Finance Committee Agenda

October 27, 2022

Half-Hour before Caucus Council Caucus Room

- 1) 2023 Annual Appropriations Ordinance
- 2) Questions, comments

ORIGINATOR:	ADMINISTRATION/FINANCE DEPARTMENT
SPONSOR:	Garvas

CITY OF MACEDONIA ORDINANCE NO. 67 - 2022

AN ORDINANCE PROVIDING FOR THE 2023 ANNUAL APPROPRIATIONS FOR THE CITY OF MACEDONIA, OHIO

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Macedonia, County of Summit and State of Ohio, that:

- <u>Section 1</u>. To provide for the current expenses and other expenditures of the City of Macedonia, Ohio during the fiscal year ending December 31, 2023, the following sums are hereby set aside and appropriated as set forth in the document attached hereto as Exhibit "A" and incorporated herein by reference.
- Section 2. The Director of Finance is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore approved by the board of officers authorized by law to approve the same or an ordinance or resolution of Council to make expenditures; provide that no warrants shall be drawn or paid for salaries or wages except for persons employed by authority of and in accordance with law or ordinance.
- <u>Section 3</u>. The Clerk of Council shall forward a certified copy of the ordinance to the Summit County Fiscal Officer.
- <u>Section 4</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.
- <u>Section 5</u>. Wherefore, this Ordinance shall become effective upon its adoption by Council and signature of the Mayor or as otherwise be provided for in law.

	PASSED:
	EFFECTIVE:
	POSTED:
MAYOR:	Nicholas Molnar
ATTEST:	
	Jon Hoover, Clerk of Council

EXHIBIT A		CITY OF MACEDONIA	October	27, 2022	2023	Annual
Fund					Transfers &	Amuai
Category	Fund	# Fund Name or Department	Personal Service	Other	Advances	Total
						changes
General	101	General				
		Council (101)	101,600	8,500		110 100
		Administrative Support (110)		1,480,800		110,100 1,480,800
		Mayor's Office (120)	491,700	33,900		525,600
		IT (125)	133,700	207,600		341,300
		Finance (130)	377,100	345,000		722,100
		Mayor's Court (140)	231,900	128,500		360,400
		Legal (150)	59,300	131,200		190,500
		Civil Service (160)	5,600	2,600		8,200
		City Center Service (170)	97,500	312,700		410,200
		Building & Engineering (180)	437,800	64,700		502,500
		Service (201) Police (210)	435,500	215,600		651,100
		Fire (222)	3,136,200	243,100		3,379,300
		Dispatch (310)	3,656,200	956,100		4,612,300
		Transfers (321)	861,800	95,800		957,600
		Advances (321)			4,603,000	4,603,000
				-		-
		Total General Fund (101)	10,025,900	4,226,100	4,603,000	18,855,000
	102	total Personal Service + Other		14,252,000		
		Emergency Reserve				-
	103	Unclaimed Monies		1,000		1,000
	104	Retirement Reserve	_	50,000		50,000
	105	Refund Program	-	200,000	175,000	375,000
	106	Technology Advancement		100,000		100,000
Special			,			100,000
Revenue	201	Street Construction Maintenance & Repair (S,C,M&R)				
	101	Street Maintenance & Repair (350)				
		Salt (352) & Traffic Signals (353)	1,025,300	208,800		1,234,100
		Street Mechanic (354) & Signs Maintenance (355)	470.700	158,000	-	158,000
			470,700	339,300	-	810,000
	202	Total S,C,M&R Fund (201) State Highway Improvement	1,496,000	706,100		2,202,100
	203			55,000	-	55,000
	203	Permissive License Tax		50,000	_	50,000
	204	Parks & Recreation				
		Parks (203)	272,900	152,600	1 1 2	435 500
		Recreation - Parks Programming (204)	81,700	65,600	1	425,500
		Total Parks & Recreation Fund (204)	354,600	218,200	_	147,300
	205	Family Recreation Center	817,100	769,100		572,800
	207	Spirit of Macedonia Festival	017,100	35,000	-	1,586,200
	210	Water Maintenance & Expansion	26,000	124,700	-	35,000
	212	Motor Vehicle License Tax	20,000	100,000	-	150,700
	213	Police Pension		152,000	-	100,000
	216	Drug Law Enforcement		5,000	_	152,000
	217	Law Enforcement & Education		2,500		5,000 2,500
	220	Mayor's Court Computer		12,800		12,800
	221	F.A.I.R. Program		15,000		15,000
	223	Subdivision Tree			_	13,000
	224	Wireless 911			-	_
	225	Petro UST				_
	226	Police Donation				_
	233	Quiet Zone Maintenance			_	·
	259	A.R.R.A. Program			-	-
	260 262	Federal Fire Grant		7. 7. 1 × ¥	·	-
	263	Law Enforcement Trust Federal Equity Share	-	2,500	_	2,500
	266	Local Fiscal Recovery	-	20,500	-	20,500
	280	Safety / Service	B0.0 F	628,500	-	628,500
		_	726,500	1,879,900	297,400	2,903,800
		Total Special Revenue Funds	3,420,200	4,776,800	297,400	8,494,400

Catalan		CITY OF MACEDONIA	October :	27, 2022	2023 A	nnual
Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total
Debt						
Service	301	General Obligation Bond Retirement				
	302	Special Assessment Bond Retirement		1,211,500	<u>.</u>	1,211,500
	304	Other Debt - (OPWC, State Infrastructure Bank, leases)	:-	319,400	-	319,400
				619,900		619,90
Carital		Total Debt Service Funds	_	2,150,800	-	2,150,800
Capital Project	401	Canital Impressor				
rioject	405	Capital Improvement Road Program	•	366,400	_	366,400
	423	Municipal Property	-	3,721,300	742,900	4,464,200
	424	Longwood Park Improvements	-	7,000,000		7,000,000
	427	Manor House Renovation	, - c	1,000		1,000
	470	Summit Pointe TIF	-	-		
	471	The Avenue TIF	-	650,000		650,000
	472	Macedonia Shoppes TIF		•	46,800	46,800
	473	Maguire Property TIF		-	7,700	7,700
	475	Culver's TIF		-	7,000	7,000
	476	KFC TIF	•	-	10,400	10,400
	477	Cleanland TIF	<u> </u>	-	10,400	10,400
	478	Big Carrot TIF				-
	479	Peak Nano TIF				-
	480	OH State Waterproofing TIF	-		-	-
		Total Capital Project Funds	-	11,738,700	825,200	13 563 000
Non-			Common de la formación de la f		023,200	12,563,900
udgetary	206 -	Parks & Recreation Trust		200		
	702	Revolving Payroll Escrow		15,000		15,000
	710	Escrow Deposits	-		-	-
	711	Mayor's Court				-
	712	Community Room Deposits				-
	714	JEDD Northfield Center		450,000		
	715	Mayor's Court Bond		-		450,000
		Total Non-Budgetary Funds	-	465,000		465,000
		Total All Funds	12 446 100	20 700		The state of the s
		Total All Fullus	13,446,100	23,708,400	5,900,600	43,055,100
			_	37,154,500		
ansfers		General (101) to Emergency Reserve (102)			100.000	
ansfers		General (101) to Retirement Reserve (104)			100,000	
		General (101) to Technology Advancement (106)			100,000	
		General (101) to Street Construction (201)			1,375,000	
		General (101) to Family Recreation Center (205)			300,000	
		General (101) to General Bond Retirement (301)			250,000	
		Consent (404) + 5				
		General (101) to Special Assessment Bond Retirement (302)			55,000	
		General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304)			53,000 525,000	
		General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401)				
		General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401) General (101) to Road Program (405)			525,000	
		General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401) General (101) to Road Program (405) General (101) to Municipal Property (423)			52 <mark>5,000</mark> 400,000	4,603,000
		General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401) General (101) to Road Program (405) General (101) to Municipal Property (423) Refund Program (105) to General (101)			52 <mark>5,000</mark> 400,000	4,603,000
		General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401) General (101) to Road Program (405) General (101) to Municipal Property (423) Refund Program (105) to General (101) Safety Services (280) to General Bond Retirement (301)			525,000 400,000 1,400,000 - 175,000 280,900	4,603,000
		General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401) General (101) to Road Program (405) General (101) to Municipal Property (423) Refund Program (105) to General (101) Safety Services (280) to General Bond Retirement (301) Gafety Services (280) to Other Debt (304) Road Program (405) to General Bond Retirement (301)			525,000 400,000 1,400,000 - 175,000 280,900 16,500	4,603,000
	:	General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401) General (101) to Road Program (405) General (101) to Municipal Property (423) Refund Program (105) to General (101) Gafety Services (280) to General Bond Retirement (301) Gafety Services (280) to Other Debt (304) Road Program (405) to General Bond Retirement (301) Road Program (405) to General Bond Retirement (301)			525,000 400,000 1,400,000 - 175,000 280,900 16,500 671,900	4,603,000
	:	General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401) General (101) to Road Program (405) General (101) to Municipal Property (423) Refund Program (105) to General (101) Safety Services (280) to General Bond Retirement (301) Safety Services (280) to Other Debt (304) Road Program (405) to General Bond Retirement (301) Road Program (405) to Other Debt (304)			525,000 400,000 1,400,000 - 175,000 280,900 16,500 671,900 71,000	4,603,000
	:	General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401) General (101) to Road Program (405) General (101) to Municipal Property (423) Refund Program (105) to General (101) Safety Services (280) to General Bond Retirement (301) Safety Services (280) to Other Debt (304) Road Program (405) to General Bond Retirement (301) Road Program (405) to Other Debt (304) The Avenue TIF (471) to Road Program (405) Macedonia Shoppes TIF (472) to Road Program (405)			525,000 400,000 1,400,000 - 175,000 280,900 16,500 671,900 71,000 46,800	4,603,000
	; ; ; ;	General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401) General (101) to Road Program (405) General (101) to Municipal Property (423) Refund Program (105) to General (101) Safety Services (280) to General Bond Retirement (301) Gafety Services (280) to Other Debt (304) Road Program (405) to General Bond Retirement (301) Road Program (405) to Other Debt (304) The Avenue TIF (471) to Road Program (405) Maguire Property TIF (473) to Road Program (405)			525,000 400,000 1,400,000 175,000 280,900 16,500 671,900 71,000 46,800 7,700	4,603,000
	: : : :	General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401) General (101) to Road Program (405) General (101) to Municipal Property (423) Refund Program (105) to General (101) Safety Services (280) to General Bond Retirement (301) Safety Services (280) to Other Debt (304) Road Program (405) to General Bond Retirement (301) Road Program (405) to Other Debt (304) Ifile Avenue TIF (471) to Road Program (405) Macedonia Shoppes TIF (472) to Road Program (405) Maguire Property TIF (473) to Road Program (405) Culver's TIF (475) to Road Program (405)			525,000 400,000 1,400,000 175,000 280,900 16,500 671,900 71,000 46,800 7,700 7,000	4,603,000
	: : : :	General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401) General (101) to Road Program (405) General (101) to Municipal Property (423) Refund Program (105) to General (101) Safety Services (280) to General Bond Retirement (301) Gafety Services (280) to Other Debt (304) Road Program (405) to General Bond Retirement (301) Road Program (405) to Other Debt (304) The Avenue TIF (471) to Road Program (405) Maguire Property TIF (473) to Road Program (405)			525,000 400,000 1,400,000 175,000 280,900 16,500 671,900 71,000 46,800 7,700 7,000 10,400	4,603,000
	: : : :	General (101) to Special Assessment Bond Retirement (302) General (101) to Other Debt (304) General (101) to Capital Improvements (401) General (101) to Road Program (405) General (101) to Municipal Property (423) Refund Program (105) to General (101) Safety Services (280) to General Bond Retirement (301) Safety Services (280) to Other Debt (304) Road Program (405) to General Bond Retirement (301) Road Program (405) to Other Debt (304) Ifile Avenue TIF (471) to Road Program (405) Macedonia Shoppes TIF (472) to Road Program (405) Maguire Property TIF (473) to Road Program (405) Culver's TIF (475) to Road Program (405)			525,000 400,000 1,400,000 175,000 280,900 16,500 671,900 71,000 46,800 7,700 7,000	4,603,000

Memorandum

Council Vice President Jeff Garvas

Alm m Von

Date: October 20, 2022

To: Mayor Nicholas Molnar

Council President Jessica Brandt Councilmember Dave Finley

Councilmember Jan Tulley Councilmember Vini J. Ventura Law Director Mark Guidetti

From: John M. Veres, CPA

Director of Finance

RE: 2023 Annual Appropriations

The following are noted for Estimated Resources:

Recurring revenues, like Income Taxes, are being kept at 2022 levels. I am dropping the JEDD Income Taxes by \$150,000 to be a little more conservative since it is such a small sample.

The following are noted for Appropriations:

As mentioned in our last Finance Committee this 2023 Appropriation Ordinance is the culmination of the topics we discussed in our recent Finance Committee meetings, namely:

> Capital Improvements - Both Departmental and Infrastructure Current and future Debt The 2023 Operating Budget

Also, as you all know, we plan to finalize the location for our new Service Department Center. That will be paid for out of the Municipal Property Fund (423) which plans to start the year with \$1,750,000. Estimating a \$7,000,000 ticket for the new center, we would plan to borrow \$5,750,000. That would leave the Fund with \$500,000 at the end of 2023. More discussion will take place as we get closer to obtaining a site, hire an architectural consultant, etc.

As in the past, amendments will likely be made as we move through the year. I will try to keep those to a minimum.

Please call (216) 509-1411 should you have any questions.

Thank you.

2023 Annual Appropriations October 27	The second secon					-					APPROPRIATIONS	SN	and productional
Ctober 2/		ESTIMATED	ADD	ADD	ADD		0	0				2	advances
				changes			changes	EQUALS			SUBTRACT	EQUALS	gen'l obligation debt
Fund Fund		Balance	Conord	land.			3	2023		The same of the sa	changes	ESTIMATED	spec assess debt
# Description	Type	01/01/2023	Property Tax	Gov't	Income		Source	Total			2023	Balance	Dr.WC/lease debt
101 General	Dec 6	0000000	1					resources.	Describition	Sect.	Appropriations	12/31/2023	Description
		חייססייססייל	1,964,171,00	204,456.90	11,400,000.00	rev-other	3,484,200.00	21,547,827.90		-	14,252,000.00	2.692.827.90	
					Contract of the Contract of th	trin 5,	175,000.00			t tuo ut 1	4,603,000.00		
				A comment of the comm		est rev					18,855,000,00		
l l							3,659,200.00						
102 Emergency Reserve	Govtl	600,000.00	7			trin 1	100,000.00	700,000.00		C HOSE		20 000	
103 Undaimed Monies	Trust	5,900.00	and the conditional designation of the condition of the c			702 100				-		00.000,000	
						200		00.008,6		ir out 3	1,000.00	4,900.00	
											1,000.00		
104 Retirement Reserve	Govti	514,900.00				Find	100.000.00	614 900 00					
105 Refund Program	Govti	133,800.00			315 000 00	100				4	50,000.00	564,900.00	
						201	,	448,800.00		5. Ir out 5.	200,000.00 175,000.00 375,000.00	73,800.00	
106 Technology Advancement	Govil	7,000.00				win 1.	100,000.00	107,000.00		6.	100,000.00	7,000.00	
201 S,C,M&R	Sp Rev	48,300.00				est rev fr in 1.	890,000.00 1,375,000.00 2,265,000.00	2,313,300.00		7.	2,202,100.00	111,200.00	
202 State Highway 203 Permissive License Tax	Sp Rev Sp Rev	19,400.00				est rev	50,000.00	69,400.00		∞ 0	55,000.00	14,400.00	
204 Parks & Recreation	Sp Rev	252.900.00			647 500 00				And the second s	o.	00.000,00	92,200.00	
					00.006,710	est rev est rev tr in 1.	30,000.00	904,400.00 NG	NOPEC grant-field lights	10.	572,800.00	331,600.00	
Formily Doggester Cartes			A STATE OF THE STA				00.000,100						
ZUD Family Necreation Center	Sp Rev	146,800.00			517,500.00	est rev tr in 1.	725,000.00 300,000.00 1,025,000.00	1,689,300.00		E	1,586,200.00	103,100.00	
Parks & Recreation Trust	Trust	98,100.00				est rev	55,000.00	153,100.00		12.	15.000.00	138 100 00	
						V M 1.	55,000.00						
Spirit of Macedonia	Sp Rev	43,500.00			About the second	estrev	25 000 00	88 500 00					
Motor Vehicle License Tax	Sp Rev	133,100.00			The second special control of the second con	est rev	125,000.00	258,100.00		13.	35,000.00	33,500.00	A STATE OF THE PROPERTY OF T
Police Pension	Sp Rev	10,300.00	154,485.00	Carried and Carrie		est rev	100,000,00	140,100.00		5.	100,000.00	40,100.00	
Indigent Drivers	Sp Rev	6,100.00				est rev		164,785.00	and the state of t	16.	152,000.00	12,785.00	
Law Enforcement Education	Sp Rev	34,200.00				est rev	5,000.00	39,200.00		. 8	2,000,00	6,100.00	
CDBG Block Grant	Sp Rov	8,100.00				est rev	2,500.00	27,600.00		19.	2,500.00	25,100.00	
Mayor's Count Computer F.A.I.R. Program	Sp Rev	7,300.00				est rev	8,000.00	15,300.00		3 %	- 00 00	8,100.00	
Subdivision Tree	Sp Rev	100.00				est rev	35,000.00	77,300.00		22	15,000.00	62.300.00	The state of the s
Wireless Emergency 911 Petro Underground Storage Tanks	Sp Rev	12,400.00			, u	estrev		12 400 00		8.53	r	100.00	
Police K-9 Donation	Sp Rav	1,200,00				est rev	1	8,400.00		55.	. 1	12,400.00 8,400.00	
Quiet Zone Maintenance	Sp Rev	15,100.00				est rev	1 1	1,200.00		26.		1,200.00	
Federal Fire Grant	Sp Rev	13,000,00				estrev	1	4,400.00		27.	. ,	15,100.00	
Law Enforcement Trust	Sp Rev	15,400.00			ω α	est rev		13,000.00		73.	1	13,000.00	
266 Local Fiscal Recovery	Sp Rev	54,000.00			· co	estrev		54,000.00		3 90	2,500.00	12,900.00	

CITY OF MACEDONIA 2023 Estimated Resources & Appropriations	opriations		5	CERTIFICATEO	E OF ESTIMATED RESOURCES	RESOURCES	(0)				APPROPRIATIONS	SNS	
2023 Annual Appropriations		ESTIMATED	ADD	ADD	duk	The state of the s	COV	0 171					advances
October 2/		Lineachminone		changes			changes	EGUALS			SUBTRACT	EQUALS	gen'l obligation debt
P		Dalance	General	Local	Income		i de	2023			cnanges	Unencumbered	Spec assess debt OPWC/lease debt
# Description	Type	01/01/2023	Property Tax	Gov1	Тах		Sources	Resources	Description	Sect.	2023 Appropriations	Balance 12/31/2023	new debt
280 Safety / Service	Sp Rev	1,183,700.00			1.975.000.00	horrow	00 000 007	5					Described
		And the second s				borrow	280,000.00	2,636,700.00	lease/buy - 6 Police cars	35.	726,500.00	954,900.00	wages & benefits
							700,000.00		e a company		1,681,300.00		capital items
										fr out 32.	297,400.00		RITA 1885 / OH muni 1985 + other 89riel tower+800mhz radios+cot
							The second secon				2,903,800.00		
301 General Bond Retirement	Debt	10.100 00				-							
			-			trin 1.	250,000,00	1,212,900.00		33		1,400.00	
			The second secon				280,900.00			The second secon	151 400 00		800 mhz radios
						tr in 38.	671,900.00				671,900.00		\$9M 2018 bonds-Road Program
							1,202,800.00				258,600.00		70% 2010 bonds
200 COC									Total control of the		1,211,500.00		
Soc Special Assess borid Kerrement	It Debt	100,000.00				estrev	290,000.00	443,000.00		34	349 400 00	403 600 00	
				-		trin 1.	53,000.00				00.001.010	143,000.00	THE RESIDENCE AND A SPECIAL SECTION OF THE PROPERTY OF THE PRO
						borrow	- 000 000						
304 Other Debt							00.000,646				The result of the state of the		
	Degi	00.000,01	The state of the s		The second second second second	trin 1.	525,000.00	622,500.00	The second secon	36.	532 400 00	2 600 00	
						tr in 32.	16,500.00			The second section of the sect	16.500.00	+	2nd of a lame thruster of the contraction
						trin 38	71,000.00	The second secon			71,000.00		OPWC payments + fees
				and the same of the same operators and the same of	Statement of the statem	WOILDO	610 500 00			Mary Control of the State of th	•		
							012,300,00				619,900.00		
401 Capital Improvements	9	27 000 00							And the second s	The second	The contract of the section of the s		
		27,000.00				borrow	The state of the s	462,900.00		37.		96.500.00	
						ast rev	35 900 00				330,500.00	-	Dept capital purchases
							435.900.00		NEORSD & CC Share		35,900.00	ш ,	EPA compliance
405 Road Program	į	000000				1					366,400.00		
	di di	469,300.00			1,875,000.00		1,400,000.00	4,807,000.00	where for the time is a second of the second	38.	1	342.800.00	
		and the second section of the second				tr in 44.	46,800.00	A STATE OF THE PERSON AND A STATE OF THE PERSON AND ADDRESS OF THE PERSON ADDR	The state of the s		125,000.00	-	Road materials
					APPROXIMATE TO A STATE OF THE S	tr in 46,	7,000,00			PALANCA PALCON STREET	55,000.00	4	Road pavement markings
				And the Control of th	A Company of the Comp	tr in 48.	10,400.00		The state of the s		1.823.000.00	ъ п	storm water projects
						Ir in 50	10,400.00		The second secon		48,000.00		LED street lighting
						tr in 52.			The second secon		26,000.00	X	RITA retainer / OH muni fees
		-									474,000.00	Ш	Engineering
			The state of the s				69,700.00	3)	Summit - TID		325,000.00	צ ע	Cmpire Prwy Valley View Rd
						-	144 500 00		AMATS - VV Rd		144,500.00	9	Galden Link Blvd
							72,200.00		OPWG - Goldon Link		144,500.00	Ø	Golden Link Blvd
The second secon					3		296,000.00	. 0	OPWC - Walters Rd		171,000.00	8 3	Weiters Rd
							85,500.00	2		tr out 38.	71,000.00	ō	Walters Kd OPWC Ledge 2048/VView 2038
						1	00 000 000	The second of the second second second second second		tr out 38.	671,900.00	88	\$9M 2018 Roads Bond 2038
						7	,42,700,00				4,464,200.00		
423 Municipal Property	Cap	1,750,000.00											
					4	trin t	2 750 000 00	7,500,000.00	to the contract that the contract of the contract the contract of the contract	40.	7,000,000.00	200,000.00	
The state of the s					and the second second second		5,750,000.00						
424 Longwood Park Improvements	Cap	4,900.00			a	pet rev		0000					
421 Manor House Kenovation	Сар	100.00			, w	est rev		100.00		41.	1,000.00	3,900.00	
470 Summit Pointe TIF	Cap				Φ	est rev	650 000 00	850 000 00					
471 THE Avenue 1 IF 472 Macedonia Shoppes TIF	Cap	100.00			Ø.		46,800.00	46,900.00		43.	650,000.00	100 001	
		20.001			9	est rev	7,700.00	7,800.00		If Out 45.	7,700.00	100.00	

Part	2023 Estimated Resources & Appropriations	The state of the s		CERTIFICATE	OF ESTIMATED RESOURCES	RESOURCE	50				CHAIGGOOD	011	
The column Type Distance Column	3 Annual Appropriations ober 27	-		ADD	ADD		ADD	EQUALS			SUBTRACT		iransfers advances
F Cap 100.00 Cap 100.00 Cap 100.00 Cap 100.00 Cap 100.00 Cap	Fund Description		+++	Local Gov*	Income		changes	2023 Total			changes 2023	ESTIMATED Unencumbered Balance	spec assess debt spec assess debt OPWC/fease debt
Cap 100,00 Cap 10,000 Cap Cap 10,000 Cap C			1		Š	pet ray	2 000 00	Resources	Description	Sect.	Appropriations	12/31/2023	Description
Cap 100,000 Front 651	-		00			estrev	10.400.00	10 500 00		trout 46.	7,000.00	100.00	
Cap			00			est rev	10,400.00	10,500.00		tr out 48.	10,400.00	100.00	
Cap	ž					est rev				trout 50	00.004,01	100.00	THE REAL PROPERTY OF THE PROPE
Cap Cap Cap Cap Cast rev Cap Cast rev Cap						est rev				51		•	Mark Constitution of the Section of
Cap	Waterproofing TIF					est rev				tr out 52.			
F Cap Cap Est TeV Cap Frout 54. Frout 56. Frout 56			The control of the co			asi lev				Ir out 53.			
F Cap Cap Est rev Est rev Est rev Est 200.00 Est 200.00 Est rev Est 200.00 Est rev Est 200.00 Est 20			-			est rev				fr out 54.			
Proof 56		- d				est rev				tr out 55.	-	1	
Agency 58,200.00 est rev 58,200.00 65. est rev 65,200.00 65. est rev 100.00 est rev 100.00 est rev 100.00 est rev 100.00 est rev 560,000.00 65. est rev 560,000.00 65. est rev 2,500.00 est rev		The second secon							Commercial Contraction of the Contraction of Contraction Contraction (Contraction Contraction Contract	Ir out 56.	-		
Agency 96,700.00 651 rev 50,000.00 651 rev 650,000.00 650,00	Andrew Control of the last of		9			pot rev	-	00 000 01		The second second second			
Agency 100,000 655			9		Market and the second s	pet rov		00,002,00	the first of sections of the section	54.		58,200.00	
1,083,300,00 2,300,00 450,000,00 est rev 3,300,00 66. 66. 67. 650,000,00 681 rev 5,500,000 691 rev 5,500,000 691 rev 6,500,000 692 rev 6,500,000 693 rev 6,500,000 6,500			9		model into a special number of many confidence of a same and a same	est rev		36,700.00		55.	1	96,700.00	
10,000,00			0			estrev		00.00		56.	1	100.00	
Agency 2,500.00 11,083,300.00 2,138,656.00 204,456.90 17,090,000.00 20,132,900.00 50,609,312.90 = Beg Bal + Resources 43,055,100.00 7,5 136,600.00 00 00 27,175,412.00 17,010,010,010,010 17,010,010,010 17,010,010,010 17,010,010,010 17,010,010,010 17,010,010,010 17,010,010,010 17,010,010,010 17,010,010,010 17,010,010,010,010 17,010,010,010 17,010,010,010 17,010,010,010 17,010,010,010,010 17,010,010,010,010,010 17,010,010,010 17,010,010,010 17,010,010,010,010,010 17,010,010,010,010,010 17,010,010,010 17,010,010,010 17,010,010,0	nter		0		450,000.00	est rev		3,300.00		57.	•	3,300.00	
11,083,300,00 2,138,656.00 204,456.90 17,050,000,00 20,132,900.00 60,609,312.90 = Beg Bail + Recources 43,055,100,00	To the second se		0			est rev	1	2,500.00		59.	450,000.00	100,000.00	
39,526,012.90 Total Gonerated Resources	Totals	11,083,300.0		204,456.90	17,050,000.00		20,132,900.00	-	Beg Bal + Resources		43,055,100.00	7,554,212.90	
	lotal Resources						39,526,012.90	Fotal Generated Resources				•	
					16 600 000 00		77 175 412 00						

Reginning Setimated RECTRICATED II	Fund #			
Beginning Estimated RESTRICTED Unencumbered Cash Balance Beginning Estimated UNRESTRICTED Unencumbered Cash Balance	all other		5,521,700	
5 Marie Casti Balance	101-106		5,561,600	
	ALL			11,083,300
Revenue and Other Receipts				11,000,000
Municipal Income Tax Funds (101,105, 204, 205)				
Property Tax		12,750,000		
Local Government	101, 213	2,138,700		
Tax Increment Financing (TIF) Revenue	101 471-483	204,500		
Safety / Service	280	82,300		
Road Program	405	1,975,000 2,835,400		
Other Income Funds (101, 105, 201, 204, 205, 301, 302, 401)	100	5,559,100		
Total Revenue	-	0,008,100	05 545 000	
			25,545,000	
Expenses and Other Disbursements				
General	404	44.000.000		
Retirement Reserve	101 104	14,252,000		
Refund Program	105	50,000		
Technology Advancement	106	200,000		
Street Construction Maintenance & Repair	201	100,000 2,202,100		
Parks & Recreation	204	572,800		
Family Recreation Center	205	1,586,200		
Safety / Service	280	2,606,400		
	_		(21,569,500)	
Trust / Agency Funds (206, 702 - 715) Revenue				
Trust / Agency Funds (206, 702 - 715) Expense		505,000		
	_	465,000	40,000	
Other Funds (103, 202, 203, 207-267, 423-427, 470) Revenue		1,125,500		
Other Funds (103, 202, 203, 207-267, 423-427, 470) Expense		8,881,500	(7,756,000)	
Ralanna quailable for Data Construction Construction				
Balance available for Debt Service, Capital Improvements, Road Program & Other Costs			(3,740,500)	
			•	
Debt Service				
General Bond Retirement	301	1,211,500		
Special Assessment Bond Retirement	302	319,400		
Other Debt	304	619,900		
Release well-bly for Q . It is			(2,150,800)	
Balance available for Capital Improvements and Other Costs			(5,891,300)	
			(0,001,000)	
Capital Improvements				
Departmental & Other Items from Five Year Capital Plan				
oupline in the second of the s	401		(366,400)	
Road Program & Storm Council Maintenance				
Road Program & Storm Sewer Maintenance Other	405	1,853,000		
Other	405	1,868,300	(3,721,300)	
			,	
Safety / Service borrowing	000		0.0000000000000000000000000000000000000	
Municipal Property borrowing	280		700,000	
	423		5,750,000	
Estimated Unencumbered Cash Increase (Decrease)				/2 520 000
Ending PESTDICTED Usessander Louis			-	(3,529,000)
Ending RESTRICTED Unencumbered Cash Balance - Estimated	all other		3,510,800	
Ending UNRESTRICTED Unencumbered Cash Balance - Estimated	101-106		4,043,400	
		_		
	ALL			7,554,200