

Chapter 723 - SEXUAL ORIENTATION OR GENDER IDENTITY CHANGE EFFORTS

Sec. 723.01 - Definitions.

For the purpose of this chapter, the terms, words and phrases defined herein shall have the meanings respectively ascribed to them, unless a different meaning is clearly indicated by the context.

"Conversion therapy" means any treatment that aims to change sexual orientation to heterosexual or to convert an individual who identifies with a gender other than the gender assigned at birth to the originally assigned gender.

"Mental health professional" means an individual who is licensed, certified or registered under the laws of the State of Ohio to provide, to an individual or a group, mental health services, including but not limited to, the assessment or improvement of mental, emotional, psychiatric, psychological, or psychosocial adjustment or functioning, regardless of whether there is a diagnosable, pre-existing disorder or disease. Mental health professionals include, but are not limited to, physicians specializing in the practice of psychiatry, psychologists, marriage and family therapists, licensed clinical social workers, professional clinical counselors, behavioral clinicians or therapists, nurses, or any other persons offering such mental health services.

"Minor" means a person less than eighteen (18) years of age.

"Reparative therapy" has the same meaning as conversion therapy, which is defined in Section 723.01 herein.

"Sexual orientation or gender identity change efforts" means conversion therapy, reparative therapy or any other practices by mental health professionals that seek to change an individual's sexual orientation or to change gender identity to a gender other than that with which the individual personally identifies, including efforts to change behaviors or gender expressions, or to eliminate or reduce sexual or romantic attractions or feelings toward individuals of the same sex. "Sexual orientation or gender identity change efforts" does not include psychotherapies that provide acceptance, support, and understanding of clients or the facilitation of clients' coping, social support, identity exploration and development, and other psychotherapies that do not seek to change sexual orientation or to change gender identity to a gender other than that with which the individual personally identifies.

Sec. 723.02. - Sexual Orientation or Gender Identity Change Efforts Prohibited.

No mental health professional shall engage, within the geographic boundaries of the City of Kent, in sexual orientation or gender identity change efforts with a minor, without regard to whether the mental health professional is compensated or receives any form of remuneration for his or her services. If the city manager or his designee receives a report of a violation of this provision, the city manager or his designee shall mail to the mental health professional written notice to immediately cease and desist offering to provide or engaging in sexual orientation or gender identity change efforts. The failure of the mental health professional to immediately cease and desist shall subject the mental health professional to the civil fine provided in Section 723.99 of this chapter.

Sec. 723.99. - Penalties.

Violation of Section 723.02 will result in a Civil Offense as provided for in Section 501.13.

June 12, 2019
City Manager Dave Ruller
301 S. Depeyster St.
Kent, Ohio 44240

Kent 4 Equality
1433 Cedar Street
Kent, Ohio 44240

Dear City Manager Ruller,

I am writing to ask you to support an ordinance protecting Kent's LGBTQ youth from the dangerous practice of so-called "conversion therapy."

Currently, "conversion therapy" remains legal in Ohio. This practice, which purports to change a person's sexual orientation or gender, lacks evidence and leads to adverse mental health outcomes, particularly among youth.

Due to the clinical inefficacy and damaging outcomes of conversion therapy, the practice has been discredited and discouraged by several professional organizations, including:

- American Academy of Child and Adolescent Psychiatry
- American Academy of Pediatrics
- American Association for Marriage and Family Therapy
- American College of Physicians, the American Counseling Association
- American Medical Association
- American Psychiatric Association
- American Psychoanalytic Association
- American Psychological Association
- National Social Worker Association

As an anecdotal example, in 2014, a transgender 17-year-old from Kings Mills, Ohio named Leelah Alcorn completed suicide after her parents forced her to undergo conversion therapy. Prior to her death, she wrote an open letter, describing her hopeless emotional state and familial rejection, concluding with a desperate plea for the readers to "fix society, please."

For these reasons, we are asking the City of Kent to pass an ordinance protecting LGBTQ youth from undergoing conversion therapy. Although conversion therapy may not be currently practiced in Kent, by proactively enacting these protections, our community tells state lawmakers that young LGBTQ Ohioans should not be subjected to this harmful practice.

Thank you.
Best regards,



Kent 4 Equality Chairs, MJ Eckhouse and Lis Regula



Kent's Mental Health Professionals: Protect LGBTQ Youth

“ I am a counselor in private practice located in downtown Kent. I specialize in working with LGBTQ teenagers and adults. It is crucial that we do everything we can to ban conversion therapy in Kent and anywhere it is currently allowed. Lives literally depend on this! It is both unethical and immoral for anyone to provide this service. ”

-Cari Orris, M.Ed., PCC

Kent's mental health professionals, clinicians, and educators agree with the professional consensus: conversion therapy is harmful to minors. That's why counselors practicing locally, such as Cari Orris, Karen Moskowitz, and Kevin Hull support an ordinance protecting minors from undergoing conversion therapy.

Protecting LGBTQ Youth from Conversion Therapy

Facts & FAQ

What is conversion therapy?

Also called "reparative" or "ex-gay" therapy, it is a non-scientific practice of attempting to change an LGBTQ person's sexual orientation or gender using methods such as shame, abuse, and physical pain and deprivation.

How does it harm young people?

Independent, peer-reviewed studies show conversion therapy leads to depression, anxiety, post-traumatic stress disorder, substance abuse, self-harm, and suicide among youth.

Does it actually work?

There is no evidence of efficacy. Meta-analyses reviewed the body of literature and found:

- Methodologically sound studies consistently demonstrate the inefficacy of conversion therapy
- Psychiatrist Dr. L. Spitzer once published a flawed study, claiming the practice is effective, but he has since apologized and retracted his claims.

Is this happening in Kent?

No. An ordinance protecting LGBTQ youth from conversion therapy will not impact any mental health practitioner in the City of Kent. It is a proactive step with wide public and professional support.

Have other places passed similar laws?

LGBTQ youth are protected from conversion therapy in 18 states, the District of Columbia, and several localities, including Athens, Cincinnati, Columbus, Dayton, Lakewood, and Toledo.

Shouldn't people be able to choose their own therapy?

Adults should be able to decide whether the risks of conversion therapy are worth it. Minors, however, lack experience and brain development, which is why they cannot legally take risks such as smoking, drinking, and gambling.

Conversion Therapy Ban Resources

Conversion therapy, or reparative therapy, is a debunked form of counseling that purports to help LGBTQ individuals “convert” to a cisgender, heteronormative identity. This pseudo-therapy is often undertaken at the behest of religious family members who hold homophobic and/or transphobic ideas, and often performed on minors whose brain and identity is still forming. Conversion therapy has little to no scientific evidence to support its continued use, especially on children, and a growing body of evidence actually indicates that conversion therapy is harmful. To date, six cities in Ohio and 18 states across the US have taken the steps to ban conversion therapy on minors so as to protect our most vulnerable youth. Passing this ban would put Kent as the seventh city in Ohio to step up in this way, and would not impact any existing therapists practicing in Kent, as far as Kent 4 Equality has been able to find out.

Academic articles

Haldeman, D. C. (2002). Gay rights, patient rights: The implications of sexual orientation conversion therapy. *Professional Psychology: Research and Practice*, 33(3), 260.

Jenkins, D., & Johnston, L. B. (2004). Unethical treatment of gay and lesbian people with conversion therapy. *Families in Society*, 85(4), 557-561.

Johnson, C. (2018). No place for conversion therapy. *Australian Medicine*, 30(15), 6.

Nicolosi, J., Byrd, A. D., & Potts, R. W. (2000). Retrospective self-reports of changes in homosexual orientation: A consumer survey of conversion therapy clients. *Psychological Reports*, 86(3_suppl), 1071-1088.

Tozer, E. E., & Hayes, J. A. (2004). Why do individuals seek conversion therapy? The role of religiosity, internalized homonegativity, and identity development. *The counseling psychologist*, 32(5), 716-740.

Popular articles

About Conversion Therapy. (n.d.). Retrieved from <https://www.thetrevorproject.org/get-involved/trevor-advocacy/50-bills-50-states/about-conversion-therapy/>

Born Perfect: The Facts About Conversion Therapy. (2018, November 08). Retrieved from <http://www.nclrights.org/bornperfect-the-facts-about-conversion-therapy/>

Conversion Therapy; Aacap. (n.d.). Retrieved from https://www.aacap.org/aacap/policy_statements/2018/Conversion_Therapy.aspx

Human Rights Campaign. (n.d.). The Lies and Dangers of "Conversion Therapy". Retrieved from <https://www.hrc.org/resources/the-lies-and-dangers-of-reparative-therapy>

Movement Advancement Project | Conversion Therapy Laws. (n.d.). Retrieved from http://www.lgbtmap.org/equality-maps/conversion_therapy

KENT CITY - KENT CITY SCHOOL DISTRICT MEMORANDUM OF UNDERSTANDING FOR THE SCHOOL RESOURCE OFFICER PROGRAM

This agreement made and entered into between the City of Kent, a municipal corporation, organized and existing by virtue of the laws of the State of Ohio and the Kent City Board of Education by its duly acting and qualified Superintendent, George Joseph.

Whereas the City and the Board are interested in entering into a contract for the establishment of a school resource officer to provide a more complete liaison between the City of Kent Police Department and the Kent City School System in a cooperative effort to prevent crime and crisis and provide safety and a law enforcement presence.

Therefore the parties, each in consideration for the mutual promises and obligations assumed by the other, agree as follows:

1. The Primary Function of the School Resource Officer (SRO) is to act as a liaison between the City's Police Department and the Kent City School District, residents and businesses impacted by the educational institutions through development and implementation of Public Education and Awareness Program: and to maintain a healthy and productive working rapport with intermediate and secondary level students, parents, and school administrators in the capacity of law enforcement education.
2. The Objective of the School Resource Officer (SRO) is to provide and instill a sense of safety through officer presence. The School Resource Officer (SRO) will focus on developing a rapport with students primarily at the Roosevelt High School and Stanton Middle school to create and maintain a safe educational environment for the students, faculty and staff.
3. The Duties of the School Resource Officer shall be assigned to one full time officer of the Kent Police Department. The officer's assignment will be to fulfill the outlined objectives and functions outlined above, to carry out his duties as further outlined in the School Resource Officer Program Manual and carry out the duties governed by the City of Kent and State of Ohio as a certified peace officer.
4. The position of the SRO is being funded 100% by the Kent Board of Education during the regular school year (approximately August through May). The City of Kent will fund 100% of the position during the non-school summer quarter when the officer is not performing SRO duties.

If unique circumstances require extending the SRO presence in the schools beyond the regular academic year, the Kent BOE will assume those costs on a pro rata basis. If unique circumstances result in an extended absence (greater than 3 weeks in succession) of the SRO during the regular academic year, the City and Kent City School staff have the authority to negotiate an adjusted pro rata share of funding.

The funding includes base pay, overtime (as requested by the schools) and benefits as listed below and as applicable based on the FOP collective bargaining agreement:

- Longevity Pay (if applicable to the officer)

- Pension and retirement contributions
- Merit pay (if applicable to the officer)
- Medical examinations
- Holiday pay (for holidays worked by the officer not recognized by the BOE)
- Uniforms and equipment
- Group insurance
- Training specific to this position or as requested by the BOE

The City and Kent BOE agree to collaborate to pursue grant opportunities to offset the funding requirements of the position. Grant funds received specifically for SRO function will be used to reduce the Kent BOE contribution during the regular academic year. Any local match required for SRO grants will be paid by the Kent BOE.

The City of Kent agrees to fund the cost of the officer's regular time or overtime on behalf of the City during emergencies, departmental requested trainings or voluntary overtime shifts the officer chooses to work.

5. The Kent City School's share of expenses for the SRO shall be paid quarterly. At the end of each calendar year quarter (March 31, June 30, September 30 and December 31st.) the City shall send the KCS's an invoice for the costs of the SRO attributable to the KCS's. The invoices shall be payable within thirty (30) days of the date of the invoice. Should the invoice not be paid within the thirty (30) day time period, interest will accrue at five percent (5%) per annum on the balance due beginning on the 31st day after the date of the invoice.

6. The Term of Agreement shall be for one year commencing on the 19 th day of August, 2019 and terminating on the 29 th day of May, 2020. Negotiations for a new agreement shall commence no sooner than three (3) months prior to the expiration date of this agreement and no later than two (2) months before the agreement's expiration date.

This agreement may be terminated by either of the Parties upon one hundred twenty days (120) written notice to the other party.

It is understood that the contents of the Kent School Resource Officer Manual shall be agreed upon and made a part of the Agreement as if fully rewritten herein.

City Manager Dave Ruller
City of Kent

Superintendent George Joseph
Kent City Schools, Board of Education



CITY OF KENT, OHIO

DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 25, 2019

TO: Dave Ruller, City Manager

FROM: Bridget Susel, Community Development Director *BS*

RE: Proposed Text Amendment (Use) to Zoning Chapter 1155

The City of Kent Planning Commission voted on May 7, 2019 to recommend Kent City Council not amend the text of Chapter 1155 "Industrial District (I)" to add "restaurant, event center, retail, catering" as conditionally permitted uses. Proposed text amendments to change the permitted and conditionally permitted uses in a specified zoning district will apply to all areas of the City with that same zoning district designation.

The item appeared before the Planning Commission, per a submission from an applicant. The applicant was requesting the text amendment so the proposed additional conditional uses could be considered for a property for which she had entered into a real estate sales agreement. The Community Development staff recently received a copy of a release form from the real estate agency that documents the applicant has voided the agreement, effective June 10, 2019.

Section 1111.05 of the City's Zoning Code specifies Council shall consider all Planning Commission recommendations with regards to any amendment to the City's Zoning Code.

As previously requested by Jen Barone, the City's Development Engineer, in her May 15, 2019 memo, please schedule this item for consideration by the Land Use Committee. I will be attending the session in order to discuss the proposed text amendment request in greater detail and to answer any questions from members of Council as they evaluate the Planning Commission's recommendation on this matter.

Please let me know if you require any additional information in order to add this item to the July 3, 2019 Land Use Committee agenda. Thank you.

Attachments

**Cc: Hope Jones, Law Director
Eric Fink, Assistant Law Director
Jen Barone, Development Engineer
Dawn Bishop, Interim Clerk of Council**

MEMORANDUM
DEPARTMENT OF COMMUNITY DEVELOPMENT
City of Kent

Date: May 15, 2019

To: Dave Ruller, City Manager

From: Jennifer Barone, Development Engineer *JKB*

Re: Zoning Text Amendment
I: Industrial

Copy: Hope Jones, Law Director
Bridget Susel, Director of Community Development
Eric Fink, Assistant Law Director
Dawn Bishop, Interim Clerk of Council
Melanie Baker, Service Director
James Bowling, City Engineer
file

I hereby respectfully request City Council agenda time on July 3, 2019 for Council to consider a zoning text amendment, Part 11 of the Kent Codified Ordinances (KCO) Section 1155 I: Industrial to add restaurants, event center, retail, and catering as conditional uses.

On May 7, 2019, the Kent Planning Commission held a public hearing and discussed the proposed zoning text change. The Planning Commission voted 5-0 to recommend that City Council not amend the zoning text.

Should Council decide to amend the zoning code text per the applicant's request, conditions will need to be assigned since it is a conditional use. The applicant did not propose any conditions, and the Planning Commission did not stipulate what these conditions should be.

A public hearing regarding this matter was advertised to be held prior to the July 3, 2019 prior to the Committee session. Please schedule this item for Land Use Committee review by Kent City Council.

A copy of the proposed amendment is attached.

1155.02 USES

(b) Conditionally Permitted Uses: The Planning Commission may issue Conditional Zoning Certificates for uses listed herein, subject to the general requirements of Chapter 1113 and to the specific requirements of Chapter 1171 referred to below:

- (1) Governmentally owned and/or operated buildings and facilities subject to Section 1171.01(3), (7) and (9).
- (2) Truck or transfer terminals subject to Section 1171.01(45).
- (3) Oil and gas wells, drilling and operations necessary for their extraction, storage and skimming subject to Chapter 1173.
- (4) Soil removal or extraction operations for sand, clay, stone, gravel, coal and other natural resources subject to Section 1171.01(5),(12),(13),(15),(16),(17) and (20).
- (5) Public utility right of ways and pertinent structures subject to Section 1171.01(10).
- (6) Temporary buildings and uses incidental to construction work subject to Section 1171.01(17) and (24).
- (7) Any manufacturing, processing, cleaning, servicing, testing or repairs of materials, goods or products, provided such operations will not be materially injurious or offensive to the occupants of adjacent premises or community by reason of the emission or creation of noise, vibration, electrical or other types of interference, smoke, dust or other particulate matter, toxic and noxious materials, odors, fire or explosive hazards or glare or heat subject to Section 1171.01(26) and (42).
- (8) Junk yards and scrap yards subject to Section 1171.01(4), (16), (31) and (44).
- (9) Sanitary landfill site subject to Section 1171.01(1), (3), (4), (16), (31) and (43).
- (10) Crematories, conditionally permitted, subject to Section 1171.01(53). (Ord. 1996-36. Passed May 8, 1996)
- (11) Child Day Care Facilities as subject to Section 1171.01(1), (2), (3), (5), (9), (11), (17) and (54). (Ord. 1996-45. Passed July 10, 1996.)
- (12) Recreational facilities subject to Section 1171.01(2), (5), (30), and (35). (Ord. 1998-73. Passed 8-12-98)
- (13) Clubs, lodges, charitable, fraternal or social organizations, But expressly excluding fraternity and sorority houses, and subject to Sections 1171.01(3), (4), (5), (7), and (55). (Ord. 2006-112. Passed 9-20-06)
- (14) Restaurants, event center, retail, and catering.**

MEMORANDUM
DEPARTMENT OF COMMUNITY DEVELOPMENT
City of Kent

Date: June 25, 2019

To: Dave Ruller, City Manager

From: Jennifer Barone, Development Engineer *JB*

Re: 315 Gougler Avenue – Riverside Landing

Copy: Bridget Susel, Director of Community Development
Dawn Bishop, Interim Clerk of Council
Hope Jones, Law Director
Melanie Baker, Service Director
Jim Bowling, City Engineer
Project file

I hereby respectfully request City Council agenda time to consider granting of a gas pipeline easement to serve Riverside Landing located at 315 Gougler Avenue.

Riverside Landing requires a larger gas service for a new bottling operation to begin. The nearest Dominion Energy gas main that is large enough to provide the necessary quantity of gas is located on North Mantua Street. The proposed service line will be crossing the City's parking lot (300 Gougler Avenue).

If you have any questions, please call me.

SAP # 63735098 R/W # _____ Reference # 19-0220

GAS PIPELINE EASEMENT

THIS EASEMENT, made and entered into this _____ day of _____, 2019, and in CONSIDERATION of the good faith performance by each party of the mutual covenants hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I/we, The City of Kent, of 930 Overholt Street, Kent, Ohio 44240, the Landowner(s) of the SUBJECT PROPERTY, herein called "Grantor", hereby grants, conveys and warrants unto The East Ohio Gas Company, d/b/a Dominion Energy Ohio, an Ohio Corporation located at 1201 East 55th Street, Cleveland, Ohio, 44103, herein called "Grantee", its successors and assigns, the perpetual right to enter on the Subject Property described, at any time that it may see fit, and construct, maintain, operate, inspect, conduct necessary tests, repair, replace parallel to, connect to, change the size of, abandon in place, and remove underground pipeline(s), including meters, valves, cathodic protection equipment and other appurtenances necessary thereto, all of which shall be and remain the property of Grantee, for the transmission of natural gas and all by-products thereof, over, across, through, and under the lands described in this agreement, together with the right to excavate and refill ditches and trenches for the location of such pipeline, and the further right to remove trees, bushes, undergrowth, and other obstructions interfering with the location, construction and maintenance of the pipelines, with rights of ingress and egress to said facilities and appurtenances at all times, on the following described land, being the SUBJECT PROPERTY.

SUBJECT PROPERTY

Situated in Section/Lot 25 of Franklin District/Township, County of Portage, and State of Ohio, and containing 1.1338 acres, more or less.

Tax Parcel No.: 17-025-10-00-080-000 Routing/Map Reference _____

Deed Reference: Instrument # 201711244, or Book / Volume OR _____ Page _____.

The pipeline laid pursuant to this agreement is to be located within the limits of an easement of a width deemed necessary by the Grantee. Said Easement Area being granted is further described as being a strip of land twenty (20) feet in width, and further described in Exhibit "A", attached hereto and made a part hereof.

TEMPORARY CONSTRUCTION EASEMENT. In addition to the right of way area defined above, Grantor grants Grantee an additional temporary easement _____ feet wide, for the purpose of enabling Grantee to construct and operate the pipeline more efficiently. Grantee shall pay for any damage as set out in the paragraph below entitled "PAYMENT FOR DAMAGE"

The Grantor may use and enjoy the SUBJECT PROPERTY, subject to the conditions, restrictions, and provisions of this *GAS PIPELINE EASEMENT*, expressed and implied, and provided always that such use and enjoyment shall not interfere or be inconsistent in any way with rights, privileges and uses herein granted to the Grantee. Grantor shall not construct or permit to be constructed any house, structure, or obstruction on or over said easement area that will interfere with the construction, maintenance or operation of the pipeline or appurtenances constructed hereunder.

PAYMENT FOR DAMAGE. The Grantee shall repair, replace, or compensate the Grantor for any harm or damages that the Grantee inflicts upon the Grantor's existing property and/or improvements [such as but not limited to drain tile, fences, driveways, walks, buildings] in the process of the Grantee exercising any of its herein declared rights upon the SUBJECT PROPERTY. Excepted from Grantee's liability to repair, replace or compensate the Grantor for damages, is harm that the Grantee might inflict upon the land by maintenance, or harm to the Grantor's improvements classified herein as easement

violation(s). The Grantee shall compensate the Grantor for any damages it inflicts upon crops, regardless of whether the crops were damaged by the Grantee in or outside of Grantee's easement area.

ARBITRATION OF DAMAGE. In case of unresolvable dispute or claim between Grantor and Grantee, regarding the PAYMENT FOR DAMAGE clause above, EXCEPTING issues pursuant to violations of Local, State, or Federal codes, regulations, and/or laws, the Grantor and Grantee agree to use the method of BINDING ARBITRATION to settle the dispute or claim, in accordance with and pursuant to the latest Commercial Arbitration Rules of the American Arbitration Association. There shall be three disinterested arbitrators, one chosen by the Grantor, one chosen by the Grantee, and one mutually appointed by the two first chosen arbitrators, to ascertain and determine a settlement of the dispute or claim. The arbitrators' award shall be final. Whatever the conclusion, both Grantor and Grantee will be responsible to pay one half of the total arbitration costs. With respect to any controversy, claim, or dispute that is subject to arbitration under the terms herein, no suit at law or in equity based in an arbitrable dispute or controversy will be instituted by either party, except to enforce the award of the arbitrators. Should any party herein institute any suit contravention of the terms herein, that party shall bear the cost of any reasonable attorney fee and court costs incurred by the other party.

This *GAS PIPELINE EASEMENT* is perpetual and shall extend to and be binding upon the Grantor and Grantee, their respective heirs, successors and assigns, whether assigned in whole or in part, and can not be changed in any way except in writing signed by the Grantor and Grantee.

ENTIRE AGREEMENT. It is mutually agreed that this instrument contains and expresses all the agreements and understandings of the parties in regard to the subject matter hereof, and no implied covenant, agreement or obligation shall be read into this Easement or imposed upon the parties of either of them.

IN WITNESS WHEREOF, Grantor(s) hereby acknowledge that he/she/they understand and agree to all the contents, terms, conditions, restrictions, and effects of this instrument and grant this *GAS PIPELINE EASEMENT*, by executing this document in Portage County, on the _____ day of _____, 2019.

GRANTOR

sign _____
print _____
Title _____

sign _____
print _____
Title: _____

STATE OF Ohio)
)SS
COUNTY OF Portage)

BEFORE ME, a Notary Public in and for said County and State, personally appeared the above named _____ of _____, who acknowledged that he/she/they did sign the foregoing instrument, and that it was a free act and deed of said Company and that of himself/herself/themselves as such officer.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal in _____, _____ on the _____ day of _____, 2019.

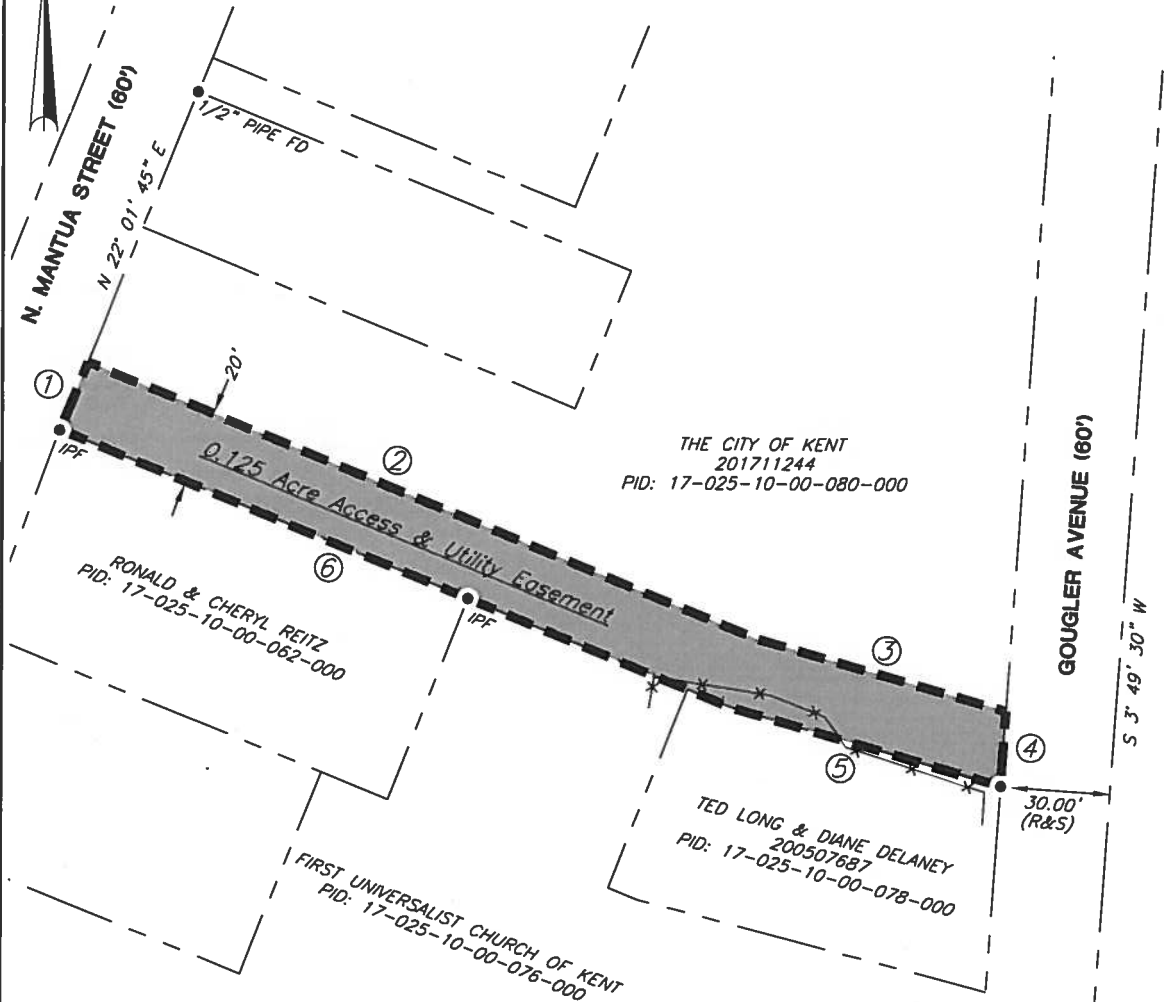
My Commission expires: _____
Notary Public

Ohio Law requires all parties to contact OHIO811 Before You Dig. Call 811 (or 1-800-362-2764) at least 48 hours but not more than 10 working days before digging or excavating. ORC - 3781.28 A&B

This Instrument Was Prepared By:
Dominion Energy Ohio, February 2019

Exhibit "A"

20' Access & Utility Easement
from
The City of Kent
to
Dominion Energy Ohio



Description of a 0.125 Acre Access & Utility Easement

Situated in the City of Kent (Formerly Franklin Township), County of Portage and State of Ohio:

Being a part of Original Lot 25, Original Franklin Township and being part of a 1.1338 acre parcel as conveyed to The City of Kent as recorded in Instrument #201711244 of the Portage County Deed Records and being more particularly described as follows:

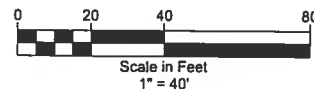
Beginning at a 5/8" bar found at the southwest corner of said City of Kent parcel, said point being the TRUE PLACE OF BEGINNING of the Easement;

- 1) Thence N 22° 01' 45" E along the west line of said City of Kent parcel which is the east line of North Mantua Street, a distance of 20.00 feet to a point;
- 2) Thence S 67° 54' 30" E, a distance of 197.19 feet to a point;
- 3) Thence S 74° 10' 05" E, a distance of 71.42 feet to a point;
- 4) Thence S 3° 49' 30" W along the east line of said City of Kent parcel, which is the west line of Gougler Avenue, a distance of 20.45 feet to a Pearson bar found;
- 5) Thence N 74° 10' 05" W, a distance of 76.76 feet to a point;
- 6) Thence N 67° 54' 30" W, a distance of 198.26 feet to the TRUE PLACE OF BEGINNING and containing 0.125 acres of land, more or less, as determined by David Bodo & Associates, Inc. in June, 2019, but subject to all legal highways and any easements, restrictions or reservations of record.

The Basis of Bearing for this survey was based on Grid North (Ohio State Plane Coordinate System, North Zone, NAD 83) as determined from GPS observations made in June, 2019 by David Bodo & Associates, Inc.



Ronald C. Hinton
Ronald C. Hinton, P.S. 6270



Prepared by:
David Bodo & Associates, Inc.
Professional Surveyors
5175 Tongo Rd NW
Carrollton, Ohio 44615 (330) 863-2300

Date: June 20, 2019 Job No. 19141



LAW DEPARTMENT MEMORANDUM KENT, OHIO

To: Dave Ruller, City Manager
From: Hope L. Jones, Law Director
Date: May 30, 2019
Re: Small Cell Legislation

Mr. Ruller,

I request that legislation to amend our "small cell facilities" ordinance be placed on the **July 3**, 2019 agenda for discussion by Council Committee. After the passage of the ordinance last August, the Federal Communications Commission passed rules that supersede Ohio law. The proposed changes are attached. Bill Hanna from Walter Haverfield will attend to present the changes.

ORDINANCE NO. 2019 -

AN ORDINANCE AMENDING CHAPTER 939 "USE OF PUBLIC WAYS FOR SMALL CELL WIRELESS FACILITIES AND WIRELESS SUPPORT STRUCTURES" OF THE STREETS, UTILITIES AND PUBLIC SERVICES CODE, AND DECLARING AN EMERGENCY.

WHEREAS, Substitute House Bill 478 (Sub. H.B. 478) took effect on August 1, 2018; and

WHEREAS, Sub. H.B. 478 amended Ohio Revised Code Chapter 4939 with regard to the authority of municipalities to regulate the installation of small cell wireless facilities in the right-of-way, including on utility poles, traffic signals, and street lights, including municipally-owned facilities, and to construct, maintain, modify, operate, or replace wireless support structures in the right-of-way; and

WHEREAS, Sub. H.B. 478 contained provisions addressing the fees that local governments could charge to Facilities Operators for applications to install Small Cell Facilities in the public right-of-way and for attachment of Small Cell Facilities to municipally-owned wireless support structures, which fee amounts resulted from extensive discussion involving municipalities, the Ohio Municipal League, and wireless service providers including AT&T, Verizon Wireless and Sprint, and many comments and suggestions from electric utilities, cable television providers, and additional small cell facility owners and operators who supported the fee provisions as reasonable and acceptable; and

WHEREAS, Sub H.B. 478 also revised ORC Chapter 4939 to authorize municipalities to adopt and enforce design guidelines applicable to small cell infrastructure deployment, provided that the guidelines must be reasonable, and written, and based upon objective criteria regarding (1) the location of ground-mounted small cell facilities; (2) the location of a small cell facility on a pole; (3) the appearance and concealment of small cell facilities, including those relating to materials used for arranging, screening, or landscaping; and (4) the design and appearance of wireless support structures, including height limitations otherwise consistent with the statute; and

WHEREAS, this Council, on July 18, 2018 adopted Ordinance No. 2018-84 creating a new Chapter 939 of the Codified Ordinances of the City of Kent to regulate the use and occupancy of the public rights-of-way within the City for small cell wireless facilities and support structures as well as authorizing Design Guidelines for Small Cell Facilities and Wireless Support Structures within the Right-of-Way, which were approved by the Director of Community Development on July ____, 2018, as provided for in Ordinance No. ____; and

WHEREAS, on September 26, 2018, the Federal Communications Commission (FCC) adopted a Declaratory Ruling and Order known as the "Small Cell Order," that limits and revises state and local authority to manage and regulate certain small cell wireless installations within public rights-of-way nationwide, including local fees associated with such management and regulation, as well as the extent to which such regulations may deal with local aesthetic concerns, and preempts inconsistent state and local regulations; and

WHEREAS, the FCC in December 2018 denied local government-filed motions to stay the effective date of the Small Cell Order, which has been challenged in Court, such that the Order took effect on January 14, 2019; and

WHEREAS, this Council desires to amend its regulations applying to small cell facilities, new wireless support structures, and the persons and entities who desire to construct, operate, and maintain such facilities in the City, found in Chapter 939 of the Code, "Use Of Public Ways For Small Cell Wireless Facilities And Wireless Support Structures" to lawfully exercise municipal authority on this subject in a manner that is consistent with Ohio Revised Code Chapter 4939 and the FCC's Small Cell Order.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Kent, Portage County, Ohio, at least three-fourths (3/4) of all members elected thereto concurring:

SECTION 1. CHAPTER 939 "Use Of Public Ways For Small Cell Wireless Facilities And Wireless Support Structures" of the Streets, Utilities, and Public Services Code, of the Codified Ordinances of the City of Kent be amended to read as follows:

**"CHAPTER 939
USE OF PUBLIC WAYS FOR SMALL CELL WIRELESS FACILITIES AND
WIRELESS SUPPORT STRUCTURES**

**939.01 OVERVIEW AND PURPOSE; DEFINITIONS; AUTHORITY TO
PROMULGATE DESIGN GUIDELINES**

- (a) The purpose of this Chapter is to:
- (1) Provide standards for the construction, installation, modification, operation, and removal of Facilities and Wireless Support Structures in the City's Right-of-Way to protect the health, safety, and welfare of the citizens of the City;
 - (2) Preserve the character of the City, including the City's neighborhoods, downtown, other business districts and historic districts;
 - (3) Give guidance to wireless telecommunications providers to assist such companies in the timely, efficient, safe, and aesthetically pleasing installation of Facilities and Wireless Support Structures; and
 - (4) Comply with, and not conflict with or preempt, all applicable state and federal ~~laws.~~law; and
 - (5) Facilitate deployment of small cell Facilities and advanced wireless communications within the City in a manner that complies with the requirements of this Chapter and does not materially inhibit such deployment or the provision or availability of advanced wireless communications.
- (b) For the purpose of this Chapter, and the interpretation and enforcement hereof, the following words and phrases shall have the following meanings, unless the context of the sentence in which they are used shall indicate otherwise:
- (1) "Applicant" means any person or entity who submits an Application pursuant to this Chapter.

- (2) "Application" means all necessary documentation submitted by an Applicant to obtain a Small Cell Use Permit from the City to Collocate a Small Cell Facility and/or to construct, maintain, modify, operate, or replace a Wireless Support Structure.
- (3) "Accessory Equipment" means equipment used in conjunction with a Small Cell Facility and generally at the same location of the Small Cell Facility, including, but not limited to, electric meters, concealment elements, telecommunications demarcation boxes, grounding equipment, power transfer switches, cut-off switches, and vertical cable runs.
- (4) "City" means City of Kent.
- (5) "Collocation" or "Collocate" means to install, mount, maintain, modify, operate, or replace wireless Facilities on a Wireless Support Structure.
- (6) "Design Guidelines" means standards applicable to Small Cell Equipment and Wireless Support Structures in the Right-of-Way, promulgated by the Director of Community Development.
- (7) "Facilities" means, for the purposes of this Chapter, Small Cell Facilities, Accessory Equipment, and Wireless Support Structures.
- (8) "Facilities Operator" means the person or entity responsible for the installation, operation, maintenance, replacement, and modification of Facilities. Facilities Operator includes:
 - (i) Operators;
 - (ii) Applicants who applied for consent to Collocate a Small Cell Facility or to construct, maintain, modify, operate, or replace a new Wireless Support Structure pursuant to O.R.C. Section 4939.031(E) and who have obtained a Small Cell Use Permit; and
 - (iii) Applicants who applied for consent to Collocate a Small Cell Facility or to construct, maintain, modify, operate, or replace a new Wireless Support Structure pursuant to O.R.C. Section 4939.033 and who have obtained a Small Cell Use Permit.
- (9) "Eligible Facilities or Eligible Support Structure Request" means any request for modification of an existing support structure or base station that does not *substantially change* the physical dimension of such support structure involving Collocation of new Facilities; removal of Facilities; or replacement of Facilities. A substantial change means:
 - (i) A modification that changes the physical dimension of a Wireless Support Structure by increasing the height of the Wireless Support Structure by more than ten percent (10%) or more than ten (10) feet, whichever is greater; and/or by adding an appurtenance to the body of the Wireless Support Structure that would protrude

from the edge of the Wireless Support Structure by more than six (6) feet;

- (ii) The installation of more than the standard number of equipment cabinets for the technology involved or the installation of more than (4) cabinets, whichever is less;
- (iii) The installation for any new ground-mounted equipment cabinets if there are not existing ground-mounted equipment cabinets;
- (iv) Any excavation or deployment outside of the current site of the Facility;
- (v) Removal of any concealment elements of the Facilities or the Wireless Support Structure; and
- (vi) Any change that does not comply with this Chapter, the Design Guidelines promulgated by the Director of Community Development, or state or federal law and regulations.

The threshold for measuring increases that may constitute a substantial change are cumulative, measured from the Facilities as originally permitted (including any modifications that were reviewed and approved by the City prior to the enactment of the Spectrum Act on February 22, 2012.)

- (10) "Operator" means a wireless service provider, cable Operator, or a video service provider that operates a Small Cell Facility and provides wireless service, including a wireless service provider, cable operator, or a video service provider that provides information services as defined in the "Telecommunications Act of 1996," 110 Stat. 59, 47 U.S.C. 153(20), and services that are fixed in nature or use unlicensed spectrum.
- (11) "Public Way" or "Right-of-Way" means the surface of, and the space within, through, on, across, above or below, any public street, public road, public highway, public freeway, public lane, public path, public alley, public court, public sidewalk, public boulevard, public parkway, public drive, public easement, and any other land dedicated or otherwise designated for a comparable public use, which is owned or controlled by the City or other public entity or political subdivision.
- (12) "Small Cell Facility" means a wireless facility ~~that meets both of the following requirements:~~

(A) That meets both of the following requirements:

- ~~(i)~~(i) Each antenna is located inside an enclosure of not more than six (6) cubic feet in volume or, in the case of an antenna with exposed elements, the antenna and all of its exposed elements can fit within an enclosure of not more than six (6) cubic feet in volume; and

~~(ii)~~(ii) All other wireless equipment associated with the facility is cumulatively not more than twenty-eight cubic feet in volume. The calculation of equipment volume shall not include electric meters, concealment elements, telecommunications demarcation boxes, grounding equipment, power transfer switches, cut-off switches, and vertical cable runs for the connection of power and other services.

(B) That includes a "Small Wireless Facility," which is a type of Small Cell Facility (i) in which each antenna is located within an enclosure of not more than three (3) cubic feet in volume or, in the case of an antenna with exposed elements, the antenna and all of its exposed elements can fit within an enclosure of not more than three (3) cubic feet in volume, (ii) where such antenna is associated with a structure (a) 50 feet or less in height, including the antenna, or (b) that is not more than 10 percent taller than adjacent structures, or (c) is not extended in height by more than 10 percent or to a height exceeding 50 feet, whichever is greater, and (iii) which also otherwise satisfies the definition of "Small Wireless Facilities" found in the FCC's Small Cell Order adopted September 26, 2018, FCC 18-133.

(13) "Small Cell Equipment" means a Small Cell Facility and all Accessory Equipment.

(14) "Small Cell Use Permit" means the permit granted by the City authorizing the Applicant to Collocate a Small Cell Facility or to construct, maintain, modify, operate, or replace a Wireless Support Structure in the Right-of-Way.

(15) "Wireless Support Structure" means a pole, such as a monopole, either guyed or self-supporting, street light pole, traffic signal pole, a fifteen-foot or taller sign pole, or utility pole capable of supporting Small Cell Facilities. As used in this Chapter, "Wireless Support Structure" excludes ~~all of~~ the following except in connection with a Small Wireless Facility, in which case the following are not excluded:

(i) A utility pole or other facility owned or operated by a municipal electric utility; and

(ii) A utility pole or other facility used to supply traction power to public transit systems, including railways, trams, streetcars, and trolleybuses.

(c) The Director of Community Development is authorized and directed to promulgate written Design Guidelines for Small Cell Facilities with objective, technologically feasible criteria

939.02 CONSENT REQUIRED

- (a) Any person or entity seeking to Collocate a Small Cell Facility in the Right-of-Way, or to construct, maintain, modify, operate, or replace a Wireless Support Structure in the Right-of-Way, shall first file a written Application for a Small Cell Use Permit with the Development Engineer in accordance with the requirements in this Chapter, Design Guidelines established by the Director of Community Development, O.R.C. Chapter 4939, and all applicable state and federal laws and regulations.
- (b) If the Applicant receives a Small Cell Use Permit, then the Applicant shall not be required to obtain separate Consent to Occupy or Use the Public Right-of-Way under Section 937.02 of the Codified Ordinances to Collocate a Small Cell Facility in the Right-of-Way, or to construct, maintain, modify, operate, or replace a Wireless Support Structure in the Right-of-Way.
- (c) Applicants are strongly encouraged to contact the Development Engineer and request a pre-Application conference. This meeting will provide an opportunity for early coordination regarding proposed Facilities, locations, design, Application submittal, and the approval process in order to avoid any potential delays in the processing of an Application and deployment of Facilities in the City.
- (d) A Small Cell Use Permit granted under this Chapter shall not convey any right, title or interest in the Right-of-Way, but shall be deemed a permit only to use and occupy the Public Ways for the limited purposes and term stated in the permit, this Chapter, and the Design Guidelines established by the Director of Community Development. Further, no Small Cell Use Permit shall be construed as any warranty of title.

939.03 PERMIT APPLICATION TYPES

Applicants shall classify their Application as one of the following types:

- (a) Type 1: Eligible Facilities Requests.
- (b) Type 2: Application for Collocation of Small Cell Equipment on a Wireless Support Structure that does not constitute an Eligible Facilities Request.
- (c) Type 3: New Wireless Support Structure. Such applications will address construction, modification, replacement, or removal of a Wireless Support Structure within the Right-of-Way. At the time of Application, Applicants shall certify that Small Cell Equipment will be placed on the Wireless Support Structure within 180 days from the date the Small Cell Use Permit is issued.
- (d) [For Type 2 and Type 3 Applications, Applicants shall indicate whether the Application is or is not for a Small Wireless Facility.](#)

939.04 CONSOLIDATED CONSENT APPLICATIONS

- (a) Pursuant to O.R.C. Section 4939.0312, an Applicant may file one consolidated application for up to thirty (30) individual small cell Facilities or thirty (30)

individual Wireless Support Structures as long as the facilities or structures for which consent is requested are substantially similar.

- (1) Small Cell Facilities shall be considered substantially similar when the Small Cell Equipment is identical in type, size, appearance and function.
 - (2) Wireless Support Structures shall be considered substantially similar when the Wireless Support Structures are identical in type, size, appearance and function and are to be located in a similar location.
 - (3) Applications for Small Cell Facilities and Wireless Support Structures cannot be commingled.
- (b) The City may, at its discretion, require separate Applications for any Small Cell Facilities or Wireless Support Structures that are not substantially similar.
- (c) Although applications for Small Wireless Facilities may be filed on a consolidated basis, applications involving Small Wireless Facilities may not be commingled with applications for other Small Cell Facilities or Wireless Support Structures. The limit on the number of applications that may be filed in a consolidated application pursuant to Section 939.04(a) shall not apply to applications involving Small Wireless Facilities.

939.05 APPLICATION FEE

- (a) The fee for each application is Two Hundred Fifty Dollars (\$250.00). The fee shall be adjusted upward by ten percent (10%) every five years, rounded to the nearest Five (5) Dollars, beginning in the year 2023.
- (b) An Application shall not be deemed complete until the fee is paid.
- (c) If Applications are consolidated, then the fee shall be the sum resulting from the fee set forth in subsection (a) multiplied by the total number of Facilities or Wireless Support Structures included in the consolidated Application.

939.06 ATTACHMENT FEE

- (a) In addition to the Application Fee, an annual fee shall be paid to the City for each Small Cell Facility attached to a municipally-owned Wireless Support is Two Hundred Dollars (\$200.00). The fee shall be adjusted upward by ten percent (10%) every five years, rounded to the nearest five (5) dollars, beginning in the year 2023.
- (b) The first-year attachment fee shall be paid when the collocation is complete, and no later than January 1 each year thereafter. The first-year attachment fee shall not be prorated, regardless of the date that the collocation is complete.

939.07 REQUIRED APPLICATION MATERIALS

The Applicant must submit three (3) copies of the following documentation with each Application.

- (a) Completed Application form including the identity, legal status and federal tax identification number of the Applicant, as well as all affiliates and agents of the Applicant that will use or be, in any way, responsible for the Facilities.
- (b) The name, address, and telephone number of the local officer, agent, or employee responsible for the accuracy of the application to be notified in case of emergency.
- (c) Fully dimensional scaled site plan (scale no smaller than one inch equals forty (40) feet). The site plan must include:
 - (1) The exact proposed location of the Facilities within the Right-of-Way;
 - (2) All existing Facilities with all existing transmission equipment;
 - (3) The location of all overhead and underground public utilities, telecommunications, cable, water, sanitary sewer, and storm water drainage utilities in the Public Way within one hundred (100) feet surrounding the proposed Facilities.
 - (4) The legal property boundaries within one hundred (100) feet surrounding the proposed Facilities;
 - (5) Indication of distance between the Facilities and existing curbs, driveways, sidewalks, trees, utilities, other poles, and existing buildings within one hundred (100) feet surrounding the proposed Facilities; and
 - (6) Access and utility easements within one hundred (100) feet surrounding the proposed Facilities.
- (d) Elevation drawings (scale no smaller than one inch equals ten (10) feet) of the proposed Facilities.
- (e) Evidence that the Applicant provided notice by mail to all property owners within 300 feet of the proposed Facilities prior to submitting the Application. The notice shall include:
 - (1) Name of the Applicant;
 - (2) Estimated date Applicant intends to submit the Application;
 - (3) Detailed description of the proposed Facilities and the proposed location; and
 - (4) Accurate, to-scale photo simulation of the proposed Facilities. Scale shall be no smaller than one inch equals forty (40) feet.

- (f) A preliminary installation/construction schedule and completion date.
- (g) Structural calculations prepared, stamped and signed by an engineer licensed and registered by the State of Ohio showing that the Wireless Support Structure can accommodate the weight of the proposed small cell equipment.
- (h) Analysis demonstrating that the proposed Facilities do not interfere with the City's public safety radio system, traffic and emergency signal light system, or other City safety communications components. It shall be the responsibility of the Applicant to evaluate, prior to making the Application for a Small Cell Use Permit, the compatibility between the existing City infrastructure and Applicant's proposed Facilities.
- (i) A landscape plan that demonstrates screening of proposed small cell equipment.
- (j) Drawings of the proposed Facilities. For all equipment depicted, the Applicant must also include, if applicable:
 - (1) The manufacturer's name and model number;
 - (2) Physical dimensions, including, without limitation, height, width, depth and weight with mounts and other necessary hardware; and
 - (3) The noise level generated by the equipment, if any.
- (k) If the Applicant is not an Operator, then the Applicant must provide proof that the Applicant has been engaged by a wireless service provider who will be the end-user of the Facilities.
- (l) If the Applicant intends to place Small Cell Facilities and Small Cell Equipment on a Wireless Support Structure that is not owned by the Village, then the Applicant shall provide written confirmation of permission to use the Wireless Support Structure upon which the Small Cell Facilities and Small Cell Equipment will be located.

939.08 APPLICATION REVIEW

- (a) Applications shall be evaluated in the timeframes as follows:
 - (1) Type 1 Applications 60 days
 - (2) Type 2 Applications 90 days, except that for Small Wireless Facilities, the timeframe for a Type 2 Application shall be 60 days.
 - (3) Type 3 Applications 120 days, except that for new Wireless Support Structures upon which a Small Wireless Facility is to be mounted, the timeframe for a Type 3 Application shall be 90 days.
- (b) Applications shall be reviewed for completeness. If the Application is incomplete, then the Applicant will be notified of the insufficiency, and the timeframes set

forth in subsection (a) shall be tolled until the Application is made complete, as described below:

- (1) To toll the time period for incompleteness, the City must provide written notice to the Applicant, specifically identifying all missing documents or information, within thirty (30) days after receiving the Application; except that where an Applicant has indicated that the Application is for a Small Wireless Facility, or a Wireless Support Structure upon which a Small Wireless Facility is to be mounted, the written notice shall be provided within ten (10) days after receiving the Application.

(A) In the case of a proper and timely initial written notice of incompleteness provided concerning an Application involving a Small Wireless Facility pursuant to subsection (b)(1), the time period set forth in subsection (a) shall be deemed never to have started running at all until Applicant provides a supplemental submission.

- (2) The time period set forth in subsection (a) will begin to run again when the Applicant provides a supplemental submission in response to the City's notice of incompleteness issued pursuant to subsection (b), but may be tolled again if the City notifies the ~~applicant~~ Applicant in writing, within ten (10) days of receiving a supplemental submission, that the Application remains incomplete and identifies which items specified in the original notice of incompleteness are still missing. Timely notice by the City of the deficiencies in a supplemental submission tolls the time period set forth in subsection (a) until the Applicant supplies the specified information.

- (c) The timeframes in subsection (a) may be tolled by mutual agreement between the Applicant and the City. The timeframes in subsections (a)(2) and (a)(3) may also be tolled as follows. except that where an Applicant has indicated that the Application is for a Small Wireless Facility, the provisions of subsections (c)(1) and (c)(2) below do not apply:

- (1) If the City receives between fifteen (15) and thirty (30) applications in a thirty-day period, then the City may toll for an additional twenty-one (21) days beginning with the sixteenth (16th) application.
- (2) If the City receives more than thirty (30) applications in a thirty-day period, then the City may toll for an additional fifteen (15) days for every fifteen (15) applications received, up to a maximum tolling period of ninety (90) days, as indicated below:

(A)	Applications 31-45:	36 additional days
(B)	Applications 46-60:	51 additional days
(C)	Applications 61-75:	66 additional days
(D)	Applications 76-90:	81 additional days
(E)	Applications 91+:	90 additional days

- (3) When an Applicant submits an underground area waiver pursuant to Section 939.13(d) of the Codified Ordinances, in which case the City may toll for an additional fourteen (14) days.
- (d) If two Applicants request to Collocate on the same Wireless Support Structure or two Wireless Support Structures are proposed within a distance that would violate the spacing requirements set forth in Section 939.16, then the Development Engineer may resolve the conflict in any reasonable and nondiscriminatory manner.
- (e) If a request for consent is denied, the City shall provide, in writing, its reasons for denying the request, supported by substantial, competent evidence. The denial of consent shall not unreasonably discriminate against the Applicant. Grounds for denying an Application may include, but are not limited to:
 - (1) Failure to provide information required under Section 939.07;
 - (2) Failure to comply with Design Guidelines promulgated by the Director of Community Development;
 - (3) Failure to provide financial surety pursuant to Section 939.15;
 - (4) Failure to remove abandoned Facilities as required under Section 939.12;
 - (5) Conflict with the historic nature or character of the surrounding area;
 - (6) Conflict with planned future improvements in the Right-of-Way; and
 - (7) Failure to comply with generally applicable health, safety, and welfare requirements.

939.09 PERMITTING PROCESS, DURATION, AND TERMINATION

- (a) Upon approval of its Application, an Applicant shall receive a Small Cell Use Permit indicating that the City has granted the Applicant consent to occupy the Right-of-Way.
- (b) A Small Cell Use Permit issued to an Operator shall have duration of ten (10) years. Permits may be renewed for five year terms.
- (c) A Small Cell Use Permit issued to a Facilities Operator who is not an Operator shall have a term or ten (10) years or the duration of the Facilities Operator's agreement with a wireless service provider provided pursuant to Section 939.06(k), whichever is shorter.
- (d) A Small Cell Use Permit shall not be renewed if the Facilities Operator or the Facilities are not in compliance with all applicable laws and regulations.
- (e) Pursuant to O.R.C. Section 4939.0314(E), a Small Cell Use Permit shall be deemed terminated if the Facilities Operator has not completed construction of the Facilities or has failed to attach Small Cell Equipment to a Wireless Support

Structure within 180 days of issuance of the permit, unless the delay is caused by:

- (1) Make-ready work for a municipally-owned Wireless Support Structure; or
- (2) Due to the lack of commercial power or backhaul availability at the site, provided that the Operator has made a request for commercial power or backhaul services within sixty days after the Small Cell Use Permit was granted.

If the additional time to complete the installation exceeds three hundred sixty days (360) after the issuance of the permit, then the permit shall be deemed terminated regardless of the cause of the delay.

- (f) A Small Cell Use Permit for a new Wireless Support Structure shall be deemed terminated if the Facilities Operator fails to attach Small Cell Equipment to the new Wireless Support Structure within 180 days of issuance of the Small Cell Use Permit.
- (g) If the Facilities Operator fails to remit the annual attachment fee required pursuant to Section 939.10, then the Small Cell Use Permit will expire on the ninetieth (90th) day from the date the annual attachment fee was due.
- (h) A Small Cell Use Permit may be terminated by the Facilities Operator at any time upon service of 60-days written notice to the City.
- (i) Upon termination of a Small Cell Use Permit, the Facilities Operator shall restore and rehabilitate all City-owned Wireless Support Structures and the Right-of-Way to their former condition and utility.
- (j) The City shall not issue any refunds for any amounts paid by the Facilities Operator upon termination of the permit.

939.10 ANNUAL REGISTRATION

Facilities Operators shall comply with the annual registration requirements set forth in Section 937.03 of the Codified Ordinances.

939.11 NONCONFORMING FACILITIES

- (a) Facilities in the Right-of-Way that are legally in existence on the date of the adoption of this Chapter but that do not comply with the requirements of this Chapter may remain in the Right-of-Way but shall be considered a nonconforming facility.
- (b) Any person or entity who owns or operates a Nonconforming Facility shall register such facility pursuant to Section 937.03 of the Codified Ordinances within ninety (90) days of the date this ordinance takes effect.
- (c) If a nonconforming facility is damaged or destroyed beyond repair, any replacement facility must be designed in accordance with all provisions of this

Chapter, the Design Guidelines promulgated by the Director of Community Development, and state and federal law and regulations.

939.12 ABANDONED AND DAMAGED FACILITIES

- (a) A Facilities Operator shall provide written notice to the City of its intent to discontinue use of any Facilities. The notice shall include the date the use will be discontinued. If Facilities are not removed within three hundred sixty five (365) days from the date the use was discontinued, the Facilities shall be considered a nuisance and the City may remove the Facilities at the expense of the Facilities Operator.
- (b) In the event that Facilities are damaged, the Facilities Operator shall promptly repair the damaged Facilities. Damaged Facilities shall be repaired no later than thirty (30) days after obtaining written notice that the Facilities were damaged. If the damaged Facilities are not repaired within thirty (30) days, then the damaged Facilities shall be considered a nuisance and the City may repair or remove the Facilities at the expense of the Facilities Operator.

939.13 INSURANCE REQUIREMENTS

Facilities Operators shall comply with the insurance requirements set forth in Section 937.02(e) of the Codified Ordinances.

939.14 INDEMNIFICATION

A Facilities Operator shall indemnify, protect, defend, and hold the City and its elected officials, officers, employees, agents, and volunteers harmless against any and all claims, lawsuits, judgments, costs, liens, losses, expenses, fees to include reasonable attorney fees and costs of defense, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including personal or bodily injury or death, property damage or other harm for which recovery of damages is sought, to the extent that it is caused by the negligence of the Operator who owns or operates Small Cell Facilities and wireless service in the Right-of-Way, any agent, officer, director, representative, employee, affiliate, or subcontractor of the Operator, or their respective officers, agents, employees, directors, or representatives while installing, repairing, or maintaining Facilities in the Right-of-Way.

939.15 FINANCIAL SURETY

- (a) Each Facilities Operator must procure and provide to the City a bond, escrow, deposit, letter of credit, or other financial surety in an amount sufficient to cover the cost of removal of all Facilities owned or operated by the Facilities Operator.
- (b) The City may, in its sole discretion, draw on the financial surety to remove abandoned, unused or unsafe Facilities, or to repair damage to any City property caused by the Facilities Operator or its agent. In such event, the Facilities Operator shall cause the financial surety to be replenished to its full prior amount within ten (10) business days after City notifies the Facilities Operator that it has drawn on the financial surety.

939.16 RESERVED SPACE

The City reserves the right to install, and permit others to install, Facilities in the Right-of-Way. The City may reserve space in the Right-of-Way and on Wireless Support Structures for future utility, safety, or transportation uses. Such space may be reserved in an ordinance or plan approved by the Mayor, City Manager, City Council, Building Commissioner, or Planning Commission.

939.17 REMOVAL OR RELOCATION OF FACILITIES

- (a) Consistent with O.R.C. 4939.08, the City may require a Facilities Operator to remove or relocate Facilities to accomplish construction and maintenance activities. The Facilities Operator shall remove or relocate the Facilities at no cost to the City. If the Facilities Operator fails to remove or relocate the Facilities within ninety (90) days of receiving a request to do so from the City, then the City may remove the Facilities at Facilities Operator's sole cost and expense, without further notice to the Facilities Operator.
- (b) If the Facilities are placed in a location other than the location approved by the City, the Facilities Operator shall relocate the Facilities within thirty (30) days of receiving notice that the Facilities are located improperly.

939.18 NOTICE OF WORK

- (a) A Facilities Operator shall notify the Development Engineer of all nonemergency work within ten (10) calendar days prior to performing any upgrades or maintenance on any Facilities, regardless of whether the work requires any permit or consent from the City.

939.19 CONSTRUCTION PERMIT

- (a) Facilities Operators are required to obtain a construction permit pursuant to Section 937.07 of the Codified Ordinances prior to commencing any of the following activities:
 - (1) Collocation of small cell equipment on a Wireless Support Structure;
 - (2) Replacement, modification, repair, or maintenance of small cell equipment;
 - (3) Construction, replacement, modification, repair, or maintenance of a Wireless Support Structure associated with a small cell facility; and
 - (4) Any excavation of the Right-of-Way in connection with the activities described in this subsection (a).
- (b) With respect to the proposed installation of Small Cell Facilities or Wireless Support Structures upon which such Facilities are to be mounted, a Facilities Operator shall utilize a form supplied by the Director of Community Development for such purpose.

939.20 EXCAVATION PERMIT

If a Facilities Operator must construct, reconstruct, alter, repair, remove or replace any culvert, sidewalk or driveway in any public street or road Right-of-Way, then the Facilities Operator shall obtain the required permit pursuant to Section 905.02 of the Codified Ordinances.

939.21 WAIVER

It is within the reasonable discretion of the Director of Community Development to waive any portion or portions of this Chapter, as permitted or warranted under state and federal law, where such requirements, in the Director of Community Development's judgment, are not necessary or appropriate to protect the City's interests and the purposes and intent of this Chapter.

939.99 PENALTIES; EQUITABLE REMEDIES.

- (a) Any person or entity found guilty of violating, disobeying, omitting, neglecting or refusing to comply with any of the provisions of this Chapter shall be fined not less than One Hundred Dollars (\$100.00) nor more than Five Hundred Dollars (\$500.00) for each offense. A separate and distinct offense shall be deemed committed each day during or on which a violation occurs or continues.
- (b) The City may revoke the Small Cell Use Permit of any person or entity who violates, disobeys, omits, neglects, or refuses to comply with any provisions of this Chapter or the Design Guidelines.
- (c) Nothing in this Chapter shall be construed as limiting any judicial remedies that the City may have, at law or in equity, for enforcement of this Chapter."

SECTION 2. This Council also adopts the revised Design Guidelines regarding small cell facilities that were previously promulgated by the Director of Community Development, and authorized the Director of Community Development to modify the City's Design Guidelines from time to time consistent with applicable law.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council, and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements of Section 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure necessary to expedite the highway project and to promote highway safety for the residents of this City, for which reason and other reasons manifest to this Council this resolution is hereby declared to be an emergency measure and shall take effect and be in force immediately after passage.

PASSED: _____
Date

Jerry T. Fiala
Mayor and President of Council

EFFECTIVE: _____
Date

ATTEST: _____
Dawn Bishop
Interim Clerk of Council

I, DAWN BISHOP, INTERIM CLERK OF COUNCIL FOR THE CITY OF KENT, COUNTY OF PORTAGE, AND STATE OF OHIO, AND IN WHOSE CUSTODY THE ORIGINAL FILES AND RECORDS OF SAID COUNCIL ARE REQUIRED TO BE KEPT BY THE LAWS OF THE STATE OF OHIO, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF *ORDINANCE* No. _____, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON _____, 20_____.

(SEAL)

DAWN BISHOP
INTERIM CLERK OF COUNCIL



ESTABLISHED 1805

City of Kent, Ohio

Office of the City Manager

To: Dave Ruller, City Manager

From: Harrison Wicks, Assistant to the City Manager *HW*

Date: June 25, 2019

RE: New Special Event Application – Opioid Awareness Music Festival

The City Manager's Office has received a special event application for a new event known as the Opioid Awareness Music Festival and requires council approval. This event will take place **Sunday, August 11th from 12-9pm** on North Water Street, between Main Street and Columbus Streets and West Main Street between Water Street and Franklin Avenue. Hometown Bank Plaza will also be included in the event activities.

The event will temporarily close North Water Street, between Main and Columbus Streets, and West Main Street between Water Street and Franklin Avenue beginning at 5am on Sunday, August 11th and continuing until 10pm that evening.

The Opioid Awareness Music Festival is hosted by Family & Community Services, Inc. to raise awareness on Opioid addiction and provide information and resources to the community. The event will include community organizations, food vendors, and live music.

Please let me know if you have any questions concerning the attached materials or if you need any additional information.

Thank you.

cc: Dawn Bishop, Interim Clerk of Council

APPLICATION FOR SPECIAL EVENT
PARADES, FESTIVALS, CARNIVALS, PUBLIC ASSEMBLIES, ETC.
City of Kent, 319 S. Water Street, Kent, OH 44240

NAME OF EVENT Opioid Awareness Music Festival
ORGANIZATION SPONSORING EVENT Family & Community Services, Inc.
APPLICANT NAME Family & Community Serv, Inc PHONE 330-297-7027
ADDRESS 705 OAKWOOD St, Suite 221, Ravenna, OH 44266

NAMES AND PHONE NUMBERS OF ALL PERSONS WHO ARE IN CHARGE AND/OR WILL BE IN A RESPONSIBLE POSITION DURING THE EVENT.

Tom Letizia 440-668-1772

DATE OF EVENT Sunday, August 11, 2019 NO. OF PARTICIPANTS _____

REQUESTED PERMIT TIME: Start Set up 5:00 AM Start Event 12:00 PM
End Event 9:00 PM End Cleanup 10:00 PM

IF PARADE: STARTING POINT N/A ENDING POINT N/A

USE OF CITY WATER NEEDED? NO

(IF YES, PLEASE EXPLAIN)

USE OF CITY ELECTRIC NEEDED? NO

(IF YES, PLEASE EXPLAIN)

In addition to the application please submit the following information:

- Attach map to application showing proposed streets to be blocked off for event, and route of parade or race. (May be hand drawn.)
- Proof of Insurance is required before permit can be issued.
- Please attach list of possible vendors/booths to be part of event (food, retail, etc.).

Please submit application for permit at least 30 days in advance, but no sooner than one year in advance. For additional requirements please review Chapter 316 of The Codified Ordinance of the City of Kent. Please be advised that the use of marking paint on City pavement, curbs, sidewalks or other property is prohibited except if purchased at cost from Service Department (330-678-8105).

By signing this application, I am certifying that I have received a copy of the rules and regulations of Chapter 316 of the Codified Ordinances of the City of Kent, and I fully understand that should the permit be approved, it can be revoked if any of the provisions of this Chapter are violated.

Mark Frisone

Name of Applicant

[Signature]

Signature of Applicant

Office Use. Do not write below this line. _____ Sent to:

Safety, Service, Fire, Police, and Health Departments for review and approval

via _____ on _____

MEMORANDUM AGREEMENT _____ YES _____ NO
APPLICATION APPROVED _____ APPLICATION DISAPPROVED _____

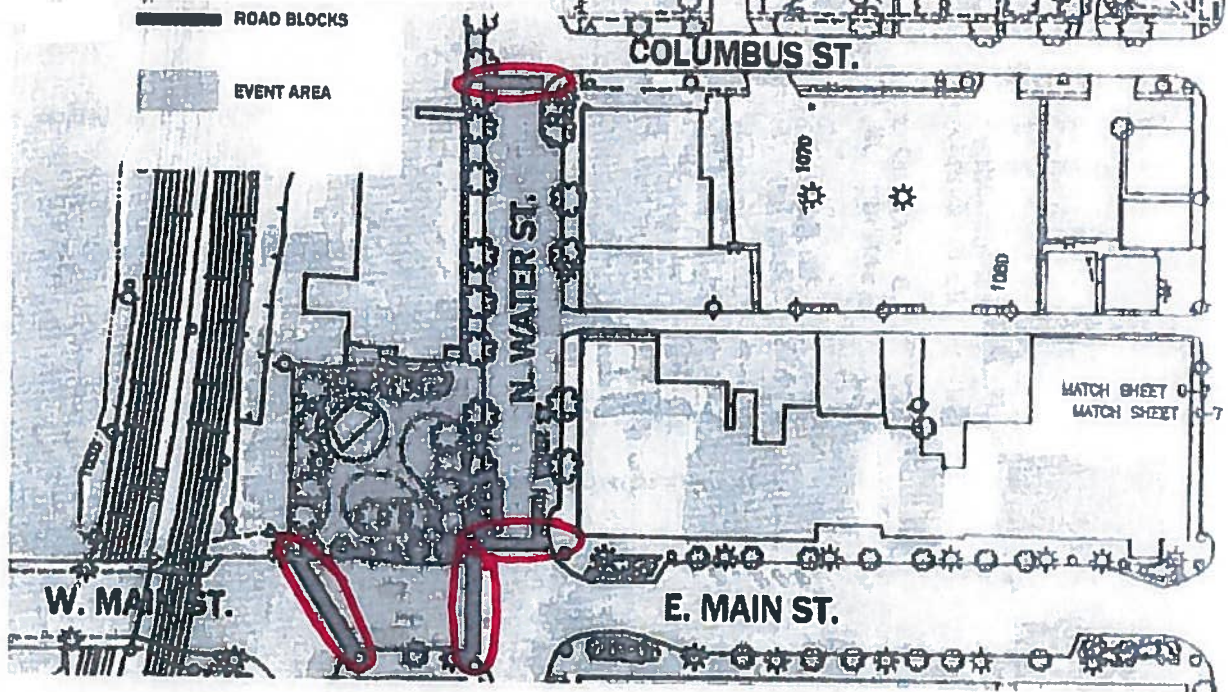
PROOF OF INSURANCE REQUIRED BY ORDINANCE 316.04 HAS BEEN REVIEWED AND APPROVED.

Law Director

Date

IF APPLICATION IS APPROVED, PERMIT WILL BE ISSUED BY THE CITY MANAGER.

Opioid Awareness Music Festival
Aug. 11, 2019 12-9pm





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/11/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hall-Green Agency, Inc. 146 N. Depeyster St. P. O. Box 398 Kent, OH 44240	CONTACT NAME: Laura VonStein	
	PHONE (A/C No., Ext): (330) 673-5873	FAX (A/C No.): (330) 673-1350
E-MAIL ADDRESS: hall-green@hall-green.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Philadelphia Insurance Companies		18058
INSURER B: Merchants Bonding Company		18988
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED Family & Community Services, Inc.
705 Oakwood St. #221
Ravenna, OH 44266

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Crime limit \$1,000,000 <input checked="" type="checkbox"/> professional liability \$1Mil/\$3Mil GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y		PHPK1902141	11/01/2018	11/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK1902141	11/01/2018	11/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			PHUB653192	11/01/2018	11/01/2019	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	PHPK1902141	11/01/2018	11/01/2019	<input type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	D&O/EPL			PHSD1372612	08/15/2018	08/15/2019	Limit: \$2,000,000 Limit: \$1,000,000 Blanket Excess limit: \$400,000
A	Abuse & Molestation			PHPK1902141	11/01/2018	11/01/2019	
A	Employee Theft			PHPK1902141	11/01/2018	11/01/2019	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

B Merchants Bond	OH5160233	04/22/2019-04/22/2020	limit: \$150,000
B Merchants Bond	OH5160226	04/22/2019-04/22/2020	limit: \$350,000
A Cyber Security Liability	PHSD1381728	09/27/2018-09/27/2019	limit: \$1,000,000
A Wage and Hour Defense Costs	PHSD1372612	08/15/2018-08/15/2019	limit: \$100,000

Event date: August 11, 2019

Certificate holder is named as additional insured per endorsement PI-SE-001 (07/18).

CERTIFICATE HOLDER**CANCELLATION**

Email: ahall@fcsOhio.rog	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
City of Kent Community Development 930 Overholt Rd Kent, OH 44240	
	AUTHORIZED REPRESENTATIVE <i>Laura VonStein</i>

© 1988-2015 ACORD CORPORATION. All rights reserved.

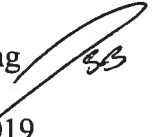
City of Kent Application
Potential Food Vendors
OAMF Sunday, August 11, 2019:

- . Burnside Barbecue
- . Taco Tonto's
- . Over Easy
- . Fresco
- . Peace Love & Little Donuts
- . Bellaria
- . Swenson's
- . Roll Call Burgers & Fries
- . Scratch Foods

CITY OF KENT
DEPARTMENT OF PUBLIC SERVICE
DIVISION OF ENGINEERING

MEMO

TO: Dave Ruller
Dawn Bishop

FROM: Jim Bowling 

DATE: June 21, 2019

RE: 118 E. Main Street - Troy Grille Patio License Agreement

The Service Department is requesting Council time to review and approve a request from Troy Grille LLC to install an outdoor patio on East Main Street in front of their restaurant. The patio will provide outdoor dining for Troy Grille's customers Troy Grille worked with us to minimize the impacts to the right-of-way and still provide the active street life that an outdoor patio will provide. The patio will not require any walls or permanent structures other than a fence in the right-of-way. The engineering division has reviewed the request to verify that it will not adversely impact the existing right-of-way.

Attached is a copy of the proposed License Agreement.

C: Hope Jones
Tom Wilke
Melanie Baker
Harrison Wicks

CITY OF KENT, OHIO
LICENSE AGREEMENT

THIS AGREEMENT is made by and between the CITY OF KENT, OHIO, hereinafter called "City" and Troy Grille LLC, hereinafter called the "Licensee."

The City is the owner, in fee simple or by highway easement, of land, hereinafter known as the "Property." For and in consideration of the covenants, conditions, agreements and stipulations of the License expressed herein, the City does hereby agree the Property may be used by the Licensee for the purpose as outlined in Part 1 below, in accordance with the laws and Charter of the City of Kent. The Property is more particularly described in the attached exhibit listed below.

Exhibit "A" - License Agreement Area shown on 1984 Improvement Project
Exhibit "B" - Proposed Patio Area Layout

The parties hereto covenant and agree as follows:

1. NATURE OF INTEREST:

The Licensee understands that by issuing this license, the City has merely granted the Licensee the right to occupy the right-of-way and this license does not grant or convey to the Licensee any interest in the Property.

2. USE:

2.1 The Property shall be used for the purpose of: installing an
outdoor patio with fencing

and for no other purpose.

2.2 No structural alterations may be made to the City's property without the express written permission of the City of Kent, Director of Public Service.

3. TERM:

The City does hereby agree the Property may be used by the Licensee for a term of one (1) year commencing on _____, 2019, and ending on _____, 2020 unless terminated earlier by either party. This license will automatically renew yearly unless one (1) month before expiration either party notifies the other of its intention to terminate per Paragraph 14.

4. **NECESSARY LICENSES AND PERMITS:**

4.1 Licensee shall be licensed to do business in the State of Ohio and City of Kent, and upon request, Licensee shall demonstrate to the City that any and all such licenses are in good standing. Correspondence shall be addressed as follows:

All correspondence to the City shall be addressed:

Service Director
City of Kent
930 Overholt Road
Kent, Ohio 44240

All correspondence to the Licensee shall be addressed:

Troy Grille LLC
118 E Main St. Suite 1
Kent, OH 44240

4.2 Licensee shall secure all necessary permits required in connection with the use of the Property and shall comply with all federal, state and local statutes, ordinances, rules, or regulations which may affect, in any respect, Licensee's use of the Property. Licensee shall, prior to the commencement of any work, obtain and thereafter maintain, at its sole cost and expense, all licenses, permits, etc., required by law with respect to its business use of the Property.

5. **STORAGE AND VENDING:**

No storage of materials or supplies of any nature will be permitted on the Property except as directly related to the agreed business use of the Property.

6. **TAXES:**

Licensee agrees to be responsible for and to timely pay all taxes and/or assessments that may be legally assessed on Licensee's interest, or on any improvements placed by Licensee on said Property, during the continuance of the license hereby created, including any real estate taxes. The Licensee must provide written notice to the City, at the address referenced in Paragraph 4.1, within thirty (30) days of payment of all taxes and/or assessments.

7. **DIRECTOR OF PUBLIC SERVICE TO ACT FOR CITY:**

The granting of this permit shall not be construed as an abridgment or waiver of any rights which the Director of Public Service has in exercising his jurisdictional powers over the City property, easements or right-of-ways. The City Director of Public Service shall act for and on behalf of the City of Kent in the issuance of and carrying out the provisions of this permit.

8. **CITY USE OF PROPERTY:**

If for any reason the Director of Public Service or his duly appointed representative deems it necessary to order the removal, reconstruction, relocation or repair of the Licensee's changes to the City's property, then said removal, reconstruction, relocation or repair shall be promptly undertaken at the sole expense of the Licensee's thereof. Failure on the part of the Licensee to conform to the provisions of this permit will be cause for suspension, revocation or annulment of this permit, as the Director of Public Service deems necessary.

9. **MAINTENANCE OF PROPERTY:**

Licensee shall, at its sole expense, keep and maintain the Property free of all weeds, debris, and flammable materials of every description, and at all times in an orderly, clean, safe, and sanitary condition consistent with neighborhood standards. A high standard of cleanliness, consistent with the location of the area as an adjunct of the City, will be required. Defoliant, noxious, or hazardous materials or chemicals shall not be used or stored on the Property.

10. **MAINTENANCE OF IMPROVEMENTS:**

10.1 Licensee, at Licensee's own cost and expense, shall maintain all of his/her improvements to the Property. Licensee shall take all steps necessary to effectively protect the Property from damage incident to the Licensee's use of such Property, all without expense to the City.

10.2 Licensee shall be liable to, and shall reimburse the City for, any damage to City owned property that in any way results from or is attributable to the use of said Property by the Licensee or any person entering upon the same with the consent of the Licensee, expressed or implied.

11. **HOLD HARMLESS:**

Licensee shall occupy and use Property at its own risk and expense and shall save the City, its officers, agents, and employees, harmless from any and all claims for damage to property, or injury to, or death of, any person, entering upon same with Licensee's consent, expressed or implied, caused by any acts or omissions of the Licensee.

12. **INSURANCE:**

12.1 At the time of the execution of this Agreement, Licensee shall, at its own expense, take out and keep in force during the terms of this Agreement:

(a) Liability insurance, in a company or companies to be approved by the City to protect against any liability to the public incident to the use of, or resulting from injury to, or death of, any person occurring in or about, the Property, in the amount of not less than *Five Hundred Thousand Dollars (\$500,000.00)*, to indemnify against the claim of one person, and in the amount of not less than *One Million Dollars (\$1,000,000.00)* against the claims of two (2) or more persons resulting from any one (1) accident.

(b) Property damage or other insurance in a company or companies to be approved by the City to protect Licensee, and the City against any and every liability incident to the use of or resulting from any and every cause occurring in, or about, the Property, including any and all liability of the Licensee, in the amount of not less than *One Hundred Thousand Dollars (\$100,000.00)*. Said policies shall inure to the contingent liabilities, if any, of the Licensee and the City, and shall obligate the insurance carriers to notify Licensee and the City, in writing, not less than thirty (30) days prior to cancellation thereof, or any other change affecting the coverage of the policies. If said policies contain any exclusion concerning property in the care, custody or control of the insured, an endorsement shall be attached thereto stating that such exclusion shall not apply with regard to any liability of the Licensee and the City.

12.2 A copy of the "Certificate of Insurance" will be submitted to the City at the time of execution of license and annually thereafter.

13. **MODIFICATION:**

The terms of this Agreement may be modified upon agreement of the parties.

14. **REVOCAION AND TERMINATION:**

14.1 The City may revoke this license at any time. The Licensee may terminate this Agreement at any time.

14.2 In the event this license is revoked or the Agreement is terminated the Licensee will peaceably and quietly leave, surrender, and yield up to the City the Property. The Property will be restored to its previous condition at the expense of the Licensee and no costs for removal will be reimbursed by the City.

14.3 Upon revocation of the license or upon termination or expiration of Agreement, any personal property, or other appurtenances, including all footings, foundations, and utilities, placed on the City property will be removed by Licensee. If any such appurtenances are not so removed after ninety (90) days written notice from the City to the Licensee, the City may proceed to remove the same and to restore the Property and the Licensee will pay the City, on demand, the reasonable cost and expense of such removal and restoration.

15. **RELOCATION:**

A Licensee who licenses property from the City shall not be eligible for relocation payments.

IN WITNESS WHEREOF, this Agreement has been executed in duplicate by the parties hereto as of the date herein last written below. Licensee acknowledges receipt of a copy of this Agreement and agrees to comply with the provisions herein contained.

LICENSEE(S): Nesrin Eser Kalkavan

Signature

Signature

Mailing Address

Telephone

Date

CITY OF KENT, OHIO

Director of Public Service

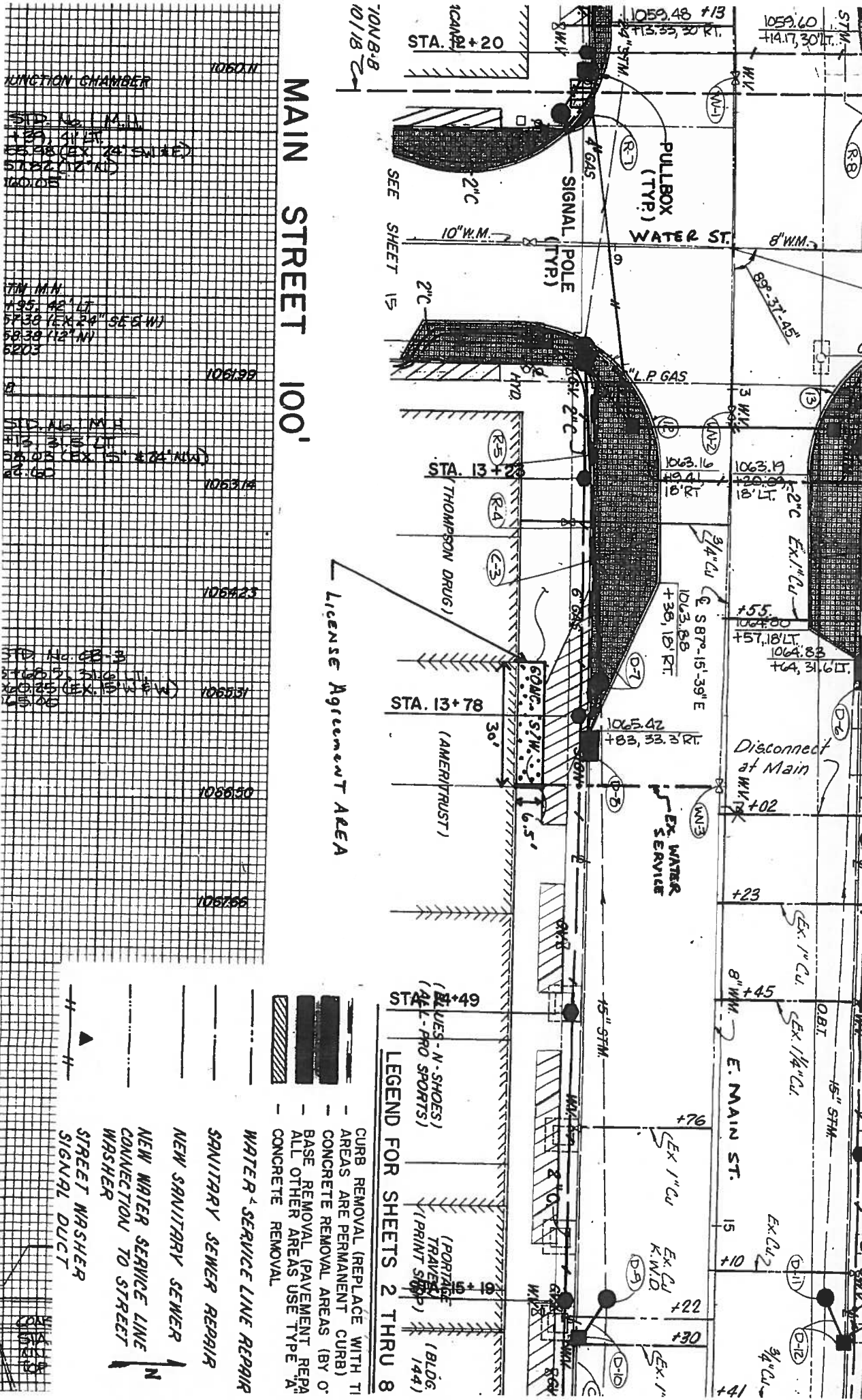
Date

APPROVED AS TO FORM:

Hope Jones, Law Director
City of Kent

EXHIBIT "A"
License Agreement Area shown on 1984 Improvement Project

MAIN STREET 100'



FUNCTION CHAMBER S.D. No. 111 +20, 41' RT EX. 88 (EX. 14" SWIRE) S.D. 22 (12" RT) 120105	106011
7IN. M.M. +25, 42' LT 5730 (EX. 24" S.F.S.W.) 5830 (12" N) 5203	106139
S.D. No. 111 +13, 21' RT EX. 03 (EX. 5" S.W. & W.) 62.65	106314
S.D. No. 68-3 +20, 21' RT EX. 05 (EX. 15" S.W. & W.) 45.46	106531
	106630
	106766

LEGEND FOR SHEETS 2 THRU 8

- CURB REMOVAL (REPLACE WITH TI AREAS ARE PERMANENT CURB)
- CONCRETE REMOVAL AREAS (BY O' BASE REMOVAL (PAVEMENT REPA ALL OTHER AREAS USE TYPE 'A' CONCRETE REMOVAL
- WATER SERVICE LINE REPAIR
- SANITARY SEWER REPAIR
- NEW SANITARY SEWER
- NEW WATER SERVICE LINE CONNECTION TO STREET
- STREET WASHER
- SIGNAL DUCT

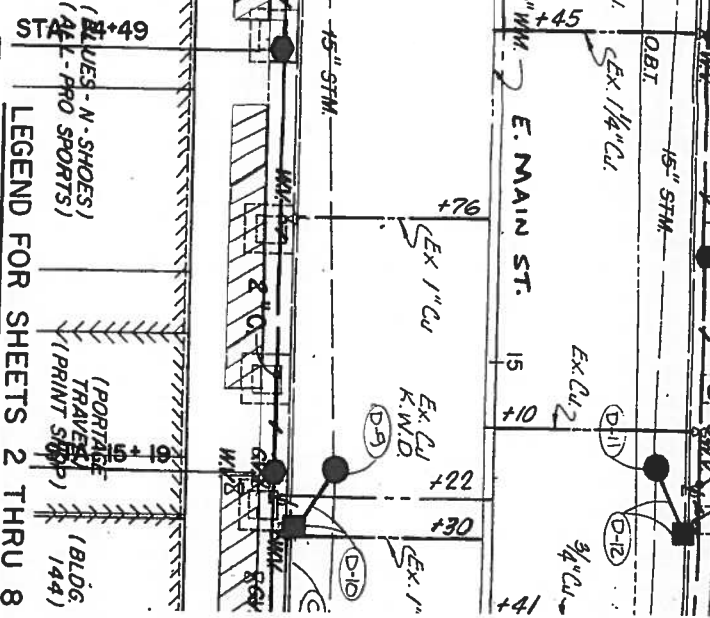


EXHIBIT "B"
Proposed Patio Area Layout

Door

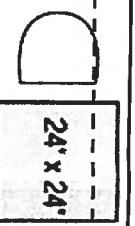
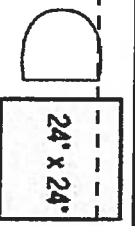
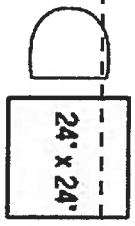
Proposed Patio Area

Existing Occupancy Limit—35

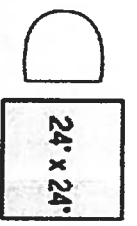
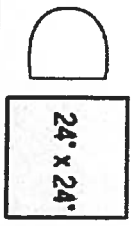
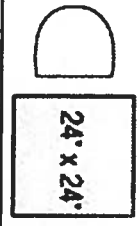
Inside Seating—22

Existing Walls, Windows and Door

Begin City Right of Way



Outside Seating—14

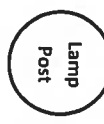


Gate

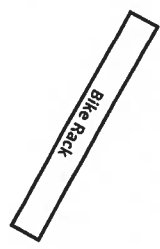
30'

Proposed License to Occupy Area = 192.50 sf

9'4"



Curb



1/2" = 1'

6'5"



CITY OF KENT, OHIO

DEPARTMENT OF FINANCE

TO: Dave Ruller, City Manager
FROM: David A. Coffee, Director of Budget and Finance
DATE: June 25, 2019
SUBJECT: 2020 Tax Budget and Public Hearing

The 2020 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 15th and subsequently must be filed with the County Auditor by July 20th each year. Failure to do so shall result in the loss of the local government fund allocation, estimated to be in excess of \$0.65 million for fiscal year 2020. The requested Council approval does not appropriate any City of Kent funds for expenditure in the 2020 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 2018.

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 requests that are consistent with our objective to hold Operating and Maintenance expenses to a 2% or less increase compared to the 2019 budget, unless there is a substantiated and compelling reason for variance. Overall, the underlying O&M expense lines contributing to this year's Tax Budget remain comparable to the current budget level.

Our revenue projections reflect mixed current trends based upon source categories, but with a combined gradual increase overall. Income tax collections are projected to grow at a modest rate in 2020. Expenses in Personnel Services have been budgeted to reflect actual expenses plus a contracted average increase of 2.75% for most positions with some adjustments for special payouts related to retirements and sell backs of earned time. Additionally, it should be noted that Tax Budget numbers reflect initial departmental requests for the most part. 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 21, 2019

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, 2020, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed: _____
 David A. Coffee
 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	\$1,770,000				
WESTSIDE FIRE, 101	\$254,926				
RECREATION, 106	\$1,173,361				
POLICE PENSION, 132	\$124,556				
FIRE PENSION, 133	\$124,556				
PROPRIETARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	\$3,447,399				

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

EXHIBIT I

DESCRIPTION	2017	FOR 2018	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2019	ESTIMATED FOR 2020
(1)	(2)	(3)	(4)	(5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,500,397.47	1,500,975.71	1,610,000.00	1,610,000.00
Tangible Personal Property Tax	7.07	3,719.15	4,000.00	4,000.00
Other Local Taxes	375,087.31	359,583.26	360,000.00	360,000.00
Total Local Taxes	1,875,491.85	1,864,278.12	1,974,000.00	1,974,000.00
State Shared Taxes and Permits				
Local Government	710,945.55	744,889.61	710,000.00	710,000.00
Estate Tax	72,962.38	0.00	0.00	0.00
Cigarette Tax	908.25	943.98	1,000.00	1,000.00
Liquor and Beer Permits	40,501.65	41,319.60	38,000.00	40,000.00
Local Government Support Fund	11,043.74	0.00	0.00	0.00
Property Tax Allocation	154,474.85	154,535.42	155,000.00	156,000.00
Brimfield JEDD	90,166.28	77,054.48	80,000.00	92,000.00
Franklin JEDD	541,638.23	505,540.03	490,000.00	500,000.00
Other State Shared Taxes and Permits	0.00	0.00	0.00	0.00
Total State Shared Taxes and Permits	1,622,640.93	1,524,283.12	1,474,000.00	1,499,000.00
Intergovernmental Revenues				
Federal Grants or Aid	37,952.00	0.00	0.00	0.00
State Grants or Aid	355,333.12	83,661.46	65,000.00	80,000.00
Other Grants or Aid	3,000.00	123,058.10	0.00	0.00
Total Intergovernmental Revenues	396,285.12	206,719.56	65,000.00	80,000.00
Special Assessments				
Charges for Services	1,748,170.44	1,951,324.08	1,500,000.00	1,600,000.00
Fines, Licenses, and Permits	499,470.04	578,957.57	431,000.00	475,000.00
Interest and Miscellaneous	1,203,995.00	742,927.90	610,000.00	610,000.00
Other Financing Sources:				
Transfers	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
Advances	106,000.00	106,000.00	106,000.00	56,000.00
Total Other Sources	3,706,000.00	3,706,000.00	3,706,000.00	3,656,000.00
TOTAL REVENUE	11,052,053.38	10,574,490.35	9,760,000.00	9,894,000.00

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

EXHIBIT I

DESCRIPTION	2017	FOR 2018	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2019	ESTIMATED FOR 2020
(1)	(2)	(3)	(4)	(5)
EXPENDITURES				
Public Health Services				
Personal Services	332,506.47	399,507.13	413,500.00	425,900.00
Travel Transportation	8,736.25	6,388.87	6,520.00	6,750.00
Contractual Services	132,268.19	142,364.08	207,900.00	215,180.00
Supplies and Materials	17,499.05	2,243.79	2,300.00	2,380.00
Capital Outlay	19,888.00	0.00	0.00	0.00
Total Public Health Services	510,897.96	550,503.87	630,220.00	650,210.00
Total Leisure Time Activities	0.00	0.00	0.00	0.00
Community Environment				
Personal Services	799,064.82	901,228.04	932,800.00	960,800.00
Travel Transportation	5,797.16	7,581.25	7,740.00	7,900.00
Contractual Services	1,383,310.72	308,737.63	373,800.00	381,300.00
Supplies and Materials	5,243.55	5,396.22	5,500.00	5,610.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Community Environment	2,193,416.25	1,222,943.14	1,319,840.00	1,355,610.00
General Government				
Personal Services	1,327,493.48	1,455,812.84	1,507,000.00	1,552,210.00
Travel Transportation	21,943.84	15,938.88	16,300.00	16,630.00
Contractual Services/ Misc.	1,241,546.02	1,386,823.43	1,671,000.00	1,704,500.00
Supplies and Materials	35,044.00	49,856.81	50,900.00	51,900.00
Capital Outlay	5,250.00	89,077.00	10,000.00	10,000.00
Total General Government	2,631,277.34	2,997,508.96	3,255,200.00	3,335,240.00
Other Uses of Funds				
Transfers	5,900,000.00	5,306,640.00	5,920,000.00	7,306,640.00
Advances	0.00	0.00	0.00	0.00
Other Uses of Funds	7,603.79	0.00	0.00	0.00
Total Other Uses of Funds	5,907,603.79	5,306,640.00	5,920,000.00	7,306,640.00
TOTAL EXPENDITURES	11,243,195.34	10,077,595.97	11,125,260.00	12,647,700.00
Revenues over/ (under) Expenditures	(191,141.96)	496,894.38	(1,365,260.00)	(2,753,700.00)
Beginning Unencumbered Balance*	5,237,354.35	5,046,212.39	5,058,257.48	3,692,997.48
Ending Cash Fund Balance	5,046,212.39	5,543,106.77	3,692,997.48	939,297.48
Estimated Encumbrances (outstanding at year end)	302,378.70	484,849.29	0.00	0.00
Estimated Ending Unencumbered Fund Balance	4,743,833.69	5,058,257.48	3,692,997.48	939,297.48

* USE CASH BALANCE

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	229,008.38	227,422.40	228,422.00	228,422.00
Tangible Personal Property Tax	2.51	593.06	700.00	700.00
Total Local Taxes	229,010.89	228,015.46	229,122.00	229,122.00
State Shared Taxes and Permits				
Property Tax Allocation	24,883.98	24,917.17	25,804.00	25,804.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	24,883.98	24,917.17	25,804.00	25,804.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	253,894.87	252,932.63	254,926.00	254,926.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(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				
Personal Services	247,357.29	250,245.72	259,000.00	266,770.00
Contractual Services	17,562.75	19,399.87	19,800.00	20,196.00
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	264,920.04	269,645.59	278,800.00	286,966.00
TOTAL EXPENDITURES	264,920.04	269,645.59	278,800.00	286,966.00
Revenues Over (Under) Expenditures	(11,025.17)	(16,712.96)	(23,874.00)	(32,040.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	101,431.87	90,406.70	71,087.53	47,213.53
Ending Cash Fund Balance	90,406.70	73,693.74	47,213.53	15,173.53
Estimated Encumbrances (outstanding at end of year)	4,461.53	2,606.21	0.00	0.00
Estimated Ending Unencumbered Fund Balance	85,945.17	71,087.53	47,213.53	15,173.53

FUND NAME: STREET CONST. MAINT and REPAIR, 102

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
License Taxes	370,053.61	392,720.31	370,000.00	370,000.00
Gas Taxes	534,966.68	529,022.58	564,000.00	834,000.00
Total Intergovernmental	905,020.29	921,742.89	934,000.00	1,204,000.00
Vehicle Maintenance Charges	32,000.43	64,940.32	32,000.00	32,000.00
Special Assessments	66,792.93	62,798.11	66,000.00	63,000.00
Miscellaneous	24,699.87	65,200.44	5,000.00	5,000.00
Transfer In	426,000.00	867,500.00	1,000,000.00	700,000.00
TOTAL REVENUE	1,454,513.52	1,982,181.76	2,037,000.00	2,004,000.00
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 Dept. - Transportation				
Personal Services	1,019,755.61	1,083,605.96	1,122,000.00	1,161,270.00
Contractual Services	395,219.52	400,386.31	408,400.00	416,568.00
Supplies and Materials	310,231.44	295,665.84	601,600.00	613,632.00
Travel/Transportation	0.00	66,126.02	67,450.00	68,799.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Transportation	1,725,206.57	1,845,784.13	2,199,450.00	2,260,269.00
TOTAL EXPENDITURES	1,725,206.57	1,845,784.13	2,199,450.00	2,260,269.00
Revenues Over (Under) Expenditures	(270,693.05)	136,397.63	(162,450.00)	(256,269.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	1,276,795.73	1,006,102.68	929,707.52	767,257.52
Ending Cash Fund Balance	1,006,102.68	1,142,500.31	767,257.52	510,988.52
Estimated Encumbrances (outstanding at end of year)	198,524.03	212,792.79	0.00	0.00
Estimated Ending Unencumbered Fund Balance	807,578.65	929,707.52	767,257.52	510,988.52

FUND NAME: STATE HIGHWAY, 103

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
License Taxes	13,875.05	16,862.40	14,000.00	14,000.00
Gas Taxes	43,376.76	42,893.78	43,500.00	67,500.00
Total Intergovernmental	57,251.81	59,756.18	57,500.00	81,500.00
Miscellaneous	883.25	980.89	500.00	500.00
TOTAL REVENUE	58,135.06	60,737.07	58,000.00	82,000.00
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 Dept. - Transportation				
Contractual Services	23,865.00	24,720.00	25,000.00	30,000.00
Supplies and Materials	45,000.00	45,000.00	45,000.00	50,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Service Dept. - Transportation	68,865.00	69,720.00	70,000.00	80,000.00
TOTAL EXPENDITURES	68,865.00	69,720.00	70,000.00	80,000.00
Revenues Over (Under) Expenditures	(10,729.94)	(8,982.93)	(12,000.00)	2,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	90,708.80	79,978.86	70,810.93	58,810.93
Ending Cash Fund Balance	79,978.86	70,995.93	58,810.93	60,810.93
Estimated Encumbrances (outstanding at end of year)	935.00	185.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	79,043.86	70,810.93	58,810.93	60,810.93

FUND NAME: RECREATION, 106

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	1,055,504.53	1,047,986.78	1,054,361.00	1,054,361.00
Tangible Personal Property Tax	11.83	2,694.02	3,000.00	3,000.00
Total Local Taxes	1,055,516.36	1,050,680.80	1,057,361.00	1,057,361.00
State Shared Taxes and Permits				
Property Tax Allocation	113,047.08	113,195.50	116,000.00	116,000.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	113,047.08	113,195.50	116,000.00	116,000.00
Intergovernmental Grants & Contracts	644,428.00	55,572.36	160,000.00	850,000.00
Fees, Licenses & Permits	9,654.70	121,406.00	1,000.00	1,000.00
Charges for Services	750,800.79	766,546.67	773,866.00	773,866.00
Miscellaneous/Transfer and Advance In	48,788.01	63,710.87	150,000.00	150,000.00
TOTAL REVENUE	2,622,234.94	2,171,112.20	2,258,227.00	2,948,227.00
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
Leisure Time Activities				
Personal Services	1,225,204.97	1,304,207.99	1,353,300.00	1,393,899.00
Travel and Transportation	13,687.34	18,150.88	18,500.00	18,870.00
Contractual Services	349,571.00	383,398.21	486,200.00	495,924.00
Supplies and Materials	159,781.49	164,435.96	167,750.00	171,105.00
Capital Outlay	1,050,167.91	127,459.53	322,000.00	1,082,000.00
Total Leisure Time Activities	2,798,412.71	1,997,652.57	2,347,750.00	3,161,798.00
Repayment of Advance	50,000.00	50,000.00	50,000.00	0.00
TOTAL EXPENDITURES	2,848,412.71	2,047,652.57	2,397,750.00	3,161,798.00
Revenues Over (Under) Expenditures	(226,177.77)	123,459.63	(139,523.00)	(213,571.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	723,722.00	497,544.23	428,794.38	289,271.38
Ending Cash Fund Balance	497,544.23	621,003.86	289,271.38	75,700.38
Estimated Encumbrances (outstanding at end of year)	279,197.88	192,209.48	0.00	0.00
Estimated Ending Unencumbered Fund Balance	218,346.35	428,794.38	289,271.38	75,700.38

FUND NAME: FOOD SERVICE, 107

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees, Licenses, and Permits				
Food Service Permits/Inspection	95,589.00	101,259.46	100,300.00	100,300.00
Food Service Bulk	25,579.37	42,485.12	40,500.00	40,500.00
Total Fees, Licenses, Permits	121,168.37	143,744.58	140,800.00	140,800.00
TOTAL REVENUE	121,168.37	143,744.58	140,800.00	140,800.00
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	80,754.16	87,220.11	101,000.00	104,030.00
Travel/Transportation	418.16	40.00	450.00	459.00
Contractual Services	275.00	0.00	5,050.00	5,151.00
Supplies and Materials	2,013.12	6,689.26	2,000.00	2,040.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	83,460.44	93,949.37	108,500.00	111,680.00
TOTAL EXPENDITURES	83,460.44	93,949.37	108,500.00	111,680.00
Revenues Over (Under) Expenditures	37,707.93	49,795.21	32,300.00	29,120.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	58,484.54	96,192.47	145,983.39	178,283.39
Ending Cash Fund Balance	96,192.47	145,987.68	178,283.39	207,403.39
Estimated Encumbrances (outstanding at end of year)	19.22	4.29	0.00	0.00
Estimated Ending Unencumbered Fund Balance	96,173.25	145,983.39	178,283.39	207,403.39

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Income Taxes	16,523,086.66	16,182,651.35	16,100,000.00	16,400,000.00
Interest	10,260.00	7,920.00	6,000.00	4,000.00
Miscellaneous	252,967.00	250,606.00	250,000.00	250,000.00
Advances In	308,000.00	308,000.00	234,080.00	163,000.00
TOTAL REVENUE	17,094,313.66	16,749,177.35	16,590,080.00	16,817,000.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Government				
Personal Services	234,304.04	249,798.61	258,600.00	266,358.00
Contractual Services	442,673.52	465,720.88	500,000.00	525,000.00
Supplies and Materials	15.00	594.02	600.00	612.00
Transfers Out	15,647,698.00	17,141,225.66	16,644,999.00	16,644,999.00
Advances Out	0.00	425,000.00	0.00	0.00
Total General Government	16,324,690.56	18,282,339.17	17,404,199.00	17,436,969.00
TOTAL EXPENDITURES	16,324,690.56	18,282,339.17	17,404,199.00	17,436,969.00
Revenues Over (Under) Expenditures	769,623.10	(1,533,161.82)	(814,119.00)	(619,969.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	7,326,667.50	8,096,290.60	4,183,394.80	3,369,275.80
Ending Cash Fund Balance	8,096,290.60	6,563,128.78	3,369,275.80	2,749,306.80
Estimated Encumbrances (outstanding at end of year)	2,354,159.17	2,379,733.98	0.00	0.00
Estimated Ending Unencumbered Fund Balance	5,742,131.43	4,183,394.80	3,369,275.80	2,749,306.80

FUND NAME: REVOLVING HOUSING, 120

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees, Licenses, and Permits				
Building Inspections	120,515.00	119,350.75	130,370.00	130,370.00
TOTAL REVENUE	120,515.00	119,350.75	130,370.00	130,370.00
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	121,246.99	115,748.81	130,000.00	135,000.00
Travel/Transportation	838.64	0.00	1,000.00	1,000.00
Contractual Services	369.80	132.70	140.00	150.00
Supplies and Materials	1,678.74	656.94	1,700.00	1,800.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	124,134.17	116,538.45	132,840.00	137,950.00
TOTAL EXPENDITURES	124,134.17	116,538.45	132,840.00	137,950.00
Revenues Over (Under) Expenditures	(3,619.17)	2,812.30	(2,470.00)	(7,580.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	37,985.91	34,366.74	37,174.75	34,704.75
Ending Cash Fund Balance	34,366.74	37,179.04	34,704.75	27,124.75
Estimated Encumbrances (outstanding at end of year)	38.47	4.29	0.00	0.00
Estimated Ending Unencumbered Fund Balance	34,328.27	37,174.75	34,704.75	27,124.75

FUND NAME: STATE AND LOCAL FORFEITS, 121

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (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				
Contractual Services	0.00	0.00	0.00	0.00
Supplies and Materials	2,000.00	0.00	2,000.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	2,000.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES	2,000.00	0.00	2,000.00	0.00
Revenues Over (Under) Expenditures	(2,000.00)	0.00	(2,000.00)	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	6,767.07	4,767.07	4,767.07	2,767.07
Ending Cash Fund Balance	4,767.07	4,767.07	2,767.07	2,767.07
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	2,767.07	2,767.07

FUND NAME: DRUG LAW ENFORCEMENT, 122

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Criminal Forfeit and Drug Fines	12,655.89	3,262.50	2,000.00	0.00
TOTAL REVENUE	12,655.89	3,262.50	2,000.00	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				
Contractual Services	0.00	0.00	7,000.00	2,000.00
Supplies and Materials	6,244.93	3,570.00	5,000.00	7,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	6,244.93	3,570.00	12,000.00	9,000.00
TOTAL EXPENDITURES	6,244.93	3,570.00	12,000.00	9,000.00
Revenues Over (Under) Expenditures	6,410.96	(307.50)	(10,000.00)	(9,000.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	15,691.53	22,102.49	21,794.99	11,794.99
Ending Cash Fund Balance	22,102.49	21,794.99	11,794.99	2,794.99
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	22,102.49	21,794.99	11,794.99	2,794.99

FUND NAME: ENFORCEMENT AND EDUCATION, 123

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Criminal Forfeit and Drug Fines	3,685.00	2,590.00	3,000.00	3,000.00
TOTAL REVENUE	3,685.00	2,590.00	3,000.00	3,000.00
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				
Contractual Services	1,250.00	0.00	2,000.00	2,000.00
Supplies and Materials	3,535.98	0.00	4,000.00	9,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	4,785.98	0.00	6,000.00	11,000.00
TOTAL EXPENDITURES	4,785.98	0.00	6,000.00	11,000.00
Revenues Over (Under) Expenditures	(1,100.98)	2,590.00	(3,000.00)	(8,000.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	17,675.79	16,574.81	19,164.81	16,164.81
Ending Cash Fund Balance	16,574.81	19,164.81	16,164.81	8,164.81
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	16,574.81	19,164.81	16,164.81	8,164.81

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
Federal Grants/Aid	0.00	0.00	0.00	0.00
State/Local Grants/Aid	8,595.00	28,035.41	5,000.00	5,000.00
Total Intergovernmental	8,595.00	28,035.41	5,000.00	5,000.00
Miscellaneous	65,388.73	77,894.18	1,367.00	5,000.00
Transfers In	7,372,628.00	6,732,228.00	6,723,933.00	7,400,000.00
TOTAL REVENUE	7,446,611.73	6,838,157.59	6,730,300.00	7,410,000.00
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				
Personal Services	6,218,922.84	6,529,654.57	6,950,000.00	7,158,500.00
Travel/Transportation	0.00	85,455.82	87,200.00	88,944.00
Contractual Services	370,086.51	365,950.29	390,000.00	397,800.00
Supplies and Materials	51,262.27	75,861.09	78,000.00	79,560.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	6,640,271.62	7,056,921.77	7,505,200.00	7,724,804.00
TOTAL EXPENDITURES	6,640,271.62	7,056,921.77	7,505,200.00	7,724,804.00
Revenues Over (Under) Expenditures	806,340.11	(218,764.18)	(774,900.00)	(314,804.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	671,517.65	1,477,857.76	1,221,232.47	446,332.47
Ending Cash Fund Balance	1,477,857.76	1,259,093.58	446,332.47	131,528.47
Estimated Encumbrances (outstanding at end of year)	68,669.95	37,861.11	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,409,187.81	1,221,232.47	446,332.47	131,528.47

FUND NAME: LAW ENFORCEMENT TRUST, 125

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (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				
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)	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 NAME: COMM. DEV. BLOCK GRANT, 126

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Federal Grants/Aid	238,459.14	263,926.60	233,575.00	283,165.00
Miscellaneous	67,175.35	213,167.51	50,000.00	50,000.00
TOTAL REVENUE	305,634.49	477,094.11	283,575.00	333,165.00
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	10,807.06	0.00	8,453.00	7,700.00
Travel/Transportation	1,217.19	250.00	1,500.00	1,500.00
Contractual Services/Miscellaneous	233,052.13	81,039.92	273,100.00	158,800.00
Supplies and Materials	0.00	0.00	0.00	0.00
Capital Outlay	75,068.83	523,149.27	116,000.00	145,165.00
Total Community Development	320,145.21	604,439.19	399,053.00	313,165.00
TOTAL EXPENDITURES	320,145.21	604,439.19	399,053.00	313,165.00
Revenues Over (Under) Expenditures	(14,510.72)	(127,345.08)	(115,478.00)	20,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	434,730.77	420,220.05	115,804.32	326.32
Ending Cash Fund Balance	420,220.05	292,874.97	326.32	20,326.32
Estimated Encumbrances (outstanding at end of year)	151,187.23	177,070.65	0.00	0.00
Estimated Ending Unencumbered Fund Balance	269,032.82	115,804.32	326.32	20,326.32

FUND NAME: NEIGHBORHOOD STABILIZATION, 127

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous/Interest	302.28	279.43	12,358.00	300.00
TOTAL REVENUE	302.28	279.43	12,358.00	300.00
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	20,478.05	0.00	139,100.00	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	20,478.05	0.00	139,100.00	0.00
TOTAL EXPENDITURES	20,478.05	0.00	139,100.00	0.00
Revenues Over (Under) Expenditures	(20,175.77)	279.43	(126,742.00)	300.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	146,941.40	126,765.63	127,045.06	303.06
Ending Cash Fund Balance	126,765.63	127,045.06	303.06	603.06
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	126,765.63	127,045.06	303.06	603.06

FUND NAME: FIRE AND EMS, 128

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
Federal Grants/Aid	0.00	8,095.00	0.00	0.00
State/Local Grants/Aid	0.00	15,000.00	0.00	0.00
Total Intergovernmental	0.00	23,095.00	0.00	0.00
Miscellaneous	40,223.28	60,980.16	0.00	1,000.00
Transfers In	5,472,628.00	5,532,228.00	5,523,933.00	5,900,000.00
TOTAL REVENUE	5,512,851.28	5,616,303.16	5,523,933.00	5,901,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(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				
Personal Services	4,148,323.31	4,468,380.31	4,624,773.62	4,763,516.83
Travel/Transportation	0.00	35,490.81	36,200.63	36,924.64
Contractual Services	336,591.19	292,538.65	298,389.42	304,357.21
Supplies and Materials	116,497.27	84,619.71	86,312.10	88,038.35
Capital Outlay	337,663.45	759,809.64	1,062,500.00	446,000.00
Total Security of Persons and Property	4,939,075.22	5,640,839.12	6,108,175.77	5,638,837.03
TOTAL EXPENDITURES	4,939,075.22	5,640,839.12	6,108,175.77	5,638,837.03
Revenues Over (Under) Expenditures	573,776.06	(24,535.96)	(584,242.77)	262,162.97
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	1,565,199.00	2,138,975.06	1,780,219.87	1,195,977.10
Ending Cash Fund Balance	2,138,975.06	2,114,439.10	1,195,977.10	1,458,140.07
Estimated Encumbrances (outstanding at end of year)	634,367.73	334,219.23	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,504,607.33	1,780,219.87	1,195,977.10	1,458,140.07

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (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) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Contractual Services	14,629.00	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	14,629.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,629.00	0.00	0.00	0.00
Revenues Over (Under) Expenditures	(14,629.00)	0.00	0.00	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	246,078.12	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 NAME: POOL INSPECTIONS, 130

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees, Licenses, and Permits				
Swimming Pool Inspections	7,200.00	7,650.00	7,000.00	7,000.00
TOTAL REVENUE	7,200.00	7,650.00	7,000.00	7,000.00
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	5,170.80	4,761.46	8,260.00	8,500.00
Contractual Services	0.00	0.00	0.00	0.00
Supplies and Materials	122.98	0.00	500.00	500.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	5,293.78	4,761.46	8,760.00	9,000.00
TOTAL EXPENDITURES	5,293.78	4,761.46	8,760.00	9,000.00
Revenues Over (Under) Expenditures	1,906.22	2,888.54	(1,760.00)	(2,000.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	7,009.92	8,916.14	11,804.68	10,044.68
Ending Cash Fund Balance	8,916.14	11,804.68	10,044.68	8,044.68
Estimated Encumbrances (outstanding at end of year)	77.02	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	8,839.12	11,804.68	10,044.68	8,044.68

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	FOR 2017 ACTUAL	FOR 2018 ACTUAL	CURRENT YEAR ESTIMATED FOR 2019	BUDGET YEAR ESTIMATED FOR 2020
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	104,073.91	104,393.36	113,306.00	113,306.00
Tangible Personal Property Tax	1.03	247.61	250.00	250.00
Total Local Taxes	104,074.94	104,640.97	113,556.00	113,556.00
State Shared Taxes and Permits				
Property Tax Allocation	10,388.01	10,407.30	11,000.00	11,000.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	10,388.01	10,407.30	11,000.00	11,000.00
TOTAL REVENUE	114,462.95	115,048.27	124,556.00	124,556.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)				
Security of Persons and Property				
Personal Services	110,000.00	110,000.00	120,000.00	120,000.00
Contractual Services	0.00	0.00	0.00	0.00
Total Security of Persons and Property	110,000.00	110,000.00	120,000.00	120,000.00
TOTAL EXPENDITURES	110,000.00	110,000.00	120,000.00	120,000.00
Revenues Over (Under) Expenditures	4,462.95	5,048.27	4,556.00	4,556.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	27,907.37	32,370.32	37,418.59	41,974.59
Ending Cash Fund Balance	32,370.32	37,418.59	41,974.59	46,530.59
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	32,370.32	37,418.59	41,974.59	46,530.59

FUND NAME: FIRE PENSION, 133

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	FOR 2017 ACTUAL	FOR 2018 ACTUAL	CURRENT YEAR ESTIMATED FOR 2019	BUDGET YEAR ESTIMATED FOR 2020
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	104,073.91	104,393.43	113,306.00	113,306.00
Tangible Personal Property Tax	1.03	247.61	250.00	250.00
Total Local Taxes	104,074.94	104,641.04	113,556.00	113,556.00
State Shared Taxes and Permits				
Property Tax Allocation	10,388.00	10,407.28	11,000.00	11,000.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	10,388.00	10,407.28	11,000.00	11,000.00
TOTAL REVENUE	114,462.94	115,048.32	124,556.00	124,556.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	110,000.00	110,000.00	120,000.00	120,000.00
Contractual Services	0.00	0.00	0.00	0.00
Total Security of Persons and Property	110,000.00	110,000.00	120,000.00	120,000.00
TOTAL EXPENDITURES	110,000.00	110,000.00	120,000.00	120,000.00
Revenues Over (Under) Expenditures	4,462.94	5,048.32	4,556.00	4,556.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	27,911.21	32,374.15	37,422.47	41,978.47
Ending Cash Fund Balance	32,374.15	37,422.47	41,978.47	46,534.47
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	32,374.15	37,422.47	41,978.47	46,534.47

FUND NAME: UDAG, 134

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments/Interest/Miscellaneous	68,482.28	76,448.38	60,000.00	60,000.00
TOTAL REVENUE	68,482.28	76,448.38	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	18,004.05	400,519.35	110,000.00	50,000.00
Supplies and Materials	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Community Development	18,004.05	400,519.35	110,000.00	50,000.00
TOTAL EXPENDITURES	18,004.05	400,519.35	110,000.00	50,000.00
Revenues Over (Under) Expenditures	50,478.23	(324,070.97)	(50,000.00)	10,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	799,076.96	849,555.19	525,484.22	475,484.22
Ending Cash Fund Balance	849,555.19	525,484.22	475,484.22	485,484.22
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	849,555.19	525,484.22	475,484.22	485,484.22

FUND NAME: Water, 201

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Charges for Services				
Water	3,518,734.19	3,773,235.67	3,484,950.00	3,800,000.00
Tap-In Fees	19,847.95	54,584.69	20,000.00	20,000.00
Total Charges for Services	3,538,582.14	3,827,820.36	3,504,950.00	3,820,000.00
Intergovernmental Revenue				
State and Local Aid	6,060.99	0.00	0.00	0.00
Federal Grants or Aid	103,405.36	0.00	0.00	0.00
Total Intergovernmental	109,466.35	0.00	0.00	0.00
Special Assessments	41,596.85	39,903.31	40,000.00	41,000.00
Rentals	37,238.40	37,238.40	36,000.00	35,000.00
Miscellaneous	19,687.64	27,771.54	1,242,635.00	1,242,635.00
TOTAL REVENUE	3,746,571.38	3,932,733.61	4,823,585.00	5,138,635.00
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	2,078,586.86	2,190,855.73	2,340,000.00	2,410,200.00
Travel/Transportation	0.00	17,821.68	18,500.00	18,870.00
Contractual Services	420,970.61	420,947.22	450,000.00	459,000.00
Supplies and Materials	324,290.60	328,148.58	350,000.00	357,000.00
Debt Payments/Expenses	54,430.89	49,807.92	53,000.00	55,000.00
Transfers/Advances Out	123,293.00	124,543.00	78,030.00	48,000.00
Capital Outlay	553,842.57	1,267,625.59	2,293,137.00	1,425,000.00
Total Basic Utility Services	3,555,414.53	4,399,749.72	5,582,667.00	4,773,070.00
TOTAL EXPENDITURES	3,555,414.53	4,399,749.72	5,582,667.00	4,773,070.00
Revenues Over (Under) Expenditures	191,156.85	(467,016.11)	(759,082.00)	365,565.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	2,405,373.57	2,596,530.42	1,436,507.29	677,425.29
Ending Cash Fund Balance	2,596,530.42	2,129,514.31	677,425.29	1,042,990.29
Estimated Encumbrances (outstanding at end of year)	423,240.53	693,007.02	0.00	0.00
Estimated Ending Unencumbered Fund Balance	2,173,289.89	1,436,507.29	677,425.29	1,042,990.29

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Charges for Services				
Sewer	3,994,711.81	4,004,669.04	4,054,333.00	4,240,000.00
Tap-In Fees	14,535.62	51,460.18	14,000.00	20,000.00
Total Charges for Services	4,009,247.43	4,056,129.22	4,068,333.00	4,260,000.00
Intergovernmental Revenue				
State and Local Aid	24,273.04	0.00	0.00	0.00
Federal Grants or Aid	183,429.47	0.00	0.00	0.00
Total Intergovernmental	207,702.51	0.00	0.00	0.00
Special Assessments				
Permits	32,977.58	30,704.20	32,000.00	30,000.00
Debt Proceeds/Premium	10,643.48	20,993.00	10,000.00	10,000.00
Miscellaneous	378,150.00	318,071.40	2,255,000.00	255,000.00
Miscellaneous	22,580.52	30,348.59	20,000.00	20,000.00
TOTAL REVENUE	4,661,301.52	4,456,246.41	6,385,333.00	4,575,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Service - Basic Utility Services				
Personal Services	2,369,507.93	2,502,952.72	2,630,000.00	2,708,900.00
Travel/Transportation	0.00	16,690.64	17,050.00	17,391.00
Contractual Services	523,485.53	585,769.84	610,000.00	622,200.00
Supplies and Materials	280,836.25	215,015.18	290,000.00	295,800.00
Debt Payments/Expense	741,688.11	681,685.85	625,720.00	638,234.40
Transfers/Advances	108,293.00	109,543.00	84,910.00	90,000.00
Capital Outlay	1,291,314.66	984,384.66	2,756,889.00	515,000.00
Total Basic Utility Services	5,315,125.48	5,096,041.89	7,014,569.00	4,887,525.40
TOTAL EXPENDITURES	5,315,125.48	5,096,041.89	7,014,569.00	4,887,525.40
Revenues Over (Under) Expenditures	(653,823.96)	(639,795.48)	(629,236.00)	(312,525.40)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	3,503,003.95	2,849,179.99	1,503,925.93	874,689.93
Ending Cash Fund Balance	2,849,179.99	2,209,384.51	874,689.93	562,164.53
Estimated Encumbrances (outstanding at end of year)	909,196.50	705,458.58	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,939,983.49	1,503,925.93	874,689.93	562,164.53

FUND NAME: Utility Billing, 204

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Transfers In	86,586.00	89,086.00	91,860.00	94,000.00
TOTAL REVENUE	86,586.00	89,086.00	91,860.00	94,000.00
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				
Contractual Services	91,127.57	93,127.07	99,000.00	99,000.00
Supplies and Materials	2,930.37	3,372.33	3,586.00	3,700.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Basic Utility Services	94,057.94	96,499.40	102,586.00	102,700.00
TOTAL EXPENDITURES	94,057.94	96,499.40	102,586.00	102,700.00
Revenues Over (Under) Expenditures	(7,471.94)	(7,413.40)	(10,726.00)	(8,700.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	44,102.75	36,630.81	28,064.40	17,338.40
Ending Cash Fund Balance	36,630.81	29,217.41	17,338.40	8,638.40
Estimated Encumbrances (outstanding at end of year)	3,317.79	1,153.01	0.00	0.00
Estimated Ending Unencumbered Fund Balance	33,313.02	28,064.40	17,338.40	8,638.40

FUND NAME: Solid Waste, 205

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Charges for Services				
Solid Waste/Recycling Fee	553,197.58	502,581.84	371,800.00	371,800.00
Sale of Trash Bags	13,740.00	14,806.00	14,000.00	14,000.00
Miscellaneous	450.00	16,302.85	200.00	200.00
Total Charges for Services	567,387.58	533,690.69	386,000.00	386,000.00
TOTAL REVENUE	567,387.58	533,690.69	386,000.00	386,000.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Basic Utility Services				
Personal Services	67,446.33	82,408.35	85,300.00	87,859.00
Contractual Services	263,401.08	280,337.08	255,000.00	260,100.00
Supplies and Materials	3,104.35	80.04	3,200.00	3,264.00
Capital Outlay	0.00	0.00	5,000.00	5,100.00
Total Basic Utility Services	333,951.76	362,825.47	348,500.00	356,323.00
Advance Out	109,000.00	109,000.00	109,000.00	109,000.00
TOTAL EXPENDITURES	442,951.76	471,825.47	348,500.00	356,323.00
Revenues Over (Under) Expenditures	124,435.82	61,865.22	37,500.00	29,677.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	773,756.16	898,191.98	932,957.71	970,457.71
Ending Cash Fund Balance	898,191.98	960,057.20	970,457.71	1,000,134.71
Estimated Encumbrances (outstanding at end of year)	59,972.28	27,099.49	0.00	0.00
Estimated Ending Unencumbered Fund Balance	838,219.70	932,957.71	970,457.71	1,000,134.71

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Charges for Services				
Storm Water	989,961.58	990,185.68	945,500.00	980,000.00
Tap-In Fees	1,450.00	1,600.00	1,000.00	1,000.00
Total Charges for Services	991,411.58	991,785.68	946,500.00	981,000.00
Intergovernmental Revenue				
State and Local Aid	0.00	0.00	0.00	0.00
Federal Grants or Aid	146,761.86	0.00	568,500.00	0.00
Total Intergovernmental	146,761.86	0.00	568,500.00	0.00
Special Assessments	63,147.41	26,929.99	26,000.00	26,000.00
Rentals	0.00	0.00	0.00	0.00
Miscellaneous	275.00	8.00	0.00	0.00
TOTAL REVENUE	1,201,595.85	1,018,723.67	1,541,000.00	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	484,914.00	524,132.64	560,000.00	576,800.00
Contractual Services	28,510.55	44,225.78	46,000.00	48,000.00
Supplies and Materials	1,551.50	0.00	1,500.00	1,530.00
Debt Payments/Expenses	9,967.20	9,967.20	9,968.00	9,968.00
Advance Out	110,000.00	110,000.00	110,000.00	110,000.00
Capital Outlay	345,026.61	261,041.10	1,834,907.00	145,000.00
Total Service	979,969.86	949,366.72	2,562,375.00	891,298.00
TOTAL EXPENDITURES	979,969.86	949,366.72	2,562,375.00	891,298.00
Revenues Over (Under) Expenditures	221,625.99	69,356.95	(1,021,375.00)	115,702.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	1,061,240.32	1,282,866.31	1,290,122.07	268,747.07
Ending Cash Fund Balance	1,282,866.31	1,352,223.26	268,747.07	384,449.07
Estimated Encumbrances (outstanding at end of year)	170,476.22	62,101.19	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,112,390.09	1,290,122.07	268,747.07	384,449.07

FUND NAME: Guarantee Deposit, 230

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (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
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Basic Utility Services				
Refunds	30.00	35.00	1,000.00	1,000.00
Total Basic Utility Services	30.00	35.00	1,000.00	1,000.00
TOTAL EXPENDITURES	30.00	35.00	1,000.00	1,000.00
Revenues Over (Under) Expenditures	(30.00)	(35.00)	(1,000.00)	(1,000.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	40,114.25	40,084.25	40,049.25	39,049.25
Ending Cash Fund Balance	40,084.25	40,049.25	39,049.25	38,049.25
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	40,084.25	40,049.25	39,049.25	38,049.25

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
State and Local Aid/Grants	954,295.68	1,378,809.83	1,019,750.00	182,500.00
ODOT and Other Federal Grants/Aid	4,505,510.22	3,483,274.15	2,029,840.00	1,007,000.00
Total Intergovernmental	5,459,805.90	4,862,083.98	3,049,590.00	1,189,500.00
Special Assessments	98,428.88	82,302.67	20,000.00	20,000.00
Debt Proceeds/Premium	766,384.00	510,000.00	255,000.00	3,600,000.00
Miscellaneous	9,620.17	8,469.76	0.00	0.00
Transfer In	2,509,880.00	3,528,057.44	3,237,674.00	4,700,000.00
TOTAL REVENUE	8,844,118.95	8,990,913.85	6,562,264.00	9,509,500.00
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
Capital Projects				
Contractual Services	526,741.77	421,741.27	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00
Debt Payments/Expenses	1,048,859.80	807,449.69	554,828.00	293,925.00
Capital Outlay	8,063,691.25	5,393,390.90	5,267,331.00	9,681,400.00
Total Capital Projects	9,639,292.82	6,622,581.86	5,822,159.00	9,975,325.00
TOTAL EXPENDITURES	9,639,292.82	6,622,581.86	5,822,159.00	9,975,325.00
Revenues Over (Under) Expenditures	(795,173.87)	2,368,331.99	740,105.00	(465,825.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	5,357,913.47	4,562,739.60	937,214.75	1,677,319.75
Ending Cash Fund Balance	4,562,739.60	6,931,071.59	1,677,319.75	1,211,494.75
Estimated Encumbrances (outstanding at end of year)	2,910,441.56	5,993,856.84	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,652,298.04	937,214.75	1,677,319.75	1,211,494.75

FUND NAME: MPITIE, 302

Exhibit II

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
PILOTS	408,905.82	462,328.84	390,000.00	450,000.00
State and Local Grants/Aid	0.00	0.00	0.00	0.00
Debt Proceeds/Premium	1,159,660.00	1,070,000.00	1,099,425.00	938,500.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,568,565.82	1,532,328.84	1,489,425.00	1,388,500.00
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	5,329.56	7,978.31	0.00	0.00
Capital Outlay	16,961.21	14,276.25	0.00	0.00
Debt Payments and Issuances	1,513,867.57	1,517,150.67	1,447,936.00	1,022,240.00
Total Community Development	1,536,158.34	1,539,405.23	1,447,936.00	1,022,240.00
TOTAL EXPENDITURES	1,536,158.34	1,539,405.23	1,447,936.00	1,022,240.00
Revenues Over (Under) Expenditures	32,407.48	(7,076.39)	41,489.00	366,260.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	553,236.87	585,644.35	568,392.96	609,881.96
Ending Cash Fund Balance	585,644.35	578,567.96	609,881.96	976,141.96
Estimated Encumbrances (outstanding at end of year)	29,311.25	10,175.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	556,333.10	568,392.96	609,881.96	976,141.96

FUND NAME: POLICE FACILITY, 303

Exhibit II

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous	684.83	23,897.80	0.00	0.00
Debt Proceeds/Premium	3,529,400.00	3,250,000.00	2,410,541.00	2,100,000.00
Transfer In	1,736,314.00	1,812,504.22	1,689,459.00	1,800,000.00
TOTAL REVENUE	5,266,398.83	5,086,402.02	4,100,000.00	3,900,000.00
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				
Contractual Services/Supplies	77,977.91	96,325.26	260,000.00	120,000.00
Capital Outlay	8,926,301.87	1,994,195.39	425,000.00	0.00
Debt Payments and Issuances	620,744.79	4,192,379.37	3,961,479.00	3,080,660.00
Total Security of Persons and Property	9,625,024.57	6,282,900.02	4,646,479.00	3,200,660.00
TOTAL EXPENDITURES	9,625,024.57	6,282,900.02	4,646,479.00	3,200,660.00
Revenues Over (Under) Expenditures	(4,358,625.74)	(1,196,498.00)	(546,479.00)	699,340.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	7,024,796.98	2,666,171.24	1,281,449.35	734,970.35
Ending Cash Fund Balance	2,666,171.24	1,469,673.24	734,970.35	1,434,310.35
Estimated Encumbrances (outstanding at end of year)	2,089,595.14	188,223.89	0.00	0.00
Estimated Ending Unencumbered Fund Balance	576,576.10	1,281,449.35	734,970.35	1,434,310.35

FUND NAME: Debt Service, 402

Exhibit II

FUND TYPE/CLASSIFICATION: DEBT SERVICE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Special Assessments	51,220.45	50,481.69	50,250.00	0.00
Debt Proceeds/Premium	212,764.00	47,114.80	0.00	0.00
Transfer In	280,248.00	268,708.00	70,000.00	60,000.00
TOTAL REVENUE	544,232.45	366,304.49	120,250.00	60,000.00
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				
Debt Payments and Fees	508,598.71	294,298.26	297,694.00	60,000.00
TOTAL EXPENDITURES	508,598.71	294,298.26	297,694.00	60,000.00
Revenues Over (Under) Expenditures	35,633.74	72,006.23	(177,444.00)	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	184,356.37	219,990.11	291,996.34	114,552.34
Ending Cash Fund Balance	219,990.11	291,996.34	114,552.34	114,552.34
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	219,990.11	291,996.34	114,552.34	114,552.34

FUND NAME: Insurance Claims, 807

Exhibit II

FUND TYPE/CLASSIFICATION: INTERNAL SERVICE FUND

Reproduce as needed

DESCRIPTION (1)	FOR 2017 ACTUAL (2)	FOR 2018 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2019 (4)	BUDGET YEAR ESTIMATED FOR 2020 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Flexible Spending	114,785.80	117,716.10	100,000.00	100,000.00
Insurance Proceeds	2,945,616.92	3,156,299.64	3,800,000.00	3,900,000.00
Advance In	150,000.00	350,000.00	0 00	0.00
TOTAL REVENUE	3,210,402.72	3,624,015.74	3,900,000 00	4,000,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Government				
Health/Other Insurance Payments	3,282,947.71	3,455,109.49	3,385,000.00	3,700,000.00
Total General Government	3,282,947.71	3,455,109.49	3,385,000.00	3,700,000.00
TOTAL EXPENDITURES	3,282,947.71	3,455,109.49	3,385,000.00	3,700,000.00
Revenues Over (Under) Expenditures	(72,544.99)	168,906.25	515,000.00	300,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	469,050.23	396,505.24	251,846.31	766,846.31
Ending Cash Fund Balance	396,505.24	565,411.49	766,846.31	1,066,846.31
Estimated Encumbrances (outstanding at end of year)	301,331.25	313,565.18	0.00	0.00
Estimated Ending Unencumbered Fund Balance	95,173.99	251,846.31	766,846.31	1,066,846.31

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 & Recreation Fund</u>			
Building Renovations	25,000.00	25,000.00	Recreation Fund, 106
Park and Trail Paving and Sealing	25,000.00	25,000.00	Recreation Fund, 106
Hike and Bike Trail Brady's Leap Segment Inspection	35,000.00	35,000.00	Recreation Fund, 106
Hike and Bike Trail Brady's Leap Segment Construction	950,000.00	950,000.00	Recreation Fund, 106
Playground Replacement	20,000.00	20,000.00	Recreation Fund, 106
Pickup Truck Replacement	30,000.00	30,000.00	Recreation Fund, 106
Fund 106 Total	1,085,000.00	1,085,000.00	
<u>Fire & EMS Fund</u>			
Turn Out Gear Replacement	32,000.00	32,000.00	Fire/ EMS Fund, 128
Truck Room Exhaust South Bay	24,000.00	24,000.00	Fire/ EMS Fund, 128
Fire Truck Replacement Fund	350,000.00	350,000.00	Fire/ EMS Fund, 128
Fire Miscellaneous Equipment	40,000.00	40,000.00	Fire/ EMS Fund, 128
Fund 128 Total	446,000.00	446,000.00	
<u>Water Fund</u>			
Rellin, Lincoln and Bowman Area Waterline Improvement	100,000.00	100,000.00	Water Fund, 201
Leonard/ Francis Waterline Replacement	85,000.00	85,000.00	Water Fund, 201
Sunrise Blvd. Waterline Replacement	100,000.00	100,000.00	Water Fund, 201
Hoe/ Excavator	50,000.00	50,000.00	Water Fund, 201
Pickup Truck Replacement	15,000.00	15,000.00	Water Fund, 201
SAC Roof Replacement	5,000.00	5,000.00	Water Fund, 201
Pickup Truck Replacement	5,000.00	5,000.00	Water Fund, 201
Well Field Development	50,000.00	50,000.00	Water Fund, 201
Paint Water Tanks	680,000.00	680,000.00	Water Fund, 201
Gravel Replacement in Recharge Basin	250,000.00	250,000.00	Water Fund, 201
Clean Well No. 10	35,000.00	35,000.00	Water Fund, 201
Misc. Plant Equipment	50,000.00	50,000.00	Water Fund, 201
Fund 201 Total	1,425,000.00	1,425,000.00	
<u>Sewer Fund</u>			
Sanitary Sewer Televising	70,000.00	70,000.00	Sewer Fund, 202
Sanitary Collection System - Planning Study	50,000.00	50,000.00	Sewer Fund, 202
Hoe/ Excavator	50,000.00	50,000.00	Sewer Fund, 202
Pickup Truck Replacement	15,000.00	15,000.00	Sewer Fund, 202
SAC Roof Replacement	5,000.00	5,000.00	Sewer Fund, 202
Pickup Truck Replacement	5,000.00	5,000.00	Sewer Fund, 202
Misc. Plant Equipment	50,000.00	50,000.00	Sewer Fund, 202
Waterfall/ Dam upkeep	10,000.00	10,000.00	Sewer Fund, 202
Diffuser Replacement	5,000.00	5,000.00	Sewer Fund, 202
Sand Blast and Coat Final Clarifier	50,000.00	50,000.00	Sewer Fund, 202
Electrical Replacement	15,000.00	15,000.00	Sewer Fund, 202
Motor Control Center Replacement	190,000.00	190,000.00	Sewer Fund, 202
Fund 202 Total	515,000.00	515,000.00	

(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
<u>Storm Water Fund</u>			
Annual Sidewalk/ Street Program - Construction	20,000.00	20,000.00	Storm Water Utility Fund, 208
Street Sweeper	70,000.00	70,000.00	Storm Water Utility Fund, 208
Hoe/ Excavator	50,000.00	50,000.00	Storm Water Utility Fund, 208
SAC Roof Replacement	5,000.00	5,000.00	Storm Water Utility Fund, 208
Fund 208 Total	145,000.00	145,000.00	
<u>Capital Projects Fund</u>			
Annual Sidewalk/ Street Program - Construction	1,432,500.00	1,432,500.00	Capital Projects Fund, 301
Sidewalk Street Tree Damage Repairs	5,000.00	5,000.00	Capital Projects Fund, 301
Miscellaneous Active Transportation Improvements (bike, etc)	10,000.00	10,000.00	Capital Projects Fund, 301
North Water Street Improvements	1,172,000.00	1,172,000.00	Capital Projects Fund, 301
Hudson Road/ Franklin Twp	157,500.00	157,500.00	Capital Projects Fund, 301
ODOT - SR 59 and 43 Paving	430,000.00	430,000.00	Capital Projects Fund, 301
New Admin. Building	5,700,000.00	5,700,000.00	Capital Projects Fund, 301
Salt Storage	110,000.00	110,000.00	Capital Projects Fund, 301
Street Sweeper	150,000.00	150,000.00	Capital Projects Fund, 301
Hoe/ Excavator	100,000.00	100,000.00	Capital Projects Fund, 301
Central Maintenance Misc. Equipment	40,000.00	40,000.00	Capital Projects Fund, 301
One Ton Dump Truck	75,000.00	75,000.00	Capital Projects Fund, 301
Stump Grinder	55,000.00	55,000.00	Capital Projects Fund, 301
Police Misc. Equipment	40,000.00	40,000.00	Capital Projects Fund, 301
Mobile Data Terminals Replacement	70,000.00	70,000.00	Capital Projects Fund, 301
Taser Assurance Program	7,400.00	7,400.00	Capital Projects Fund, 301
Fingerprint Machine Replacement	12,000.00	12,000.00	Capital Projects Fund, 301
Police Unmarked Vehicle Replacements	40,000.00	40,000.00	Capital Projects Fund, 301
Police Gas Masks	15,000.00	15,000.00	Capital Projects Fund, 301
SAC Roof Replacement	15,000.00	15,000.00	Capital Projects Fund, 301
Misc. Roadway Lighting	10,000.00	10,000.00	Capital Projects Fund, 301
Windows 10 Upgrades	10,000.00	10,000.00	Capital Projects Fund, 301
Virtualization Software Relicensing	5,000.00	5,000.00	Capital Projects Fund, 301
Pickup Truck Replacement	20,000.00	20,000.00	Capital Projects Fund, 301
Fund 301 Total	9,681,400.00	9,681,400.00	
TOTAL	13,297,400.00	13,297,400.00	

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	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of budgeted year Jan 1, 2020	Amount Required for Principal and Interest 1/1/2020 to 12/31/2020	BUDGET YEAR	
									Amount Receivable from Other Sources to Meet Debt Payments 1/1/2020 to 12/31/2020	Debt Service
Payable from Bond Retirement Fund:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Station Bond Anticipation Note (Various Purpose Notes, Series 2019)		Aug. 19	Aug. 20			Unknown	\$255,000	\$262,013		budgeted in Fund 301
Streets (Alley 5, Erie&Depeyster) BAN (Various Purpose Notes, Series 2019)		Aug. 19	Aug. 20			Unknown	\$990,000	\$1,017,225		budgeted in Fund 302
Police/Safety Center BAN (Various Purpose Notes, Series 2019)		Aug. 19	Aug. 20			Unknown	\$2,400,000	\$2,466,000		budgeted in Fund 303
Parking Facility - LTGO Bond, Series 2013		Oct. 13	Dec. 20			2.50%	\$3,850,000	\$241,525		budgeted in Fund 302
Streets (Alley 4, Erie&Depeyster) - LTGO Bond, Series 2013		Oct. 13	Dec. 20			2.50%	\$1,020,000	\$96,350		budgeted in Fund 302
Safety Center Construction - LTGO Bonds, Series 2014		Dec. 14	Dec. 20			2.00%	\$3,900,000	\$298,325		budgeted in Fund 303
Safety Center Construction - LTGO Bonds, Series 2015		Dec. 15	Dec. 20			2.50%	\$3,960,000	\$304,175		budgeted in Fund 303
Note: All other City of Kent debt is supported by Special Assessments or Enterprise Revenues.										
TOTAL							\$16,375,000	\$4,685,613		
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 FINANCE

TO: Dave Ruller, City Manager
FROM: David A. Coffee, Director of Budget and Finance
DATE: June 26, 2019
SUBJECT: Renewal of City Debt and related Note Issuance Ordinances

I am respectfully requesting Finance Committee agenda time at the July 3, 2019 meeting to request authorization of separate ordinances related to City debt obligations as defined herein. Principal and Interest payments will be made for each obligation as scheduled in the 2019 budget. You will note that with the Safety Center Project being largely completed we are making a substantial principal pay down on the corresponding BAN. Following is a summary of the BANs that are scheduled to come due on August 21, 2019 along with the requested renewal principal amounts:

<u>Note Purpose</u>	<u>Current Principal</u>	<u>Principal Pay Down</u>	<u>2019 Renewal Principal</u>
2018 Main Fire Station BAN	- \$ 510,000	\$ 255,000	\$ 255,000
2018 Sanitary Sewer BAN	- \$ 315,000	\$ 60,000	\$ 255,000
2018 Alley 5 / Streets BAN	- \$ 1,070,000	\$ 80,000	\$ 990,000
2018 Safety Center BAN	- \$ 3,250,000	\$ 850,000	\$ 2,400,000

As a reminder, the City retired the Various Purpose Refunding (of 1998 Bond) Notes in 2018, having paid them in full.

We have evaluated current and projected bond and note market conditions in addition to the City's overall financial position and determined that it is in the City's best interest at this time to continue refunding the above debt in the form of Notes (BANs) rather than convert to Bonds. We anticipate the spread between renewal rates for the one year notes and bond rates would likely be in the vicinity of an additional 135 basis points or higher at this point in time. On a principal balance of \$3.9 million the interest differential equates to over \$52,650 in reduced annual debt expense to the City which we believe adequately mitigates the interest rate risk by not bonding at this time.

Thank you in advance for your support of this request and the actions being recommended.

**FISCAL OFFICER'S CERTIFICATE
(Fire Station)**

To the Council of the City of Kent, Ohio:


As fiscal officer of the City of Kent, I certify in connection with your proposed issue of \$255,000 notes (the Notes), to be issued in anticipation of the issuance of bonds (the Bonds), for the purpose of paying costs of renovating and expanding the City's main fire station, including acquisition of necessary real estate (the "improvement").

1. The estimated life or period of usefulness of the improvement is at least five years.

2. The estimated maximum maturity of the Bonds, calculated in accordance with Section 133.20 of the Revised Code, is thirty years, being my estimate of the life or period of usefulness of that improvement, less the fifteen years in which notes in anticipation of the Bonds will have been outstanding later than the last day of December of the fifth year following the year of issuance of the original issue of notes (2000).

3. The maximum maturity of the Notes is December 21, 2020, which is two hundred forty months after the date of issuance of the original notes issued for the improvements.

Dated: July 17, 2019



Director of Budget and Finance
City of Kent, Ohio

**FISCAL OFFICER'S CERTIFICATE
(Sanitary Sewer Trunk Lines)**

To the Council of the City of Kent, Ohio:


As fiscal officer of the City of Kent, I certify in connection with your proposed issue of \$255,000 notes (the Notes), to be issued in anticipation of the issuance of bonds (the Bonds), for the purpose of replacing, upgrading and extending sanitary sewer trunk lines (the "improvement").

1. The estimated life or period of usefulness of the improvement is at least five years.

2. The estimated maximum maturity of the Bonds, calculated in accordance with Section 133.20 of the Revised Code, is forty years, less the eleven years in which notes in anticipation of the Bonds will have been outstanding later than the last day of December of the fifth year following the year of issuance of the original issue of notes (2004).

3. The maximum maturity of the Notes is October 21, 2024, which is two hundred forty months after the date of issuance of the original notes issued for the improvement.

Dated: July 17, 2019



Director of Budget and Finance
City of Kent, Ohio


**SUPPLEMENTAL FISCAL OFFICER'S CERTIFICATE
(Alley 5 and Other Streets)**

To the Council of the City of Kent, Ohio:

As fiscal officer of the City of Kent, and supplementing the prior fiscal officer's certificate dated July 18, 2018 and other prior fiscal officer's certificates in connection with the improvements, I certify in connection with your proposed issue of \$990,000 notes (the Notes), to be issued in anticipation of the issuance of bonds (the Bonds), for the purpose of paying a portion of the costs of reconstructing Alley 5, Erie Street, and Depeyster Street and otherwise improving nearby streets, including by relocation of public utilities, landscaping, and installing parking payment devices, street signage and site improvements (the "improvement").

1. The estimated life or period of usefulness of the improvement is at least five years.
2. The estimated maximum maturity of the Bonds, calculated in accordance with Section 133.20 of the Revised Code, is 18 years, less the three years in which notes in anticipation of the Bonds will have been outstanding later than the last day of December of the fifth year following the year of issuance of the original issue of notes (2012).
3. The maximum maturity of the Notes is May 16, 2032, which is two hundred forty months after the date of issuance of the original notes issued for the improvement.

Dated: July 17, 2019



Director of Budget and Finance
City of Kent, Ohio


**FISCAL OFFICER'S CERTIFICATE
(Safety Center)**

To the Council of the City of Kent, Ohio:

As fiscal officer of the City of Kent, I certify in connection with your proposed issue of \$2,400,000 notes (the Notes), to be issued in anticipation of the issuance of bonds (the Bonds), for the purpose of paying costs of constructing a safety center (the "improvement").

1. The estimated life or period of usefulness of the improvement is at least five years.
2. The estimated maximum maturity of the Bonds, calculated in accordance with Section 133.20 of the Revised Code, is thirty years, being my estimate of the life or period of usefulness of that improvement. If notes in anticipation of the Bonds are outstanding later than the last day of December of the fifth year following the year of issuance of the original issue of notes (2017), the period in excess of those five years shall be deducted from that maximum maturity of the Bonds.
3. The maximum maturity of the Notes is August 23, 2037, which is two hundred forty months after the date of issuance of the original notes issued for the improvement.

Dated: July 17, 2019

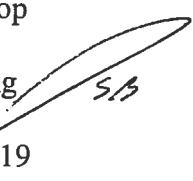


Director of Budget and Finance
City of Kent, Ohio

CITY OF KENT
DEPARTMENT OF PUBLIC SERVICE
DIVISION OF ENGINEERING

MEMO

TO: Dave Ruller
Dawn Bishop

FROM: Jim Bowling  S.B.

DATE: June 18, 2019

RE: OPWC Application - Grant and No Interest Loan Requests

The Service Department is requesting council's approval to submit three funding applications and to execute the subsequent agreements with the Ohio Public Works Commission (OPWC), if successful, for the following projects.

Walnut Street Reconstruction – Phase 1 – This project includes the installation of Asphalt pavement, curbs, storm sewers, water mains and sidewalks on Walnut Street from Cherry Street to Harris Street. The project is part of an overall long term plan to improve the condition of the infrastructure in the south end neighborhood using Community Development Block Grant (CDBG) funding.

The total cost of construction and design is estimated at \$769,600. We are requesting \$250,000 in grant funds and \$50,000 in no interest loans from OPWC. The remaining \$469,600 will be funded through CDBG (anticipated at \$356,000) and City funds (\$113,600). The total funding for this project has been encumbered, appropriated or is included in the approved Capital Plan.

Harris Street Rehabilitation Project - This project consists of rehabilitating Harris Street from Franklin Avenue to West Street. The rehabilitation includes complete pavement replacement and replacement, as necessary, of curbs, sidewalks and drive aprons. Harris Street is rated as one of the worst streets in the City with an average pavement condition index of 30. This project is part of the annual street and sidewalk program.

The total cost of construction is estimated at \$745,000 and we are requesting \$320,000 in grant funds and \$50,000 in no interest loans from OPWC. The total funding for this project is included in the approved Capital Plan as part of the annual street and sidewalk program.

Water Tank Painting and Rehabilitation - This project consists of painting and rehabilitating of one of the low service Water Tanks located on Kent State University property north of Summit and west of Terrace Drive. The rehabilitation includes repairs to the foundation, steel components and blast cleaning of the interior and exterior surfaces.

The total cost of design and construction is estimated at \$500,000 and we are requesting \$250,000 in grant funds from OPWC. The total funding for this project is already included in the approved Capital Plan.

c: Melanie Baker
Hope Jones
David Coffee
Brian Huff
Rhonda Boyd
Pat Homan
file



KENT FIRE DEPARTMENT MONTHLY INCIDENT REPORT APRIL 2019

FIRE INCIDENT RESPONSE INFORMATION

Summary of Fire Incident Alarms

City of Kent	49	43	48
Kent State University	8	9	8
Franklin Township	9	21	11
Sugar Bush Knolls	1	0	0
Mutual Aid Given	4	2	2
Total Fire Incident Alarms	71	75	69

Summary of Mutual Aid Received by Location

City of Kent	0	1	2
Kent State University	0	0	0
Franklin Township	0	0	0
Sugar Bush Knolls	0	0	0
Total Mutual Aid	0	1	2

CURRENT PERIOD			YEAR TO DATE		
2019	2018	2017	2019	2018	2017
49	43	48	195	156	167
8	9	8	43	52	31
9	21	11	66	58	63
1	0	0	1	2	0
4	2	2	16	9	7
71	75	69	321	277	268

EMERGENCY MEDICAL SERVICE RESPONSE INFORMATION

Summary of Emergency Medical Service Responses

City of Kent	226	228	204
Kent State University	36	35	34
Franklin Township	37	44	47
Sugar Bush Knolls	1	0	0
Mutual Aid Given	3	4	3
Total Emergency Medical Service Responses	303	311	288

Summary of Mutual Aid Received by Location

City of Kent	1	2	1
Kent State University	1	0	1
Franklin Township	0	0	0
Sugar Bush Knolls	0	0	0
Total Mutual Aid	2	2	2

CURRENT PERIOD			YEAR TO DATE		
2019	2018	2017	2019	2018	2017
226	228	204	905	840	828
36	35	34	103	121	105
37	44	47	185	181	188
1	0	0	4	3	1
3	4	3	11	14	12
303	311	288	1208	1159	1134

TOTAL FIRE AND EMERGENCY MEDICAL SERVICE RESPONSE INCIDENTS

374	386	357	1529	1436	1402
------------	------------	------------	-------------	-------------	-------------

TOTAL ALL RESPONSES, INCLUDING MUTUAL AID

376	389	361	1539	1449	1413
------------	------------	------------	-------------	-------------	-------------

**KENT POLICE DEPARTMENT
MAY 2019**

	MAY 2018	MAY 2019	TOTAL 2018	TOTAL 2019
CALLS FOR SERVICE	2168	2481	10146	12324
FIRE CALLS	396	385	1845	1925
ARRESTS, TOTAL	146	164	643	686
JUVENILE ARRESTS	9	9	32	35
O.V.I. ARRESTS	5	23	56	74
TRAFFIC CITATIONS	267	291	1184	1373
PARKING TICKETS	1141	1033	4927	4910
ACCIDENT REPORTS				
ACCIDENT REPORTS	50	56	302	305
Property Damage	26	29	173	191
Injury	8	6	43	18
Private Property	14	14	70	71
Hit-Skip	2	6	12	21
OVI Related	0	0	2	0
Pedestrians	0	1	2	4
Fatals	0	0	0	0
U.C.R. STATISTICS				
Homicide	0	0	0	0
Rape	0	0	0	0
Robbery	1	1	5	4
Assault Total	11	14	63	63
Serious	2	3	7	8
Simple	9	11	56	55
Burglary	6	4	28	31
Larceny	28	30	119	131
Auto Theft	0	3	2	9
Arson	0	0	1	0
Human Trafficking:Servitude	0	0	0	0
Human Trafficking:Sex Acts	0	0	0	0
TOTAL	46	52	218	238
CRIME CLEARANCES				
Homicide	0	0	0	0
Rape	0	0	0	0
Robbery	1	0	1	1
Assault Total	12	13	51	55
Serious	2	2	6	7
Simple	10	11	45	49
Burglary	0	3	5	10
Larceny	2	2	18	18
Auto Theft	3	2	0	3
Arson	0	0	0	0
Human Trafficking:Servitude	0	0	0	0
Human Trafficking:Sex Acts	0	0	0	0
TOTAL	15	20	75	87

**City of Kent
Income Tax Division**

May 31, 2019

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

Monthly Receipts

Total receipts for the month of May, 2019	\$1,283,213
Total receipts for the month of May, 2018	\$1,229,804
Total receipts for the month of May, 2017	\$1,233,090

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, 2019	\$6,346,864	44.07%
Total receipts January 1 through May 31, 2018	\$6,153,892	42.78%
Total receipts January 1 through May 31, 2017	\$6,229,263	42.41%

Year-to-date Receipts Through May 31, 2019 - 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>
2019	\$ 14,400,180	\$ 14,400,180	\$ 6,346,864	44.07%	55.93%

Comparisons of Total Annual Receipts for Previous Ten Years

<u>Year</u>	<u>Total Receipts</u>	<u>Change From Prior Year</u>
2009	\$ 10,482,215	-2.15%
2010	\$ 10,453,032	-0.28%
2011	\$ 10,711,766	2.48%
2012	\$ 12,063,299	12.62%
2013	\$ 12,397,812	2.77%
2014	\$ 13,099,836	5.66%
2015	\$ 14,592,491	11.39%
2016	\$ 14,133,033	-3.15%
2017	\$ 14,687,372	3.92%
2018	\$ 14,384,958	-2.06%

Submitted by



Director of Budget and Finance

2019 CITY OF KENT, OHIO
Comparison of Income Tax Receipts
(Excluding 0.25% Police Facility Receipts)
as of Month Ended May 31, 2019

Monthly Receipts				Comparisons	
Month	2017	2018	2019	Amount	Percent Change
January	\$ 1,228,846	\$ 1,153,204	\$ 1,146,434	\$ (6,771)	-0.59%
February	1,072,047	\$ 1,062,513	\$ 1,142,355	79,842	7.51%
March	1,133,943	\$ 1,051,604	\$ 1,125,424	73,821	7.02%
April	1,561,337	\$ 1,656,767	\$ 1,649,439	(7,328)	-0.44%
May	1,233,090	\$ 1,229,804	\$ 1,283,213	53,409	4.34%
June	1,291,517	\$ 1,266,792			
July	1,161,945	\$ 1,054,319			
August	1,116,420	\$ 1,073,511			
September	1,175,347	\$ 1,290,237			
October	1,215,670	\$ 1,110,361			
November	1,162,952	\$ 1,010,080			
December	1,334,259	\$ 1,425,765			
Totals	\$ 14,687,372	\$ 14,384,958	\$ 6,346,864		

Year-to-Date Receipts				Comparisons	
Month	2017	2018	2019	Amount	Percent Change
January	\$ 1,228,846	\$ 1,153,204	\$ 1,146,434	\$ (6,771)	-0.59%
February	2,300,893	2,215,718	2,288,789	73,071	3.30%
March	3,434,836	3,267,321	3,414,213	146,892	4.50%
April	4,996,173	4,924,088	5,063,652	139,564	2.83%
May	6,229,263	6,153,892	6,346,864	192,972	3.14%
June	7,520,780	7,420,684			
July	8,682,725	8,475,003			
August	9,799,145	9,548,514			
September	10,974,491	10,838,752			
October	12,190,161	11,949,112			
November	13,353,113	12,959,193			
December	14,687,372	14,384,958			
Totals	\$ 14,687,372	\$ 14,384,958			

2019 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, 2019

Month	Monthly Receipts			Comparisons	
	2017	2018	2019	Amount	Percent Change
January	\$ 436,131	\$ 441,024	\$ 432,020	\$ (9,004)	-2.04%
February	398,208	\$ 408,429	\$ 402,645	(5,784)	-1.42%
March	441,069	\$ 439,804	\$ 429,564	(10,240)	-2.33%
April	474,495	\$ 475,808	\$ 463,208	(12,600)	-2.65%
May	428,818	\$ 434,264	\$ 426,386	(7,878)	-1.81%
June	425,646	\$ 437,151			
July	403,532	\$ 392,738			
August	417,678	\$ 417,869			
September	356,602	\$ 398,667			
October	471,742	\$ 425,598			
November	445,247	\$ 450,474			
December	445,693	\$ 430,640			
Totals	\$ 5,144,861	\$ 5,152,467	\$ 2,153,823		

Month	Year-to-Date Receipts			Comparisons	
	2017	2018	2019	Amount	Percent Change
January	\$ 436,131	\$ 441,024	\$ 432,020	\$ (9,004)	-2.04%
February	834,338	849,453	834,665	(14,788)	-1.74%
March	1,275,407	1,289,257	1,264,228	(25,029)	-1.94%
April	1,749,902	1,765,066	1,727,436	(37,629)	-2.13%
May	2,178,721	2,199,330	2,153,823	(45,507)	-2.07%
June	2,604,367	2,636,481			
July	3,007,898	3,029,218			
August	3,425,576	3,447,088			
September	3,782,178	3,845,755			
October	4,253,920	4,271,352			
November	4,699,167	4,721,826			
December	5,144,861	5,152,467			
Totals	\$ 5,144,861	\$ 5,152,467			

2019 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

Year	Total Receipts	Percent Change
2009	\$ 4,090,788	4.37%
2010	\$ 4,267,465	4.32%
2011	\$ 4,246,372	-0.49%
2012	\$ 4,436,666	4.48%
2013	\$ 4,603,095	3.75%
2014	\$ 4,778,094	3.80%
2015	\$ 4,916,874	2.90%
2016	\$ 5,056,433	2.84%
2017	\$ 5,144,861	1.75%
2018	\$ 5,152,467	0.15%

2019 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, 2019

Month	Monthly Receipts			Comparisons	
	2017	2018	2019	Amount	Percent Change
January	\$ 153,588	\$ 144,134	\$ 143,288	\$ (846)	-0.59%
February	133,991	\$ 132,799	\$ 142,778	\$ 9,979	7.51%
March	141,727	\$ 131,436	\$ 140,662	\$ 9,227	7.02%
April	195,145	\$ 207,073	\$ 206,157	\$ (916)	-0.44%
May	154,119	\$ 153,708	\$ 160,384	\$ 6,675	4.34%
June	161,421	\$ 158,331			
July	145,227	\$ 131,775			
August	139,537	\$ 134,174			
September	146,902	\$ 161,261			
October	151,942	\$ 138,780			
November	145,353	\$ 126,246			
December	166,764	\$ 178,201			
Totals	\$ 1,835,715	\$ 1,797,917	\$ 793,269		

Month	Year-to-Date Receipts			Comparisons	
	2017	2018	2019	Amount	Percent Change
January	\$ 153,588	\$ 144,134	\$ 143,288	\$ (846)	-0.59%
February	\$ 287,579	\$ 276,934	286,066	\$ 9,133	3.30%
March	\$ 429,306	\$ 408,369	426,729	\$ 18,359	4.50%
April	\$ 624,451	\$ 615,442	632,885	\$ 17,444	2.83%
May	\$ 778,570	\$ 769,150	793,269	\$ 24,119	3.14%
June	\$ 939,992	\$ 927,481			
July	\$ 1,085,218	\$ 1,059,256			
August	\$ 1,224,755	\$ 1,193,430			
September	\$ 1,371,657	\$ 1,354,691			
October	\$ 1,523,599	\$ 1,493,471			
November	\$ 1,668,951	\$ 1,619,717			
December	\$ 1,835,715	\$ 1,797,917			
Totals	\$ 1,835,715	\$ 1,797,917			

2019 CITY OF KENT, OHIO
Comparison of Total Income Tax Receipts - Including Police Facility Receipts
as of Month Ended May 31, 2019

Monthly Receipts				Comparisons	
Month	2017	2018	2019	Amount	Percent Change
January	\$ 1,382,434	\$ 1,297,339	\$ 1,289,722	\$ (7,617)	-0.59%
February	\$ 1,206,038	\$ 1,195,312	1,285,134	89,821	7.51%
March	\$ 1,275,670	\$ 1,183,039	1,266,086	83,047	7.02%
April	\$ 1,756,482	\$ 1,863,839	1,855,595	(8,244)	-0.44%
May	\$ 1,387,209	\$ 1,383,512	1,443,596	60,084	4.34%
June	\$ 1,452,938	\$ 1,425,124			
July	\$ 1,307,171	\$ 1,186,094			
August	\$ 1,255,957	\$ 1,207,685			
September	\$ 1,322,249	\$ 1,451,498			
October	\$ 1,367,611	\$ 1,249,141			
November	\$ 1,308,304	\$ 1,136,326			
December	\$ 1,501,023	\$ 1,603,965			
Totals	\$ 16,523,087	\$ 16,182,875	\$ 7,140,133		

Year-to-Date Receipts				Comparisons	
Month	2017	2018	2019	Amount	Percent Change
January	\$ 1,382,434	\$ 1,297,339	\$ 1,289,722	\$ (7,617)	-0.59%
February	2,588,472	2,492,651	2,574,855	82,204	3.30%
March	3,864,142	3,675,690	3,840,942	165,251	4.50%
April	5,620,624	5,539,530	5,696,537	157,007	2.83%
May	7,007,833	6,923,042	7,140,133	217,091	3.14%
June	8,460,772	8,348,165			
July	9,767,943	9,534,260			
August	11,023,900	10,741,944			
September	12,346,149	12,193,443			
October	13,713,760	13,442,583			
November	15,022,064	14,578,910			
December	16,523,087	16,182,875			
Totals	\$ 16,523,087	\$ 16,182,875			