



CITY OF KENT, OHIO

DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 23, 2021
TO: Dave Ruller, City Manager
FROM: Bridget Susel, Community Development Director *Bod.*
RE: Transfer of Promissory Note for KWSH Loan

Kent City Council authorized the issuance of a no interest, ten (10) year term, \$15,000.00 loan to the nonprofit Kent Wells Sherman House, Incorporated (KWSH) in November of 2013 to assist with relocation and renovation expenses for the property. The loan was formalized with the City through the issuance of a promissory note.

KWSH is selling the property to 257 North Water, LTD and the new owner will be assuming the loan balance and monthly payments. The KWSH has made all loan payments through July 31, 2021 leaving a loan balance of \$8,463.00 due on the loan. In order to assign the loan balance to the new owner, the City will need to issue a new promissory note naming 257 North Water, LTD as the responsible entity.

I am respectfully requesting time at the July 7, 2021 Council Committee meeting to discuss this item in greater detail and to request Council's authorization, with emergency, for the issuance of a new promissory note in the amount of \$8,463.00 identifying 257 North Water, LTD as the party responsible for the loan balance and monthly payments.

If you need any additional information in order to add this item to the agenda, please let me know.

Thank you.

Attachments

Cc: Hope Jones, Law Director
Amy Wilkens, Clerk of Council

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PROMISSORY NOTE

\$15,000.00

12 November, 2013

For value received, the undersigned KENT WELLS SHERMAN HOUSE INCORPORATED promises to pay to the order of the City of Kent, Ohio, an Ohio Municipal Corporation, the sum of Fifteen Thousand Dollars 00/100 (\$15,000.00) with zero (0%) interest, payable in equal installments of \$125.00 per month over 120 months from the date the promissory note is executed. The first payment will be due on November 1, 2014, with payments due on the 1st day of each succeeding month until paid in full.

The payments are payable at the office of Budget and Finance of the City of Kent, Ohio located at 325 South Depeyster Street, Kent, Ohio 44240.

Any holder hereof without notice to anyone may declare the entire debt due after ten (10) days continuous default in the payment of any installment of principal and interest. Upon such declaration the entire debt shall be immediately due and payable. The other condition of this note is that during the ten (10) year term of this note, the Kent Wells-Sherman house shall be used for some public purpose. Should the house not be used for some public purpose during the term of this promissory note, the note shall be considered in default, with the entire debt becoming immediately due and owing.

Overdue installments of interest and principal shall bear interest at the rate of three percent (3%) per annum, payable quarterly.

**KENT WELLS SHERMAN
HOUSE INCORPORATED**

By: Ann H. Ward
Ann Ward, President

PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT ("Agreement") is made by and between KENT WELLS SHERMAN HOUSE INCORPORATED, an Ohio not for profit corporation ("Seller"), having a notice address at 247 North Waters Street, Kent, OH 44240, and 257 NORTH WATER, LTD., an Ohio limited liability company or its designated assigns ("Purchaser") having a notice address c/o Patrick Madonio, 228 Highland Avenue, Kent, OH 44240. The "Effective Date" of this Agreement shall be the later of the date that this Agreement is signed by the last of Purchaser and Seller.

1. **Real Property.** Seller shall sell and convey to Purchaser, and Purchaser shall purchase and take from Seller, all Seller's right, title, estate and interest in and to approximately 0.1377 acres of land, subject to confirmation by survey prior to Closing, together with any improvements situated thereon located at and commonly known as 247 North Water Street, Kent Ohio, (Portage County parcel number/tax ID: 17-024-20-00-041-000) (the "Property"). The Property shall be deemed to include all rights, privileges, and easements (except as specifically excluded herein), appurtenant to and for the benefit of the land, as well as all development rights, mineral, timber, air and water rights relating to the land, and any other easements, rights, privileges, and appurtenances thereunto belonging, including all right, title, and interest of Seller in and to any land lying in the right-of-way of any street in front of or adjoining said real property to the centerline thereof, and all improvements, buildings, and fixtures thereon, if any.

2. **Purchase Price; Earnest Money:** The purchase price (the "Purchase Price") for the Property shall be One Hundred Sixty Thousand and no/100 Dollars (\$160,000.00); including the assumption by Purchaser of Seller's obligation to repay a certain Promissory Note dated November 12, 2013 in favor of the City of Kent, Ohio in the original amount of \$15,000, the intent of the parties being that the cash portion of the Purchase Price shall be \$160,000.00 less the balance of said Promissory Note on the Closing Date, hereinafter defined. Within five (5) business days after the Effective Date, Purchaser shall deliver into escrow with the Escrow Agent (as hereinafter defined) the sum of Two Thousand Five Hundred and no/100 Dollars (\$2,500.00) (the "Earnest Money") as Purchaser's earnest money deposit (the "Earnest Money"). Upon receipt thereof by the Escrow Agent, the Earnest Money shall become applicable to the Purchase Price for the Property at Closing.

3. **Escrow Agent & Title Company.** The parties hereto hereby appoint First American Title Insurance Company, 50 South Main Street, Suite 709, Akron, OH 44308 (Phone: 330.643.8800 Fax: 330.643.8805) as the "Title Company" and "Escrow Agent" hereunder. By executing the Escrow Consent and Acknowledgement section on the signature page of this Agreement, Escrow Agent agrees that the Earnest Money shall be held as a deposit under this Agreement: (i) to be applied against the Purchase Price if Closing occurs; or (ii) delivered to Seller or Purchaser, in accordance with the terms of this Agreement, if Closing does not occur. Notwithstanding anything set forth herein to the contrary, Seller and Purchaser shall promptly execute and deliver to Escrow Agent any separate or additional escrow instructions requested by Escrow Agent that are consistent with the terms of this Agreement, provided that the same shall not modify or amend this Agreement.

4. **Due Diligence Period:** Purchaser may terminate this Agreement at any time prior to ~~April~~ May 15, 2021 (such period being hereinafter referred to as, the "Due Diligence Period") by delivering written notification to Seller. If such notice is delivered this Agreement shall be terminated and neither party will have any further obligation hereunder. Seller shall grant to Purchaser reasonable access to the Property during the Due Diligence Period for purposes of inspecting and testing. Purchaser's investigations of the Property (Purchaser's "Due Diligence") may include environmental surveys, assessments, and testing, inquiry and application for permits and approvals in respect of zoning, permitting, signage, health safety matters, and other governmentally regulated or directed land uses or controls affecting the Property and Purchaser's intended use thereof, and such other tests, studies, inspections, applications, approvals, and examinations as Purchaser may in its discretion elect to pursue, which may, in Purchaser's discretion, include the presentation of the Property to potential third-party tenants and users thereof. Purchaser shall promptly repair any damage done to the Property by or on behalf of Purchaser in the course of its due diligence investigations.

5. **Representations and Warranties:** To induce Purchaser to enter into this Agreement, Seller makes the following representations, warranties, and covenants

a Seller has good and marketable fee simple title to the Property, free and clear of all liens, property taxes, encumbrances, and restrictions, except for those restrictions appearing of record, taxes for the year of Closing, encumbrances that will be cleared prior to Closing, and encumbrances that will be cleared at the Closing out of Seller's proceeds of sale.

8. **Closing:** Closing shall be conducted through an escrow with the Title Company. Unless the parties agree otherwise, the "Closing Date" shall be ~~the first business day that is not less than thirty (30) days after the last day of the Due Diligence Period~~ on or about May 31, 2021.

At Closing Purchaser shall pay the Purchase Price by cash or equivalent and Seller shall furnish an Ohio statutory form general warranty deed, an absence of lien affidavit, non-foreign status affidavit, and any corrective instruments that may be required in connection with perfecting title to the Property.

Seller shall be charged cost of any real estate transfer tax or conveyance fee, the cost of the title examination and title commitment; one half (½) of the escrow fee, one-half (½) the premium for the base Owner's title insurance policy (excluding any endorsements requested by Purchaser), and the cost of discharging any monetary lien on the Property.

Purchaser shall be charged the cost of recording the deed and any mortgage granted by Purchaser, the cost of the survey, if obtained by Purchaser, one-half (½) the premium for the base Owner's title insurance policy and the premiums for any endorsements thereto requested by Purchaser; and one-half (½) of the escrow fee.

Purchaser may delay the Closing for up to thirty (30) days by paying an additional Five Hundred and no/100 Dollars (\$500.00) into escrow prior to the originally scheduled Closing Date, which amount shall be applicable to the Purchase Price for the Property at Closing, but shall be non-refundable to Purchaser for any reason other than Seller's default hereunder beyond any applicable period for cure.

9. **Liens:** Seller shall furnish to the Title Company at Closing an affidavit attesting to the absence, unless otherwise provided for herein, of any financing statements, claims of lien or potential lienor known to Seller and further attesting that there have been no improvements or repairs to the Property for ninety (90) days immediately preceding the date of Closing. If the Property has been improved or repaired within said time, Seller shall deliver releases or waivers of mechanic's liens, executed by all general contractors, subcontractors, suppliers, and materialmen, in addition to Seller's lien affidavit setting forth the names of all such general contractors, subcontractors, suppliers, and materialmen and further reciting that in fact all bills for work to each Property that could serve as a basis for a mechanic's lien or a claim for damages have been paid or will be paid at Closing.

10. **Prorations:** Taxes and assessments (if any) shall be prorated through the day to the Closing. Cash at Closing shall be increased or decreased as may be required by said prorations. Taxes shall be prorated based on the current year's tax with due allowance made for maximum allowable discount and homestead or other exemptions if allowed for said year. If Closing occurs at a date when the current year's millage is not fixed and current year's assessment is available, taxes will be prorated based upon such assessment and the prior year's millage. If the current year's assessment is not available, then taxes will be prorated on the prior year's tax; provided, however, if there are completed improvements on the Property by January 1st of the prior year, then taxes shall be prorated based upon the prior year's millage and at an equitable assessment to be agreed upon between the parties, failing which, request will be made to the County Auditor for an informal assessment taking into consideration any applicable homestead exemption, if any.

11. **Persons Bound; Notice:** This Agreement shall bind and inure to the benefit of the parties hereto and their respective successors in interest. Whenever the context permits, singular shall include plural and one gender shall include all. Notice given by or to the attorney for any party shall be as effective as if given by or to said party.

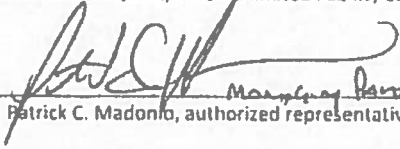
12. **Other Agreements:** No modifications or changes in this Agreement shall be valid or binding upon the parties unless in writing and executed by the party or parties to be bound thereby.

13. **Assignment:** This Contract may be assigned by Purchaser to any person or entity and shall be binding upon and inure to the benefits of the parties hereto, their heirs, executors, administrators, and assigns.


14. **Failure of Performance:** If Purchaser defaults in performance hereunder, any theretofore non-refundable portion of the Earnest Money shall be retained by or for the account of Seller as liquidated damages and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved of all then remaining obligations under this Agreement. If, for any reason other than Seller's failure to make Seller's title marketable after diligent, good faith efforts, Seller defaults under this Agreement, Purchaser may seek specific performance of this Agreement or elect to receive a refund of the entire Earnest Money without thereby waiving any action to recover damages resulting or accruing from Seller's breach.

15. **Risk of Loss:** If any improvements on a Property are damaged by fire or other casualty prior to Closing, Purchaser may elect to either take such Property as is, together with any insurance proceeds payable to Seller by virtue of such loss or damage, or to terminate this Agreement and receive a refund of the entire Earnest Money paid hereunder.

PURCHASER:
257 NORTH WATER, LTD., an Ohio limited liability company

By: 
Patrick C. Madonia, authorized representative

SELLER
KENT WELLS SHERMAN HOUSE INC., an Ohio not for profit corporation

By: 
Its: Chairperson

Date: February ~~17~~ May 17, 2021

Date: February ~~17~~ May 5, 2021

SCHEDULE "A"

Schedule of Leases, Tenancies, Licenses, or Other Similar Rights of Third Parties Affecting the Property

1. Lease between Seller and Nancy Grim, LLC dated July 17, 2012
2. Lease between Seller and Vows to Video LLC dated June 12, 2017

3. _____

**Addendum to Purchase Agreement Between
Kent Wells Sherman House Incorporated and
257 North Water, Ltd.**

Dated May 17, 2021

The Purchase Agreement between the Seller and Purchaser, as defined in the Purchase Agreement between Kent Wells Sherman House Incorporated and 257 North Water, Ltd. shall be amended to add the following provision to the Agreement:

The Warranty Deed conveying the property known as 247 North Water Street, Kent, Ohio (the "Property") shall include the following as a Deed Restriction:

The Grantee acknowledges that the building known as the Wells Sherman House is an historic structure in the City of Kent, Ohio. Grantee on behalf of itself, and all successors and assigns, agrees that the exterior appearance of the Wells Sherman House shall not be altered in any way which would affect its appearance as an historical structure. Such alteration would include any vinyl or aluminum siding, which would expressly be prohibited. Notwithstanding the foregoing, the Grantee may alter the east elevation of the building, provided it does not alter or change the character of the structure.

*Ann Hembree Warr
Chairperson, KWST Inc.
5 May 2021*

Kent Police Department

MEMORANDUM

To: Kent City Council
Dave Ruller, City Manager
From: Chief Nicholas Shearer
Date: June 11, 2011
Subject: Grant Funding

This memorandum is to serve as a request to Kent City Council to accept grant funding in the amount of \$17,786.25 as reimbursement for the purchase of ballistic vests. This grant opportunity is through the Ohio Attorney General's Office in conjunction with the Ohio Bureau of Worker's Compensation. This grant opportunity reimburses our department for 75% of the cost of the ballistic vests for which we have a capital budget of \$20,000 to pay for this year. This will save the city considerable money.



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

TO: Dave Ruller, City Manager
FROM: Rhonda C. Hall, CPA, Director of Budget and Finance
DATE: 6/22/2021
SUBJECT: 2022 Tax Budget and Public Hearing

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

The 2022 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 could result in the loss of the local government fund allocation. The requested Council approval does not appropriate any City of Kent funds for expenditure in the 2022 Fiscal Year.

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

While preparation of the annual Tax Budget for the City of Kent is largely a procedural formality, it also serves as the first official step in our Capital and Operating Budget processes. Although the required format and presentation of Tax Budget numbers differ considerably from our Annual Budget, they both start with the same basic data and assumptions. These format and presentation differences make direct comparisons between budget documents difficult and subject to misinterpretation. Overall, we continue to apply conservative budget preparation principals. The numbers in the Tax Budget reflect department expenditures that are consistent with our objective to hold Operating and Maintenance expenses to a minimal change as compared to the 2021 budget, unless there is a substantiated and compelling reason for an increase.

Our revenue projections reflect mixed current trends based upon source categories, with little to no increase from 2021 to 2022. Income tax collections are projected to be about the same, but may be slightly higher than that of 2021. Expenses in Personnel Services have been budgeted to reflect actual expenses plus a contractual average increase for most positions (step increases only) 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 departmental needs based on the prior year. Further budget review and refinement will occur as departmental budget hearings take place and the annual budget process continues preceding presentation in the Fall to City Council for approval and final adoption.

REVISED /88

Prepare in Triplicate

On or before July 20th, two copies of this Budget must be submitted to the County Auditor

CITY OF KENT, PORTAGE COUNTY, OHIO

June 24, 2021

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, 2022, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

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

SCHEDULE A

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

For Municipal Use FUND (Include only those funds which are requesting general property tax revenue)	BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE/OUTSIDE Column 1	For Budget Commission Use		For County Auditor Use	
		BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION Column 2	BUDGET YEAR AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION Column 3	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED	
				INSIDE 10 M. LIMIT BUDGET YEAR 4	OUTSIDE 10 M. LIMIT BUDGET YEAR 5
GOVERNMENTAL FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
GENERAL FUND, 001	\$ 1,792,849				
WESTSIDE FIRE, 101	257,190				
RECREATION, 106	1,183,765				
POLICE PENSION, 132	126,363				
FIRE PENSION, 133	126,363				
PROPRIETARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	\$ 3,486,530				

FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION	FOR 2019	FOR 2020	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2021	ESTIMATED FOR 2022
(1)	(2)	(3)	(4)	(5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,634,656.29	1,635,523.77	1,631,976.00	1,631,975.00
Tangible Personal Property Tax	3,437.43	0.00	4,000.00	4,000.00
Other Local Taxes	355,392.97	270,947.60	340,000.00	340,000.00
Total Local Taxes	1,993,486.69	1,906,471.37	1,975,976.00	1,975,975.00
State Shared Taxes and Permits				
Local Government	672,656.26	611,816.39	650,000.00	650,000.00
Estate Tax	0.00	0.00	0.00	0.00
Cigarette Tax	921.37	940.39	900.00	900.00
Liquor and Beer Permits	41,643.70	13,368.60	40,000.00	40,000.00
Local Government Support Fund	52,489.55	111,598.59	100,000.00	110,000.00
Property Tax Allocation	162,990.21	162,637.70	156,874.00	156,874.00
Brimfield JEDD	97,416.82	110,389.16	90,000.00	100,000.00
Franklin JEDD	571,745.26	494,392.70	500,000.00	525,000.00
Other State Shared Taxes and Permits	0.00	0.00	0.00	0.00
Total State Shared Taxes and Permits	1,599,863.17	1,505,143.53	1,537,774.00	1,582,774.00
Intergovernmental Revenues				
Federal Grants or Aid	0.00	147,086.57	0.00	0.00
State Grants or Aid	114,185.02	304,920.79	117,889.00	120,000.00
Other Grants or Aid	9,176.00	36,816.00	0.00	0.00
Total Intergovernmental Revenues	123,361.02	488,823.36	117,889.00	120,000.00
Special Assessments	0.00	0.00	0.00	0.00
Charges for Services	1,966,938.51	1,656,476.15	1,800,000.00	1,800,000.00
Fines, Licenses, and Permits	486,045.99	488,440.17	475,000.00	475,000.00
Interest and Miscellaneous	830,107.42	819,139.19	450,000.00	450,000.00
Other Financing Sources:				
Transfers	3,600,000.00	3,240,000.00	3,600,000.00	3,600,000.00
Advances	106,000.00	36,466.00	0.00	0.00
Total Other Sources	3,706,000.00	3,276,466.00	3,600,000.00	3,600,000.00
TOTAL REVENUE	10,705,802.80	10,140,959.77	9,956,639.00	10,003,749.00

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

EXHIBIT I

DESCRIPTION	2019	2020	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2021	ESTIMATED FOR 2022
(1)	(2)	(3)	(4)	(5)
EXPENDITURES				
Public Health Services				
Personal Services	393,441.22	346,770.69	405,244.46	417,401.79
Travel Transportation	4,823.04	1,580.55	4,943.62	5,067.21
Contractual Services	142,871.61	192,893.34	197,715.67	202,658.57
Supplies and Materials	18,510.82	18,863.66	19,335.25	19,818.63
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health Services	559,646.69	560,108.24	627,239.00	644,946.19
Total Leisure Time Activities	0.00	0.00	0.00	0.00
Community Environment				
Personal Services	945,877.03	944,957.70	974,253.34	1,003,480.94
Travel Transportation	5,966.31	2,857.09	6,115.47	6,268.35
Contractual Services	271,576.76	361,831.80	370,877.60	380,149.53
Supplies and Materials	5,008.74	4,387.42	5,133.96	5,262.31
Capital Outlay	0.00	49,169.44	0.00	0.00
Total Community Environment	1,228,428.84	1,363,203.45	1,356,380.36	1,395,161.14
General Government				
Personal Services	1,342,259.05	1,424,223.25	1,466,949.95	1,510,958.45
Travel Transportation	14,701.23	5,499.23	15,068.76	15,445.48
Contractual Services/Misc.	1,398,739.33	1,197,665.58	1,433,707.81	1,469,550.51
Supplies and Materials	34,321.34	20,371.95	35,179.37	36,058.86
Capital Outlay	100,723.00	24,454.00	10,000.00	10,000.00
Total General Government	2,890,743.95	2,672,214.01	2,960,905.90	3,042,013.29
Other Uses of Funds				
Transfers	5,331,943.36	5,803,060.00	6,512,414.00	6,600,000.00
Advances	0.00	0.00	0.00	0.00
Other Uses of Funds	0.00	0.00	0.00	0.00
Total Other Uses of Funds	5,331,943.36	5,803,060.00	6,512,414.00	6,600,000.00
TOTAL EXPENDITURES	10,010,762.84	10,398,585.70	11,456,939.25	11,682,120.62
Revenues over/(under) Expenditures	695,039.96	(257,625.93)	(1,500,300.25)	(1,678,371.62)
Beginning Unencumbered Balance*	5,543,106.77	6,238,146.73	5,583,539.56	4,083,239.31
Ending Cash Fund Balance	6,238,146.73	5,980,520.80	4,083,239.31	2,404,867.68
Estimated Encumbrances (outstanding at year end)	420,785.25	396,981.24	0.00	0.00
Estimated Ending Unencumbered Fund Balance	5,817,361.48	5,583,539.56	4,083,239.31	2,404,867.68

* USE CASH BALANCE

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	234,370.81	233,825.10	230,740.00	230,740.00
Tangible Personal Property Tax	504.39	4,659.90	646.00	646.00
Total Local Taxes	234,875.20	238,485.00	231,386.00	231,386.00
State Shared Taxes and Permits				
Property Tax Allocation	24,246.07	24,248.62	25,804.00	25,804.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	24,246.07	24,248.62	25,804.00	25,804.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	259,121.27	262,733.62	257,190.00	257,190.00
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	257,184.18	196,482.13	264,899.71	272,846.70
Contractual Services	18,554.86	17,420.89	19,018.73	19,494.20
Supplies and Materials	0.00	590.00	600.00	620.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	275,739.04	214,493.02	284,518.44	292,960.90
TOTAL EXPENDITURES	275,739.04	214,493.02	284,518.44	292,960.90
Revenues Over (Under) Expenditures	(16,617.77)	48,240.60	(27,328.44)	(35,770.90)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	73,693.74	57,075.97	100,331.22	73,002.78
Ending Cash Fund Balance	57,075.97	105,316.57	73,002.78	37,231.89
Estimated Encumbrances (outstanding at end of year)	3,289.75	4,985.35	0.00	0.00
Estimated Ending Unencumbered Fund Balance	53,786.22	100,331.22	73,002.78	37,231.89

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
License Taxes	395,618.61	393,336.39	390,000.00	390,000.00
Gas Taxes	644,099.23	797,766.50	834,000.00	834,000.00
Total Intergovernmental	1,039,717.84	1,191,102.89	1,224,000.00	1,224,000.00
Vehicle Maintenance Charges	44,956.04	58,344.60	40,000.00	40,000.00
Special Assessments	65,153.21	5,685.26	1,770.00	0.00
Miscellaneous	50,987.20	72,176.86	5,000.00	5,000.00
Transfer In	1,000,000.00	1,000,000.00	600,000.00	600,000.00
TOTAL REVENUE	2,200,814.29	2,327,309.61	1,870,770.00	1,869,000.00
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	1,122,738.81	1,029,723.34	1,156,420.97	1,191,113.60
Contractual Services	470,614.70	381,750.29	482,380.07	494,439.57
Supplies and Materials	571,822.65	266,105.28	586,118.22	600,771.17
Travel/Transportation	43,133.98	48,720.04	49,938.04	51,186.49
Capital Outlay	0.00	0.00	0.00	0.00
Total Transportation	2,208,310.14	1,726,298.95	2,274,857.30	2,337,510.84
TOTAL EXPENDITURES	2,208,310.14	1,726,298.95	2,274,857.30	2,337,510.84
Revenues Over (Under) Expenditures	(7,495.85)	601,010.66	(404,087.30)	(468,510.84)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	1,142,500.30	1,135,004.45	1,469,469.60	1,065,382.30
Ending Cash Fund Balance	1,135,004.45	1,736,015.11	1,065,382.30	596,871.46
Estimated Encumbrances (outstanding at end of year)	100,071.42	266,545.51	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,034,933.03	1,469,469.60	1,065,382.30	596,871.46

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
License Taxes	16,736.35	17,077.63	14,000.00	16,000.00
Gas Taxes	52,235.07	64,683.76	67,500.00	67,500.00
Total Intergovernmental	68,971.42	81,761.39	81,500.00	83,500.00
Interest/Miscellaneous	1,312.40	1,042.29	500.00	500.00
TOTAL REVENUE	70,283.82	82,803.68	82,000.00	84,000.00
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	22,781.00	21,334.00	23,350.53	23,934.29
Supplies and Materials	45,000.00	45,000.00	46,125.00	47,278.13
Capital Outlay	0.00	0.00	0.00	0.00
Total Service Dept. - Transportation	67,781.00	66,334.00	69,475.53	71,212.41
TOTAL EXPENDITURES	67,781.00	66,334.00	69,475.53	71,212.41
Revenues Over (Under) Expenditures	2,502.82	16,469.68	12,524.48	12,787.59
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	70,995.93	73,498.75	84,802.43	97,326.91
Ending Cash Fund Balance	73,498.75	89,968.43	97,326.91	110,114.49
Estimated Encumbrances (outstanding at end of year)	2,019.00	5,166.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	71,479.75	84,802.43	97,326.91	110,114.49

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	1,080,470.71	1,070,191.28	1,063,975.00	1,068,265.00
Tangible Personal Property Tax	2,291.25	2,709.02	2,500.00	2,500.00
Total Local Taxes	1,082,761.96	1,072,900.30	1,066,475.00	1,070,765.00
State Shared Taxes and Permits				
Property Tax Allocation	110,150.14	109,863.39	113,000.00	113,000.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	110,150.14	109,863.39	113,000.00	113,000.00
Intergovernmental Grants & Contracts	0.00	0.00	850,000.00	0.00
Fees, Licenses & Permits	3,060.00	3,770.00	1,000.00	3,000.00
Charges for Services	822,757.14	483,739.13	775,000.00	775,000.00
Miscellaneous	195,967.54	66,921.71	150,000.00	150,000.00
TOTAL REVENUE	2,214,696.78	1,737,194.53	2,955,475.00	2,111,765.00
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	1,362,721.09	1,225,838.75	1,403,602.72	1,445,710.80
Travel and Transportation	17,782.22	14,253.86	18,226.78	18,682.44
Contractual Services	412,943.05	378,048.62	423,266.63	433,848.29
Supplies and Materials	179,068.21	129,157.24	183,544.92	188,133.54
Capital Outlay	293,272.21	81,927.31	1,129,000.00	35,000.00
Total Leisure Time Activities	2,265,786.78	1,829,225.78	3,157,641.04	2,121,375.08
Repayment of Advance	50,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,315,786.78	1,829,225.78	3,157,641.04	2,121,375.08
Revenues Over (Under) Expenditures	(101,090.00)	(92,031.25)	(202,166.04)	(9,610.08)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	621,003.86	519,913.86	269,170.20	67,004.16
Ending Cash Fund Balance	519,913.86	427,882.61	67,004.16	57,394.08
Estimated Encumbrances (outstanding at end of year)	106,955.56	158,712.41	0.00	0.00
Estimated Ending Unencumbered Fund Balance	412,958.30	269,170.20	67,004.16	57,394.08

FUND NAME: INCOME TAX, 116

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Income Taxes	16,573,683.97	15,017,006.75	14,728,500.00	15,500,000.00
Interest	5,460.00	2,820.00	0.00	0.00
Miscellaneous	267,120.00	286,863.00	265,000.00	250,000.00
Advances In	234,080.00	69,000.00	87,000.00	0.00
TOTAL REVENUE	17,080,343.97	15,375,689.75	15,080,500.00	15,750,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Government				
Personal Services	251,663.64	269,866.18	135,446.00	139,509.38
Contractual Services	439,431.51	393,007.50	450,417.30	461,677.73
Supplies and Materials	516.05	90.72	528.95	542.18
Transfers Out	16,644,998.45	15,272,090.11	15,707,619.00	15,000,000.00
Advances Out	400,000.00	0.00	0.00	0.00
Total General Government	17,736,609.65	15,935,054.51	16,294,011.25	15,601,729.29
TOTAL EXPENDITURES	17,736,609.65	15,935,054.51	16,294,011.25	15,601,729.29
Revenues Over (Under) Expenditures	(656,265.68)	(559,364.76)	(1,213,511.25)	148,270.71
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	6,563,128.78	5,906,863.10	2,914,958.64	1,701,447.39
Ending Cash Fund Balance	5,906,863.10	5,347,498.34	1,701,447.39	1,849,718.11
Estimated Encumbrances (outstanding at end of year)	2,405,287.61	2,432,539.70	0.00	0.00
Estimated Ending Unencumbered Fund Balance	3,501,575.49	2,914,958.64	1,701,447.39	1,849,718.11

FUND NAME: FOOD SERVICE, 107

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees, Licenses, and Permits				
Food Service Permits/Inspection	92,369.00	91,011.87	100,300.00	92,000.00
Food Service Bulk	22,263.75	24,462.99	40,500.00	23,000.00
Total Fees, Licenses, Permits	114,632.75	115,474.86	140,800.00	115,000.00
TOTAL REVENUE	114,632.75	115,474.86	140,800.00	115,000.00
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	95,747.50	82,062.61	98,619.93	101,578.52
Travel/Transportation	0.00	230.80	236.57	242.48
Contractual Services	0.00	0.00	0.00	0.00
Supplies and Materials	2,142.82	1,520.61	2,196.39	2,251.30
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	97,890.32	83,814.02	101,052.89	104,072.31
TOTAL EXPENDITURES	97,890.32	83,814.02	101,052.89	104,072.31
Revenues Over (Under) Expenditures	16,742.43	31,660.84	39,747.11	10,927.69
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	145,987.68	162,730.11	193,222.00	232,969.11
Ending Cash Fund Balance	162,730.11	194,390.95	232,969.11	243,896.81
Estimated Encumbrances (outstanding at end of year)	0.00	1,168.95	0.00	0.00
Estimated Ending Unencumbered Fund Balance	162,730.11	193,222.00	232,969.11	243,896.81

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees, Licenses, and Permits				
Building Inspections	132,649.25	121,677.50	130,370.00	130,370.00
TOTAL REVENUE	132,649.25	121,677.50	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	111,689.65	83,175.99	115,040.34	118,491.55
Travel/Transportation	0.00	0.00	1,000.00	1,000.00
Contractual Services	376.08	35.00	385.48	385.48
Supplies and Materials	0.00	11.05	1,500.00	1,500.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	112,065.73	83,222.04	117,925.82	121,377.03
TOTAL EXPENDITURES	112,065.73	83,222.04	117,925.82	121,377.03
Revenues Over (Under) Expenditures	20,583.52	38,455.46	12,444.18	8,992.97
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	37,179.04	57,762.56	94,760.83	107,205.01
Ending Cash Fund Balance	57,762.56	96,218.02	107,205.01	116,197.98
Estimated Encumbrances (outstanding at end of year)	0.00	1,457.19	0.00	0.00
Estimated Ending Unencumbered Fund Balance	57,762.56	94,760.83	107,205.01	116,197.98

FUND NAME: STATE AND LOCAL FORFEITS, 121

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (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)	4,767.07	4,767.07	4,767.07	4,767.07
Ending Cash Fund Balance	4,767.07	4,767.07	4,767.07	4,767.07
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	4,767.07	4,767.07	4,767.07	4,767.07

FUND NAME: DRUG LAW ENFORCEMENT, 122

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Criminal Forfeit and Drug Fines	9,279.25	4,569.75	3,500.00	3,500.00
TOTAL REVENUE	9,279.25	4,569.75	3,500.00	3,500.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Contractual Services	0.00	0.00	0.00	0.00
Supplies and Materials	3,981.16	0.00	11,000.00	11,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	3,981.16	0.00	11,000.00	11,000.00
TOTAL EXPENDITURES	3,981.16	0.00	11,000.00	11,000.00
Revenues Over (Under) Expenditures	5,298.09	4,569.75	(7,500.00)	(7,500.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	21,794.99	27,093.08	31,662.83	24,162.83
Ending Cash Fund Balance	27,093.08	31,662.83	24,162.83	16,662.83
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	27,093.08	31,662.83	24,162.83	16,662.83

FUND NAME: ENFORCEMENT AND EDUCATION, 123

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Criminal Forfeit and Drug Fines	3,206.00	2,876.00	3,000.00	3,000.00
TOTAL REVENUE	3,206.00	2,876.00	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	0.00	4,200.00	3,000.00	3,000.00
Supplies and Materials	0.00	1,975.62	3,000.00	3,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	0.00	6,175.62	6,000.00	6,000.00
TOTAL EXPENDITURES	0.00	6,175.62	6,000.00	6,000.00
Revenues Over (Under) Expenditures	3,206.00	(3,299.62)	(3,000.00)	(3,000.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	19,164.81	22,370.81	19,071.19	16,071.19
Ending Cash Fund Balance	22,370.81	19,071.19	16,071.19	13,071.19
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	22,370.81	19,071.19	16,071.19	13,071.19

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
Federal Grants/Aid	0.00	0.00	0.00	0.00
State/Local Grants/Aid	0.00	1,938.25	0.00	0.00
Total Intergovernmental	0.00	1,938.25	0.00	0.00
Miscellaneous	116,951.92	222,855.00	5,000.00	5,000.00
Transfers In	6,723,933.00	6,941,386.89	7,750,000.00	7,750,000.00
TOTAL REVENUE	6,840,884.92	7,166,180.14	7,755,000.00	7,755,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	6,662,550.84	5,819,992.52	6,862,427.37	7,068,300.19
Travel/Transportation	74,593.12	74,597.22	76,462.15	78,373.70
Contractual Services	415,484.57	447,804.85	458,999.97	470,474.97
Supplies and Materials	55,542.29	51,773.77	56,930.85	58,354.12
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	7,208,170.82	6,394,168.36	7,454,820.33	7,675,502.98
TOTAL EXPENDITURES	7,208,170.82	6,394,168.36	7,454,820.33	7,675,502.98
Revenues Over (Under) Expenditures	(367,285.90)	772,011.78	300,179.67	79,497.02
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	1,259,093.58	891,807.68	1,599,342.90	1,899,522.57
Ending Cash Fund Balance	891,807.68	1,663,819.46	1,899,522.57	1,979,019.59
Estimated Encumbrances (outstanding at end of year)	59,329.48	64,476.56	0.00	0.00
Estimated Ending Unencumbered Fund Balance	832,478.20	1,599,342.90	1,899,522.57	1,979,019.59

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (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 TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Federal Grants/Aid	226,931.31	324,846.10	488,711.00	306,793.00
Miscellaneous	78,888.90	14,699.41	25,000.00	25,000.00
TOTAL REVENUE	305,820.21	339,545.51	513,711.00	331,793.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Community Development				
Personal Services	0.00	14,296.74	4,400.00	15,000.00
Travel/Transportation	475.00	0.00	300.00	300.00
Contractual Services/Miscellaneous	181,417.58	383,955.91	184,066.00	285,000.00
Supplies and Materials	0.00	0.00	0.00	0.00
Capital Outlay	52,803.16	78,363.36	257,962.00	0.00
Total Community Development	234,695.74	476,616.01	446,728.00	300,300.00
TOTAL EXPENDITURES	234,695.74	476,616.01	446,728.00	300,300.00
Revenues Over (Under) Expenditures	71,124.47	(137,070.50)	66,983.00	31,493.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	292,874.97	363,999.44	(97,089.51)	(30,106.51)
Ending Cash Fund Balance	363,999.44	226,928.94	(30,106.51)	1,386.49
Estimated Encumbrances (outstanding at end of year)	198,793.71	324,018.45	0.00	0.00
Estimated Ending Unencumbered Fund Balance	165,205.73	(97,089.51)	(30,106.51)	1,386.49

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous/Interest	12,335.82	85.77	0.00	0.00
TOTAL REVENUE	12,335.82	85.77	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
Community Development				
Personal Services	0.00	306.65	0.00	0.00
Contractual Services	0.00	139,160.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Community Development	0.00	139,466.65	0.00	0.00
TOTAL EXPENDITURES	0.00	139,466.65	0.00	0.00
Revenues Over (Under) Expenditures	12,335.82	(139,380.88)	0.00	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	127,045.06	139,380.88	0.00	0.00
Ending Cash Fund Balance	139,380.88	0.00	0.00	0.00
Estimated Encumbrances (outstanding at end of year)	139,100.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	280.88	0.00	0.00	0.00

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
Federal Grants/Aid	0.00	0.00	0.00	0.00
State/Local Grants/Aid	0.00	0.00	0.00	0.00
Total Intergovernmental	0.00	0.00	0.00	0.00
Miscellaneous	101,799.84	148,067.00	1,000.00	1,000.00
Transfers In	5,523,933.00	5,341,386.89	5,500,000.00	5,500,000.00
TOTAL REVENUE	5,625,732.84	5,489,453.89	5,501,000.00	5,501,000.00
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	4,503,702.92	3,665,393.91	4,638,814.01	4,777,978.43
Travel/Transportation	38,169.43	36,346.98	39,123.67	40,101.76
Contractual Services	298,547.71	321,422.67	329,458.24	337,694.69
Supplies and Materials	109,506.86	52,864.79	112,244.53	115,050.64
Capital Outlay	171,908.22	146,144.90	752,000.00	590,000.00
Total Security of Persons and Property	5,121,835.14	4,222,173.25	5,871,640.44	5,860,825.52
TOTAL EXPENDITURES	5,121,835.14	4,222,173.25	5,871,640.44	5,860,825.52
Revenues Over (Under) Expenditures	503,897.70	1,267,280.64	(370,640.44)	(359,825.52)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	2,114,439.10	2,618,336.80	2,512,406.19	2,141,765.75
Ending Cash Fund Balance	2,618,336.80	3,885,617.44	2,141,765.75	1,781,940.23
Estimated Encumbrances (outstanding at end of year)	714,868.57	1,373,211.25	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,903,468.23	2,512,406.19	2,141,765.75	1,781,940.23

FUND NAME: WIRELESS 911, 129

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (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	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	231,449.12	231,449.12	231,449.12	231,449.12
Ending Cash Fund Balance	231,449.12	231,449.12	231,449.12	231,449.12
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	231,449.12	231,449.12	231,449.12	231,449.12

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees, Licenses, and Permits Swimming Pool Inspections	8,552.00	7,225.00	7,000.00	7,000.00
TOTAL REVENUE	8,552.00	7,225.00	7,000.00	7,000.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health and Welfare				
Personal Services	7,744.89	5,496.52	7,977.24	8,216.55
Contractual Services	0.00	0.00	0.00	0.00
Supplies and Materials	85.15	0.00	500.00	500.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	7,830.04	5,496.52	8,477.24	8,716.55
TOTAL EXPENDITURES	7,830.04	5,496.52	8,477.24	8,716.55
Revenues Over (Under) Expenditures	721.96	1,728.48	(1,477.24)	(1,716.55)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	11,804.68	12,526.64	14,255.12	12,777.88
Ending Cash Fund Balance	12,526.64	14,255.12	12,777.88	11,061.33
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	12,526.64	14,255.12	12,777.88	11,061.33

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	115,272.74	115,570.79	114,974.00	114,974.00
Tangible Personal Property Tax	233.45	275.96	250.00	250.00
Total Local Taxes	115,506.19	115,846.75	115,224.00	115,224.00
State Shared Taxes and Permits				
Property Tax Allocation	11,224.23	11,223.74	11,139.00	11,139.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	11,224.23	11,223.74	11,139.00	11,139.00
TOTAL REVENUE	126,730.42	127,070.49	126,363.00	126,363.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	120,000.00	98,726.58	120,000.00	120,000.00
Contractual Services	0.00	0.00	0.00	0.00
Total Security of Persons and Property	120,000.00	98,726.58	120,000.00	120,000.00
TOTAL EXPENDITURES	120,000.00	98,726.58	120,000.00	120,000.00
Revenues Over (Under) Expenditures	6,730.42	28,343.91	6,363.00	6,363.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	37,418.59	44,149.01	72,492.92	78,855.92
Ending Cash Fund Balance	44,149.01	72,492.92	78,855.92	85,218.92
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	44,149.01	72,492.92	78,855.92	85,218.92

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	115,272.69	115,570.74	114,974.00	114,974.00
Tangible Personal Property Tax	233.45	275.96	250.00	250.00
Total Local Taxes	115,506.14	115,846.70	115,224.00	115,224.00
State Shared Taxes and Permits				
Property Tax Allocation	11,224.31	11,523.77	11,139.00	11,139.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	11,224.31	11,523.77	11,139.00	11,139.00
TOTAL REVENUE	126,730.45	127,370.47	126,363.00	126,363.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	120,000.00	86,907.77	120,000.00	120,000.00
Contractual Services	0.00	0.00	0.00	0.00
Total Security of Persons and Property	120,000.00	86,907.77	120,000.00	120,000.00
TOTAL EXPENDITURES	120,000.00	86,907.77	120,000.00	120,000.00
Revenues Over (Under) Expenditures	6,730.45	40,462.70	6,363.00	6,363.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	37,422.47	44,152.92	84,615.62	90,978.62
Ending Cash Fund Balance	44,152.92	84,615.62	90,978.62	97,341.62
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	44,152.92	84,615.62	90,978.62	97,341.62

FUND NAME: UDAG, 134

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION (1)	FOR 2019 ACTUAL (2)	FOR 2020 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2021 (4)	BUDGET YEAR ESTIMATED FOR 2022 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments/Interest/Miscellaneous	119,487.75	84,327.69	60,000.00	60,000.00
TOTAL REVENUE	119,487.75	84,327.69	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	101,351.64	0.00	50,000.00	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	101,351.64	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	101,351.64	0.00	50,000.00	50,000.00
Revenues Over (Under) Expenditures	18,136.11	84,327.69	10,000.00	10,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	525,484.22	543,620.33	627,948.02	637,948.02
Ending Cash Fund Balance	543,620.33	627,948.02	637,948.02	647,948.02
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	543,620.33	627,948.02	637,948.02	647,948.02

RESOLUTION NO. 2021-xx

A RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF KENT, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, SUBMITTING THE SAME TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY.

WHEREAS, a tentative Tax budget for the City of Kent, Ohio, has been prepared for the fiscal year beginning January 1, 2022 showing detailed estimates of all balances that will be available at the beginning of the year 2022 for the purposes of such year, and of all revenue to be received for such fiscal year including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other types of classes of revenue; also estimates of all expenditures or charges in or for the purpose of such fiscal year to be paid or met from the said revenues or balances; and otherwise conforming with the requirement of law; and

WHEREAS, said budget has been made conveniently available for public inspection for at least ten (10) days, be and having at least two (2) copies thereof on file in the office of the Director of Budget and Finance; and

WHEREAS, the Council has held a hearing on said budget of which public notice was given by publication not less than ten (10) days previous to the date thereof.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Kent, Portage County, Ohio:

SECTION 1. That the Tax budget of the City of Kent, Ohio for the fiscal year beginning January 1, 2022, heretofore prepared and submitted to this Council, copies of which have been and are on file in the office of the Director of Budget and Finance, be and it is hereby adopted as the official Tax budget of the City of Kent, Ohio, for the fiscal year beginning January 1, 2022.

SECTION 2. That the Clerk be and is hereby authorized and directed to certify two copies of said budget and two copies of this Resolution and to transmit same to the Auditor of Portage County, Ohio, not later than July 20, 2021.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution 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 Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of 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: _____
Clerk of Council

I, xx, 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 RESOLUTION No. _____, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON _____, 20_____.

(SEAL)

CLERK OF COUNCIL



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

To: Dave Ruller, City Manager
From: Rhonda C. Hall, CPA, Director of Budget and Finance
Date: June 22, 2021
Re: FY2021 Appropriation Amendments, Transfers, and Advances

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

Fund 001 – General

Increase \$ 20,000 Comm Envirnmnt - Building / Other (O&M) – Add'l appropriations for plan review services per B. Susel 6/18/2021 memo.
Decrease (60,000) EDA RLF / Other (O&M) – Relocate appropriations to proper fund for EDA II Revolving Loans, R. Hall correction.

Fund 134 – UDAG/RLF

Increase \$ 60,000 EDA RLF / Other (O&M) – Relocate appropriations to proper fund for EDA II Revolving Loans, R. Hall correction.

Fund 138 – Local Fiscal Recovery Fund (ARPA)

Increase \$ 250,000 ARPA / Other (O&M) – Appropriations to complete the design for the Digester Heat Exchangers Project per J. Bowling 6/18/2021 memo.

Fund 201 – Water Fund

Increase \$ 7,000 Water / Other (O&M) – Add'l appropriations to hire outside contracts to supplement existing crews for Harris Street per J. Bowling 6/18/2021 memo.

Fund 301 – Capital Improvements

Increase \$ 5,000 Capital / Capital – Add'l appropriations for the Fire Station Training Room to upgrade for live streaming/return to in-person Council meetings per G. Bishop 6/18/2021 memo.
Increase 12,000 Capital / Capital – Add'l appropriations for the purchase of a postage machine per B. Huff 5/26/2021 memo.

930 OVERHOLT RD., KENT, OH 44240
(330) 678-8102 – Director and General Accounting
(330) 678-8103 Income Tax (330) 678-8104 Utility Billing FAX (330) 676-7584



CITY OF KENT, OHIO

DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 18, 2021
TO: Rhonda Hall, Budget & Finance Director
FROM: Bridget Susel, Community Development Director
RE: Appropriations Request: Plan Review, Building Division

The Building Division has received several large-scale commercial project plans in recent months that require technical plan review by the City's outside Plan Reviewer so additional appropriations are needed to ensure the plan reviews can continue without any delays.

I am respectfully requesting an additional \$20,000 by appropriated to the Building Division's Professional Services line (001-04-540-402-7340) for plan review services.

Please let me know if you need any additional information in order to include this with your appropriations request submitted for consideration by Council at the July 7, 2021 Committee meeting.

Thank you in advance for your assistance.

Cc: Brian Huff, Controller
Kim Brown, CD Dept.

CITY OF KENT
DEPARTMENT OF PUBLIC SERVICE
DIVISION OF ENGINEERING

MEMO

TO: Rhonda Hall
Dave Ruller

FROM: Jim Bowling *JSB*

DATE: June 18, 2021

RE: Digester Heat Exchangers – Appropriations Request

The Service Department is requesting to appropriate \$250,000 from the Local Fiscal Recovery Fund (Fund 138) to complete the design for the Digester Heat Exchangers Project at the Water Reclamation Facility. This project was put on hold previously due to lack of available funding. With approval of this appropriation, the design can be completed and the project ready for construction if future Local Fiscal Recovery Funds are available. The construction for this project is budgeted at \$4.9 million.

Please let me know if there are any questions.

c: Melanie Baker
Brian Huff
Cori Finney
Bill Schesventer
Cathy Wilson

CITY OF KENT
DEPARTMENT OF PUBLIC SERVICE
DIVISION OF ENGINEERING

MEMO

TO: Rhonda Hall
Dave Ruller

FROM: Jim Bowling

DATE: April 20, 2021 *JSB*

RE: Water Funds Appropriation Request

The Service Department is requesting to appropriate \$7,000 from the Water Fund to remove lead in water services along Harris Street. This work is being completed in conjunction with the street rehabilitation being performed on Harris Street. The Central Maintenance Division will be replacing lead parts on existing water services on Harris Street as mandated by the Ohio Environmental Protection Agency (OEPA). The Central Maintenance Division was planning on completing a portion of the work with assistance from an outside contractor. However, due to continued conflicts with other essential duties the entirety of the work is required to be contracted out. Therefore, we are requesting to appropriate the following additional funds to meet the OEPA Mandate.

- \$7,000 to hire an outside contractor to supplement existing crews (201-05-550-605-7390)

Please let me know if there are any questions.

c: Melanie Baker
Brian Huff
Rhonda Boyd
Gary Labajetta
Cathy Wilson



CITY OF KENT, OHIO

Information Technologies Department Memorandum

To: Rhonda Hall, Finance Director
From: Gary Bishop, IT & Communications Manager
Date: 6/18/2021
Re: Appropriation of Unbudgeted Capital Funds for Return to In-person Council Meetings

With the need to return to in-person Council meetings and the desire by Council to continue to livestream the meetings, updates to the equipment in the Fire Station 1 Training Room will need to be made. I am requesting that we create a Capital Project for the updates and I am requesting funds in the amount of \$5000 be placed into the 301 Capital Fund to assist with making the Fire Station 1 Training Room ready.

I do not have an exact cost for the upgrades at this time, but this request is for funds "Not to Exceed \$5000". Any unused funds at the completion of the project will be returned.

Gary Bishop
IT & Communications Manager



CITY OF KENT, OHIO
DEPARTMENT OF BUDGET AND FINANCE

To: Rhonda C. Hall, CPA, Director of Budget and Finance

From: Brian Huff, CPA Controller

Date: May 26, 2021

Re: Appropriation Amendment Needed

An amendment to appropriations in fund 301 are being requested due to the purchase of a postage machine for City-wide use. The current machine is approximately 10 years old and has been inconsistently working. We will purchase the postage machine that we determine to have the best cost and value over it's useful life. Please appropriate \$12,000 to 301-07-570-708-7630. Thank you!

A handwritten signature in black ink that reads "Brian Huff".

Brian Huff, Controller

**KENT POLICE DEPARTMENT
MAY 2021**

	MAY 2020	MAY 2021	TOTAL 2020	TOTAL 2021
CALLS FOR SERVICE	1523	1962	8565	8766
FIRE CALLS	284	362	1692	1860
ARRESTS, TOTAL	103	149	554	687
JUVENILE ARRESTS	3	5	24	25
O.V.I. ARRESTS	10	9	54	46
TRAFFIC CITATIONS	116	156	870	681
PARKING TICKETS	146	1064	2660	4008
ACCIDENT REPORTS				
ACCIDENT REPORTS	18	38	217	191
Property Damage	6	13	114	97
Injury	6	7	36	30
Private Property	3	10	37	33
Hit-Skip	2	5	21	19
OVI Related	1	3	5	11
Pedestrians	0	0	4	1
Fatals	0	0	0	0
U.C.R. STATISTICS				
Homicide	0	0	0	0
Rape	0	0	0	0
Robbery	0	0	2	0
Assault Total	17	23	81	89
Serious	4	1	7	6
Simple	13	22	74	83
Burglary	4	7	27	28
Larceny	26	27	125	133
Auto Theft	1	0	3	3
Arson	1	0	1	0
Human Trafficking:Servitude	0	0	0	0
Human Trafficking:Sex Acts	0	0	0	0
TOTAL	49	57	239	253
CRIME CLEARANCES				
Homicide	0	0	0	0
Rape	0	0	0	0
Robbery	0	0	2	16
Assault Total	12	15	68	56
Serious	3	1	4	19
Simple	9	14	64	52
Burglary	2	0	7	12
Larceny	5	5	24	23
Auto Theft	0	0	0	0
Arson	1	0	1	0
Human Trafficking:Servitude	0	0	0	0
Human Trafficking:Sex Acts	0	0	0	23
TOTAL	20	20	102	130



KENT FIRE DEPARTMENT MONTHLY INCIDENT REPORT APRIL 2021

FIRE INCIDENT RESPONSE INFORMATION

Summary of Fire Incident Alarms

City of Kent			
Kent State University			
Franklin Township			
Sugar Bush Knolls			
Mutual Aid Given			
Total Fire Incident Alarms			

CURRENT PERIOD			YEAR TO DATE		
2021	2020	2019	2021	2020	2019
37	69	49	203	217	195
11	2	8	36	52	43
9	19	9	49	53	66
0	1	1	5	2	1
4	1	4	10	12	16
61	92	71	303	336	321

Summary of Mutual Aid Received by Location

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

0	0	0	4	1	0
0	0	0	0	0	0
0	0	0	1	0	0
0	0	0	0	0	0
0	0	0	5	1	0

EMERGENCY MEDICAL SERVICE RESPONSE INFORMATION

Summary of Emergency Medical Service Responses

City of Kent			
Kent State University			
Franklin Township			
Sugar Bush Knolls			
Mutual Aid Given			
Total Emergency Medical Service Responses			

CURRENT PERIOD			YEAR TO DATE		
2021	2020	2019	2021	2020	2019
239	173	226	918	825	905
10	0	36	37	71	103
53	42	37	204	161	185
9	0	1	13	2	4
8	0	3	16	7	11
319	215	303	1188	1066	1208

Summary of Mutual Aid Received by Location

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

1	2	1	2	5	5
0	0	1	2	0	1
0	0	0	1	0	4
0	0	0	0	0	0
1	2	2	5	5	10

TOTAL FIRE AND EMERGENCY MEDICAL SERVICE RESPONSE INCIDENTS

380	307	374	1491	1402	1529
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TOTAL ALL RESPONSES, INCLUDING MUTUAL AID

381	309	376	1501	1408	1539
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