000	65,000			65,000
- Construction	(405.405.5410)	Cash	1,614,400	800,000	800,000		800,000
- Construction NEORS Community Cost Share	(405.405.5410)	Grant	120,600	100,000	100,000		100,000
- Inspection	(405.405.5410)	Cash	28,000	28,000			28,000
Road Materials	(405.405.5601)	Cash	100,000	100,000			100,000
Road Pavement Markings	(405.405.5601)	Cash	60,000	60,000			60,000
Bridge Inspections	(405.405.5601)	Cash	25,000	25,000			25,000
Shepard/Ravenna (Four Corners) -	(\$2,856,000 est)						
- Design Engineering	(405.405.5605)	Cash	30,000	30,000			99,000
- Construction (20% city)	(405.405.5411)	Cash					
- Construction (80% CMAQ)	(405.405.5411)	Grant					
- Inspection	(405.405.5411)	Borrow					
Highland/Valley View Intersection -	(\$3,411,000 est)						
- Design Engineering (all city cost)	(405.405.5605)	Cash	162,100	50,000			
- ROW Acquisition (CMAQ 104,000, AMATS 56,800)	(405.405.5411)	Grant		160,800			
- ROW Acquisition	(405.405.5411)	Cash		40,200			
- Construction	(405.405.5411)	Borrow					
- Construction	(405.405.5411)	Grant			1,179,800		
- Construction	(405.405.5411)	Grant					
- Inspection	(405.405.5411)	Cash					
Empire Pkwy -	(\$474,000 est)						
- Design Engineering (all city cost)	(405.405.5605)	Cash					
- Construction	(405.405.5411)	Cash					
- Construction (TID)	(405.405.5411)	Grant					
- Inspection	(405.405.5411)	Cash					
Valley View Rd (Twinsburg Rd to S. terminus)	(\$366,400 est)						
- Design Engineering (all city cost)	(405.405.5605)	Cash	41,400				
- Construction/Inspection AMATS 90%	(405.405.5411)	Grant	251,100				
- Construction/Inspection OPWC	(405.405.5411)	Cash	66,500				
- Construction/Inspection OPWC	(405.405.5411)	Cash	7,400				
Route 8 Resurfacing - ODOT project							100,000
- Construction		Cash					

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2023-2027)		1,763,000	928,000	928,000	928,000	928,000
MAJOR STREETS AND SIDEWALK PROJECTS						
PROJECT OR ITEM		Expected Life	2023	2024	2025	2026
Major Street Resurfacing/Repairs - continued						2027
Golden Link Blvd (57.5% NCT /42.5% City)	(\$293,900 est)					
- Construction awarded OPWC 50% grant	(405.405.5411)	20 yrs	144,500			
- Construction	(405.405.5411)	20 yrs	85,900			
- Construction	(405.405.5411)	20 yrs	63,500			
Walters Road (50% cost share w NCT)	(\$342,000 est)					
- Design Engineering (all city cost)	(405.405.5605)	20 yrs	31,000			
- Construction apply for OPWC 50% grant	(405.405.5411)	20 yrs	171,000			
- Construction	(405.405.5411)	20 yrs	125,000			
- Inspection	(405.405.5411)	20 yrs	15,000			
City Hall Emergency Drive Improvements	(280.222.5900)	25 yrs	215,000			
City Hall Rt 82/Entrance Drive Improvements	(280.222.5900)	25 yrs	25,000			
Highland Rd & Route 8 signalization box	(280.222.5902)	20 yrs	65,000			
Longwood Park Dr & Route 82 signalization box	(280.222.5902)	20 yrs				
Longwood Park Drive, drainage & extensions	(204.204.5500)	25 yrs		740,000		
Ledge Road - N Bedford to Shepard	(\$925,000 est)					
- Design Engineering	(405.405.5411)	20 yrs	80,000			
- Construction applied for OPWC 50% grant	(405.405.5411)	20 yrs			462,500	
- Construction	(405.405.5411)	20 yrs			382,500	
Highland Rd (between NCT and SR-8)	(280.222.5902)	20 yrs				
Longwood Park - pave gravel parking lots	(401.401.5626)					
North Ball Diamonds lot		25 yrs				700,000
North side of Rt 82 soccer fields lot		25 yrs				
Southeast Ball Diamonds lot ???		25 yrs				
N Freeway Drive (35% SA) ??	(\$3,000,000 est)					
- Design Engineering	(405.405.5605)	20 yrs				
- Construction	(405.405.5411)	20 yrs				
- Inspection	(405.405.5411)	20 yrs				
Street Lighting LED Upgrade -						
- Citywide	(405.405.5410)	20 yrs	48,000	48,000	48,000	48,000
	TOTAL		3,244,400	2,658,000	3,349,800	1,926,000
						48,000
						1,346,000

**CITY OF MACEDONIA
FIVE YEAR CAPITAL PLAN (2023-2027)**

PROJECT OR ITEM		Expected Life	Paid via Cash or Borrow	2023	2024	2025	2026	2027
STORM SEWERS & WATER LINES								
Storm Sewers								
General Maintenance	(405.405.5703)		Cash	30,000	30,000	30,000	30,000	30,000
NEORSD storm water projects	(405.405.5703)		Grant					
EPA Storm water program compliance	(401.401.5624)							
reimbursed via NEORSD Community Cost Share								
- four Vendors: CVE		Annual	Grant	17,500	17,500	17,500	17,500	17,500
- four Vendors: Street sweeping/sewer video inspection vendors		Annual	Grant	30,000	30,000	30,000	30,000	30,000
- four Vendors: Tinker's Creek Watershed annual membership		Annual	Grant	1,000	1,000	1,000	1,000	1,000
- four Vendors: Ohio EPA MS4 Annual Discharge Fee (pay OH Treasurer)		Annual	Grant	900	900	900	900	900
EPA Storm water program compliance	(401.401.5624)							
reimbursed via NEORSD (non-Community Cost Share)								
Summit Soil & Water Conservation District		Annual	Grant	6,500	6,500	6,500	6,500	6,500
NEORSD Community Cost Share Eligible Projects:								
100 % paid for via NEORSD Community Cost Share								
Tanglewood Drainage Improvements								
- Construction	(401.401.5629)	50 yrs	Grant	56,000				
- Inspection	(401.401.5629)	50 yrs	Grant	4,000				
Iroquois Trail Drainage Improvements								
- Construction	(401.401.5629)	50 yrs	Grant	199,800				
- Inspection	(401.401.5629)	50 yrs	Grant	10,000				
Valley View Drainage Improvements (9633)								
- Construction	(401.401.5629)	50 yrs	Grant		228,000			
- Inspection	(401.401.5629)	50 yrs	Grant		20,000			
ALDI Drainage Improvements								
- Construction	(401.401.5629)	50 yrs	Grant			-		
- Inspection	(401.401.5629)	50 yrs	Grant			-		
Create GIS Infrastructure	(405.405.5703)		Cash	40,000	25,000	25,000	25,000	25,000
Water Mains								
Replacement paid by Cleveland Water								
				-	-	-	-	-
TOTAL				395,700	358,900	110,900	110,900	110,900

CITY OF MACEDONIA
SUMMARY OF INDEBTEDNESS

Special Assessment Debt Issued	Original Reissued Date of Issue	Original Amount Expiry Date	Fund Principal Line #	12/31/2023 Outstanding Principal Balance	2024		2025		SIB/OPWC/lease new debt		12/31/2025 Outstanding Principal Balance	
					Estimated Principal Payments	Estimated Interest Payments	Estimated Principal Payments	Estimated Interest Payments	2024 Debt Service	2025 Debt Service		
Total Bonds, Notes & Other		3,868,297		12,775,825	1,194,616	350,356	1,544,972	1,160,567	329,450	1,490,017	16,170,643	
Leases												
Fire Dept - 2022 Cot Loader Stryker Flex Financial	2022 3 yr	49,388 2025	304.304.5370	32,925	16,462	-	16,462	16,463	-	16,463	-	
Service Dept - 2022 Two F-750 Trucks Huntington Bank	03/04/22 5 yr	414,000 2027	304.304.5370	334,963	80,881	7,770	88,651	82,757	5,894	88,651	171,315	
Police Dept - 2022 5 Police Dodge Durangos & Equipment Huntington Bank	2022 5 yr	350,000 2027	304.304.5370	273,235	80,206	12,405	92,611	83,848	8,763	92,611	109,181	
Police Dept - 2022 5 Police Chevy Tahoees & Equipment Huntington Bank	2022 5 yr	350,000 2027	304.304.5370	273,235	80,206	12,405	92,611	83,848	8,763	92,611	109,181	
Fire Dept - 2022 Ambulance Huntington Bank	2022 5 yr	275,000 2027	304.304.5370	214,695	63,008	9,745	72,753	65,868	6,884	72,752	85,819	
Police Dept - 2023 5 Police Ford Interceptors & Equipment Huntington Bank	2023 5 yr	350,000 2028	304.304.5370	350,000	63,895	15,668	79,563	66,975	12,589	79,564	219,130	
Service Dept - 2017 Gradall Excavator Fifth Third	09/01/17 12 yr	320,000 09/01/29	304.304.5370	170,572	26,884	3,804	30,688	27,484	3,204	30,688	116,204	
Fire Dept - 2022 Pumper Huntington Bank	2022 10 yr	747,480 03/01/32	304.304.5370	679,910	68,719	15,978	84,697	70,334	14,363	84,697	540,857	
Total Leases		4,708,515		2,329,525	480,261	771,775	558,036	497,577	60,460	558,037	1,351,687	
Total Bonds, Notes, Other & Leases		8,576,811		15,105,350	1,674,877	428,131	2,103,008	1,658,144	389,910	2,048,054	17,522,329	