



# CITY OF KENT, OHIO

## DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 27, 2022  
TO: Dave Ruller, City Manager  
FROM: Bridget Susel, Community Development Director *B.S.*  
RE: Rehabilitation Assistance CDBG & CHIP RLF Amendment

The City uses federal and state funds to provide needed housing rehabilitation assistance for income qualified owner-occupied households. Currently, all of the funding assistance is provided in the form of a 0% interest, deferred loan with a total of 75% of the loan balance forgiven after five (5) years, with the remaining balance of 25% not due and payable until the homeowner sells the property or transfers it out of his or her name.

The City seeks assistance every 2-3 years from the Ohio Department of Development (ODOD) Community Housing Impact and Preservation (CHIP) grant program in order to make the owner-occupied rehabilitation program available for eligible residents. The City submitted a grant proposal for an additional \$250,000 in PY2022 CHIP funding on June 20<sup>th</sup> and anticipates receiving grant award notification in September. The Community Development Department currently has three (3) rehabilitation projects on its waiting list that will be funded through CHIP revolving loan funds (RLF).

Both the CHIP grant and the revolving loan funds are subject to policy directives issued by the ODOD Office of Community Development (OCD) and a recent policy change requires that all CHIP funding continue to be provided in the form of a deferred, forgivable loan that is reduced annually in equal increments over a five year loan term, but 100% of the loan is to be forgiven at the end of the five year term.

I am respectfully requesting time at the July 6, 2022 Committee session to discuss the required policy change in greater detail and to request Council authorization to amend the City's housing rehabilitation loan program in order to align with the State's owner-occupied housing assistance program policy.

Please let me know if you need any additional information in order to add this item to the agenda.

Thank you.

Cc: Kathy Petsko, Grants & Neighborhood Programs Coordinator  
2022 CHIP Grant file



# KENT CITY HEALTH DEPARTMENT

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201-G EAST ERIE STREET, KENT, OHIO 44240 (330) 678-8109 FAX (330) 678-2082

June 27,2022

Kent City Council has been on the leading edge of wise and common-sense nicotine sales regulation and enforcement. Kent City Council accomplished passing a “None for under 21” ordinance prior to the State of Ohio doing so in 2019.

Likewise, the Kent City Health Department has been working to reduce the use of nicotine containing products whether cigarettes or Vape products since 2017. Education plays a big part in the Tobacco Grant, but so does enforcement. We routinely complete compliance checks on establishments selling all forms of nicotine products. Unfortunately, we find non-compliance during these checks.

The Health Department, American Heart Association, Tobacco 21, and concerned Kent citizens would like to share with you why taking the next step, passing a Tobacco Retail License (TRL), is so important. A tobacco retailer license law is one way to ensure compliance with tobacco laws and to combat the public health problems associated with tobacco use.

Under a local TRL, the city would require all businesses that sell tobacco/nicotine products to obtain a license from the health department in exchange for the privilege of selling these products to consumers. We would require licensed retailers to pay an annual fee, which will fund enforcement activities such as store inspections and youth purchase compliance checks. We will work closely with retailers for education and training. Preventing underage use of nicotine products would help keep our children healthier and reduce nicotine use in adulthood which has been shown to increase rates of cancer and other lung and heart diseases.

The Kent City Health Department and other interested stakeholders respectfully ask you pass a Tobacco Retail License.



# CITY OF KENT, OHIO

## DEPARTMENT OF PUBLIC SERVICE

### MEMO

TO: Dave Ruller, City Manager  
Council

FROM: Melanie A. Baker, Service Director

DATE: 6/15/2022

SUBJECT: Codified Ordinance Chapter 915 Sanitary Sewer Use  
915.11 Local Limits - Update

The City of Kent Water Reclamation Plant in conjunction with the Ohio EPA have been going over and reviewing their NPDES (National Pollutant Discharge Elimination System) permit.

As required this permit is required to be reviewed and renewed every 5 years. This review has taken place over the last year a bit behind schedule due to Covid.

The City of Kent Water Reclamation Plant has an NPDES permit in order to operate effectively and efficiently with the cleaning of our waste water and to allow for the proper return of clean water to the Cuyahoga River. This permit and the City's regulations control the effluent entering our system by our users, including our industrial users. These regulations allow the City to monitor and control the amount of pollutants allowed into our system.

The presentation of code change attached, is the culmination of review and updates made by the Ohio EPA.

The only section of our sewer ordinance that needs updated is chapter 915.11 Local Limits. The changes proposed is a removal of language no longer needed and the addition of clarification of our Wastewater Discharge Permit (WDP) for local Industrial Users (IU). These changes include the following:

- Clarification of process for obtaining special permits for higher than allowed limits as noted in Pollutant Groups A and B;

- Requirements for obtaining special permits for higher than allowed limits as noted in Pollutant Groups A and B; and
- Updates on EPA approved Pollutant Groups A and B. Including some lowering of certain pollutants; some increases in some pollutants; and some additional pollutants with limitations of maximum daily limits.

The changes noted on the attached have been reviewed and approved by the Ohio EPA for submittal to our Council for approval.

I respectfully request adoption of these changes, with the emergency clause, to Chapter 915 Sanitary Sewer Use Ordinance, section 915.11 Local Limits for the health, and safety of our City.



NOTE:

~~Text~~ Blue text with line through is text to be removed or replaced.

Red Red text is new text to be added.

## Chapter 915 Sanitary Sewer Use Ordinance

### 915.11 LOCAL LIMITS

(a) The Director is authorized to establish Local Limits pursuant to 40 CFR 403.5(c)

(b) Limitations on Wastewater Discharge. The following Pollutant limits are established to protect against Pass Through and/or Interference. No Person shall discharge Wastewater containing in excess of the following Daily Maximum Limits except as provided for below.

- (1) ~~Except as provided herein, no Person shall discharge, cause or allow to be discharged into the POTW, any Pollutants which exceed the following limitations set forth in Pollutant Group A.~~ The Director may establish more stringent limitations and/or add additional parameters with limitations as necessary to protect the POTW or the public health, safety and welfare; or to comply with other agencies having jurisdiction over Discharges from the WRF.
- (2) Upon proper application therefore, on such forms and in accordance with such regulations and the payment of such fees as the Director shall prescribe, the Director may issue WDPs and/or temporary WDPs to each IU, which shall be valid for a period of time as the Director may allow but in any event, not to exceed five years, subject to the provisions of this Ordinance.
- (3) These WDPs may allow the ~~IU User~~ to exceed the local limits, for ~~the parameters in such~~ Pollutant Groups A and/or ~~Pollutant Group B parameters~~ at quantities allocated by the Director; ~~provided that~~ However ~~that~~ no such permit shall be issued unless:
  - (i) the Director first finds that such excess shall not cause damage to, or exceed the capacity of the City's POTW to meet the minimum standards of the Act or any other applicable law or the City's WRF NPDES Permit; ~~and~~
  - (ii) For limits higher than those listed in the table for pollutant Group B (below):
    - The Industrial User has completed a Baseline Monitoring Report (BMR); and
    - The Director has authorized the Industrial User to discharge such limit under conditions outlined in the:
      - WDP with allocated limits based on the User's contribution to the POTW; or
      - Discharge Authorization Letter.

Pollutant Group A	Daily Maximum Limit (mg/L)
Ammonia-N	30
BOD5 (5-day Biochemical Oxygen Demand)	250
TDS (total dissolved solids)	2,500
TSS (total suspended solids)	300
P (phosphorus)	8
COD (Chemical Oxygen Demand)	500
Oil & Grease - Polar	100

~~—(2) No person shall discharge, or allow to be discharged, into the POTW any Wastewater containing any of the Pollutants identified as Pollutant Group B in concentrations greater than those listed in the following table, unless the User has completed a BMR, and was issued a WDP with allocated limits based on the User's contribution to the POTW or the Director has authorized the Industrial User to discharge under conditions outlined in a Discharge Authorization Letter.~~

Pollutant Group B	Daily Maximum Limit (mg/L)
Arsenic	<del>0.117</del> 0.130
<b>Bis-2(ethylhexyl phthalate)</b>	0.527
Cadmium	<del>0.053</del> 0.098
Chromium (total)	<del>12.00</del> 14.894
Chromium (hexavalent)	<del>1.909</del> 1.301
Copper	<del>1.556</del> 1.472
Cyanide	<del>0.388</del> 0.352
Lead	<del>0.504</del> 0.666
<b>Mercury</b>	0.00042
<b>Molybdenum</b>	0.228
Nickel	<del>1.688</del> 1.696
Selenium	<del>0.296</del> 0.234
<b>Silver</b>	0.120
Zinc	<del>4.393</del> 4.416
Oil & Grease - Non-Polar	100
<b>Mercury*</b>	see below

**\*Mercury**

~~All User's, for the purpose of this section, are potential sources of mercury Discharge into the POTW. Mercury is a BCC as defined by this Ordinance. The City will use EPA Method 1631E for determination of mercury concentrations in User's Wastewater~~



~~Discharges. When this analytical method determines to the City's satisfaction that mercury is detectable in the User's Discharge to the POTW, the User shall implement Best Management Practices (BMP's) as defined under Section 915.04 of this Ordinance, which may require the User to submit and implement a BMP plan and/or Waste Minimization Plan (WMP) for mercury Discharge minimization. Any User failing to implement BMP's and WMP's to the satisfaction of the Director shall be subject to enforcement actions as defined in this Ordinance.~~

(c) The Director may develop Best Management Practices (BMP's) by Ordinance or in WDP's to implement Local Limits and the requirements of Section 915.07.

(d) As per 40CFR403.12 (e) and/or (h) all SIU's receiving WDPs are required to monitor for all parameters listed in Section 915.11(b) at a minimum semi-annual frequency. Reports shall be submitted to the City with the semi-annual reporting periods defined as January-June and July-December of each year with reports due within 30-days of period end or at frequencies required by the Director. Should sufficient monitoring data indicate that the listed Pollutant(s) is(are) not present (or below detectable limits) in the SIU's Wastewater Discharge, the Director may waive all (or a portion of) these testing and reporting requirements as determined appropriate.

(1) Monitoring Waivers.

A POTW's legal authority as an approved program now allows the POTW to authorize, at its discretion, an industrial user subject to a categorical pretreatment standard, except for Centralized Waste Treatment facilities regulated by and defined in 40 C.F.R. 437, to forego sampling of a pollutant regulated by a categorical pretreatment standard.

Monitoring waivers do not apply to pollutants where there are certification processes and requirements established by the ~~control authority~~ City or by categorical pretreatment standards (e.g. TOMP/certification alternative to total toxic organics monitoring) unless allowed for by the applicable categorical pretreatment standard.

If a waived pollutant is found to be present or is expected to be present based on changes that occur in the IU's operations, the user shall be required to immediately notify the ~~control authority~~ City in writing and start monitoring that pollutant at the frequency specified in the POTW's pretreatment program.

The monitoring waiver applies only to IU self-monitoring and does not remove the POTW's obligations for IU monitoring for that parameter. However, the waiver can be extended to POTW monitoring done to satisfy IU self-monitoring.

In making its request for a pollutant monitoring exemption, the industrial user must demonstrate through sampling and other technical factors that the pollutant is neither present nor expected to be present in the discharge, or is present only at background levels from intake water and without any increase in the pollutant due to activities of the industrial user.

In making a demonstration that a pollutant is not present, the industrial user must provide data from at least one sampling of the facility's process wastewater prior to any treatment present at the facility that is representative wastewater from all processes.

Non-detectable sample results may only be used as a demonstration that a pollutant is not present if the USEPA approved analytical method from 40 C.F.R. 136 with the lowest method detection limit for that pollutant was used.

Waivers are valid only for the duration of the effective period of the IU's ~~control mechanism~~ WDP but in no case longer than five years. The IU must submit a new request for the waiver before the waiver can be granted for each subsequent ~~control mechanism~~ WDP.

The request for a monitoring waiver shall be signed by an authorized representative of the industrial user in accordance with paragraph (F) of rule 3745-3-06 of the Administrative Code, and it must include the certification statement in 40 C.F.R. 403.6(a)(2)(ii). This is the standard "I certify under penalty of law" statement.

The ~~control authority~~ City shall include any monitoring waiver as a condition in the industrial user's ~~control mechanism~~ WDP. This simply means that the ~~control mechanism~~ WDP needs to acknowledge that a waiver has been granted for a pollutant or pollutants and provide a general justification for the waiver.

The supporting reason(s) for a monitoring waiver and the information submitted by the user in its request for the waiver shall be maintained in the industrial user's file by the ~~control authority~~ City for three years after expiration of the waiver.

The ~~control authority~~ City shall include any monitoring waiver as a condition in the industrial user's ~~control mechanism~~ WDP. This simply means that the ~~control mechanism~~ WDP needs to acknowledge that a waiver has been granted for a pollutant or pollutants and provide a general justification for the waiver.

The supporting reason(s) for a monitoring waiver and the information submitted by the user in its request for the waiver shall be maintained in the industrial user's file by the ~~control authority~~ City for three years after expiration of the waiver.

Upon approval of the monitoring waiver and revision of the IU's ~~control mechanism~~ WDP by the control authority, the IU shall certify on each self-monitoring report with the following statement:

"Based on my inquiry of the person or persons directly responsible for managing compliance with the pretreatment standards under 40 C.F.R. [specify applicable national pretreatment standard part or parts], I certify that, to the best of my knowledge and belief, there has been no increase in the level of [list pollutant or pollutants] in the wastewaters due to the activities at the facility since submittal of the last periodic report under paragraph (E) of rule 3745-3-06 of the Administrative Code."

(Ord. 2015-81. Passed 4-15-15.)





# KENT CITY HEALTH DEPARTMENT

414 E. MAIN ST., P.O. BOX 5192, KENT, OHIO 44240 (330) 678-8109 FAX (330) 678-2082

## HEALTH DEPARTMENT GRANT OPPORTUNITIES 2022-23

The Health Department has been actively pursuing grants that will either bring in funds or other resources for our programs. I respectfully ask Council to approve the acceptance of the following grants:

<b>Grant Name</b>	<b>Grant Amount</b>	<b>Awarded</b>
EPA Grant for Vector Control	\$25,000.00	Yes
Tobacco Use 2023 (TU23)	\$132,000.00	Yes
Healthy Eating and Active Living (HEAL)	\$10,000.00	Yes
Community Health Worker (CHW)	Zero dollars, but we receive a paid worker from AxcessePointe	Not yet
Staying Active and Independent Living (SAIL)	Not to exceed \$4,000.00	Not yet

Total award not to exceed \$171,000.00

Thank you for your consideration,

Joan Seidel MA, BSN, RN, FAPIC, CIC  
Health Commissioner



# CITY OF KENT, OHIO

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## Information Technologies Department Memorandum

To: Dave Ruller, City Manager  
From: Nicholas Cecil, IT & Communications Manager  
Date: 6/24/2022  
Re: Recycling of Police Department call recorder

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Mr. Ruller,

I am requesting approval for the recycling of the old Police Department call recorder. I have received confirmation from Captain Ennemoser that all data on the recorder has been checked and is no longer required by retention policies. As the call recorder is over 7 years of age, there is no remaining value to The City. All data storage devices within the recorder will be destroyed and certificates of destruction will be kept on file by the IT Department.

Thank you,  
Nicholas Cecil



# City of Kent Fire Department

William Myers  
Fire Chief

To: Mr. Dave Ruller

From: William Myers

CC: file

Date: May 18, 2022

Re: Fire Department Selling Old Self-Contained Breathing Apparatus

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I am requesting approval from city council to allow the fire department to sell the remaining air packs (Self-Contained Breathing Apparatus, SCBA) to local fire departments who have requested them.

Early this year we purchased new SCBA's for the fire department and as of May 14, 2022, we have placed them in service. We have removed the old units from use.

After evaluating the value of each of these units we believe it is fair to offer 8 of these SCBA units to the Garfield Heights Fire Department for the cost of \$100 each. And, to the Deerfield Fire Department, we would like to offer 3 of these SCBA units for \$50 each. Any remaining units not used by the department would go to the auction. Thank you.



**CITY OF KENT, OHIO**  
**DEPARTMENT OF BUDGET AND FINANCE**  
Rhonda C. Hall, CPA, Director

**TO:** Dave Ruller, City Manager  
**FROM:** Rhonda C. Hall, CPA, Director of Budget and Finance  
**DATE:** June 16, 2022  
**SUBJECT:** 2023 Tax Budget and Public Hearing

A handwritten signature in blue ink that reads "Rhonda C. Hall".

The 2023 Tax Budget has been prepared and is submitted as attached for public hearing, along with the request for City Council approval and adoption. The Tax Budget is required to be submitted and adopted annually for each political subdivision in accordance with Ohio Revised Code, Section 5705, by July 15<sup>th</sup> and subsequently must be filed with the County Auditor by July 20<sup>th</sup> each year. Failure to do so could result in the loss of the local government fund allocation. The requested Council approval does not appropriate any City of Kent funds for expenditure in the 2023 Fiscal Year.

Tax Budgets are reviewed by County Budget Commissions to certify the amount of monies to be collected and distributed from property taxes, levies and Local Government Funds (LGF) based upon demonstrated needs of the political subdivisions. In Portage County the political subdivisions have voted to adopt an alternative formula for the distribution of the Local Government Funds for the past 20 plus years, which was revised and reaffirmed in 2019.

While preparation of the annual Tax Budget for the City of Kent is largely a procedural formality, it also serves as the first official step in our Capital and Operating Budget processes. Although the required format and presentation of Tax Budget numbers differ considerably from our Annual Budget, they both start with the same basic data and assumptions. These format and presentation differences make direct comparisons between budget documents difficult and subject to misinterpretation. Overall, we continue to apply conservative budget preparation principals. The numbers in the Tax Budget reflect department expenditures that are consistent with our objective to hold Operating and Maintenance expenses to a minimal change as compared to the 2022 budget, unless there is a substantiated and compelling reason for an increase.

Our revenue projections reflect mixed current trends based upon source categories, with minor increases from 2022 to 2023. While income tax collections have been experiencing a gradual recovery, we are projecting income taxes to be above the prior year. Expenses in Personnel Services have been budgeted at the top of range for most positions with some adjustments for special payouts related to retirements and sell back of sick leave, vacation and accrued comp time. Additionally, it should be noted that Tax Budget numbers reflect departmental needs based on the prior year. Further budget review and refinement will occur as departmental budget hearings take place and the annual budget process continues preceding presentation in the Fall to City Council for approval and final adoption.



REVISED /88  
 Prepare in Triplicate  
 On or before July 20th, two copies of this Budget  
 must be submitted to the County Auditor

CITY OF KENT, PORTAGE COUNTY, OHIO

June 13, 2022

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:  
 The following Budget for the budget year beginning January 1, 2023, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed: \_\_\_\_\_  
 Rhonda C. Hall, CPA  
 Title: Director of Budget and Finance

SCHEDULE A

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

For Municipal Use FUND  (Include only those funds which are requesting general property tax revenue)	BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE/OUTSIDE  Column 1	For Budget Commission Use		For County Auditor Use	
		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 M. LIMIT BUDGET YEAR 4	OUTSIDE 10 M. LIMIT BUDGET YEAR 5
GOVERNMENTAL FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
GENERAL FUND, 001	\$ 1,972,770				
WESTSIDE FIRE, 101	258,576				
RECREATION, 106	1,190,208				
POLICE PENSION, 132	141,554				
FIRE PENSION, 133	141,554				
PROPRIETARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	\$ 3,704,662				



FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION	FOR 2020	FOR 2021	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2022	ESTIMATED FOR 2023
(1)	(2)	(3)	(4)	(5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax - Real Estate	1,635,523.77	1,700,162.16	1,631,975.00	1,805,770.00
Tangible Personal Property Tax	0.00	4,688.09	4,000.00	4,000.00
Other Local Taxes	270,947.60	284,532.37	340,000.00	340,000.00
Total Local Taxes	1,906,471.37	1,989,382.62	1,975,975.00	2,149,770.00
State Shared Taxes and Permits				
Local Government	611,816.39	818,360.64	850,000.00	850,000.00
Estate Tax	0.00	0.00	0.00	0.00
Cigarette Tax	940.39	1,007.75	900.00	900.00
Liquor and Beer Permits	13,368.60	49,245.00	45,000.00	45,000.00
Local Government Support Fund	111,598.59	131,692.60	140,000.00	140,000.00
Property Tax Allocation	162,637.70	162,348.13	160,000.00	163,000.00
Brimfield JEDD	110,389.16	128,227.53	120,000.00	120,000.00
Franklin JEDD	494,392.70	465,671.89	500,000.00	500,000.00
Other State Shared Taxes and Permits	0.00	0.00	0.00	0.00
Total State Shared Taxes and Permits	1,505,143.53	1,756,553.54	1,815,900.00	1,818,900.00
Intergovernmental Revenues				
Federal Grants or Aid	147,086.57	0.00	0.00	0.00
State Grants or Aid	304,920.79	104,080.55	100,000.00	100,000.00
Other Grants or Aid	36,816.00	0.00	0.00	0.00
Total Intergovernmental Revenues	488,823.36	104,080.55	100,000.00	100,000.00
Special Assessments	0.00	0.00	0.00	0.00
Charges for Services	1,656,476.15	1,693,378.89	1,700,000.00	1,700,000.00
Fines, Licenses, and Permits	488,440.17	595,909.65	550,000.00	550,000.00
Interest and Miscellaneous	819,139.19	1,991,389.87	500,000.00	500,000.00
Other Financing Sources:				
Transfers	3,240,000.00	3,600,000.00	3,600,000.00	3,600,000.00
Advances	36,466.00	0.00	0.00	0.00
Total Other Sources	3,276,466.00	3,600,000.00	3,600,000.00	3,600,000.00
<b>TOTAL REVENUE</b>	<b>10,140,959.77</b>	<b>11,730,695.12</b>	<b>10,241,875.00</b>	<b>10,418,670.00</b>

FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL  
 This Exhibit is to be used for the General Fund Only

EXHIBIT I

DESCRIPTION	2020	2021	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2022	ESTIMATED FOR 2023
(1)	(2)	(3)	(4)	(5)
EXPENDITURES				
Public Health Services				
Personal Services	346,770.69	472,208.36	486,374.61	500,965.85
Travel Transportation	1,580.55	3,993.50	6,093.34	6,245.67
Contractual Services	192,893.34	264,832.64	271,453.46	278,239.79
Supplies and Materials	18,863.66	26,970.46	27,644.72	28,335.84
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health Services	560,108.24	768,004.96	791,566.13	813,787.15
Total Leisure Time Activities	0.00	0.00	0.00	0.00
Community Environment				
Personal Services	944,957.70	1,022,446.72	1,053,120.12	1,084,713.73
Travel Transportation	2,857.09	2,960.56	3,034.57	3,110.44
Contractual Services	361,831.80	308,259.29	370,877.60	380,149.53
Supplies and Materials	4,387.42	3,322.60	4,497.11	4,609.53
Capital Outlay	49,169.44	0.00	0.00	0.00
Total Community Environment	1,363,203.45	1,336,989.17	1,431,529.40	1,472,583.23
General Government				
Personal Services	1,424,223.25	1,706,824.28	1,758,029.01	1,810,769.88
Travel Transportation	5,499.23	14,444.84	16,305.96	16,713.61
Contractual Services/Misc.	1,197,665.58	1,123,434.93	1,227,607.22	1,258,297.40
Supplies and Materials	20,371.95	29,610.11	30,350.36	31,109.12
Capital Outlay	24,454.00	17,464.73	20,000.00	20,000.00
Total General Government	2,672,214.01	2,891,778.89	3,052,292.55	3,136,890.01
Other Uses of Funds				
Transfers	5,803,060.00	4,884,310.50	6,000,000.00	6,200,000.00
Advances	0.00	0.00	0.00	0.00
Other Uses of Funds	0.00	0.00	0.00	0.00
Total Other Uses of Funds	5,803,060.00	4,884,310.50	6,000,000.00	6,200,000.00
TOTAL EXPENDITURES	10,398,585.70	9,881,083.52	11,275,388.07	11,623,260.39
Revenues over/(under) Expenditures	(257,625.93)	1,849,611.60	(1,033,513.07)	(1,204,590.39)
Beginning Unencumbered Balance*	6,238,146.73	5,980,520.80	6,922,326.13	5,888,813.06
Ending Cash Fund Balance	5,980,520.80	7,830,132.40	5,888,813.06	4,684,222.66
Estimated Encumbrances (outstanding at year end)	396,981.24	907,806.27	0.00	0.00
Estimated Ending Unencumbered Fund Balance	5,583,539.56	6,922,326.13	5,888,813.06	4,684,222.66

\* USE CASH BALANCE



FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	CURRENT YEAR ESTIMATED FOR 2022	BUDGET YEAR ESTIMATED FOR 2023
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	233,825.10	241,732.23	232,126.00	232,126.00
Tangible Personal Property Tax	4,659.90	688.10	646.00	646.00
Total Local Taxes	238,485.00	242,420.33	232,772.00	232,772.00
State Shared Taxes and Permits				
Property Tax Allocation	24,248.62	24,225.24	24,418.00	25,804.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	24,248.62	24,225.24	24,418.00	25,804.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	262,733.62	266,645.57	257,190.00	258,576.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	196,482.13	232,396.98	239,368.89	246,549.96
Capital Outlay	0.00	0.00	0.00	0.00
Other	18,010.89	12,777.93	13,097.38	13,424.81
Total Security of Persons and Property	214,493.02	245,174.91	252,466.27	259,974.77
TOTAL EXPENDITURES	214,493.02	245,174.91	252,466.27	259,974.77
Revenues Over (Under) Expenditures	48,240.60	21,470.66	4,723.73	(1,398.77)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	57,075.97	105,316.57	123,356.16	128,079.89
Ending Cash Fund Balance	105,316.57	126,787.23	128,079.89	126,681.12
Estimated Encumbrances (outstanding at end of year)	4,985.35	3,431.07	0.00	0.00
Estimated Ending Unencumbered Fund Balance	100,331.22	123,356.16	128,079.89	126,681.12

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	CURRENT YEAR ESTIMATED FOR 2022	BUDGET YEAR ESTIMATED FOR 2023
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
License Taxes	393,336.39	428,001.30	420,000.00	420,000.00
Gas Taxes	797,766.50	818,437.05	820,000.00	840,000.00
Total Intergovernmental	1,191,102.89	1,246,438.35	1,240,000.00	1,260,000.00
Vehicle Maintenance Charges	58,344.60	48,027.34	45,000.00	45,000.00
Special Assessments	5,685.26	1,179.99	1,200.00	1,200.00
Miscellaneous	72,176.86	19,776.33	20,000.00	20,000.00
Transfer In	1,000,000.00	600,000.00	600,000.00	600,000.00
TOTAL REVENUE	2,327,309.61	1,915,422.01	1,906,200.00	1,926,200.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Service Dept. - Transportation				
Personal Services	1,029,723.34	1,052,039.55	1,060,615.04	1,092,433.49
Capital Outlay	0.00	0.00	0.00	0.00
Other	696,575.61	755,781.06	774,675.59	794,042.48
Total Transportation	1,726,298.95	1,807,820.61	1,835,290.63	1,886,475.97
TOTAL EXPENDITURES	1,726,298.95	1,807,820.61	1,835,290.63	1,886,475.97
Revenues Over (Under) Expenditures	601,010.66	107,601.40	70,909.37	39,724.03
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	1,135,004.45	1,736,015.11	1,669,807.04	1,740,716.41
Ending Cash Fund Balance	1,736,015.11	1,843,616.51	1,740,716.41	1,780,440.45
Estimated Encumbrances (outstanding at end of year)	266,545.51	173,809.47	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,469,469.60	1,669,807.04	1,740,716.41	1,780,440.45

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
License Taxes	17,077.63	18,872.47	18,000.00	18,000.00
Gas Taxes	64,683.76	66,359.76	66,000.00	66,000.00
Total Intergovernmental	81,761.39	85,232.23	84,000.00	84,000.00
Interest/Miscellaneous	1,042.29	777.30	700.00	700.00
TOTAL REVENUE	82,803.68	86,009.53	84,700.00	84,700.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Service Dept. - Transportation				
Capital Outlay	0.00	0.00	0.00	0.00
Other	66,334.00	64,884.00	66,181.68	67,505.31
Total Service Dept. - Transportation	66,334.00	64,884.00	66,181.68	67,505.31
TOTAL EXPENDITURES	66,334.00	64,884.00	66,181.68	67,505.31
Revenues Over (Under) Expenditures	16,469.68	21,125.53	18,518.32	17,194.69
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	73,498.75	89,968.43	111,093.96	129,612.28
Ending Cash Fund Balance	89,968.43	111,093.96	129,612.28	146,806.97
Estimated Encumbrances (outstanding at end of year)	5,166.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	84,802.43	111,093.96	129,612.28	146,806.97

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2020 ACTUAL	FOR 2021 ACTUAL	CURRENT YEAR ESTIMATED FOR 2022	BUDGET YEAR ESTIMATED FOR 2023
(1)	(2)	(3)	(4)	(5)
<b>REVENUE</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	1,070,191.28	1,115,088.09	1,063,975.00	1,074,708.00
Tangible Personal Property Tax	2,709.02	0.00	2,500.00	2,500.00
Total Local Taxes	1,072,900.30	1,115,088.09	1,066,475.00	1,077,208.00
State Shared Taxes and Permits				
Property Tax Allocation	109,863.39	113,176.64	113,000.00	113,000.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	109,863.39	113,176.64	113,000.00	113,000.00
Intergovernmental Grants & Contracts	0.00	858,941.12	0.00	0.00
Fees, Licenses & Permits	3,770.00	271,340.22	3,000.00	3,000.00
Charges for Services	483,739.13	392,068.97	750,000.00	750,000.00
Miscellaneous	66,921.71	17,497.59	150,000.00	150,000.00
<b>TOTAL REVENUE</b>	<b>1,737,194.53</b>	<b>2,768,112.63</b>	<b>2,082,475.00</b>	<b>2,093,208.00</b>
<b>EXPENDITURES</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Leisure Time Activities				
Personal Services	1,225,838.75	1,146,496.00	1,180,890.88	1,216,317.61
Other	521,459.72	497,494.15	534,496.21	547,858.62
Capital Outlay	81,927.31	1,081,987.76	190,000.00	100,000.00
Total Leisure Time Activities	1,829,225.78	2,725,977.91	1,905,387.09	1,864,176.22
Repayment of Advance	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,829,225.78</b>	<b>2,725,977.91</b>	<b>1,905,387.09</b>	<b>1,864,176.22</b>
Revenues Over (Under) Expenditures	(92,031.25)	42,134.72	177,087.91	229,031.78
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	519,913.86	427,882.61	297,486.32	474,574.23
Ending Cash Fund Balance	427,882.61	470,017.33	474,574.23	703,606.00
Estimated Encumbrances (outstanding at end of year)	158,712.41	172,531.01	0.00	0.00
Estimated Ending Unencumbered Fund Balance	269,170.20	297,486.32	474,574.23	703,606.00



FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	CURRENT YEAR ESTIMATED FOR 2022	BUDGET YEAR ESTIMATED FOR 2023
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Income Taxes	15,017,006.75	16,732,254.95	16,800,000.00	17,000,000.00
Interest	2,820.00	0.00	0.00	0.00
Miscellaneous	286,863.00	258,253.00	250,000.00	250,000.00
Advances In	69,000.00	87,000.00	0.00	0.00
TOTAL REVENUE	15,375,689.75	17,077,507.95	17,050,000.00	17,250,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Government				
Personal Services	269,866.18	111,957.69	115,316.42	118,775.91
Transfers Out	15,272,090.11	15,707,619.00	16,500,000.00	18,000,000.00
Other	393,098.22	438,037.44	0.00	0.00
Total General Government	15,935,054.51	16,257,614.13	16,615,316.42	18,118,775.91
TOTAL EXPENDITURES	15,935,054.51	16,257,614.13	16,615,316.42	18,118,775.91
Revenues Over (Under) Expenditures	(559,364.76)	819,893.82	434,683.58	(868,775.91)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	5,906,863.10	5,347,498.34	3,711,462.62	4,146,146.20
Ending Cash Fund Balance	5,347,498.34	6,167,392.16	4,146,146.20	3,277,370.29
Estimated Encumbrances (outstanding at end of year)	2,432,539.70	2,455,929.54	0.00	0.00
Estimated Ending Unencumbered Fund Balance	2,914,958.64	3,711,462.62	4,146,146.20	3,277,370.29

FUND NAME: FOOD SERVICE, 107

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees, Licenses, and Permits				
Food Service Permits/Inspection	91,011.87	97,214.78	95,000.00	95,000.00
Food Service Bulk	24,462.99	25,109.00	25,000.00	25,000.00
Total Fees, Licenses, Permits	115,474.86	122,323.78	120,000.00	120,000.00
TOTAL REVENUE	115,474.86	122,323.78	120,000.00	120,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health and Welfare				
Personal Services	82,062.61	84,434.43	86,967.46	89,576.49
Other	1,751.41	8,594.21	8,809.07	9,029.29
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	83,814.02	93,028.64	95,776.53	98,605.78
TOTAL EXPENDITURES	83,814.02	93,028.64	95,776.53	98,605.78
Revenues Over (Under) Expenditures	31,660.84	29,295.14	24,223.47	21,394.22
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	162,730.11	194,390.95	222,893.30	247,116.77
Ending Cash Fund Balance	194,390.95	223,686.09	247,116.77	268,510.99
Estimated Encumbrances (outstanding at end of year)	1,168.95	792.79	0.00	0.00
Estimated Ending Unencumbered Fund Balance	193,222.00	222,893.30	247,116.77	268,510.99

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees, Licenses, and Permits				
Building Inspections	121,677.50	132,132.50	130,000.00	130,000.00
TOTAL REVENUE	121,677.50	132,132.50	130,000.00	130,000.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health and Welfare				
Personal Services	83,175.99	92,811.61	95,595.96	98,463.84
Other	46.05	9,152.20	19,381.01	19,865.53
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	83,222.04	101,963.81	114,976.96	118,329.37
TOTAL EXPENDITURES	83,222.04	101,963.81	114,976.96	118,329.37
Revenues Over (Under) Expenditures	38,455.46	30,168.69	15,023.04	11,670.63
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	57,762.56	96,218.02	125,593.92	140,616.96
Ending Cash Fund Balance	96,218.02	126,386.71	140,616.96	152,287.59
Estimated Encumbrances (outstanding at end of year)	1,457.19	792.79	0.00	0.00
Estimated Ending Unencumbered Fund Balance	94,760.83	125,593.92	140,616.96	152,287.59

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Criminal Forfeit and Drug Fines	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Capital Outlay	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Security of Persons and Property	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	4,767.07	4,767.07	4,767.07	4,767.07
Ending Cash Fund Balance	4,767.07	4,767.07	4,767.07	4,767.07
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	4,767.07	4,767.07	4,767.07	4,767.07

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Criminal Forfeited and Drug Fines	4,569.75	12,715.75	3,500.00	4,500.00
TOTAL REVENUE	4,569.75	12,715.75	3,500.00	4,500.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Other	0.00	0.00	11,000.00	11,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	0.00	0.00	11,000.00	11,000.00
TOTAL EXPENDITURES	0.00	0.00	11,000.00	11,000.00
Revenues Over (Under) Expenditures	4,569.75	12,715.75	(7,500.00)	(6,500.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	27,093.08	31,662.83	44,378.58	36,878.58
Ending Cash Fund Balance	31,662.83	44,378.58	36,878.58	30,378.58
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	31,662.83	44,378.58	36,878.58	30,378.58

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Criminal Forfeit and Drug Fines	2,876.00	2,384.00	2,500.00	2,500.00
TOTAL REVENUE	2,876.00	2,384.00	2,500.00	2,500.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Other	6,175.62	4,650.00	5,000.00	5,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	6,175.62	4,650.00	5,000.00	5,000.00
TOTAL EXPENDITURES	6,175.62	4,650.00	5,000.00	5,000.00
Revenues Over (Under) Expenditures	(3,299.62)	(2,266.00)	(2,500.00)	(2,500.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	22,370.81	19,071.19	16,805.19	14,305.19
Ending Cash Fund Balance	19,071.19	16,805.19	14,305.19	11,805.19
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	19,071.19	16,805.19	14,305.19	11,805.19

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	CURRENT YEAR ESTIMATED FOR 2022	BUDGET YEAR ESTIMATED FOR 2023
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
Federal Grants/Aid	0.00	13,301.50	0.00	0.00
State/Local Grants/Aid	1,938.25	0.00	0.00	0.00
Total Intergovernmental	1,938.25	13,301.50	0.00	0.00
Miscellaneous	222,855.00	2,475.00	5,000.00	5,000.00
Transfers In	6,941,386.89	6,654,698.25	7,600,000.00	7,800,000.00
TOTAL REVENUE	7,166,180.14	6,670,474.75	7,605,000.00	7,805,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	5,819,992.52	6,883,636.20	7,090,145.29	7,302,849.64
Other	574,175.84	620,690.46	636,207.72	652,112.91
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	6,394,168.36	7,504,326.66	7,726,353.01	7,954,962.56
TOTAL EXPENDITURES	6,394,168.36	7,504,326.66	7,726,353.01	7,954,962.56
Revenues Over (Under) Expenditures	772,011.78	(833,851.91)	(121,353.01)	(149,962.56)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	891,807.68	1,663,819.46	776,736.22	655,383.21
Ending Cash Fund Balance	1,663,819.46	829,967.55	655,383.21	505,420.65
Estimated Encumbrances (outstanding at end of year)	64,476.56	53,231.33	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,599,342.90	776,736.22	655,383.21	505,420.65



FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Criminal Forfeit and Drug Fines	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Other	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	2,076.98	2,076.98	2,076.98	2,076.98
Ending Cash Fund Balance	2,076.98	2,076.98	2,076.98	2,076.98
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	2,076.98	2,076.98	2,076.98	2,076.98

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Federal Grants/Aid	324,846.10	700,623.65	650,700.00	306,220.00
Miscellaneous	14,699.41	77,229.99	25,000.00	25,000.00
TOTAL REVENUE	339,545.51	777,853.64	675,700.00	331,220.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Community Development				
Personal Services	14,296.74	4,400.00	4,400.00	4,400.00
Other	383,955.91	511,695.11	511,000.00	400,000.00
Capital Outlay	78,363.36	303,726.31	160,000.00	0.00
Total Community Development	476,616.01	819,821.42	675,700.00	404,700.00
TOTAL EXPENDITURES	476,616.01	819,821.42	675,700.00	404,700.00
Revenues Over (Under) Expenditures	(137,070.50)	(41,967.78)	0.00	(73,480.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	363,999.44	226,928.94	136,279.46	136,279.46
Ending Cash Fund Balance	226,928.94	184,961.16	136,279.46	62,799.46
Estimated Encumbrances (outstanding at end of year)	324,018.45	48,681.70	0.00	0.00
Estimated Ending Unencumbered Fund Balance	(97,089.51)	136,279.46	136,279.46	62,799.46

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous/Interest	85.77	0.00	0.00	0.00
TOTAL REVENUE	85.77	0.00	0.00	0.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Community Development				
Personal Services	306.65	0.00	0.00	0.00
Contractual Services	139,160.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Community Development	139,466.65	0.00	0.00	0.00
TOTAL EXPENDITURES	139,466.65	0.00	0.00	0.00
Revenues Over (Under) Expenditures	(139,380.88)	0.00	0.00	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	139,380.88	0.00	0.00	0.00
Ending Cash Fund Balance	0.00	0.00	0.00	0.00
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	0.00	0.00	0.00	0.00

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	CURRENT YEAR ESTIMATED FOR 2022	BUDGET YEAR ESTIMATED FOR 2023
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
Federal Grants/Aid	0.00	1,121.17	0.00	0.00
State/Local Grants/Aid	0.00	0.00	0.00	0.00
Total Intergovernmental	0.00	1,121.17	0.00	0.00
Miscellaneous	148,067.00	600.00	1,000.00	1,000.00
Transfers In	5,341,386.89	4,967,198.25	5,900,000.00	6,200,000.00
TOTAL REVENUE	5,489,453.89	4,968,919.42	5,901,000.00	6,201,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	3,665,393.91	4,915,128.49	5,062,582.34	5,214,459.82
Other	410,634.44	460,320.65	471,828.67	483,624.38
Capital Outlay	146,144.90	411,019.86	608,000.00	1,208,000.00
Total Security of Persons and Property	4,222,173.25	5,786,469.00	6,142,411.01	6,906,084.20
TOTAL EXPENDITURES	4,222,173.25	5,786,469.00	6,142,411.01	6,906,084.20
Revenues Over (Under) Expenditures	1,267,280.64	(817,549.58)	(241,411.01)	(705,084.20)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	2,618,336.80	3,885,617.44	1,604,886.42	1,363,475.41
Ending Cash Fund Balance	3,885,617.44	3,068,067.86	1,363,475.41	658,391.21
Estimated Encumbrances (outstanding at end of year)	1,373,211.25	1,463,181.44	0.00	0.00
Estimated Ending Unencumbered Fund Balance	2,512,406.19	1,604,886.42	1,363,475.41	658,391.21

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Grants/Aid	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM)      (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Contractual Services	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	231,449.12	231,449.12	231,449.12	231,449.12
Ending Cash Fund Balance	231,449.12	231,449.12	231,449.12	231,449.12
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	231,449.12	231,449.12	231,449.12	231,449.12

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees, Licenses, and Permits Swimming Pool Inspections	7,225.00	9,500.00	8,000.00	8,000.00
TOTAL REVENUE	7,225.00	9,500.00	8,000.00	8,000.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health and Welfare				
Personal Services	5,496.52	6,792.14	6,995.90	7,205.78
Other	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	5,496.52	6,792.14	6,995.90	7,205.78
TOTAL EXPENDITURES	5,496.52	6,792.14	6,995.90	7,205.78
Revenues Over (Under) Expenditures	1,728.48	2,707.86	1,004.10	794.22
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	12,526.64	14,255.12	16,962.98	17,967.08
Ending Cash Fund Balance	14,255.12	16,962.98	17,967.08	18,761.29
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	14,255.12	16,962.98	17,967.08	18,761.29

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	115,570.79	120,049.41	129,804.00	129,804.00
Tangible Personal Property Tax	275.96	318.37	250.00	250.00
Total Local Taxes	115,846.75	120,367.78	130,054.00	130,054.00
State Shared Taxes and Permits				
Property Tax Allocation	11,223.74	11,211.62	11,500.00	11,500.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	11,223.74	11,211.62	11,500.00	11,500.00
TOTAL REVENUE	127,070.49	131,579.40	141,554.00	141,554.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	98,726.58	120,000.00	120,000.00	150,000.00
Other	0.00	0.00	0.00	0.00
Total Security of Persons and Property	98,726.58	120,000.00	120,000.00	150,000.00
TOTAL EXPENDITURES	98,726.58	120,000.00	120,000.00	150,000.00
Revenues Over (Under) Expenditures	28,343.91	11,579.40	21,554.00	(8,446.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	44,149.01	72,492.92	84,072.32	105,626.32
Ending Cash Fund Balance	72,492.92	84,072.32	105,626.32	97,180.32
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	72,492.92	84,072.32	105,626.32	97,180.32



FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	115,570.74	120,049.38	129,804.00	129,804.00
Tangible Personal Property Tax	275.96	318.37	250.00	250.00
Total Local Taxes	115,846.70	120,367.75	130,054.00	130,054.00
State Shared Taxes and Permits				
Property Tax Allocation	11,523.77	11,211.69	11,500.00	11,500.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	11,523.77	11,211.69	11,500.00	11,500.00
TOTAL REVENUE	127,370.47	131,579.44	141,554.00	141,554.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	86,907.77	120,000.00	120,000.00	150,000.00
Other	0.00	0.00	0.00	0.00
Total Security of Persons and Property	86,907.77	120,000.00	120,000.00	150,000.00
TOTAL EXPENDITURES	86,907.77	120,000.00	120,000.00	150,000.00
Revenues Over (Under) Expenditures	40,462.70	11,579.44	21,554.00	(8,446.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	44,152.92	84,615.62	96,195.06	117,749.06
Ending Cash Fund Balance	84,615.62	96,195.06	117,749.06	109,303.06
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	84,615.62	96,195.06	117,749.06	109,303.06

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments/Interest/Miscellaneous	84,327.69	86,273.81	60,000.00	60,000.00
TOTAL REVENUE	84,327.69	86,273.81	60,000.00	60,000.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Community Development				
Contractual Services/Miscellaneous	0.00	131,030.20	60,000.00	60,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Community Development	0.00	131,030.20	60,000.00	60,000.00
TOTAL EXPENDITURES	0.00	131,030.20	60,000.00	60,000.00
Revenues Over (Under) Expenditures	84,327.69	(44,756.39)	0.00	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	543,620.33	627,948.02	583,191.63	583,191.63
Ending Cash Fund Balance	627,948.02	583,191.63	583,191.63	583,191.63
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	627,948.02	583,191.63	583,191.63	583,191.63

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Federal Grants/Aid	0.00	105,318.00	124,000.00	250,000.00
Miscellaneous	82,594.92	183,656.82	75,000.00	75,000.00
TOTAL REVENUE	82,594.92	288,974.82	199,000.00	325,000.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Community Development				
Personal Services	0.00	0.00	0.00	0.00
Contractual Services/Miscellaneous	23,840.00	215,449.50	199,000.00	195,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Community Development	23,840.00	215,449.50	199,000.00	195,000.00
TOTAL EXPENDITURES	23,840.00	215,449.50	199,000.00	195,000.00
Revenues Over (Under) Expenditures	58,754.92	73,525.32	0.00	130,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	0.00	58,754.92	105,359.14	105,359.14
Ending Cash Fund Balance	58,754.92	132,280.24	105,359.14	235,359.14
Estimated Encumbrances (outstanding at end of year)	0.00	26,921.10	0.00	0.00
Estimated Ending Unencumbered Fund Balance	58,754.92	105,359.14	105,359.14	235,359.14

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Federal Grants/Aid	0.00	3,755,140.50	3,755,140.00	0.00
TOTAL REVENUE	0.00	3,755,140.50	3,755,140.00	0.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM)           (OBJECT)	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
Community Development				
Personal Services	0.00	0.00	313,787.00	323,200.61
Contractual Services/Miscellaneous	0.00	0.00	0.00	0.00
Capital Outlay	0.00	4,336.34	1,633,700.00	3,000,000.00
Total Community Development	0.00	4,336.34	1,947,487.00	3,323,200.61
TOTAL EXPENDITURES	0.00	4,336.34	1,947,487.00	3,323,200.61
Revenues Over (Under) Expenditures	0.00	3,750,804.16	1,807,653.00	(3,323,200.61)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	0.00	0.00	3,570,140.50	4,877,793.50
Ending Cash Fund Balance	0.00	3,750,804.16	5,377,793.50	1,554,592.89
Estimated Encumbrances (outstanding at end of year)	0.00	180,663.66	500,000.00	1,000,000.00
Estimated Ending Unencumbered Fund Balance	0.00	3,570,140.50	4,877,793.50	554,592.89

I changed this page a bit because I know the heat digesters will be coming but not sure the exact time.

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Charges for Services				
Water	3,824,604.05	3,747,968.80	3,804,188.33	3,861,251.16
Tap-In Fees	43,029.28	90,491.18	40,000.00	40,000.00
Total Charges for Services	3,867,633.33	3,838,459.98	3,844,188.33	3,901,251.16
Intergovernmental Revenue				
State and Local Aid	39,341.23	178,605.65	655,000.00	0.00
Federal Grants or Aid	147,086.57	10,850.94	0.00	0.00
Total Intergovernmental	186,427.80	189,456.59	655,000.00	0.00
Special Assessments	30,756.38	42,154.99	30,000.00	30,000.00
Rentals	37,238.40	38,252.03	35,000.00	35,000.00
Debt Proceeds	0.00	0.00	0.00	0.00
Miscellaneous	121,611.06	10,123.31	20,000.00	20,000.00
TOTAL REVENUE	4,243,666.97	4,118,446.90	4,584,188.33	3,986,251.16
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Basic Utility Services				
Personal Services	2,222,922.93	2,039,649.72	2,100,839.21	2,163,864.39
Other	827,186.24	915,352.58	942,813.16	971,097.55
Capital Outlay	258,621.41	628,133.34	2,752,136.00	1,570,500.00
Total Basic Utility Services	3,308,730.58	3,583,135.64	5,795,788.37	4,705,461.94
TOTAL EXPENDITURES	3,308,730.58	3,583,135.64	5,795,788.37	4,705,461.94
Revenues Over (Under) Expenditures	934,936.39	535,311.26	(1,211,600.04)	(719,210.78)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	1,712,457.93	2,647,394.32	2,830,558.76	1,618,958.72
Ending Cash Fund Balance	2,647,394.32	3,182,705.58	1,618,958.72	899,747.94
Estimated Encumbrances (outstanding at end of year)	802,539.66	352,146.82	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,844,854.66	2,830,558.76	1,618,958.72	899,747.94

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Charges for Services				
Sewer	3,947,477.30	4,016,199.31	4,076,442.30	4,137,588.93
Tap-In Fees	18,722.02	42,969.96	10,000.00	10,000.00
Total Charges for Services	3,966,199.32	4,059,169.27	4,086,442.30	4,147,588.93
Intergovernmental Revenue				
State and Local Aid	0.00	24,318.77	894,000.00	1,391,000.00
Federal Grants of Aid	147,086.57	0.00	1,800,000.00	5,000,000.00
Total Intergovernmental	147,086.57	24,318.77	2,694,000.00	6,391,000.00
Special Assessments	18,249.13	29,227.82	25,000.00	25,000.00
Permits	17,413.05	19,893.10	15,000.00	15,000.00
Debt Proceeds/Premium	200,000.00	275,976.15	2,400,000.00	0.00
Miscellaneous	354,145.77	5,896.46	5,000.00	5,000.00
TOTAL REVENUE	4,703,093.84	4,414,481.57	9,225,442.30	10,583,588.93
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Service - Basic Utility Services				
Personal Services	2,489,824.33	1,877,590.09	1,933,917.79	1,991,935.33
Other	1,328,103.88	1,085,557.13	1,361,306.48	1,395,339.14
Capital Outlay	516,244.69	1,131,505.42	3,869,264.00	6,983,000.00
Total Basic Utility Services	4,334,172.90	4,094,652.64	7,164,488.27	10,370,274.47
TOTAL EXPENDITURES	4,334,172.90	4,094,652.64	7,164,488.27	10,370,274.47
Revenues Over (Under) Expenditures	368,920.94	319,828.93	2,060,954.03	213,314.47
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	2,050,581.86	2,419,502.80	387,249.35	2,448,203.38
Ending Cash Fund Balance	2,419,502.80	2,739,331.73	2,448,203.38	2,661,517.85
Estimated Encumbrances (outstanding at end of year)	857,355.35	2,352,082.38	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,562,147.45	387,249.35	2,448,203.38	2,661,517.85



FUND NAME: Utility Billing, 204

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Transfers In	94,000.00	94,651.00	94,636.00	100,000.00
TOTAL REVENUE	94,000.00	94,651.00	94,636.00	100,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Basic Utility Services				
Other	77,078.87	92,387.71	110,000.00	94,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Basic Utility Services	77,078.87	92,387.71	110,000.00	94,000.00
TOTAL EXPENDITURES	77,078.87	92,387.71	110,000.00	94,000.00
Revenues Over (Under) Expenditures	16,921.13	2,263.29	(15,364.00)	6,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	23,528.75	40,449.88	28,389.23	13,025.23
Ending Cash Fund Balance	40,449.88	42,713.17	13,025.23	19,025.23
Estimated Encumbrances (outstanding at end of year)	14,969.10	14,323.94	0.00	0.00
Estimated Ending Unencumbered Fund Balance	25,480.78	28,389.23	13,025.23	19,025.23

FUND NAME: Solid Waste, 205

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	CURRENT YEAR ESTIMATED FOR 2022	BUDGET YEAR ESTIMATED FOR 2023
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Charges for Services				
Solid Waste/Recycling Fee	442,791.07	387,378.29	387,000.00	387,000.00
Sale of Trash Bags	8,310.00	6,570.00	6,500.00	6,500.00
Miscellaneous	0.00	0.00	0.00	0.00
Total Charges for Services	451,101.07	393,948.29	393,500.00	393,500.00
TOTAL REVENUE	451,101.07	393,948.29	393,500.00	393,500.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Basic Utility Services				
Personal Services	88,200.16	363,783.49	374,696.99	385,937.90
Other	209,529.36	116,155.55	214,767.59	220,136.78
Capital Outlay	5,000.00	5,000.00	5,000.00	21,200.00
Total Basic Utility Services	302,729.52	484,939.04	594,464.59	627,274.69
Advance Out	0.00	0.00	12,000.00	0.00
TOTAL EXPENDITURES	302,729.52	484,939.04	594,464.59	627,274.69
Revenues Over (Under) Expenditures	148,371.55	(90,990.75)	(200,964.59)	(233,774.69)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	1,037,569.89	1,185,941.44	1,067,898.74	866,934.15
Ending Cash Fund Balance	1,185,941.44	1,094,950.69	866,934.15	633,159.46
Estimated Encumbrances (outstanding at end of year)	14,770.81	27,051.95	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,171,170.63	1,067,898.74	866,934.15	633,159.46

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	CURRENT YEAR ESTIMATED FOR 2022	BUDGET YEAR ESTIMATED FOR 2023
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Charges for Services				
Storm Water	1,010,687.38	982,909.52	980,000.00	980,000.00
Tap-In Fees	1,275.00	1,175.00	1,000.00	1,000.00
Total Charges for Services	1,011,962.38	984,084.52	981,000.00	981,000.00
Intergovernmental Revenue				
State and Local Aid	40,946.99	325,944.99	40,000.00	0.00
Federal Grants or Aid	147,086.57	0.00	0.00	0.00
Total Intergovernmental	188,033.56	325,944.99	40,000.00	0.00
Special Assessments	29,392.36	33,541.51	26,000.00	26,000.00
Rentals	0.00	0.00	0.00	0.00
Miscellaneous	33,469.08	0.00	0.00	0.00
TOTAL REVENUE	1,262,857.38	1,343,571.02	1,047,000.00	1,007,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Service - Basic Utility Services				
Personal Services	509,971.74	562,230.02	579,096.92	596,469.83
Other	68,139.86	89,746.51	91,990.17	94,289.93
Capital Outlay	79,515.09	790,514.69	451,400.00	266,100.00
Total Service	657,626.69	1,442,491.22	1,122,487.09	956,859.76
TOTAL EXPENDITURES	657,626.69	1,442,491.22	1,122,487.09	956,859.76
Revenues Over (Under) Expenditures	605,230.69	(98,920.20)	(75,487.09)	50,140.24
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	1,434,371.27	2,039,601.96	1,579,966.51	1,504,479.42
Ending Cash Fund Balance	2,039,601.96	1,940,681.76	1,504,479.42	1,554,619.66
Estimated Encumbrances (outstanding at end of year)	985,825.53	360,715.25	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,053,776.43	1,579,966.51	1,504,479.42	1,554,619.66

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Basic Utility Services				
Refunds	35.00	5.00	1,000.00	200.00
Total Basic Utility Services	35.00	5.00	1,000.00	200.00
TOTAL EXPENDITURES	35.00	5.00	1,000.00	200.00
Revenues Over (Under) Expenditures	(35.00)	(5.00)	(1,000.00)	(200.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	39,944.25	39,909.25	39,904.25	38,904.25
Ending Cash Fund Balance	39,909.25	39,904.25	38,904.25	38,704.25
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	39,909.25	39,904.25	38,904.25	38,704.25

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
State and Local Aid/Grants	180,462.42	450,582.42	479,000.00	222,500.00
ODOT and Other Federal Grants/Aid	645,512.56	1,001,012.92	2,500,000.00	1,500,000.00
Total Intergovernmental	825,974.98	1,451,595.34	2,979,000.00	1,722,500.00
Special Assessments	109,554.84	102,934.73	100,000.00	100,000.00
Debt Proceeds/Premium	0.00	9,589,553.35	0.00	0.00
Miscellaneous	1,850.00	1,350.00	1,000.00	1,000.00
Transfer In	2,941,127.89	2,840,087.00	3,000,000.00	3,000,000.00
TOTAL REVENUE	3,878,507.71	13,985,520.42	6,080,000.00	4,823,500.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Capital Projects				
Personnel	0.00	361,801.13	372,655.16	383,834.82
Debt Payments/Expenses and Other	656,783.33	1,061,621.96	800,000.00	475,000.00
Capital Outlay	3,763,924.44	2,352,330.23	5,565,670.00	6,487,700.00
Total Capital Projects	4,420,707.77	3,775,753.32	6,738,325.16	7,346,534.82
TOTAL EXPENDITURES	4,420,707.77	3,775,753.32	6,738,325.16	7,346,534.82
Revenues Over (Under) Expenditures	(542,200.06)	10,209,767.10	(658,325.16)	(2,523,034.82)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	8,022,280.18	7,480,080.12	4,307,099.43	3,648,774.27
Ending Cash Fund Balance	7,480,080.12	17,689,847.22	3,648,774.27	1,125,739.45
Estimated Encumbrances (outstanding at end of year)	2,931,558.99	13,382,747.79	0.00	0.00
Estimated Ending Unencumbered Fund Balance	4,548,521.13	4,307,099.43	3,648,774.27	1,125,739.45

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
PILOTS	455,412.38	453,750.48	450,000.00	450,000.00
State and Local Grants/Aid	0.00	0.00	0.00	0.00
Debt Proceeds/Premium	930,000.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,385,412.38	453,750.48	450,000.00	450,000.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Community Development				
Capital Outlay	0.00	0.00	0.00	0.00
Debt Payments and Issuances and Other	1,377,709.33	438,444.87	436,215.00	435,000.00
Total Community Development	1,377,709.33	438,444.87	436,215.00	435,000.00
TOTAL EXPENDITURES	1,377,709.33	438,444.87	436,215.00	435,000.00
Revenues Over (Under) Expenditures	7,703.05	15,305.61	13,785.00	15,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	579,482.82	587,185.87	592,316.48	606,101.48
Ending Cash Fund Balance	587,185.87	602,491.48	606,101.48	621,101.48
Estimated Encumbrances (outstanding at end of year)	10,175.00	10,175.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	577,010.87	592,316.48	606,101.48	621,101.48



FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	CURRENT YEAR ESTIMATED FOR 2022	BUDGET YEAR ESTIMATED FOR 2023
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous	190,032.94	5,640.00	0.00	0.00
Debt Proceeds/Premium	2,145,000.00	0.00	0.00	0.00
Transfer In	1,548,188.44	1,854,946.00	1,900,000.00	1,900,000.00
<b>TOTAL REVENUE</b>	<b>3,883,221.38</b>	<b>1,860,586.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Contractual Services/Supplies	62,934.48	65,630.97	120,000.00	70,000.00
Capital Outlay	220,116.19	125,549.81	657,250.00	0.00
Debt Payments and Issuances	3,106,141.40	818,272.49	825,000.00	825,000.00
Total Security of Persons and Property	3,389,192.07	1,009,453.27	1,602,250.00	895,000.00
<b>TOTAL EXPENDITURES</b>	<b>3,389,192.07</b>	<b>1,009,453.27</b>	<b>1,602,250.00</b>	<b>895,000.00</b>
Revenues Over (Under) Expenditures	494,029.31	851,132.73	297,750.00	1,005,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	995,465.89	1,489,495.20	1,660,533.83	1,958,283.83
Ending Cash Fund Balance	1,489,495.20	2,340,627.93	1,958,283.83	2,963,283.83
Estimated Encumbrances (outstanding at end of year)	73,674.46	680,094.10	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,415,820.74	1,660,533.83	1,958,283.83	2,963,283.83

FUND NAME: Debt Service, 402

Exhibit II

FUND TYPE/CLASSIFICATION: DEBT SERVICE FUND

Reproduce as needed

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	CURRENT YEAR ESTIMATED FOR 2022	BUDGET YEAR ESTIMATED FOR 2023
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Special Assessments	50,481.80	0.00	0.00	0.00
Debt Proceeds/Premium	0.00	0.00	0.00	0.00
Transfer In	60,000.00	0.00	0.00	0.00
TOTAL REVENUE	110,481.80	0.00	0.00	0.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Government				
Debt Payments and Fees	53,201.26	0.00	0.00	0.00
TOTAL EXPENDITURES	53,201.26	0.00	0.00	0.00
Revenues Over (Under) Expenditures	57,280.54	0.00	0.00	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	344,726.27	402,006.81	402,006.81	402,006.81
Ending Cash Fund Balance	402,006.81	402,006.81	402,006.81	402,006.81
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	402,006.81	402,006.81	402,006.81	402,006.81

FUND TYPE/CLASSIFICATION: INTERNAL SERVICE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2020 ACTUAL (2)	FOR 2021 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2022 (4)	BUDGET YEAR ESTIMATED FOR 2023 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Flexible Spending	139,201.85	113,984.12	100,000.00	100,000.00
Insurance Proceeds	3,497,169.25	3,676,228.39	4,000,000.00	4,200,000.00
Advance In	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,636,371.10	3,790,212.51	4,100,000.00	4,300,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Government				
Health/Other Insurance Payments	3,236,293.01	3,490,949.03	4,000,000.00	4,200,000.00
Total General Government	3,236,293.01	3,490,949.03	4,000,000.00	4,200,000.00
TOTAL EXPENDITURES	3,236,293.01	3,490,949.03	4,000,000.00	4,200,000.00
Revenues Over (Under) Expenditures	400,078.09	299,263.48	100,000.00	100,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	819,685.51	1,219,763.60	1,131,031.12	1,231,031.12
Ending Cash Fund Balance	1,219,763.60	1,519,027.08	1,231,031.12	1,331,031.12
Estimated Encumbrances (outstanding at end of year)	363,932.54	387,995.96	0.00	0.00
Estimated Ending Unencumbered Fund Balance	855,831.06	1,131,031.12	1,231,031.12	1,331,031.12

STATEMENT OF PERMANENT IMPROVEMENTS  
 (Do not include expense to be paid from bond issues)  
 (Section 5705.29, Revised Code)

EXHIBIT IV

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
<u>Parks &amp; Recreation Fund</u>			
Park and Trail Paving and Sealing	\$ 20,000.00	\$ 20,000.00	Recreation Fund, 106
Building Renovations	5,000.00	5,000.00	Recreation Fund, 106
Playground Replacement	20,000.00	20,000.00	Recreation Fund, 106
Playground Replacement	40,000.00	40,000.00	Recreation Fund, 106
	15,000.00	15,000.00	Recreation Fund, 106
<b>Fund 106 Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<u>Fire &amp; EMS Fund</u>			
Fire Miscellaneous Equipment	40,000.00	40,000.00	Fire/EMS Fund, 128
Fire Truck Replacement Fund	350,000.00	350,000.00	Fire/EMS Fund, 128
F-150 Fire Prevention Truck	60,000.00	60,000.00	Fire/EMS Fund, 128
Station 1 Garage Door	50,000.00	50,000.00	Fire/EMS Fund, 128
Dispatch Communication	13,000.00	13,000.00	Fire/EMS Fund, 128
Cameras on vehicles	45,000.00	45,000.00	Fire/EMS Fund, 128
Public Training facility study	50,000.00	50,000.00	Fire/EMS Fund, 128
Tanker Truck	550,000.00	550,000.00	Fire/EMS Fund, 128
Security Monitoring	50,000.00	50,000.00	Fire/EMS Fund, 128
<b>Fund 128 Total</b>	<b>1,208,000.00</b>	<b>1,208,000.00</b>	
<u>Water Fund</u>			
Leonard/Francis Waterline	85,000.00	85,000.00	Water Fund, 201
Paint 500,000 gallon Water Tank	400,000.00	400,000.00	Water Fund, 201
SAC Parking Lot	19,000.00	19,000.00	Water Fund, 201
Storage Facility	20,000.00	20,000.00	Water Fund, 201
Service Admin. Remodeling	5,000.00	5,000.00	Water Fund, 201
CO2 Installation and Building	200,000.00	200,000.00	Water Fund, 201
Engineering Specifications Update	12,500.00	12,500.00	Water Fund, 201
Engineering Construction Update	12,500.00	12,500.00	Water Fund, 201
Lead Service Replacements	40,000.00	40,000.00	Water Fund, 201
Water Meter Van	80,000.00	80,000.00	Water Fund, 201
One ton Dump truck	27,000.00	27,000.00	Water Fund, 201
Tire Storage	5,000.00	5,000.00	Water Fund, 201
VM Misc. Equipment	7,500.00	7,500.00	Water Fund, 201
Water Treatment Misc. Equipment	35,000.00	35,000.00	Water Fund, 201
Tank Cleaning and Inspection	100,000.00	100,000.00	Water Fund, 201
Filter Actuator Replacement	350,000.00	350,000.00	Water Fund, 201
Wellfield Maintenance Agreement	100,000.00	100,000.00	Water Fund, 201
Utility Billing Software Program	72,000.00	72,000.00	Water Fund, 201
<b>Fund 201 Total</b>	<b>1,570,500.00</b>	<b>1,570,500.00</b>	
<u>Sewer Fund</u>			
Digester Heat Exchangers	5,500,000.00	5,500,000.00	Sewer Fund, 202
Motor Control Center Replacements	650,000.00	650,000.00	Sewer Fund, 202
Sanitary Sewer televising	70,000.00	70,000.00	Sewer Fund, 202
North-South Sewer Planning Study	50,000.00	50,000.00	Sewer Fund, 202
SAC Parking Lot	19,000.00	19,000.00	Sewer Fund, 202
Dodge Street Sewer Lining	100,000.00	100,000.00	Sewer Fund, 202
Storage Facility	20,000.00	20,000.00	Sewer Fund, 202
Service Building Remodeling	5,000.00	5,000.00	Sewer Fund, 202
Aeration Basin Rehab	58,500.00	58,500.00	Sewer Fund, 202
Engineering Specifications Update	12,500.00	12,500.00	Sewer Fund, 202
Engineering Construction Update	12,500.00	12,500.00	Sewer Fund, 202
Easement Machine	55,000.00	55,000.00	Sewer Fund, 202
One ton Dump truck	11,000.00	11,000.00	Sewer Fund, 202
Tire Storage	5,000.00	5,000.00	Sewer Fund, 202
Vehicle Maint. Misc. Equipment	7,500.00	7,500.00	Sewer Fund, 202
Wastewater Treatment Misc. Equip.	60,000.00	60,000.00	Sewer Fund, 202
Rehab #1 Clarifier	60,000.00	60,000.00	Sewer Fund, 202
Replace Detritus Tank Mechanical System	150,000.00	150,000.00	Sewer Fund, 202
Pickup Truck	40,000.00	40,000.00	Sewer Fund, 202
Belt Press Conveyor	25,000.00	25,000.00	Sewer Fund, 202
Utility Billing Software Program	72,000.00	72,000.00	Sewer Fund, 202
<b>Fund 202 Total</b>	<b>6,983,000.00</b>	<b>6,983,000.00</b>	

(Section 5705.29. Revised Code)	(continued)		EXHIBIT IV
Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
<b>Storm Water Fund</b>			
Walnut Street	42,100.00	42,100.00	Storm Water Utility Fund, 208
SAC Parking Lot	19,000.00	19,000.00	Storm Water Utility Fund, 208
Storage Facility	20,000.00	20,000.00	Storm Water Utility Fund, 208
Service Admin. Remodeling	5,000.00	5,000.00	Storm Water Utility Fund, 208
Annual Sidewalk/Street Program	50,000.00	50,000.00	Storm Water Utility Fund, 208
Engineering Specifications Update	12,500.00	12,500.00	Storm Water Utility Fund, 208
Engineering Standard Construction	12,500.00	12,500.00	Storm Water Utility Fund, 208
Storm Sewer televising	75,000.00	75,000.00	Storm Water Utility Fund, 208
One ton Dump truck	12,000.00	12,000.00	Storm Water Utility Fund, 208
Utility Billing Software Program	18,000.00	18,000.00	Storm Water Utility Fund, 208
<b>Fund 208 Total</b>	<b>266,100.00</b>	<b>266,100.00</b>	
<b>Capital Projects Fund</b>			
East Main St. Improvements	1,100,000.00	1,100,000.00	Capital Projects Fund, 301
Walnut Street	175,200.00	175,200.00	Capital Projects Fund, 301
Gas Mask Replacement Project	17,000.00	17,000.00	Capital Projects Fund, 301
Salt Storage	305,000.00	305,000.00	Capital Projects Fund, 301
Virtualization Software Licensing	6,000.00	6,000.00	Capital Projects Fund, 301
SAC Parking Lot	133,000.00	133,000.00	Capital Projects Fund, 301
Columbus Street Parking Lot	350,000.00	350,000.00	Capital Projects Fund, 301
Brush Chipper	80,000.00	80,000.00	Capital Projects Fund, 301
Pavement Repair Truck	300,000.00	300,000.00	Capital Projects Fund, 301
Gougler River St. Improvements	75,000.00	75,000.00	Capital Projects Fund, 301
Main Street Bridge Lighting	180,000.00	180,000.00	Capital Projects Fund, 301
Roadside Mower	60,000.00	60,000.00	Capital Projects Fund, 301
Storage Facility	40,000.00	40,000.00	Capital Projects Fund, 301
Fingerprint machine	7,500.00	7,500.00	Capital Projects Fund, 301
Service Building Remodeling	35,000.00	35,000.00	Capital Projects Fund, 301
Annual Sidewalk/Street Program	1,400,000.00	1,400,000.00	Capital Projects Fund, 301
Sidewalk Street Tree Damage Repairs	5,000.00	5,000.00	Capital Projects Fund, 301
West Main Street Signalization Study	25,000.00	25,000.00	Capital Projects Fund, 301
Misc. Active Transportation Improvements	30,000.00	30,000.00	Capital Projects Fund, 301
Engineering Specifications Update	12,500.00	12,500.00	Capital Projects Fund, 301
Engineering Construction Update	12,500.00	12,500.00	Capital Projects Fund, 301
Depeyster and Erie Curb Extension	35,000.00	35,000.00	Capital Projects Fund, 301
Alley 8 and 10 Parking Lot improvements	1,400,000.00	1,400,000.00	Capital Projects Fund, 301
Summit/Franklin Intersection	100,000.00	100,000.00	Capital Projects Fund, 301
Central Maint. Equipment	40,000.00	40,000.00	Capital Projects Fund, 301
One ton Dump truck	38,000.00	38,000.00	Capital Projects Fund, 301
Police Misc. Equipment	40,000.00	40,000.00	Capital Projects Fund, 301
Cruiser Vehicle Replacements (9)	375,000.00	375,000.00	Capital Projects Fund, 301
Police Gym Equipment	10,000.00	10,000.00	Capital Projects Fund, 301
Opticom Systems	6,000.00	6,000.00	Capital Projects Fund, 301
Video Arraignment	5,000.00	5,000.00	Capital Projects Fund, 301
Misc. Roadway Lighting Equipment	10,000.00	10,000.00	Capital Projects Fund, 301
Virtual Server Cluster Upgrade	50,000.00	50,000.00	Capital Projects Fund, 301
Tire Storage	15,000.00	15,000.00	Capital Projects Fund, 301
Vehicle Maint. Misc. Equipment	15,000.00	15,000.00	Capital Projects Fund, 301
<b>Fund 301 Total</b>	<b>6,487,700.00</b>	<b>6,487,700.00</b>	
<b>TOTAL</b>	<b>\$ 16,615,300.00</b>	<b>\$ 16,615,300.00</b>	

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.





EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit *	Date of Issue	Date Due	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of budgeted year Jan 1, 2023	BUDGET YEAR	
						Amount Required for Principal and Interest 1/1/2023 to 12/31/2023	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2023 to 12/31/2023
Payable from Bond Retirement Fund:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New City Hall LTGO Bonds, Series 2021		Aug-21	Dec. 23	Various	\$8,905,000	\$459,920	budgeted in Fund 301
Streets and Police LTGO Bonds, Series 2020		Aug. 2020	Dec. 23	Various	2,545,000	302,831	budgeted in Fund 302/303
Parking Facility - LTGO Bond, Series 2013		Oct. 13	Dec. 23	2.50%	3,630,000	240,650	budgeted in Fund 302
Streets (Alley 4, Erie&Depeyster) - LTGO Bond, Series 2013		Oct. 13	Dec. 23	2.50%	840,000	96,550	budgeted in Fund 302
Safety Center Construction - LTGO Bonds, Series 2014		Dec. 14	Dec. 23	2.00%	3,485,000	295,825	budgeted in Fund 303
Safety Center Construction - LTGO Bonds, Series 2015		Dec. 15	Dec. 23	2.50%	3,545,000	306,000	budgeted in Fund 303
Note: All other City of Kent debt is supported by Special Assessments or Enterprise Revenues.							
TOTAL					\$ 22,950,000	\$ 1,701,776	
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL							

\* If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of 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.



CITY OF KENT, OHIO  
DEPARTMENT OF BUDGET AND FINANCE  
Rhonda C. Hall, CPA, Director

**To:** Dave Ruller, City Manager  
**From:** Rhonda C. Hall, CPA, Director of Budget and Finance  
**Date:** June 28, 2022  
**Re:** FY2022 Appropriation Amendment #4

The following appropriation amendments for the July Council Committee Agenda are hereby requested:

**Fund 001 – General**

Increase \$ 331,000 CDBG – Urban Renewal / Other (O&M) – Appropriation for Brownfield Remediation Grant to clean up the former location of Triangle Cleaners per B. Susel 6/24/22 memo.  
Decrease (9,800) Finance / Personnel & Benefits – Reduce appropriation for the reduction of salaries and move to O&M for temp staffing per B. Huff 6/3/2022 memo.

**Fund 116 – Income Tax**

Decrease \$ (2,800) Income Tax / Personnel & Benefits – Reduce appropriation for the reduction of salaries and move to O&M for temp staffing per B. Huff 6/3/2022 memo.

**Fund 124 – Income Tax Safety**

Increase \$ 15,000 Police / Other (O&M) – Appropriation for the increase cost of training for 3 police officer candidates through KSU Police Academy per N. Shearer 6/28/22 memo.

**Fund 136 – C.H.I.P Grant**

Increase \$ 125,000 CHIP / Other (O&M) – Appropriation for the increase cost of 3 housing rehab projects using loan repayment proceeds per B. Susel 6/24/22 memo.

**Fund 201 – Water**

Decrease \$ (3,000) Water / Personnel & Benefits – Reduce appropriation for the reduction of salaries and move to O&M for temp staffing per B. Huff 6/3/2022 memo.

**Fund 202 – Sewer**

Decrease \$ (2,800) Sewer / Personnel & Benefits – Reduce appropriation for the reduction of salaries and move to O&M for temp staffing per B. Huff 6/3/2022 memo.

**Fund 204 – Utility Billing**

Increase \$ 20,000 Utility Billing / O&M – Increase appropriation for temp staffing until the position is filled permanently per B. Huff 6/3/2022 memo.

Continued

**Fund 205 – Solid Waste**

Decrease       \$       (800) Solid Waste / Personnel & Benefits – Reduce appropriation for the reduction of salaries and move to O&M for temp staffing per B. Huff 6/3/2022 memo.

**Fund 208 – Storm Water**

Decrease       \$       (800) Storm Water / Personnel & Benefits – Reduce appropriation for the reduction of salaries and move to O&M for temp staffing per B. Huff 6/3/2022 memo.

**Fund 301 – Capital**

Increase       \$       8,100 Capital / Police –Appropriate for final piece of equipment to complete the Body Camera’s project per N. Shearer 6/28/2022 memo.



# CITY OF KENT, OHIO

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## DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 24, 2022

TO: Rhonda Hall, Budget & Finance Director

FROM: Bridget Susel, Community Development Director *B.S.*

RE: Appropriations Request: Brownfield Remediation Program Grant

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The City recently was awarded \$331,000 from the State of Ohio Department of Development (ODOD) Brownfield Remediation Grant Program to conduct needed remediation activity at the former Triangle Cleaners site located on Gougler Avenue.

The grant agreement has been signed by the City of Kent and returned to ODOD for final signatures so I will forward you a copy of the fully executed grant agreement once I receive it from the State of Ohio.

The certified professional firm that will be completing the remediation work anticipates beginning the site preparation activities by the end of July so I am respectfully requesting the appropriation of \$331,000.00 to the "Community Development Urban Renewal" (Fund 406) in order to have the grant funds available for the project.

Please let me know if you need any additional information in order to have this item added to the Council Committee meeting agenda for July 6, 2022.

Thank you.



# CITY OF KENT, OHIO

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## DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 24, 2022

TO: Rhonda Hall, Budget & Finance Director

FROM: Bridget Susel, Community Development Director *B.S.*

RE: Appropriations Request: CHIP RLF for Housing Rehabilitation Projects

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The Community Development Department has expended all of its CHIP 2019 grant funds, but still has three (3) housing rehabilitation applications on a waiting list. The City recently received loan repayment proceeds for several projects previously funded through the CHIP program so there is sufficient Revolving Loan Funds (RLF) program income available in the Hometown account to provide additional housing rehabilitation assistance.

I am respectfully requesting \$125,000 be appropriated to the CHIP (Fund 136) Program Income Expenditures (line 7992 - associated with RLF Hometown account ending 7094).

Please let me know if you need any additional information in order to have this request added to the Council Committee meeting agenda for July 6, 2022.

Thank you.



CITY OF KENT, OHIO  
DEPARTMENT OF BUDGET AND FINANCE

**To:** Rhonda Hall, CPA, Director of Budget and Finance

**From:** Brian Huff, CPA, Controller

**Date:** June 3, 2022

**Re:** Appropriation Amendments Needed

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An amendment to appropriations in fund 204 is being requested due to the use of a temp. through Ryan Staffing because of an employee who left service in utility billing and the need to use a temporary service. I am asking for an increase of \$20,000 to 204-07-550-708-7340.

We can in turn reduce the appropriations by \$20,000 as follows: for 001-07-570-708-7001 by (\$9,800), 116-07-570-708-7001 by (\$2,800), 201-07-550-724-7001 by (\$3,000), and the same account lines in fund 202 by (\$2,800), fund 205 (\$800), and fund 208 (\$800).

Thanks for your attention to this matter.

**Brian Huff, Controller**

# Kent Police Department

## MEMORANDUM

**To:** Rhonda Hall  
**From:** Chief Nicholas Shearer  
**Date:** June 28, 2022  
**Subject:** Budget Amendment

This memorandum is to serve as a request for a budget amendment. The first budget amendment is to complete our police body camera project by purchasing the final piece of equipment needed. This should come from account 301.01.510.116.7630 in the amount of \$8,100. The second is to add money to our travel and training line 124.01.510.102.7210 to pay the cost of sending three police officer candidates to the Kent State University Police Academy.



**City of Kent  
Income Tax Division**

**May 31, 2022**

**Income Tax Receipts Comparison - ( Excluding 0.25% Police Facility Receipts )**

**Monthly Cash Basis Receipts**

Total receipts for the month of	May, 2022	\$ 1,616,141
Total receipts for the month of	May, 2021	\$ 1,500,712 *
Total receipts for the month of	May, 2020	\$ 1,322,143 *
Total receipts for the month of	May, 2019	\$ 1,677,389 *

**Year-to-date Receipts and Percent of Total Annual Receipts Collected**

	<u>Year-to-date Actual</u>	<u>Percent of Annual</u>
Total receipts January 1 through	May 31, 2022	\$ 6,865,425 46.25%
Total receipts January 1 through	May 31, 2021	\$ 5,960,984 * 43.27%
Total receipts January 1 through	May 31, 2020	\$ 6,301,993 * 42.45%
Total receipts January 1 through	May 31, 2019	\$ 6,493,600 * 45.09%

**Year-to-date Receipts Through May 31, 2022**

**- Budget vs. Actual**

<u>Year</u>	<u>Annual Budgeted Receipts</u>	<u>Revised Budgeted Receipts</u>	<u>Year-to-date Actual Receipts</u>	<u>Percent Collected</u>	<u>Percent Remaining</u>
2022	\$ 14,844,444	\$ 14,844,444	\$ 6,865,425	46.25%	53.75%

**Comparisons of Total Annual Receipts for Previous Ten Years**

<u>Year</u>	<u>Total Cash Basis Receipts*</u>	<u>Change From Prior Year</u>	
2012	\$ 11,559,304	7.22%	* - Changed from accrual basis of accounting to a cash basis of accounting for RITA Income Tax in December, 2020. All years have been restated to be on a cash basis for RITA receipts to make this report comparable from year to year.
2013	12,794,029	10.68%	
2014	12,733,226	-0.48%	
2015	14,579,500	14.50%	
2016	14,192,888	-2.65%	
2017	14,525,574	2.34%	
2018	14,297,948	-1.57%	
2019	14,855,372	3.90%	
2020	14,592,066	-1.77%	
2021	14,929,900	2.32%	

Submitted by



, Director of Budget and Finance



**2022 CITY OF KENT, OHIO**  
**Comparison of Income Tax Receipts**  
**(Excluding 0.25% Police Facility Receipts)**  
**as of Month Ended May 31, 2022**

<b>Monthly Cash Basis Receipts</b>				<b>Comparisons</b>	
<b>Month</b>	<b>Restated 2020</b>	<b>2021</b>	<b>2022</b>	<b>Amount</b>	<b>Percent Change</b>
January	\$ 1,279,211	\$ 1,050,773	\$ 1,388,381	\$ 337,608	32.13%
February	1,308,836	1,274,642	1,337,345	62,703	4.92%
March	1,203,180	969,852	1,133,750	163,898	16.90%
April	1,188,622	1,165,005	1,389,808	224,803	19.30%
May	1,322,143	1,500,712	1,616,141	115,430	7.69%
June	1,055,625	1,483,710	-		
July	1,173,187	1,348,453	-		
August	1,380,013	1,099,319	-		
September	1,288,708	1,252,593	-		
October	1,101,184	1,220,898	-		
November	1,126,648	1,311,931	-		
December	1,164,709	1,252,012	-		
<b>Totals</b>	<b>\$ 14,592,066</b>	<b>\$ 14,929,900</b>	<b>\$ 6,865,425</b>	<b>\$ 904,441</b>	

<b>Year-to-Date Receipts</b>				<b>Comparisons</b>	
<b>Month</b>	<b>Restated 2020</b>	<b>2021</b>	<b>2022</b>	<b>Amount</b>	<b>Percent Change</b>
January	\$ 1,279,211	\$ 1,050,773	\$ 1,388,381	\$ 337,608	32.13%
February	2,588,047	2,325,415	2,725,726	400,311	17.21%
March	3,791,228	3,295,267	3,859,476	564,209	17.12%
April	4,979,850	4,460,272	5,249,284	789,012	17.69%
May	6,301,993	5,960,984	6,865,425	904,441	15.17%
June	7,357,618	7,444,694			
July	8,530,805	8,793,147			
August	9,910,818	9,892,466			
September	11,199,525	11,145,059			
October	12,300,709	12,365,957			
November	13,427,357	13,677,888			
December	14,592,066	14,929,900			
<b>Totals</b>	<b>\$ 14,592,066</b>	<b>\$ 14,929,900</b>			

**2022 CITY OF KENT, OHIO**  
**Comparison of Income Tax Receipts from Kent State University**  
**(Excluding 0.25% Police Facility Receipts)**  
**as of Month Ended May 31, 2022**

<b>Monthly Receipts</b>				<b>Comparisons</b>	
<b>Month</b>	<b>Restated 2020</b>	<b>2021</b>	<b>2022</b>	<b>Amount</b>	<b>Percent Change</b>
January	\$ 449,516	\$ 423,565	\$ 447,488	\$ 23,923	5.65%
February	453,874	356,633	377,930	21,297	5.97%
March	443,892	389,676	414,055	24,378	6.26%
April	443,272	426,355	411,929	(14,426)	-3.38%
May	437,024	391,324	409,234	17,910	4.58%
June	422,147	380,512	-		
July	393,430	389,573	-		
August	524,200	426,169	-		
September	356,301	347,881	-		
October	404,529	437,537	-		
November	420,605	424,833	-		
December	410,545	419,356	-		
<b>Totals</b>	<b>\$ 5,159,334</b>	<b>\$ 4,813,413</b>	<b>\$ 2,060,635</b>	<b>\$ 73,082</b>	

<b>Year-to-Date Receipts</b>				<b>Comparisons</b>	
<b>Month</b>	<b>Restated 2020</b>	<b>2021</b>	<b>2022</b>	<b>Amount</b>	<b>Percent Change</b>
January	\$ 449,516	\$ 423,565	\$ 447,488	\$ 23,923	5.65%
February	903,390	780,198	825,418	45,220	5.80%
March	1,347,282	1,169,874	1,239,472	69,598	5.95%
April	1,790,555	1,596,229	1,651,401	55,173	3.46%
May	2,227,579	1,987,553	2,060,635	73,082	3.68%
June	2,649,726	2,368,064			
July	3,043,155	2,757,637			
August	3,567,355	3,183,806			
September	3,923,656	3,531,687			
October	4,328,185	3,969,224			
November	4,748,789	4,394,057			
December	5,159,334	4,813,413			
<b>Totals</b>	<b>\$ 5,159,334</b>	<b>\$ 4,813,413</b>			

**2022 CITY OF KENT, OHIO**  
**Comparison of Income Tax Receipts from Kent State University**  
**(Excluding 0.25% Police Facility Receipts)**

**Comparisons of Total Annual Receipts for Previous Ten Years**  
**Restated**

<b>Year</b>	<b>Total Cash Basis Receipts</b>	<b>Percent Change</b>
2012	\$ 4,373,568	2.72%
2013	4,585,623	4.85%
2014	4,707,945	2.67%
2015	4,910,519	4.30%
2016	5,042,140	2.68%
2017	5,137,920	1.90%
2018	5,167,455	0.57%
2019	5,150,394	-0.33%
2020	5,159,334	0.17%
2021	4,813,413	-6.70%

**2022 CITY OF KENT, OHIO**  
**Comparison of Income Tax Receipts**  
**Police Facility Dedicated Income Tax Receipts - 1/9 of Total ( 0.25% )**  
**as of Month Ended May 31, 2022**

**Monthly Receipts**

**Comparisons**

<b>Month</b>	<b>Restated 2020</b>	<b>2021</b>	<b>2022</b>	<b>Amount</b>	<b>Percent Change</b>
January	\$ 159,901	\$ 131,347	\$ 173,548	\$ 42,201	32.13%
February	163,604	159,330	167,168	7,838	4.92%
March	150,398	121,232	141,719	20,487	16.90%
April	148,578	145,626	173,726	28,100	19.30%
May	165,268	187,589	202,018	14,429	7.69%
June	131,953	185,464	-		
July	146,648	168,557	-		
August	172,502	137,415	-		
September	161,088	156,574	-		
October	137,648	152,612	-		
November	140,831	163,991	-		
December	145,589	156,501	-		
<b>Totals</b>	<b>\$ 1,824,008</b>	<b>\$ 1,866,237</b>	<b>\$ 858,178</b>	<b>\$ 113,055</b>	

**Year-to-Date Receipts**

**Comparisons**

<b>Month</b>	<b>Restated 2020</b>	<b>2021</b>	<b>2022</b>	<b>Amount</b>	<b>Percent Change</b>
January	\$ 159,901	\$ 131,347	\$ 173,548	\$ 42,201	32.13%
February	323,506	290,677	340,716	50,039	17.21%
March	473,903	411,908	482,435	70,526	17.12%
April	622,481	557,534	656,161	98,626	17.69%
May	787,749	745,123	858,178	113,055	15.17%
June	919,702	930,587			
July	1,066,351	1,099,143			
August	1,238,852	1,236,558			
September	1,399,941	1,393,132			
October	1,537,589	1,545,745			
November	1,678,420	1,709,736			
December	1,824,008	1,866,237			
<b>Totals</b>	<b>\$ 1,824,008</b>	<b>\$ 1,866,237</b>			

**2022 CITY OF KENT, OHIO**  
**Comparison of Total Income Tax Receipts - Including Police Facility Receipts**  
**as of Month Ended May 31, 2022**

<b>Monthly Receipts</b>				<b>Comparisons</b>	
<b>Month</b>	<b>Restated 2020</b>	<b>2021</b>	<b>2022</b>	<b>Amount</b>	<b>Percent Change</b>
January	\$ 1,439,113	\$ 1,182,119	\$ 1,561,928	\$ 379,809	32.13%
February	1,472,440	1,433,972	1,504,514	70,541	4.92%
March	1,353,578	1,091,084	1,275,469	184,385	16.90%
April	1,337,200	1,310,631	1,563,534	252,903	19.30%
May	1,487,411	1,688,301	1,818,159	129,858	7.69%
June	1,187,578	1,669,174	-		
July	1,319,835	1,517,010	-		
August	1,552,514	1,236,734	-		
September	1,449,796	1,409,167	-		
October	1,238,832	1,373,511	-		
November	1,267,479	1,475,922	-		
December	1,310,298	1,408,513	-		
<b>Totals</b>	<b>\$ 16,416,075</b>	<b>\$ 16,796,137</b>	<b>\$ 7,723,604</b>	<b>\$ 1,017,497</b>	

<b>Year-to-Date Receipts</b>				<b>Comparisons</b>	
<b>Month</b>	<b>Restated 2020</b>	<b>2021</b>	<b>2022</b>	<b>Amount</b>	<b>Percent Change</b>
January	\$ 1,439,113	\$ 1,182,119	\$ 1,561,928	\$ 379,809	32.13%
February	2,911,553	2,616,092	3,066,442	450,350	17.21%
March	4,265,131	3,707,175	4,341,911	634,735	17.12%
April	5,602,332	5,017,806	5,905,445	887,638	17.69%
May	7,089,743	6,706,107	7,723,604	1,017,497	15.17%
June	8,277,320	8,375,281			
July	9,597,155	9,892,291			
August	11,149,670	11,129,024			
September	12,599,466	12,538,191			
October	13,838,298	13,911,702			
November	15,105,777	15,387,624			
December	16,416,075	16,796,137			
<b>Totals</b>	<b>\$ 16,416,075</b>	<b>\$ 16,796,137</b>			

**City of Kent**  
**RITA Income Tax Analysis by Month compared to the Prior Year**  
**By Category Collected**

**2022 with change from 2021 - Cash Basis**

Calendar Month	Withholding	Change	% Change	Individual	Change	% Change	Net Profit	Change	% Change	Total	Change	% Change
Jan	\$ 1,281,803.30	\$ 234,412.09	22.38%	\$ 125,788.27	\$ 70,735.46	128.49%	\$ 121,042.96	\$ 69,325.54	134.05%	\$ 1,528,634.53	\$ 374,473.09	32.45%
Feb	1,232,196.91	53,193.54	4.51%	127,943.20	(21,623.62)	-14.46%	75,732.76	15,848.09	26.46%	1,435,872.87	47,418.01	3.42%
March	1,168,725.05	118,538.09	11.29%	58,292.66	5,862.01	11.18%	13,867.23	59,978.91	-130.07%	1,240,884.94	184,379.01	17.45%
April	1,186,612.25	150,242.78	14.50%	135,213.21	(5,811.31)	-4.12%	199,780.97	108,685.64	119.31%	1,521,606.43	253,117.11	19.95%
May	1,175,856.17	(110,616.57)	-8.60%	346,859.07	147,851.32	74.29%	263,112.24	88,304.11	50.51%	1,785,827.48	125,538.86	7.56%
June		(1,137,541.17)	-100.00%		(276,050.81)	-100.00%		(167,239.97)	-100.00%	-	(1,580,831.95)	-100.00%
July		(1,079,334.54)	-100.00%		(267,305.67)	-100.00%		(143,224.55)	-100.00%	-	(1,489,864.76)	-100.00%
August		(1,077,439.43)	-100.00%		(97,514.29)	-100.00%		(19,399.02)	-100.00%	-	(1,194,352.74)	-100.00%
Sept		(1,239,125.07)	-100.00%		(111,325.74)	-100.00%		(14,232.33)	-100.00%	-	(1,364,683.14)	-100.00%
Oct		(973,397.37)	-100.00%		(178,830.03)	-100.00%		(181,609.73)	-100.00%	-	(1,333,837.13)	-100.00%
Nov		(1,216,684.60)	-100.00%		(145,652.26)	-100.00%		(78,576.32)	-100.00%	-	(1,440,913.18)	-100.00%
Dec		(1,189,566.91)	-100.00%		(87,857.83)	-100.00%		(35,649.80)	-100.00%	-	(1,313,074.54)	-100.00%

**City of Kent**  
**RITA Income Tax Analysis by Month compared to the Prior Year**  
**By Category Collected**

**2021 with change from 2020 - Cash Basis**

Calendar Month	Withholding	Change	% Change	Individual	Change	% Change	Net Profit	Change	% Change	Total	Change	% Change
Jan	\$ 1,047,391.21	\$ (163,677.07)	-13.52%	\$ 55,052.81	\$ (10,630.05)	-16.18%	\$ 51,717.42	\$ (83,002.91)	-61.61%	\$ 1,154,161.44	\$ (257,310.03)	-18.23%
Feb	1,179,003.37	(68,297.44)	-5.48%	149,566.82	26,655.25	21.69%	59,884.67	30,358.15	102.82%	1,388,454.86	(11,284.04)	-0.81%
March	1,050,186.96	(152,131.53)	-12.65%	52,430.65	(38,954.46)	-42.63%	(46,111.68)	(77,939.82)	-244.88%	1,056,505.93	(269,025.81)	-20.30%
April	1,036,369.47	(26,012.30)	-2.45%	141,024.52	6,829.65	5.09%	91,095.33	(23,284.13)	-20.36%	1,268,489.32	(42,466.78)	-3.24%
May	1,286,472.74	87,103.22	7.26%	199,007.75	34,980.38	21.33%	174,808.13	93,313.34	114.50%	1,660,288.62	215,396.94	14.91%
June	1,137,541.17	82,531.11	7.82%	276,050.81	191,360.68	225.95%	167,239.97	155,056.99	1272.73%	1,580,831.95	428,948.78	37.24%
July	1,079,334.54	13,683.45	1.28%	267,305.67	160,124.88	149.40%	143,224.55	22,981.59	19.11%	1,489,864.76	196,789.92	15.22%
August	1,077,439.43	36,336.26	3.49%	97,514.29	(187,450.21)	-65.78%	19,399.02	(175,358.09)	-90.04%	1,194,352.74	(326,472.04)	-21.47%
Sept	1,239,125.07	33,386.31	2.77%	111,325.74	20,006.61	21.91%	14,232.33	(31,834.22)	-69.10%	1,364,683.14	21,558.70	1.61%
Oct	973,397.37	29,040.98	3.08%	178,830.03	21,394.90	13.59%	181,609.73	85,016.77	88.02%	1,333,837.13	135,452.65	11.30%
Nov	1,216,684.60	179,985.85	17.36%	145,652.26	44,301.95	43.71%	78,576.32	(12,209.93)	-13.45%	1,440,913.18	212,077.87	17.26%
Dec	1,189,566.91	(1,992.03)	-0.17%	87,857.83	53,747.78	157.57%	35,649.80	(1,874.93)	-5.00%	1,313,074.54	49,880.82	3.95%
	<u>\$ 13,512,512.84</u>	<u>\$ 49,956.81</u>	<u>0.37%</u>	<u>\$ 1,761,619.18</u>	<u>\$ 322,367.36</u>	<u>22.40%</u>	<u>\$ 971,325.59</u>	<u>\$ (18,777.19)</u>	<u>-1.90%</u>	<u>\$ 16,245,457.61</u>	<u>\$ 353,546.98</u>	<u>2.22%</u>
									Check	<u>\$ 16,245,457.61</u>	<u>\$ 353,546.98</u>	



## KENT FIRE DEPARTMENT MONTHLY INCIDENT REPORT APRIL 2022

### FIRE INCIDENT RESPONSE INFORMATION

#### Summary of Fire Incident Alarms

	CURRENT PERIOD			YEAR TO DATE		
	2022	2021	2020	2022	2021	2020
City of Kent	59	37	69	256	202	217
Kent State University	26	11	2	121	36	52
Franklin Township	14	9	19	60	50	53
Sugar Bush Knolls	0	0	1	0	0	2
Mutual Aid Given	2	4	1	17	15	12
<b>Total Fire Incident Alarms</b>	<b>101</b>	<b>61</b>	<b>92</b>	<b>454</b>	<b>303</b>	<b>336</b>

#### Summary of Mutual Aid Received by Location

City of Kent	3	0	0	7	4	1
Kent State University	0	0	0	0	0	0
Franklin Township	0	0	0	1	1	0
Sugar Bush Knolls	0	0	0	0	0	0
<b>Total Mutual Aid</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>5</b>	<b>1</b>

### EMERGENCY MEDICAL SERVICE RESPONSE INFORMATION

#### Summary of Emergency Medical Service Responses

	CURRENT PERIOD			YEAR TO DATE		
	2022	2021	2020	2022	2021	2020
City of Kent	228	239	173	943	918	825
Kent State University	28	10	0	108	37	71
Franklin Township	44	53	42	187	204	161
Sugar Bush Knolls	1	9	0	2	13	2
Mutual Aid Given	4	8	0	8	16	7
<b>Total Emergency Medical Service Responses</b>	<b>305</b>	<b>319</b>	<b>215</b>	<b>1248</b>	<b>1188</b>	<b>1066</b>

#### Summary of Mutual Aid Received by Location

City of Kent	4	1	2	8	2	5
Kent State University	0	0	0	0	2	0
Franklin Township	1	0	0	1	1	0
Sugar Bush Knolls	0	0	0	0	0	0
<b>Total Mutual Aid</b>	<b>5</b>	<b>1</b>	<b>2</b>	<b>9</b>	<b>5</b>	<b>5</b>

### TOTAL FIRE AND EMERGENCY MEDICAL SERVICE RESPONSE INCIDENTS

	<b>406</b>	<b>380</b>	<b>307</b>	<b>1702</b>	<b>1491</b>	<b>1402</b>
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### TOTAL ALL RESPONSES, INCLUDING MUTUAL AID

	<b>414</b>	<b>381</b>	<b>309</b>	<b>1719</b>	<b>1501</b>	<b>1408</b>
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# CITY OF KENT, OHIO

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## DEPARTMENT OF ECONOMIC DEVELOPMENT

DATE: June 27, 2022

TO: Dave Ruller, City Manager

FROM: Tom Wilke, Economic Development Director

RE: 2022 *Celebrate Kent!* Grant Program

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The Request for Proposals (RFP) for the 2022 *Celebrate Kent!* Grant Program was issued to previous recipients on May 4, 2022 and advertised in the Record Courier on the same day. Prior to issuing the RFP, staff had allocated \$13,000 of the total appropriation of \$15,000 for traditional *Celebrate Kent! Projects* with the remaining \$2,000 being carved out for diversity themed events as discussed at the March 2 Community Development Committee meeting and subsequently passed at the April 20 Full Council meeting.

The City received a total of seven (7) proposals from four (4) different organizations requesting funding for eleven (11) events under the traditional *Celebrate Kent!* guidelines. The total amount of funding requested was \$14,948, which is above the \$13,000 that had been allocated for the 2022 traditional *Celebrate Kent!* Grant Program so staff distributed the funding to all seven (7) eligible requests based on predetermined selection criteria. The City also received three (3) proposals requesting funding for \$2,858 for three (3) diversity themed events. This amount was above the \$2,000 that had been carved out for the 2022 diversity themed events so staff allocated the funding to all three (3) eligible requests based on predetermined selection criteria.

Attached is a summary table of the funding requests along with the staff's recommendation of the amount to fund for each request. Also attached are the application and eligibility guidelines which were included in the 2022 *Celebrate Kent!* RFP package.

No Council action is required on the recommended allocations as the funds had previously been appropriated in the 2022 City budget.

Please let me know if you have any questions concerning the attached materials or if you need any additional information on the 2022 *Celebrate Kent!* Grant Program.

Thank you.

cc: Bridget Susel, Community Development Director  
Amy Wilkens, Clerk of Council  
Rhonda Hall, Budget & Finance Director  
Patti Long, Executive Assistant



**2022 Celebrate Kent  
Recommended Funding Amounts**

Organization	Program	2022 Requested Funding	Recommended Funding	Projected Matching Funds	Reported Past Attendance
Haymaker Farmers' Market	Music @ the Market	\$ 3,000	\$ 2,725	\$ 5,459	29,905
Standing Rock Cultural Arts	Downtown Innovative Community Events (D.I.C.E.), 5 Events	\$ 1,500	\$ 1,225	\$ 4,700	1,030
Western Reserve Folk Arts Assn.	Kent Ghost Walk	\$ 1,448	\$ 1,150	\$ 2,760	1,200
Crooked River Arts Council	Kent Beatlefest	\$ 1,500	\$ 1,225	\$ 12,000	11,000
Crooked River Arts Council	Kent American Roots	\$ 1,500	\$ 1,225	\$ 12,000	12,500
Crooked River Arts Council	Kent Blues Fest	\$ 3,000	\$ 2,725	\$ 13,000	14,000
Crooked River Arts Council	Kent Rocks	\$ 3,000	\$ 2,725	\$ 13,000	14,000
		\$ 14,948	\$ 13,000	\$ 62,919	83,635

**2022 Diversity Grant  
Recommended Funding Amounts**

Organization	Program	2022 Requested Funding	Recommended Funding	Projected Matching Funds	Reported Past Attendance
Standing Rock Cultural Arts	Around the World Music Series	\$ 700	\$ 667	\$ 5,960	NA
Kelly's Working Well Farm, etal. <sup>1</sup>	Reeds and Roots Earth Skillshare	\$ 658	\$ 667	\$ 648	NA
Family & Community Services, etal. <sup>2,3</sup>	1st Annual Juneteenth Day Celebration	\$ 1,000	\$ 666	\$ 834	NA
		\$ 2,358	\$ 2,000	\$ 7,442	NA

<sup>1</sup> Event also supported by Kent Environmental Council, McElrath Improvement Corporation, GodRich Food & Farmer Project, Red Beet Row Farm, Portage County NAACP Branch, Dimension of Isms and the Historic South End Association

<sup>2</sup> Event also supported by the Collaborative Community Committee and the South End Community Juneteenth Committee

<sup>3</sup> Event also also supported by \$334 grant from Family & Community Services bringing the total grant funding to \$1,000



# CITY OF KENT, OHIO

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## DEPARTMENT OF ECONOMIC DEVELOPMENT

**TO:** Potential *Celebrate Kent!* Program Applicants

**FROM:** Tom Wilke, Economic Development Director

**DATE:** May 4, 2022

**SUBJECT:** *Celebrate Kent!* Program Request for Proposals

Attached are a Request for Proposals (RFP), application and statement of success form for the City's *Celebrate Kent!* Grant Program. If you would like the City to mail you a hard copy of the application and supporting documentation, please send me an e-mail at [wilket@kent-ohio.org](mailto:wilket@kent-ohio.org) listing "Celebrate Kent!" in the subject line and I will get a copy in the mail to you.

Please be aware that the total funding available to support all *Celebrate Kent!* projects is \$15,000 for FY 2022. If you have any questions, please do not hesitate to call me. ***The deadline for submitting applications for this year's round of funding is Friday, May 27, 2022 at 4:00pm.***

We look forward to reviewing this year's *Celebrate Kent!* Proposals.

Attachments

## REQUEST FOR PROPOSALS

The City of Kent is accepting applications from qualified applicants for the FY 2022 round of the City's *Celebrate Kent!* Grant Program for events that take place between January 1, 2022 and December 31, 2022. Attached is a brief description of the program. The submission deadline for organizations interested in applying for funding is May 27, 2022 at 4:00 p.m.

The total funding available to support all *Celebrate Kent!* projects is \$13,000 for FY 2022.

Kent City Council also has authorized \$2,000 in annual *Celebrate Kent!* Grant funds to be designated and made available to support events focused on diversity. Information on what applies to this new diversity grant opportunity have been included in the attached guidelines.

All applications received by the stated deadline will be reviewed by the Economic and Community Development Departments to verify submitted applications are complete and to determine the eligibility of proposed projects. A list of recommended projects and grant funding levels will be developed and then forwarded to the Kent City Council for consideration and funding approval.

As proposals are evaluated, greater weight will be given to the following factors:

- The past attendance for previously held events based on submitted statements of success
- Previously held events that are expanded to attract new attendees
- New events designed to attract first time visitors to downtown Kent
- Events that are staged in a public space(s) near multiple downtown businesses
- Events that are staged in multiple downtown private venues

Questions concerning the *Celebrate Kent!* Grant Program should be directed to Tom Wilke at 330-676-7582 or via email at [wilket@kent-ohio.org](mailto:wilket@kent-ohio.org).

### COMPLETED PROPOSALS SHOULD BE RETURNED TO:

**The City of Kent  
Economic Development Department  
930 Overholt Road  
Kent, Ohio 44240  
ATTN.: Tom Wilke**

**Phone: 330-676-7582/ Fax: 330-678-8030  
E-mail: [wilket@kent-ohio.org](mailto:wilket@kent-ohio.org)**

# *Celebrate Kent!*

## PROGRAM GUIDELINES

### **PROGRAM GOAL:**

To provide new opportunities to celebrate the quality of life enjoyed by City of Kent residents and share with those outside of the community the attributes that make Kent a unique and exciting place to work, play, learn and live.

### **OBJECTIVES:**

1. Attract Kent residents, and visitors from other communities, to downtown activities and events.
2. Promote the City's attributes to those outside of the City.
3. Create additional commercial opportunities for businesses operating in the downtown district.

### **PROGRAM REQUIREMENTS:**

1. The project needs to be oriented towards attracting people to the Kent downtown district and must be held within the downtown district.
2. Applicants must be, or represent, a Kent company or organization.
3. Funding is intended to support **verifiable program expenses** which includes hard costs such as materials, advertisements, flyers, printing, etc. Funding for administrative purposes such as salaries, general office supplies, agency overhead, payment for services provided by applicant employees or representatives, etc. will not be considered eligible project costs.
4. At the completion of the event(s) the applicant must submit a Statement of Success report to the City of Kent summarizing and documenting the results of the event(s), and explaining how the stated program goals and objectives were met.
5. Grant funds will be disbursed on a reimbursement basis only for eligible expenses as identified in the Project Description and Project Budget sections of the submitted application. All invoices must be for good or services specific to the event only and must specify the quantity of the item or service provided. All eligible expenses must be documented through **third-party invoices and proof of payment**. Hand written receipts or bills that are not formalized company invoices will not be accepted. No disbursements will be authorized until the report mentioned in item number 4 has been received by the City of Kent.
6. Each dollar of grant funding must be matched with one-dollar from another source, or two-dollars of in-kind contribution. A combination of both cash and in-kind contributions is permissible; however, separate and distinct accounting procedures must be maintained for each of the two sources. Evidence of all matching contributions, be they in-kind or cash, must be verifiable, and accepted by the City of Kent prior to reimbursement.
7. Grants must be completed within one year of the date of the executed grant agreement. The final invoice for payment must be submitted no later than **60 days after the funded event occurs** or the applicant will forfeit their grant funds.
8. All 2020 *Celebrate Kent!* Grant agreements must be signed within 30 days of notification of grant award.
9. If an organization is submitting an application for multiple events, it should submit one application covering all of the events.

## **Diversity Grants**

The term diversity will be applied broadly to include a myriad of focus areas, including but not limited to ethnicity, gender, disability, race, socio-economic status, national origin, religion, sexual orientation, culture, etc.

Events that will be eligible for diversity grant funding consideration will be evaluated to determine if the event will:

1. Promote diversity and inclusion through engagement in events that encourage residents and visitors from varying diversity dimensions and backgrounds to attend or participate;
2. Focus on event ideas that encourage involvement of participants from outside of traditional neighborhood footprint and different from immediate peer group;
3. Be incorporated as a component of a larger event if measurable diversity outcomes can be identified;
4. Not be used for political candidates, petitions, issues, or lobbying activities.

## ***Celebrate Kent!* APPLICATION**

In the space below, please respond to each of the following application components. Attachments are welcome; however, they **may not** be substituted for one or more of the application requirements.

**PROJECT TITLE:**

**PROJECT DATE(S):**

**APPLICANT ORGANIZATION:**

**CONTACT PERSON:**

**ADDRESS:**

**PHONE NUMBER:**

**FAX NUMBER:**

**EMAIL ADDRESS:**

**TOTAL AMOUNT OF FUNDING REQUEST:**

**PROJECT DESCRIPTION:** In the space below please provide a general description of the proposed project (Feel free to attach additional sheets if necessary).

**PROJECT BUDGET:** Please provide an estimated line item budget for the proposed project to include: grant monies being requested; the amount and source of additional funding; and a listing of all projected expenses (Feel free to attach additional sheets if necessary).

***Celebrate Kent!***  
**STATEMENT OF SUCCESS**

**(To be completed when requesting expense reimbursement)**

All grant recipients must submit a report upon completion of project activities that lists the results of the program. At a minimum, the report should list the date/time of the event, the number of participants and the overall objective of the project.

Please complete the attached report and submit it to the Economic Development Department, 930 Overholt Road, Kent, Ohio 44240, ATTN.: Tom Wilke. Feel free to attach additional sheets if necessary. Grant monies may not be disbursed until the attached report has been submitted and approved. Reimbursements may take up to six-weeks to process.

**PROJECT TITLE:** \_\_\_\_\_

**APPLICANT ORGANIZATION:** \_\_\_\_\_

**CONTACT PERSON:** \_\_\_\_\_

***Celebrate Kent!* GRANT AMOUNT AWARDED: \$** \_\_\_\_\_

**STATEMENT OF GOALS ACHIEVED:**

**NUMBER OF PEOPLE SERVED:**

**ECONOMIC IMPACT:**

**NON-CITY OF KENT FUNDING SOURCES USED:**