# CITY OF KENT, OHIO

## DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 22, 2026

TO: Dave Ruller, City Manager

FROM: Bridget Susel, Community Development Director BOS

RE: Proposed Photovoltaic Solar Project Report

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The Community Development Department issued a Request for Qualifications (RFQ) in July 2025 in order to hire a consulting firm to advise the City on the design of a photovoltaic solar project for the 800 Mogadore Road site and the variables that will need to be considered with regards to installation, implementation, and financing  Funding for the consulting services was provided through the 2025 NOPEC Energized Community (NEC) grant.

The property is privately owned and remediation activity is underway in order to mitigate legacy environmental concerns on the site. The primary objective for the current owner is remediating the site to a standard that will allow for the issuance of a No Further Action (NFA) / Covenant Not to Sue (CNS) designation from the Ohio EPA, which will allow for the future sale of the site to the City, or another interested party, for the future siting of a photovoltaic solar project.

The City selected Civil & Environmental Consultants, Inc. (CEC) for the professional consulting services and now that the work is complete, staff is respectfully requesting time at the July 1, 2026 Council Committee meeting so that Matt Hammer, Principal with CEC, can present the work completed by the firm and advise on the various issues that will affect the viability of installing this type of project at the present time. This is an information only item so no action is required from Council.

In order to facilitate a better understanding of the complexities of the proposed project and future considerations prior to the July 1st presentation to Council, please find attached the following:

- RFQ for Professional Consulting Services: Photovoltaic Solar Project issued July 2025
- CEC Memo RE: Solar Development Opportunities and Interconnection Pathways
- Photovoltaic Solar Project Conceptual Design
- CEC Opinion of Probable Cost for Kent OH Photovoltaic Solar Project

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

Thank you.

Attachments

cc: Julie Morris, Sustainability Coordinator
Hope Jones, Law Director
Kathy Coleman, Clerk of Council
Dan Morganti, Assistant Community Development Director

# REQUEST
# FOR
# QUALIFICATIONS (RFQ)

## Professional Consulting Services:
## Photovoltaic Solar Project

**City of Kent, Ohio**

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**Proposal Submission Deadline:**
**3:00 p.m. EST, Tuesday, July 29, 2025**

City of Kent. Community Development Department. 930 Overholt Rd. Kent OH 44240
RFQ Contact: Bridget Susel. Community Development Director. bridget.susel@kentohio.gov

## INTRODUCTION

The City of Kent, Ohio is seeking proposals from qualified firms to serve as a consultant to the City to provide professional services associated with the design, installation, implementation, and financing for a public-private photovoltaic (PV) solar project.

The project will be located on a 17.7 acre privately owned property (Portage County PPN 17-012-10-00-001-000) in Kent Ohio that currently has brownfield remediation activities occurring on the site under the Ohio Environmental Protection Agency's (OEPA) Voluntary Action Program (VAP). The proposed date for a No Further Action/Covenant Not to Sue (NFA/CNS) through the VAP is undetermined at the present time so consultants with experience locating a PV solar project on a brownfield with active remediation activity(s) occurring on portions of the property are strongly encouraged to submit a proposal.

The consultant selected will be expected to provide the below listed services including, but not limited to, the following:

### SCOPE OF WORK

1) Design of the proposed PV solar project on the site that incorporates all required industry standard elements and conforms with all applicable codes (building, environmental, etc.). The proposed design must incorporate analysis and consideration of all site specific factors, including but not limited to remediation activities and any associated restrictions on the site (ongoing and completed); required geotechnical investigation(s); accommodation of access to existing utilities (underground public main utility lines are located on site); and off-site features (i.e. river, public park, wetlands, railroad, abutting properties, etc.) that may be a factor(s) in the design;
2) Drafting of a proposed lease agreement for review and consideration between the City of Kent (Lessee) and the property owner (Lessor) that includes all relevant factors and considerations for the locating and operation of a PV solar project on the site. Lease should identify possible option for acquisition of the parcel once NFA/CNS is issued by Ohio EPA;
3) Develop detailed cost estimates for needed initial capital investment and projected ongoing operational and maintenance costs for site-specific PV solar projects facilities, including if installation needs to be phased because of active remediation activities occurring on areas of the property;
4) Provide detailed evaluation of all variables that need considered when reviewing various possible delivery methods that the City can utilize for implementing and maintaining a PV solar project, including but not limited to, the City entering into an agreement with a provider utilizing power purchase agreements, turnkey installations, and private versus municipal ownership;
5) Identify possible available state and federal funding opportunities for PV solar projects;
6) If the City elects to implement the PV solar project utilizing a private solar developer/provider, the consultant will be responsible for assisting the City in developing a Request for Proposals.

## DELIVERABLES

The selected consultant will provide the Photovoltaic Solar Project information listed above in a format(s) agreed upon in advance and that can be accessible in both hard copy and electronic formats.

## SUBMISSION REQUIREMENTS

Prospective consultants should respond to this RFQ by providing the following:

1) **Consulting Firm Information**: Name, address, phone number, e-mail for primary contact, the number of professional staff members and list of their specialties who will be assigned to work on this project, including years of experience in their respective specialty fields.
2) **Statement of Qualifications**: Provide a summary of the firm's overall background, capabilities, experience and qualifications to provide the listed "Scope of Work."
3) **Availability**: A brief statement as to the availability of the key personnel responsible for the project.
4) **Timeframe**: Statement on anticipated timeframe based on the scope of work as listed in this RFQ. Report on prior experience in delivering services within prescribed timeframes.
5) **References**: Provide three (3) references that can speak to the consultant's ability to perform the scope of work as listed in this RFQ.
6) **Estimated Project Cost**: Provide cost for completion of the scope of work as listed in this RFQ and additional costs, if any, that may apply. The City of Kent has a "not to exceed" appropriation of $50,000.00 in support of the issuance of this RFQ.
7) Signed and notarized "Noncollusion Affidavit."
8) **Submission Packet**: The entire RFQ response needs to be submitted in a sealed envelope marked "City of Kent, Ohio, "Consulting Services: Photovoltaic Solar Project."
9) **Deadline**: Responses to this **RFQ are due no later than 3:00 p.m., EST, Tuesday, July 29, 2025** and need to be sent or delivered to:

   Bridget Susel
   Community Development Director
   City of Kent
   930 Overholt Road
   Kent, Ohio 44240

- Any questions regarding the information included in the RFQ must be submitted via email to bridget.susel@kentohio.gov no later than 3:00 p.m., EST, Thursday, July 17, 2025
- All questions will be responded to via email, no later than Friday, July 18, 2025 and will be forwarded to all persons who received a copy of the RFQ.

## OTHER INFORMATION

The City of Kent reserves the right to waive any irregularities or informalities, and the right to accept or reject any and all proposals including, but not limited to, any proposal which does not meet the stated requirements, or any proposal which does not furnish the quality, or offer the availability of materials, or services as required by the specifications, description or scope of work, or proposals from an offeror who lacks experience or financial responsibility, or proposals which are not made to form.

The City of Kent reserves the right to not award a contract to the lowest and most responsive offeror and may require a new request for qualifications. The City of Kent may rescind the award of any proposal within one (1) week when the public interest will be served thereby. Only sealed proposals received by the City of Kent will be accepted. Proposals submitted by telephone, email or facsimile machines are not acceptable. Any proposals submitted after the stated due date and time will not be accepted.

The City of Kent is an equal opportunity employer and does not unlawfully discriminate on the basis of race, color, religion, sex, national origin, ancestry, military status, familial status, disability, gender identity or sexual orientation.

# NONCOLLUSION AFFIDAVIT

PROJECT NAME: ______________________________________________________
CONSULTANT: ________________________________________________________,
being first duly sworn, deposes and says that he/she is ________________________________
________________________________________(sole owner, a partner, president, secretary, etc.)
of ______________________________________, the party making the foregoing PROPOSAL; that such PROPOSAL is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such PROPOSAL is genuine and not collusive or a sham; that said person has not directly or indirectly induced or solicited any other person to put in false or sham PROPOSAL, and has not directly or indirectly colluded, conspired, connived, or agreed with anyone else to put in a sham PROPOSAL, or that anyone shall refrain from submitting a PROPOSAL; that said person has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the PROPOSAL price of said PROPOSAL or of any other PROPOSAL, or to fix any overhead, profit, or cost element of such PROPOSAL price, or of that of any other PROPOSAL, or to secure any advantage against the OWNER awarding the contract or anyone interested in the proposed contract; that all statements contained in such PROPOSAL are true; and, further, that said person has not, directly or indirectly, submitted a PROPOSAL price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith, to any corporation, partnership, company, association, organization, depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said person in his/her general business.

Signed:

_____________________________

Subscribed and sworn to before me this

___________day of ____________, 20____.

Seal of Notary

__________________________________

May 13, 2026

Ms. Bridget Susel
City of Kent
930 Overholt Road
Kent, Ohio 44240

Dear Ms. Susel:

Subject: Solar Development Opportunities and Interconnection Pathways
The City of Kent, Ohio
CEC Project: 354-672.0004

Civil & Environmental Consultants, Inc. (CEC) is pleased to provide the following overview of solar development opportunities, interconnection pathways, and legislative considerations associated with the redevelopment of the 800 Mogadore Road property (Property) for solar energy generation in the City of Kent (City). This letter summarizes viable approaches under existing Ohio law, pending legislative options that could improve project economics, and recommended next steps to preserve flexibility and position the City for future implementation.

## 1.0 INTERCONNECT OPTIONS – EXISTING LAY

### 1.1 Ohio Net Metering – On-Site or Adjacent Off-Taker

Under the current Ohio net-metering law, solar generation may be developed on-site or on property directly adjacent to the facility that will consume the electricity. For this Property, one potential application of existing law would be to supply power directly to the City Wastewater Treatment Plant (WWTP), provided a direct electrical connection can be established.

For this option to be viable, the City must maintain site control of the generation site and must also either own or hold a utility easement between the Property and the WWTP. This would allow the solar facility to be directly connected to the City's electrical infrastructure serving the plant, enabling net-metered consumption behind the meter.

To determine whether this pathway is feasible, CEC recommends conducting a title search and boundary survey to confirm ownership, easements, and any land-use or access restrictions across the intervening railroad and the Cuyahoga River. This due diligence would clarify whether a direct electrical feeder connection is legally and physically achievable and help the City evaluate the viability of this option early in the decision-making process.

### 1.2 Public Utility Regulatory Policies Act of 1978 (PURPA)

Under the Public Utility Regulatory Policies Act of 1978 (PURPA), FirstEnergy is required to evaluate and act upon a qualifying facility application and, if approved, accept the power generated by the project. PURPA therefore provides a clear, federally supported pathway for interconnecting the Property to the local distribution system.

However, under PURPA, the utility is only obligated to purchase power at its avoided-cost wholesale rate, which is currently estimated at approximately $0.04 per kilowatt-hour. Based on current market conditions, development of the Property under PURPA would not be economically viable at this compensation level. By comparison, alternative delivery structures such as Community Energy or Virtual Net Metering—if authorized—would compensate generation at tariff rates closer to retail electricity pricing, generally in the range of $0.10 per kilowatt-hour.

## 2.0 INTERCONNECT OPTIONS – PENDING LEGISLATION

### 2.1 Community Solar / Community Energy (HB 303 / SB 231)

Community Solar, also referred to as Community Energy, is currently proposed in the Ohio General Assembly through House Bill 303 and its companion Senate Bill 231. Community Energy allows solar projects to interconnect with the local distribution grid and serve multiple off-takers, with no single subscriber permitted to consume more than 60 percent of the project's total output.

House Bill 303 passed the Ohio House of Representatives in 2025. Senate Bill 231 has been introduced and is currently awaiting further action in the Senate Energy Committee. If enacted, Community Energy would compensate generation at a tariff rate closer to retail pricing, making it an economically viable option for redeveloping the Property.

It should be noted that Community Solar legislation has been introduced in three consecutive legislative sessions (2021-2022, 2023-2024, and 2025-2026). While the concept has bipartisan support, passage in the Ohio Senate remains uncertain. Accordingly, Community Energy should be viewed as a promising but speculative pathway rather than a guaranteed near-term solution.

### 2.2 Virtual Net Metering (VNM)

Virtual Net Metering (VNM) represents another potential future interconnection pathway. VNM is currently proposed under Senate Bill 298, which has received proponent testimony in the Senate Energy Committee on April 14, 2026. A companion, HB 832, has recently been introduced in the Ohio House.

Under VNM, the project may serve a single off-taker that is permitted to aggregate multiple meters within the same utility service territory. For example, the City could aggregate multiple facilities or schools under one power purchase agreement, even if they are geographically dispersed, provided they are within the same electric utility territory.

As with Community Energy, VNM would compensate solar generation at a tariff rate closer to retail electricity pricing, significantly improving project economics relative to PURPA. However, VNM legislation has now been considered across two legislative sessions, and while bipartisan support exists, passage remains uncertain at this time.

## 3.0 LEGISLATIVE ENGAGEMENT AND ADVOCACY

Given the importance of Community Energy and Virtual Net Metering legislation to the long-term economic viability of the Property, the City may wish to consider proactive legislative engagement. Letters of support from municipal leadership can be influential in communicating local priorities to state legislators.

If desired, CEC can assist in coordinating with counsel to develop a draft letter of support that City Council members or City leadership could use as a template when contacting state representatives and senators.

Such correspondence would highlight the economic development, environmental, and public-benefit aspects of enabling Community Energy and Virtual Net Metering projects for municipalities like Kent.

## 4.0 NEXT STEPS AND CONSIDERATIONS

Based on the evaluation above, CEC recommends the following near-term actions to preserve flexibility and improve decision-making:

- Conduct a title search and survey to determine whether an easement or ownership interest exists (or could be obtained) between the Property and the WWTP to support a direct net-metered interconnection.
- Monitor the progress of Community Energy (HB 303 / SB 231) and Virtual Net Metering (SB 298) legislation during the current legislative session.
- Consider coordinated legislative outreach to support policies that would improve project feasibility and long-term economic returns.

## 5.0 CLOSING

CEC appreciates the opportunity to support the City in evaluating solar development opportunities at the Property. The information presented herein is intended to assist the City in understanding current regulatory constraints, emerging opportunities, and strategic actions that may enhance the feasibility of future solar investment.

Please do not hesitate to contact us if you would like to discuss any of these items further or if additional analysis would be helpful.

Sincerely,

CIVIL & ENVIRONMENTAL CONSULTANTS, INC.

Zachary T. Wisniewski, P.E.
Senior Project Manager

Duane R. Lanoue, P.E.
Principal

# Opinion of Probable Cost
## Kent Ohio Photovoltaic Solar Project
## 800 Mogadore Road, Kent, Ohio 44240
## CEC Project No. 354-672.0003

Civil & Environmental Consultants, Inc.

| Project Information | Watts |
|---|---|
| Estimated PV Size (DC)(1) | 3,542,520 |

| Item | Construction Item | Unit | Quantity | Unit Cost(2) | Total Cost |
|---|---|---|---|---|---|
| 1.0 | General Conditions & Indirect Costs(3) | EA | 1 | $ 366,000 | $ 366,000 |
| 2.0 | Project Management, Meetings, & Coordination | EA | 1 | $ 458,000 | $ 458,000 |
| 3.0 | Civil Design | EA | 1 | $ 125,000 | $ 125,000 |
| 4.0 | Electrical Design | EA | 1 | $ 125,000 | $ 125,000 |
| 5.0 | Permitting/Inspections/Bonds | EA | 1 | $ 200,000 | $ 200,000 |
| 6.0 | Development Fee | $/Watt | 3,542,520 | $ 0.40 | $ 1,417,008 |
| 7.0 | Sitework & Preparation(4) | $/Watt | 3,542,520 | $ 0.23 | $ 814,780 |
| 8.0 | **Materials** | | | | |
| 8.1 | Ballast Material | $/Watt | 3,542,520 | $ 0.17 | $ 602,228 |
| 8.2 | Racking Material | $/Watt | 3,542,520 | $ 0.14 | $ 495,953 |
| 8.3 | Modules | $/Watt | 3,542,520 | $ 0.38 | $ 1,346,158 |
| 8.4 | String Inverters | $/Watt | 3,542,520 | $ 0.06 | $ 212,551 |
| 9.0 | **Site Work & Material Installation** | | | | |
| 9.1 | Ballast Install | $/Watt | 3,542,520 | $ 0.34 | $ 1,204,457 |
| 9.2 | Post/Screw Install(5) | $/Watt | | $ 0.14 | $ - |
| 9.3 | Racking Install | $/Watt | 3,542,520 | $ 0.07 | $ 247,976 |
| 9.4 | Module Install | $/Watt | 3,542,520 | $ 0.06 | $ 212,551 |
| 9.5 | Electrical Install | $/Watt | 3,542,520 | $ 0.28 | $ 991,906 |
| 10.0 | Balance Of System (BOS) | $/Watt | 3,542,520 | $ 0.14 | $ 495,953 |
| | **Subtotal** | | | | **$ 9,315,520** |
| | | | | | |
| **Opinion of Probable Cost Range(6)(7)** | | | | | |
| | **Lower Range Project Cost (-30%)** | $ | 70% | **$ 9,315,520** | **$ 6,520,864** |
| | **Upper Range Project Cost (+50%)** | $ | 150% | **$ 9,315,520** | **$ 13,973,281** |
| | | | | | |
| | **Lower Range Per Watt Price** | $/Watt | 3,542,520 | **$ 6,520,864** | **$ 1.84** |
| | **Upper Range Per Watt Price** | $/Watt | 3,542,520 | **$ 13,973,281** | **$ 3.94** |

*Notes:*

1. *The estimated wattage for this project is based on the site location and preliminary solar module layout as presented in the Conceptual Design Drawing provided to the City of Kent on January 28, 2026.*
2. *These estimated unit costs are based on recent historical cost data provided by CEP Renewables.*
3. *This item includes non-construction related site development expenses.*
4. *This item includes contractor mobilization and demobilization.*
5. *This opinion of probable cost assumes all of the racking system is placed on above-grade concrete ballast system and post/screw installations costs are not incorporated into the total.*
6. *This opinion of probable cost is based on the a 30% design scope understanding as described in the items above and intended for project scoping and preliminary design purposes.*
7. *Based on the proposed construction and assumption indicated herein, it is CEC's opinion that the Kent PV Solar Project will cost approximately $9,315,520. As the project is considered in the preliminary design stage of development, our recommended contingency range is -30% to +50%, resulting in a recommended budget range of $6,520,864 to $13,973,281. However, the actual costs to be incurred will be dependent on the final scope of work required to construct the project, including final PV solar layout and generating capacity, site features, permitting requirements, and site construction limitations.*

# 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 23, 2026

**SUBJECT:** 2027 Tax Budget and Public Hearing

Rhonda Hall

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The 2027 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 2027 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 26 plus years, which was revised and reaffirmed in 2023.

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 principles. 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 2026 budget, unless there is a substantiated and compelling reason for an increase.

Our revenue projections reflect mixed current trends based upon source categories, with increases or decreases from 2026 to 2027. We are projecting income taxes to be at or slightly lower than the prior year. Expenses in Personnel Services have been budgeted at the top of range for most positions with some adjustments for special payouts related to retirements and sellback of sick leave, vacation and accrued comp time. Additionally, it should be noted that Tax Budget numbers reflect departmental needs based on the prior year. Further budget review and refinement will occur as departmental budget hearings take place, and the annual budget process continues preceding presentation in the Fall to City Council for approval and final adoption.

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

CITY OF KENT, PORTAGE COUNTY, OHIO

July 15, 2026

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, 2027, 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 | | For Budget Commission Use | | For County Auditor Use | |
|---|---|---|---|---|---|
| FUND (Include only those funds which are requesting general property tax revenue) | BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE/OUTSIDE Column 1 | 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 | COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED: OUTSIDE 10 M. LIMIT BUDGET YEAR 5 |
| GOVERNMENTAL FUNDS | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| GENERAL FUND, 001 | $ 2,505,765 | | | | |
| WESTSIDE FIRE, 101 | 268,281 | | | | |
| RECREATION, 106 | 1,235,817 | | | | |
| POLICE PENSION, 132 | 186,265 | | | | |
| FIRE PENSION, 133 | 186,265 | | | | |
| PROPRIETARY FUNDS | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| FIDUCIARY FUNDS | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| TOTAL ALL FUNDS | $ 4,382,393 | | | | |

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to be Levied | Tax Year County Auditor's Estimate of Yield of Levy (carry to schedule A, column 3) |
|---|---|---|
| GENERAL FUND: | | |
| Current Expense Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| Current Expense Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| Current Expense Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| Current Expense Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| Current Expense Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| Current Expense Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| Current Expense Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | ______________ | _______________ |
| TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION | | |
| SPECIAL LEVY FUNDS: | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |
| __________________Fund, Levy authorized by voters on ____/____/____, not to exceed __________ years. Auth. under Sect.___________,R.C. | | |

FUND NAME: GENERAL FUND EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

| DESCRIPTION (1) | # | FOR 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| Local Taxes | | | | | |
| General Property Tax - Real Estate | | $ 1,853,554.02 | $ 2,281,176.79 | $ 2,290,340.00 | $ 2,281,765.00 |
| Tangible Personal Property Tax | | 5,063.61 | 6,064.28 | 4,000.00 | 4,000.00 |
| Other Local Taxes | | 339,580.14 | 328,054.58 | 335,000.00 | 335,000.00 |
| Total Local Taxes | | 2,198,197.77 | 2,615,295.65 | 2,629,340.00 | 2,620,765.00 |
| State Shared Taxes and Permits | | | | | |
| Local Government | | 794,918.41 | 870,107.76 | 870,000.00 | 870,000.00 |
| Cigarette Tax | | 1,053.00 | 877.50 | 900.00 | 900.00 |
| Liquor and Beer Permits | | 52,840.55 | 70,857.31 | 55,000.00 | 55,000.00 |
| Local Government Support Fund | | 138,909.15 | 141,567.97 | 140,000.00 | 140,000.00 |
| Property Tax Allocation | | 179,944.86 | 220,083.55 | 220,000.00 | 220,000.00 |
| Brimfield JEDD | | 160,063.32 | 256,223.49 | 200,000.00 | 200,000.00 |
| Franklin JEDD | | 787,973.02 | 915,002.69 | 600,000.00 | 600,000.00 |
| Other State Shared Taxes and Permits | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total State Shared Taxes and Permits | | 2,115,702.31 | 2,474,720.27 | 2,085,900.00 | 2,085,900.00 |
| Intergovernmental Revenues | | | | | |
| Federal Grants or Aid | | 0.00 | 0.00 | 0.00 | 0.00 |
| State Grants or Aid | | 239,327.86 | 214,119.18 | 240,000.00 | 100,000.00 |
| Other Grants or Aid | | 0.00 | 39,380.00 | 0.00 | 0.00 |
| Total Intergovernmental Revenues | | 239,327.86 | 253,499.18 | 240,000.00 | 100,000.00 |
| Special Assessments | | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for Services | | 2,490,158.16 | 2,225,439.35 | 2,350,000.00 | 2,350,000.00 |
| Fines, Licenses, and Permits | | 571,981.63 | 454,839.39 | 500,000.00 | 500,000.00 |
| Interest and Miscellaneous | | 1,789,321.54 | 1,664,904.95 | 1,550,000.00 | 1,400,000.00 |
| Other Financing Sources: | | | | | |
| Transfers | | 3,800,000.00 | 4,336,500.00 | 4,336,500.00 | 6,236,500.00 |
| Advances | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Sources | | 3,800,000.00 | 4,336,500.00 | 4,336,500.00 | 6,236,500.00 |
| TOTAL REVENUE | | $ 13,204,689.27 | $ 14,025,198.79 | $ 13,691,740.00 | $ 15,293,165.00 |

FUND NAME: GENERAL FUND EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

| DESCRIPTION (1) | 2024 ACTUAL (2) | 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 | BUDGET YEAR ESTIMATED FOR 2027 |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| Public Health Services | | | | |
| Personal Services | $ 593,537.00 | $ - | $ - | $ - |
| Travel Transportation | 6,136.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services | 244,172.00 | 43.46 | 0.00 | 0.00 |
| Supplies and Materials | 45,390.00 | 17.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Public Health Services | 889,235.00 | 60.46 | 0.00 | 0.00 |
| Total Leisure Time Activities | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Environment | | | | |
| Personal Services | 1,119,975.00 | 1,326,848.31 | 1,379,922.24 | 1,421,319.91 |
| Travel Transportation | 11,372.00 | 28,817.20 | 29,537.63 | 30,276.07 |
| Contractual Services/Misc. | 326,378.00 | 524,412.96 | 537,523.28 | 550,961.37 |
| Supplies and Materials | 16,974.00 | 13,473.63 | 13,810.47 | 14,155.73 |
| Capital Outlay | 0.00 | 71,623.68 | 36,000.00 | 36,000.00 |
| Total Community Environment | 1,474,699.00 | 1,965,175.78 | 1,996,793.63 | 2,052,713.08 |
| General Government | | | | |
| Personal Services | 2,274,218.86 | 2,391,318.24 | 2,486,970.97 | 2,561,580.10 |
| Travel Transportation | 20,685.35 | 31,437.90 | 32,223.85 | 33,029.44 |
| Contractual Services/Misc. | 1,716,735.00 | 1,951,299.77 | 2,000,082.26 | 2,050,084.32 |
| Supplies and Materials | 87,913.77 | 137,048.68 | 140,474.90 | 143,986.77 |
| Capital Outlay | 140,938.35 | 454,526.56 | 142,000.00 | 145,000.00 |
| Total General Government | 4,240,491.33 | 4,965,631.15 | 4,801,751.98 | 4,933,680.63 |
| Other Uses of Funds | | | | |
| Transfers | 6,800,000.00 | 8,525,000.00 | 9,058,290.00 | 8,308,290.00 |
| 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 | 6,800,000.00 | 8,525,000.00 | 9,058,290.00 | 8,308,290.00 |
| TOTAL EXPENDITURES | 13,404,425.33 | 15,455,867.39 | 15,856,835.61 | 15,294,683.71 |
| Revenues over/(under) Expenditures | (199,736.06) | (1,430,668.60) | (2,165,095.61) | (1,518.71) |
| Beginning Unencumbered Balance* | 8,054,852.70 | 7,855,116.64 | 5,929,203.28 | 3,764,107.67 |
| Ending Cash Fund Balance | 7,855,116.64 | 6,424,448.04 | 3,764,107.67 | 3,762,588.96 |
| Estimated Encumbrances (outstanding at year end) | 846,729.12 | 495,244.76 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 7,008,387.52 | $ 5,929,203.28 | $ 3,764,107.67 | $ 3,762,588.96 |

* USE CASH BALANCE

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE
Reproduce as needed

| e<br>(1) | 2024 ACTUAL<br>(2) | FOR 2025 ACTUAL<br>(3) | CURRENT YEAR ESTIMATED FOR 2026<br>(4) | BUDGET YEAR ESTIMATED FOR 2027<br>(5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Local Taxes | | | | |
| General Property Tax - Real Estate | $ 232,918.01 | $ 244,178.49 | $ 243,354.00 | $ 244,135.00 |
| Tangible Personal Property Tax | 649.90 | 615.63 | 646.00 | 646.00 |
| Total Local Taxes | 233,567.91 | 244,794.12 | 244,000.00 | 244,781.00 |
| State Shared Taxes and Permits | | | | |
| Property Tax Allocation | 32,151.97 | 23,020.94 | 23,500.00 | 23,500.00 |
| CAT Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Shared Taxes and Permits | 32,151.97 | 23,020.94 | 23,500.00 | 23,500.00 |
| Miscellaneous | 0.00 | 30.92 | 0.00 | 0.00 |
| TOTAL REVENUE | 265,719.88 | 267,845.98 | 267,500.00 | 268,281.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Security of Persons and Property | | | | |
| Personal Services | 165,675.28 | 164,332.79 | 270,906.10 | 270,906.10 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 11,586.58 | 16,943.91 | 17,367.51 | 17,801.70 |
| Total Security of Persons and Property | 177,261.86 | 181,276.70 | 288,273.61 | 288,707.80 |
| TOTAL EXPENDITURES | 177,261.86 | 181,276.70 | 288,273.61 | 288,707.80 |
| Revenues Over (Under) Expenditures | 88,458.02 | 86,569.28 | (20,773.61) | (20,426.80) |
| Beginning Unencumbered Fund Balance | 275,309.52 | 363,767.54 | 448,721.61 | 427,948.00 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 363,767.54 | 450,336.82 | 427,948.00 | 407,521.20 |
| Estimated Encumbrances (outstanding at end of year) | 1,225.52 | 1,615.21 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 362,542.02 | $ 448,721.61 | $ 427,948.00 | $ 407,521.20 |

FUND NAME: STREET CONST. MAINT and REPAIR, 102

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Intergovernmental | | | | |
| License Taxes | $ 474,112.44 | $ 480,627.91 | $ 470,000.00 | $ 470,000.00 |
| Gas Taxes | 946,339.16 | 971,034.09 | 945,000.00 | 945,000.00 |
| Total Intergovermental | 1,420,451.60 | 1,451,662.00 | 1,415,000.00 | 1,415,000.00 |
| Vehicle Maintenance Charges | 35,150.31 | 58,512.61 | 40,000.00 | 40,000.00 |
| Miscellaneous | 115,250.03 | 49,395.19 | 50,000.00 | 50,000.00 |
| Transfer In | 400,000.00 | 700,000.00 | 800,000.00 | 800,000.00 |
| TOTAL REVENUE | 1,970,851.94 | 2,259,569.80 | 2,305,000.00 | 2,305,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Service Dept. - Transportation | | | | |
| Personal Services | 1,227,310.88 | 1,394,361.44 | 1,450,135.90 | 1,493,639.97 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 905,397.15 | 935,232.11 | 958,612.91 | 982,578.24 |
| Total Transportation | 2,132,708.03 | 2,329,593.55 | 2,408,748.81 | 2,476,218.21 |
| TOTAL EXPENDITURES | 2,132,708.03 | 2,329,593.55 | 2,408,748.81 | 2,476,218.21 |
| Revenues Over (Under) Expenditures | (161,856.09) | (70,023.75) | (103,748.81) | (171,218.21) |
| Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3) | 1,539,207.45 | 1,377,351.36 | 1,095,848.38 | 992,099.57 |
| Ending Cash Fund Balance | 1,377,351.36 | 1,307,327.61 | 992,099.57 | 820,881.36 |
| Estimated Encumbrances (outstanding at end of year) | 183,810.04 | 211,479.23 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 1,193,541.32 | $ 1,095,848.38 | $ 992,099.57 | $ 820,881.36 |

FUND NAME: STATE HIGHWAY, 103 | Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Intergovernmental | | | | |
| License Taxes | $ 20,787.88 | $ 27,749.57 | $ 21,000.00 | $ 21,000.00 |
| Gas Taxes | 76,730.20 | 72,061.49 | 72,000.00 | 72,000.00 |
| Total Intergovermental | 97,518.08 | 99,811.06 | 93,000.00 | 93,000.00 |
| Interest/Miscellaneous | 4,544.13 | 5,268.10 | 4,000.00 | 4,000.00 |
| TOTAL REVENUE | 102,062.21 | 105,079.16 | 97,000.00 | 97,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Service Dept. - Transportation | | | | |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 84,925.30 | 82,729.26 | 84,797.49 | 86,917.43 |
| Total Service Dept. - Transportation | 84,925.30 | 82,729.26 | 84,797.49 | 86,917.43 |
| TOTAL EXPENDITURES | 84,925.30 | 82,729.26 | 84,797.49 | 86,917.43 |
| Revenues Over (Under) Expenditures | 17,136.91 | 22,349.90 | 12,202.51 | 10,082.57 |
| Beginning Unencumbered Fund Balance | 177,028.99 | 194,165.90 | 199,245.06 | 211,447.57 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 194,165.90 | 216,515.80 | 211,447.57 | 221,530.14 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 17,270.74 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 194,165.90 | $ 199,245.06 | $ 211,447.57 | $ 221,530.14 |

FUND NAME: RECREATION, 106 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Local Taxes | | | | |
| General Property Tax - Real Estate | $ 1,073,723.42 | $ 1,126,127.43 | $ 1,124,724.00 | $ 1,126,317.00 |
| Tangible Personal Property Tax | 2,952.28 | 2,794.66 | 2,500.00 | 2,500.00 |
| Total Local Taxes | 1,076,675.70 | 1,128,922.09 | 1,127,224.00 | 1,128,817.00 |
| State Shared Taxes and Permits | | | | |
| Property Tax Allocation | 146,933.08 | 104,489.90 | 107,000.00 | 107,000.00 |
| Total Shared Taxes and Permits | 146,933.08 | 104,489.90 | 107,000.00 | 107,000.00 |
| Intergovernmental Grants & Contracts | 96,569.51 | 0.00 | 0.00 | 0.00 |
| Fees, Licenses & Permits | 249,684.50 | 231,200.89 | 240,000.00 | 240,000.00 |
| Charges for Services | 435,461.27 | 444,493.92 | 440,000.00 | 440,000.00 |
| Miscellaneous | 16,433.39 | 35,632.63 | 215,000.00 | 70,000.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 250,000.00 |
| TOTAL REVENUE | 2,021,757.45 | 1,944,739.43 | 2,129,224.00 | 2,235,817.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Leisure Time Activities | | | | |
| Personal Services | 1,432,610.84 | 1,491,615.07 | 1,551,279.67 | 1,597,818.06 |
| Other | 632,245.75 | 524,792.33 | 537,912.14 | 551,359.94 |
| Capital Outlay | 121,151.34 | 106,837.99 | 120,100.00 | 120,100.00 |
| Total Leisure Time Activities | 2,186,007.93 | 2,123,245.39 | 2,209,291.81 | 2,269,278.00 |
| TOTAL EXPENDITURES | 2,186,007.93 | 2,123,245.39 | 2,209,291.81 | 2,269,278.00 |
| Revenues Over (Under) Expenditures | (164,250.48) | (178,505.96) | (80,067.81) | (33,461.00) |
| Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3) | 559,197.25 | 394,946.77 | 114,244.98 | 34,177.17 |
| Ending Cash Fund Balance | 394,946.77 | 216,440.81 | 34,177.17 | 716.16 |
| Estimated Encumbrances (outstanding at end of year) | 115,168.37 | 102,195.83 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 279,778.40 | $ 114,244.98 | $ 34,177.17 | $ 716.16 |

FUND NAME: FOOD SERVICE, 107 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Fees, Licenses, and Permits | | | | |
| Food Service Permits/Inspection | $ 90,432.13 | $ 95,263.15 | $ 90,000.00 | $ 90,000.00 |
| Food Service Bulk | 21,174.50 | 20,756.50 | 21,000.00 | 21,000.00 |
| Total Fees, Licenses, Permits | 111,606.63 | 116,019.65 | 111,000.00 | 111,000.00 |
| TOTAL REVENUE | 111,606.63 | 116,019.65 | 111,000.00 | 111,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Public Health and Welfare | | | | |
| Personal Services | 76,987.21 | 84,971.69 | 88,370.56 | 91,021.67 |
| Other | 14,770.89 | 13,270.20 | 13,601.96 | 13,942.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Public Health and Welfare | 91,758.10 | 98,241.89 | 101,972.51 | 104,963.68 |
| TOTAL EXPENDITURES | 91,758.10 | 98,241.89 | 101,972.51 | 104,963.68 |
| Revenues Over (Under) Expenditures | 19,848.53 | 17,777.76 | 9,027.49 | 6,036.32 |
| Beginning Unencumbered Fund Balance | 259,683.78 | 279,532.31 | 274,920.31 | 283,947.80 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 279,532.31 | 297,310.07 | 283,947.80 | 289,984.12 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 22,389.76 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 279,532.31 | $ 274,920.31 | $ 283,947.80 | $ 289,984.12 |

FUND NAME: Health Fund Starting in 2025, 110 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX |
| Fees Licenses and Permits | | $ 132,047.50 | $ 125,000.00 | $ 125,000.00 |
| Intergovernmental | | $ 145,853.91 | 140,000.00 | 140,000.00 |
| Miscellaneous | | $ 81,784.30 | 80,000.00 | 80,000.00 |
| Transfer In | 0.00 | 700,000.00 | 700,000.00 | 300,000.00 |
| | 0.00 | 1,059,685.71 | 1,045,000.00 | 645,000.00 |
| TOTAL REVENUE | 0.00 | 1,059,685.71 | 1,045,000.00 | 645,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX |
| Public Health and Welfare | | | | |
| Personal Services | 0.00 | 574,389.25 | 619,514.82 | 660,910.26 |
| Other | 0.00 | 247,400.46 | 253,585.47 | 259,925.11 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Public Health and Welfare | 0.00 | 821,789.71 | 873,100.29 | 920,835.37 |
| TOTAL EXPENDITURES | 0.00 | 821,789.71 | 873,100.29 | 920,835.37 |
| Revenues Over (Under) Expenditures | 0.00 | 237,896.00 | 171,899.71 | (275,835.37) |
| Beginning Unencumbered Fund Balance | 0.00 | 0.00 | 167,603.52 | 339,503.23 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 0.00 | 237,896.00 | 339,503.23 | 63,667.86 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 70,292.48 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ - | $ 167,603.52 | $ 339,503.23 | $ 63,667.86 |

FUND NAME: INCOME TAX, 116 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE
Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Income Taxes | $ 20,592,667.96 | $ 20,522,486.96 | $ 21,420,000.00 | $ 21,420,000.00 |
| Miscellaneous | 417,136.98 | 422,186.52 | 404,492.00 | 360,000.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 21,009,804.94 | 20,944,673.48 | 21,824,492.00 | 21,780,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| General Government | | | | |
| Personal Services | 120,802.39 | 133,692.33 | 139,040.02 | 143,211.22 |
| Transfers Out | 19,074,741.50 | 20,014,702.80 | 20,673,340.00 | 22,573,340.00 |
| Other | 610,934.59 | 535,089.45 | 548,466.69 | 562,178.35 |
| Total General Government | 19,806,478.48 | 20,683,484.58 | 21,360,846.71 | 23,278,729.58 |
| TOTAL EXPENDITURES | 19,806,478.48 | 20,683,484.58 | 21,360,846.71 | 23,278,729.58 |
| Revenues Over (Under) Expenditures | 1,203,326.46 | 261,188.90 | 463,645.29 | (1,498,729.58) |
| Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3) | 9,032,090.18 | 10,235,416.64 | 7,938,857.54 | 8,402,502.83 |
| Ending Cash Fund Balance | 10,235,416.64 | 10,496,605.54 | 8,402,502.83 | 6,903,773.25 |
| Estimated Encumbrances (outstanding at end of year) | 2,556,460.05 | 2,557,748.00 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 7,678,956.59 | $ 7,938,857.54 | $ 8,402,502.83 | $ 6,903,773.25 |

FUND NAME: REVOLVING HOUSING, 120 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Fees, Licenses, and Permits | | | | |
| Building Inspections | $ 128,572.50 | $ 124,565.00 | $ 126,000.00 | $ 126,000.00 |
| TOTAL REVENUE | 128,572.50 | 124,565.00 | 126,000.00 | 126,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Public Health and Welfare | | | | |
| Personal Services | 144,053.22 | 131,872.70 | 115,000.00 | 118,450.00 |
| Other | 14,828.29 | 12,044.33 | 12,345.44 | 5,000.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Public Health and Welfare | 158,881.51 | 143,917.03 | 127,345.44 | 123,450.00 |
| TOTAL EXPENDITURES | 158,881.51 | 143,917.03 | 127,345.44 | 123,450.00 |
| Revenues Over (Under) Expenditures | (30,309.01) | (19,352.03) | (1,345.44) | 2,550.00 |
| Beginning Unencumbered Fund Balance | 106,426.29 | 76,117.28 | 34,550.62 | 33,205.18 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 76,117.28 | 56,765.25 | 33,205.18 | 35,755.18 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 22,214.63 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 76,117.28 | $ 34,550.62 | $ 33,205.18 | $ 35,755.18 |

FUND NAME: STATE AND LOCAL FORFEITS, 121 — Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Criminal Forfeit and Drug Fines | $ - | $ - | $ - | $ - |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Security of Persons and Property | | | | |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Security of Persons and Property | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues Over (Under) Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| Beginning Unencumbered Fund Balance | 4,767.07 | 4,767.07 | 4,767.07 | 4,767.07 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| 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) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Criminal Forfeit and Drug Fines | $ 38,764.31 | $ 31,450.74 | $ 8,500.00 | $ 8,500.00 |
| TOTAL REVENUE | 38,764.31 | 31,450.74 | 8,500.00 | 8,500.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Security of Persons and Property | | | | |
| Other | 13,662.70 | 0.00 | 11,000.00 | 11,000.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Security of Persons and Property | 13,662.70 | 0.00 | 11,000.00 | 11,000.00 |
| TOTAL EXPENDITURES | 13,662.70 | 0.00 | 11,000.00 | 11,000.00 |
| Revenues Over (Under) Expenditures | 25,101.61 | 31,450.74 | (2,500.00) | (2,500.00) |
| Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3) | 69,529.83 | 94,631.44 | 126,082.18 | 123,582.18 |
| Ending Cash Fund Balance | 94,631.44 | 126,082.18 | 123,582.18 | 121,082.18 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 94,631.44 | $ 126,082.18 | $ 123,582.18 | $ 121,082.18 |

FUND NAME: ENFORCEMENT AND EDUCATION, 123 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Criminal Forfeit and Drug Fines | $ 5,293.00 | $ 1,191.00 | $ 2,000.00 | $ 2,000.00 |
| TOTAL REVENUE | 5,293.00 | 1,191.00 | 2,000.00 | 2,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Security of Persons and Property | | | | |
| Other | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Security of Persons and Property | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Revenues Over (Under) Expenditures | 5,293.00 | 1,191.00 | (3,000.00) | (3,000.00) |
| Beginning Unencumbered Fund Balance | 14,013.93 | 19,306.93 | 20,497.93 | 17,497.93 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 19,306.93 | 20,497.93 | 17,497.93 | 14,497.93 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 19,306.93 | $ 20,497.93 | $ 17,497.93 | $ 14,497.93 |

FUND NAME: INCOME TAX SAFETY, 124 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Intergovernmental | | | | |
| Federal Grants/Aid | $ 87,026.02 | $ - | $ - | $ - |
| State/Local Grants/Aid | 0.00 | 12,525.79 | 0.00 | 0.00 |
| Total Intergovernmental | 87,026.02 | 12,525.79 | 0.00 | 0.00 |
| Miscellaneous | 25,568.88 | 122,585.72 | 20,000.00 | 20,000.00 |
| Transfers In | 8,210,970.00 | 8,692,280.00 | 9,100,000.00 | 8,500,000.00 |
| TOTAL REVENUE | 8,323,564.90 | 8,827,391.51 | 9,120,000.00 | 8,520,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Security of Persons and Property | | | | |
| Personal Services | 7,581,977.64 | 7,768,121.25 | 8,078,846.10 | 8,321,211.48 |
| Other | 720,294.55 | 708,743.65 | 726,462.24 | 744,623.80 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Security of Persons and Property | 8,302,272.19 | 8,476,864.90 | 8,805,308.34 | 9,065,835.28 |
| TOTAL EXPENDITURES | 8,302,272.19 | 8,476,864.90 | 8,805,308.34 | 9,065,835.28 |
| Revenues Over (Under) Expenditures | 21,292.71 | 350,526.61 | 314,691.66 | (545,835.28) |
| Beginning Unencumbered Fund Balance | 1,130,024.67 | 1,151,317.38 | 1,395,316.62 | 1,710,008.28 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 1,151,317.38 | 1,501,843.99 | 1,710,008.28 | 1,164,173.00 |
| Estimated Encumbrances (outstanding at end of year) | 111,323.55 | 106,527.37 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 1,039,993.83 | $ 1,395,316.62 | $ 1,710,008.28 | $ 1,164,173.00 |

FUND NAME: LAW ENFORCEMENT TRUST, 125 — Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Criminal Forfeit and Drug Fines | $ 32,050.01 | $ 15,810.11 | $ 12,300.00 | $ - |
| Interest | 482.50 | 819.70 | 800.00 | 400.00 |
| TOTAL REVENUE | 32,532.51 | 16,629.81 | 13,100.00 | 400.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Security of Persons and Property | | | | |
| Other | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Security of Persons and Property | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Revenues Over (Under) Expenditures | 32,532.51 | 16,629.81 | 8,100.00 | (4,600.00) |
| Beginning Unencumbered Fund Balance | 2,076.98 | 34,609.49 | 51,239.30 | 59,339.30 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 34,609.49 | 51,239.30 | 59,339.30 | 54,739.30 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 34,609.49 | $ 51,239.30 | $ 59,339.30 | $ 54,739.30 |

FUND NAME: COMM. DEV. BLOCK GRANT, 126 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Federal Grants/Aid | $ 141,757.89 | $ 155,777.16 | $ 264,952.00 | $ 257,501.00 |
| Miscellaneous | 44,008.28 | 92.37 | 10,000.00 | 25,000.00 |
| TOTAL REVENUE | 185,766.17 | 155,869.53 | 274,952.00 | 282,501.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Community Development | | | | |
| Personal Services | 0.00 | 0.00 | 1,000.00 | 1,201.00 |
| Other | 179,096.89 | 144,934.29 | 160,000.00 | 106,300.00 |
| Capital Outlay | 349,450.85 | 26,704.30 | | 150,000.00 |
| Total Community Development | 528,547.74 | 171,638.59 | 161,300.00 | 257,801.00 |
| TOTAL EXPENDITURES | 528,547.74 | 171,638.59 | 161,300.00 | 257,801.00 |
| Revenues Over (Under) Expenditures | (342,781.57) | (15,769.06) | 113,652.00 | 24,700.00 |
| Beginning Unencumbered Fund Balance | 544,655.03 | 201,873.46 | 133,983.19 | 247,635.19 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 201,873.46 | 186,104.40 | 247,635.19 | 272,335.19 |
| Estimated Encumbrances (outstanding at end of year) | 127,814.85 | 52,121.21 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 74,058.61 | $ 133,983.19 | $ 247,635.19 | $ 272,335.19 |

FUND NAME: FIRE AND EMS, 128 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Intergovernmental | | | | |
| Federal Grants/Aid | $ 46,973.98 | $ 125,254.54 | $ - | $ - |
| State/Local Grants/Aid | 0.00 | 48,800.00 | 0.00 | 0.00 |
| Total Intergovernmental | 46,973.98 | 174,054.54 | 0.00 | 0.00 |
| Miscellaneous | 19,004.82 | 12,636.50 | 20,000.00 | 20,000.00 |
| Transfers In | 7,310,970.00 | 8,267,280.00 | 8,515,300.00 | 8,515,300.00 |
| TOTAL REVENUE | 7,376,948.80 | 8,453,971.04 | 8,535,300.00 | 8,535,300.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Security of Persons and Property | | | | |
| Personal Services | 5,787,129.30 | 5,880,908.57 | 6,016,144.91 | 6,156,790.71 |
| Other | 626,025.40 | 743,480.78 | 762,067.80 | 781,119.49 |
| Capital Outlay | 152,630.66 | 1,280,599.02 | 2,980,000.00 | 1,020,000.00 |
| Total Security of Persons and Property | 6,565,785.36 | 7,904,988.37 | 9,758,212.71 | 7,957,910.20 |
| TOTAL EXPENDITURES | 6,565,785.36 | 7,904,988.37 | 9,758,212.71 | 7,957,910.20 |
| Revenues Over (Under) Expenditures | 811,163.44 | 548,982.67 | (1,222,912.71) | 577,389.80 |
| Beginning Unencumbered Fund Balance | 2,466,341.36 | 3,277,504.80 | 1,544,816.35 | 321,903.64 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 3,277,504.80 | 3,826,487.47 | 321,903.64 | 899,293.43 |
| Estimated Encumbrances (outstanding at end of year) | 2,544,562.72 | 2,281,671.12 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 732,942.08 | $ 1,544,816.35 | $ 321,903.64 | $ 899,293.43 |

FUND NAME: WIRELESS 911, 129 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE
Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| State Grants/Aid | $ - | $ - | $ - | $ - |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Security of Persons and Property | | | | |
| Contractual Services/Supplies and Materials | 0.00 | 219,280.84 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Security of Persons and Property | 0.00 | 219,280.84 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 219,280.84 | 0.00 | 0.00 |
| Revenues Over (Under) Expenditures | 0.00 | (219,280.84) | 0.00 | 0.00 |
| Beginning Unencumbered Fund Balance | 231,449.12 | 231,449.12 | 7,588.78 | 7,588.78 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 231,449.12 | 12,168.28 | 7,588.78 | 7,588.78 |
| Estimated Encumbrances (outstanding at end of year) | 218,333.84 | 4,579.50 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 13,115.28 | $ 7,588.78 | $ 7,588.78 | $ 7,588.78 |

FUND NAME: POOL INSPECTIONS, 130 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE
Reproduce as needed

| DESCRIPTION<br>(1) | 2024 ACTUAL<br>(2) | FOR 2025 ACTUAL<br>(3) | CURRENT YEAR ESTIMATED FOR 2026<br>(4) | BUDGET YEAR ESTIMATED FOR 2027<br>(5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Fees, Licenses, and Permits | | | | |
| Swimming Pool Inspections | $ 11,043.75 | $ 10,550.00 | $ 11,000.00 | $ 11,000.00 |
| TOTAL REVENUE | 11,043.75 | 10,550.00 | 11,000.00 | 11,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Public Health and Welfare | | | | |
| Personal Services | 7,554.13 | 8,209.36 | 8,537.73 | 8,793.87 |
| Other | 0.00 | 62.95 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 13,500.00 | 0.00 |
| Total Public Health and Welfare | 7,554.13 | 8,272.31 | 22,037.73 | 8,793.87 |
| TOTAL EXPENDITURES | 7,554.13 | 8,272.31 | 22,037.73 | 8,793.87 |
| Revenues Over (Under) Expenditures | 3,489.62 | 2,277.69 | (11,037.73) | 2,206.13 |
| Beginning Unencumbered Fund Balance | 21,638.27 | 25,127.89 | 11,421.58 | 383.85 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 25,127.89 | 27,405.58 | 383.85 | 2,589.98 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 15,984.00 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 25,127.89 | $ 11,421.58 | $ 383.85 | $ 2,589.98 |

FUND NAME: POLICE PENSION, 132 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION<br>(1) | 2024 ACTUAL<br>(2) | FOR 2025 ACTUAL<br>(3) | CURRENT YEAR ESTIMATED FOR 2026<br>(4) | BUDGET YEAR ESTIMATED FOR 2027<br>(5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| Local Taxes | | | | |
| General Property Tax - Real Estate | $ 133,253.63 | $ 169,512.11 | $ 170,373.00 | $ 170,373.00 |
| Tangible Personal Property Tax | 353.67 | 402.73 | 300.00 | 300.00 |
| Total Local Taxes | 133,607.30 | 169,914.84 | 170,673.00 | 170,673.00 |
| State Shared Taxes and Permits | | | | |
| Property Tax Allocation | 12,819.54 | 16,269.77 | 15,500.00 | 15,500.00 |
| CAT Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Shared Taxes and Permits | 12,819.54 | 16,269.77 | 15,500.00 | 15,500.00 |
| TOTAL REVENUE | 146,426.84 | 186,184.61 | 186,173.00 | 186,173.00 |
| EXPENDITURES | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| Security of Persons and Property | | | | |
| Personal Services | 160,000.00 | 160,000.00 | 180,000.00 | 180,000.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Security of Persons and Property | 160,000.00 | 160,000.00 | 180,000.00 | 180,000.00 |
| TOTAL EXPENDITURES | 160,000.00 | 160,000.00 | 180,000.00 | 180,000.00 |
| Revenues Over (Under) Expenditures | (13,573.16) | 26,184.61 | 6,173.00 | 6,173.00 |
| Beginning Unencumbered Fund Balance | 117,364.42 | 103,791.26 | 129,975.87 | 136,148.87 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 103,791.26 | 129,975.87 | 136,148.87 | 142,321.87 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 103,791.26 | $ 129,975.87 | $ 136,148.87 | $ 142,321.87 |

FUND NAME: FIRE PENSION, 133 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION<br>(1) | 2024<br>ACTUAL<br>(2) | FOR 2025<br>ACTUAL<br>(3) | CURRENT YEAR<br>ESTIMATED FOR 2026<br>(4) | BUDGET YEAR<br>ESTIMATED FOR 2027<br>(5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| Local Taxes | | | | |
| General Property Tax - Real Estate | $ 133,253.66 | $ 169,506.30 | $ 170,373.00 | $ 170,373.00 |
| Tangible Personal Property Tax | 353.67 | 402.73 | 300.00 | 300.00 |
| Total Local Taxes | 133,607.33 | 169,909.03 | 170,673.00 | 170,673.00 |
| State Shared Taxes and Permits | | | | |
| Property Tax Allocation | 12,819.49 | 16,275.61 | 15,500.00 | 15,500.00 |
| CAT Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Shared Taxes and Permits | 12,819.49 | 16,275.61 | 15,500.00 | 15,500.00 |
| TOTAL REVENUE | 146,426.82 | 186,184.64 | 186,173.00 | 186,173.00 |
| EXPENDITURES | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| Security of Persons and Property | | | | |
| Personal Services | 160,000.00 | 160,000.00 | 180,000.00 | 180,000.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Security of Persons and Property | 160,000.00 | 160,000.00 | 180,000.00 | 180,000.00 |
| TOTAL EXPENDITURES | 160,000.00 | 160,000.00 | 180,000.00 | 180,000.00 |
| Revenues Over (Under) Expenditures | (13,573.18) | 26,184.64 | 6,173.00 | 6,173.00 |
| Beginning Unencumbered Fund Balance<br>(Use actual cash balance in Col. 2 and 3) | 129,487.15 | 115,913.97 | 142,098.61 | 148,271.61 |
| Ending Cash Fund Balance | 115,913.97 | 142,098.61 | 148,271.61 | 154,444.61 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 115,913.97 | $ 142,098.61 | $ 148,271.61 | $ 154,444.61 |

FUND NAME: UDAG/RLF, 134 — Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Loan Repayments/Interest/Miscellaneous | $ 21,638.11 | $ 18,315.72 | $ 60,000.00 | $ 60,000.00 |
| TOTAL REVENUE | 21,638.11 | 18,315.72 | 60,000.00 | 60,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Community Development | | | | |
| Contractual Services/Miscellaneous | 0.00 | 0.00 | 570,000.00 | 60,000.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Community Development | 0.00 | 0.00 | 570,000.00 | 60,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 570,000.00 | 60,000.00 |
| Revenues Over (Under) Expenditures | 21,638.11 | 18,315.72 | (510,000.00) | 0.00 |
| Beginning Unencumbered Fund Balance | 1,032,156.51 | 1,053,794.62 | 1,072,110.34 | 562,110.34 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 1,053,794.62 | 1,072,110.34 | 562,110.34 | 562,110.34 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 1,053,794.62 | $ 1,072,110.34 | $ 562,110.34 | $ 562,110.34 |

FUND NAME: CHIP GRANT, 136 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| Federal Grants/Aid | $ - | $ 369,493.68 | $ 250,000.00 | $ 200,000.00 |
| Miscellaneous | 42,066.46 | 342.77 | 85,000.00 | 50,000.00 |
| TOTAL REVENUE | 42,066.46 | 369,836.45 | 335,000.00 | 250,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX |
| Community Development | | | | |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services/Miscellaneous | 238,025.00 | 11,245.00 | 15,000.00 | 20,000.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Community Development | 238,025.00 | 11,245.00 | 15,000.00 | 20,000.00 |
| TOTAL EXPENDITURES | 238,025.00 | 11,245.00 | 15,000.00 | 20,000.00 |
| Revenues Over (Under) Expenditures | (195,958.54) | 358,591.45 | 320,000.00 | 230,000.00 |
| Beginning Unencumbered Fund Balance | 6,994.48 | (188,964.06) | 169,627.39 | 489,627.39 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | (188,964.06) | 169,627.39 | 489,627.39 | 719,627.39 |
| Estimated Encumbrances (outstanding at end of year) | 11,245.00 | 0.00 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ (200,209.06) | $ 169,627.39 | $ 489,627.39 | $ 719,627.39 |

FUND NAME: AMERICAN RESCUE, 138 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION<br>(1) | 2024 ACTUAL<br>(2) | FOR 2025 ACTUAL<br>(3) | CURRENT YEAR ESTIMATED FOR 2026<br>(4) | BUDGET YEAR ESTIMATED FOR 2027<br>(5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Federal Grants/Aid | $ - | $ - | $ - | $ - |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Community Development | | | | |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services/Miscellaneous | 0.00 | 71,170.86 | 0.00 | 0.00 |
| Capital Outlay | 1,316,057.66 | 3,294,989.62 | 481.93 | 0.00 |
| Total Community Development | 1,316,057.66 | 3,366,160.48 | 481.93 | 0.00 |
| TOTAL EXPENDITURES | 1,316,057.66 | 3,366,160.48 | 481.93 | 0.00 |
| Revenues Over (Under) Expenditures | (1,316,057.66) | (3,366,160.48) | (481.93) | 0.00 |
| Beginning Unencumbered Fund Balance | 6,090,443.81 | 4,774,386.15 | 481.93 | (0.00) |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 4,774,386.15 | 1,408,225.67 | (0.00) | (0.00) |
| Estimated Encumbrances (outstanding at end of year) | 4,763,776.94 | 1,407,743.74 | | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 10,609.21 | $ 481.93 | $ (0.00) | $ (0.00) |

FUND NAME: OPIOID SETTLEMENT, 140 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Federal Grants/Aid | $ 41,115.34 | $ 24,345.30 | $ 5,000.00 | $ 5,000.00 |
| TOTAL REVENUE | 41,115.34 | 24,345.30 | 5,000.00 | 5,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Community Development | | | | |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services/Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Community Development | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues Over (Under) Expenditures | 41,115.34 | 24,345.30 | 5,000.00 | 5,000.00 |
| Beginning Unencumbered Fund Balance | 24,335.23 | 65,450.57 | 89,795.87 | 94,795.87 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 65,450.57 | 89,795.87 | 94,795.87 | 99,795.87 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 65,450.57 | $ 89,795.87 | $ 94,795.87 | $ 99,795.87 |

FUND NAME: Water, 201 Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Charges for Services | | | | |
| Water | $ 4,777,778.00 | $ 4,801,210.21 | $ 4,921,240.47 | $ 5,044,271.48 |
| Tap-In Fees | 86,764.51 | 25,659.46 | 20,000.00 | 20,000.00 |
| Total Charges for Services | 4,864,542.51 | 4,826,869.67 | 4,941,240.47 | 5,064,271.48 |
| Intergovernmental Revenue | | | | |
| State and Local Aid | 43,558.41 | 283,530.38 | 168,345.00 | 0.00 |
| Federal Grants or Aid | 0.00 | 0.00 | 24,000.00 | 0.00 |
| Total Intergovernmental | 43,558.41 | 283,530.38 | 192,345.00 | 0.00 |
| Special Assessments | 22,955.56 | 22,862.69 | 82,000.00 | 22,000.00 |
| Rentals | 41,400.84 | 43,429.53 | 39,000.00 | 39,000.00 |
| Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 18,288.44 | 7,427.41 | 10,000.00 | 10,000.00 |
| TOTAL REVENUE | 4,990,745.76 | 5,184,119.68 | 5,264,585.47 | 5,135,271.48 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Basic Utility Services | | | | |
| Personal Services | 2,349,703.15 | 2,495,975.92 | 2,595,814.96 | 2,673,689.41 |
| Transfers Out | 65,000.00 | 55,000.00 | 55,000.00 | 65,000.00 |
| Other | 1,236,596.96 | 1,271,944.49 | 1,303,743.10 | 1,336,336.68 |
| Capital Outlay | 809,019.28 | 1,507,487.65 | 2,342,348.00 | 1,241,450.00 |
| Total Basic Utility Services | 4,460,319.39 | 5,330,408.06 | 6,296,906.06 | 5,316,476.09 |
| TOTAL EXPENDITURES | 4,460,319.39 | 5,330,408.06 | 6,296,906.06 | 5,316,476.09 |
| Revenues Over (Under) Expenditures | 530,426.37 | (146,288.38) | (1,032,320.59) | (181,204.61) |
| Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3) | 3,763,547.85 | 4,293,974.22 | 1,346,793.33 | 314,472.74 |
| Ending Cash Fund Balance | 4,293,974.22 | 4,147,685.84 | 314,472.74 | 133,268.13 |
| Estimated Encumbrances (outstanding at end of year) | 669,081.71 | 2,800,892.51 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 3,624,892.51 | $ 1,346,793.33 | $ 314,472.74 | $ 133,268.13 |

FUND NAME: Sewer, 202 Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Charges for Services | | | | |
| Sewer | $ 5,113,334.96 | $ 5,340,756.88 | $ 5,661,202.29 | $ 5,802,732.35 |
| Tap-In Fees | 5,480.24 | 18,149.51 | 8,000.00 | 8,000.00 |
| Total Charges for Services | 5,118,815.20 | 5,358,906.39 | 5,669,202.29 | 5,810,732.35 |
| Intergovernmental Revenue | | | | |
| State and Local Aid | 844,713.05 | 1,480,467.67 | 0.00 | 0.00 |
| Federal Grants or Aid | 463,817.38 | 0.00 | 575,457.00 | 0.00 |
| Total Intergovernmental | 1,308,530.43 | 1,480,467.67 | 575,457.00 | 0.00 |
| Special Assessments | 8,421.08 | 7,619.19 | 7,600.00 | 7,600.00 |
| Permits | 10,098.95 | 3,723.05 | 10,000.00 | 10,000.00 |
| Debt Proceeds/Premium | 0.00 | 0.00 | 9,600,000.00 | 0.00 |
| Miscellaneous | 19,650.57 | 8,819.67 | 10,000.00 | 10,000.00 |
| TOTAL REVENUE | 6,465,516.23 | 6,859,535.97 | 15,872,259.29 | 5,838,332.35 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Service - Basic Utility Services | | | | |
| Personal Services | 2,067,393.72 | 2,194,008.27 | 2,281,768.60 | 2,350,221.66 |
| Transfers Out | 65,000.00 | 55,000.00 | 55,000.00 | 65,000.00 |
| Other | 1,404,563.52 | 1,149,163.28 | 1,177,892.36 | 1,207,339.67 |
| Capital Outlay | 2,806,711.12 | 1,836,134.53 | 15,948,305.00 | 1,572,000.00 |
| Total Basic Utility Services | 6,343,668.36 | 5,234,306.08 | 19,462,965.96 | 5,194,561.33 |
| TOTAL EXPENDITURES | 6,343,668.36 | 5,234,306.08 | 19,462,965.96 | 5,194,561.33 |
| Revenues Over (Under) Expenditures | 121,847.87 | 1,625,229.89 | (3,590,706.67) | 643,771.02 |
| Beginning Unencumbered Fund Balance | 4,278,240.60 | 4,400,088.47 | 4,049,127.68 | 458,421.01 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 4,400,088.47 | 6,025,318.36 | 458,421.01 | 1,102,192.03 |
| Estimated Encumbrances (outstanding at end of year) | 2,851,270.46 | 1,976,190.68 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 1,548,818.01 | $ 4,049,127.68 | $ 458,421.01 | $ 1,102,192.03 |

FUND NAME: Utility Billing, 204

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Transfers In | $ 130,000.00 | $ 110,000.00 | $ 110,000.00 | $ 130,000.00 |
| TOTAL REVENUE | 130,000.00 | 110,000.00 | 110,000.00 | 130,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Basic Utility Services | | | | |
| Other | 97,183.61 | 108,744.42 | 111,463.03 | 114,249.61 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Basic Utility Services | 97,183.61 | 108,744.42 | 111,463.03 | 114,249.61 |
| TOTAL EXPENDITURES | 97,183.61 | 108,744.42 | 111,463.03 | 114,249.61 |
| Revenues Over (Under) Expenditures | 32,816.39 | 1,255.58 | (1,463.03) | 15,750.39 |
| Beginning Unencumbered Fund Balance | 38,610.44 | 71,426.83 | 52,645.10 | 51,182.07 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 71,426.83 | 72,682.41 | 51,182.07 | 66,932.46 |
| Estimated Encumbrances (outstanding at end of year) | 9,735.97 | 20,037.31 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 61,690.86 | $ 52,645.10 | $ 51,182.07 | $ 66,932.46 |

FUND NAME: Solid Waste, 205 Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND
Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Charges for Services | | | | |
| Solid Waste/Recycling Fee | $ 364,713.47 | $ 395,696.89 | $ 365,000.00 | $ 365,000.00 |
| Sale of Trash Bags | 5,410.50 | 8,648.90 | 8,000.00 | 8,000.00 |
| Miscellaneous | 0.00 | 0.00 | 150,000.00 | 0.00 |
| Total Charges for Services | 370,123.97 | 404,345.79 | 523,000.00 | 373,000.00 |
| TOTAL REVENUE | 370,123.97 | 404,345.79 | 523,000.00 | 373,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Basic Utility Services | | | | |
| Personal Services | 420,851.61 | 449,386.70 | 467,362.17 | 230,000.00 |
| Other | 97,774.75 | 145,117.30 | 148,745.23 | 100,000.00 |
| Capital Outlay | 77,400.00 | 169,524.03 | 144,000.00 | 0.00 |
| Total Basic Utility Services | 596,026.36 | 764,028.03 | 760,107.40 | 330,000.00 |
| Advance Out | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 596,026.36 | 764,028.03 | 760,107.40 | 330,000.00 |
| Revenues Over (Under) Expenditures | (225,902.39) | (359,682.24) | (237,107.40) | 43,000.00 |
| Beginning Unencumbered Fund Balance | 839,616.05 | 613,713.66 | 250,453.02 | 13,345.62 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 613,713.66 | 254,031.42 | 13,345.62 | 56,345.62 |
| Estimated Encumbrances (outstanding at end of year) | 127,285.79 | 3,578.40 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 486,427.87 | $ 250,453.02 | $ 13,345.62 | $ 56,345.62 |

FUND NAME: Storm Water, 208 Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

| DESCRIPTION<br><br>(1) | 2024 ACTUAL<br><br>(2) | FOR 2025 ACTUAL<br><br>(3) | CURRENT YEAR ESTIMATED FOR 2026<br><br>(4) | BUDGET YEAR ESTIMATED FOR 2027<br><br>(5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Charges for Services | | | | |
| Storm Water | $ 1,072,197.41 | $ 987,682.97 | $ 1,020,000.00 | $ 1,020,000.00 |
| Tap-In Fees | 500.00 | 150.00 | 500.00 | 500.00 |
| Total Charges for Services | 1,072,697.41 | 987,832.97 | 1,020,500.00 | 1,020,500.00 |
| Intergovernmental Revenue | | | | |
| State and Local Aid | 11,592.04 | 0.00 | 0.00 | 0.00 |
| Federal Grants or Aid | 0.00 | 352,109.00 | 0.00 | 0.00 |
| Total Intergovernmental | 11,592.04 | 352,109.00 | 0.00 | 0.00 |
| Special Assessments | 24,980.65 | 25,846.76 | 25,000.00 | 25,000.00 |
| Rentals | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 1,109,270.10 | 1,365,788.73 | 1,045,500.00 | 1,045,500.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Service - Basic Utility Services | | | | |
| Personal Services | 608,062.92 | 700,142.81 | 728,148.52 | 749,992.98 |
| Other | 115,956.96 | 117,205.77 | 120,135.91 | 123,139.31 |
| Capital Outlay | 173,615.38 | 557,935.20 | 2,969.00 | 420,900.00 |
| Total Service | 897,635.26 | 1,375,283.78 | 851,253.44 | 1,294,032.29 |
| TOTAL EXPENDITURES | 897,635.26 | 1,375,283.78 | 851,253.44 | 1,294,032.29 |
| Revenues Over (Under) Expenditures | 211,634.84 | (9,495.05) | 194,246.56 | (248,532.29) |
| Beginning Unencumbered Fund Balance | 2,154,389.97 | 2,366,024.81 | 1,248,370.61 | 1,442,617.17 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 2,366,024.81 | 2,356,529.76 | 1,442,617.17 | 1,194,084.88 |
| Estimated Encumbrances (outstanding at end of year) | 85,071.44 | 1,108,159.15 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 2,280,953.37 | $ 1,248,370.61 | $ 1,442,617.17 | $ 1,194,084.88 |

FUND NAME: Guarantee Deposit, 230 Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

| DESCRIPTION<br>(1) | 2024 ACTUAL<br>(2) | FOR 2025 ACTUAL<br>(3) | CURRENT YEAR ESTIMATED FOR 2026<br>(4) | BUDGET YEAR ESTIMATED FOR 2027<br>(5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | $ - | $ - | $ - | $ - |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Basic Utility Services | | | | |
| Refunds | 125.00 | 35.00 | 50.00 | 50.00 |
| Total Basic Utility Services | 125.00 | 35.00 | 50.00 | 50.00 |
| TOTAL EXPENDITURES | 125.00 | 35.00 | 50.00 | 50.00 |
| Revenues Over (Under) Expenditures | (125.00) | (35.00) | (50.00) | (50.00) |
| Beginning Unencumbered Fund Balance | 39,849.25 | 39,724.25 | 39,689.25 | 39,639.25 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 39,724.25 | 39,689.25 | 39,639.25 | 39,589.25 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 39,724.25 | $ 39,689.25 | $ 39,639.25 | $ 39,589.25 |

FUND NAME: Capital Projects, 301 Exhibit II

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Intergovernmental | | | | |
| State and Local Aid/Grants | $ 43,838.91 | $ 123,014.63 | | |
| ODOT and Other Federal Grants/Aid | 1,432,695.55 | 2,145,994.17 | 9,062,333.00 | 10,000,000.00 |
| Total Intergovernmental | 1,476,534.46 | 2,269,008.80 | 9,062,333.00 | 10,000,000.00 |
| Special Assessments | 32,925.95 | 72,724.52 | 30,000.00 | 30,000.00 |
| Debt Proceeds/Premium | 0.00 | 50,099.77 | 0.00 | 0.00 |
| Miscellaneous | 104,244.41 | 227,522.27 | 1,000.00 | 1,000.00 |
| Transfer In | 3,902,770.00 | 3,614,970.68 | 3,927,680.00 | 3,927,680.00 |
| TOTAL REVENUE | 5,516,474.82 | 6,234,326.04 | 13,021,013.00 | 13,958,680.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Capital Projects | | | | |
| Personnel | 225,994.55 | 268,352.80 | 279,086.91 | 287,459.52 |
| Debt Payments/Expenses and Other | 135,630.67 | 1,468,988.62 | 530,000.00 | 530,000.00 |
| Capital Outlay | 6,227,070.51 | 6,496,201.47 | 8,095,000.00 | 9,383,800.00 |
| Total Capital Projects | 6,588,695.73 | 8,233,542.89 | 8,904,086.91 | 10,201,259.52 |
| TOTAL EXPENDITURES | 6,588,695.73 | 8,233,542.89 | 8,904,086.91 | 10,201,259.52 |
| Revenues Over (Under) Expenditures | (1,072,220.91) | (1,999,216.85) | 4,116,926.09 | 3,757,420.48 |
| Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3) | 12,389,699.15 | 11,317,478.24 | 4,456,065.95 | 8,572,992.04 |
| Ending Cash Fund Balance | 11,317,478.24 | 9,318,261.39 | 8,572,992.04 | 12,330,412.52 |
| Estimated Encumbrances (outstanding at end of year) | 4,385,192.04 | 4,862,195.44 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 6,932,286.20 | $ 4,456,065.95 | $ 8,572,992.04 | $ 12,330,412.52 |

FUND NAME: MPITIE, 302 Exhibit II

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| PILOTS | $ 365,107.20 | $ 411,251.11 | $ 400,000.00 | $ 400,000.00 |
| State and Local Grants/Aid | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Proceeds/Premium | 139.07 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 365,246.27 | 411,251.11 | 400,000.00 | 400,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Community Development | | | | |
| Capital Outlay | 6,727.50 | 0.00 | 10,000.00 | 10,000.00 |
| Debt Payments and Issuances and Other | 426,951.37 | 397,944.97 | 439,000.00 | 407,000.00 |
| Total Community Development | 433,678.87 | 397,944.97 | 449,000.00 | 417,000.00 |
| TOTAL EXPENDITURES | 433,678.87 | 397,944.97 | 449,000.00 | 417,000.00 |
| Revenues Over (Under) Expenditures | (68,432.60) | 13,306.14 | (49,000.00) | (17,000.00) |
| Beginning Unencumbered Fund Balance | 605,863.75 | 537,431.15 | 550,737.29 | 501,737.29 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 537,431.15 | 550,737.29 | 501,737.29 | 484,737.29 |
| Estimated Encumbrances (outstanding at end of year) | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 537,431.15 | $ 550,737.29 | $ 501,737.29 | $ 484,737.29 |

FUND NAME: POLICE FACILITY, 303 Exhibit II

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Miscellaneous | $ - | $ - | $ - | $ - |
| Debt Proceeds/Premium | 139.07 | 0.00 | 0.00 | 0.00 |
| Transfer In | 2,250,031.50 | 2,249,578.94 | 2,352,150.00 | 2,352,150.00 |
| TOTAL REVENUE | 2,250,170.57 | 2,249,578.94 | 2,352,150.00 | 2,352,150.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Security of Persons and Property | | | | |
| Contractual Services/Supplies | 69,090.56 | 55,854.72 | 120,000.00 | 120,000.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Payments and Issuances | 811,468.63 | 1,048,302.39 | 1,050,000.00 | 1,032,000.00 |
| Total Security of Persons and Property | 880,559.19 | 1,104,157.11 | 1,170,000.00 | 1,152,000.00 |
| TOTAL EXPENDITURES | 880,559.19 | 1,104,157.11 | 1,170,000.00 | 1,152,000.00 |
| Revenues Over (Under) Expenditures | 1,369,611.38 | 1,145,421.83 | 1,182,150.00 | 1,200,150.00 |
| Beginning Unencumbered Fund Balance | 4,230,405.09 | 5,600,016.47 | 6,733,843.78 | 7,915,993.78 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 5,600,016.47 | 6,745,438.30 | 7,915,993.78 | 9,116,143.78 |
| Estimated Encumbrances (outstanding at end of year) | 11,594.52 | 11,594.52 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 5,588,421.95 | $ 6,733,843.78 | $ 7,915,993.78 | $ 9,116,143.78 |

FUND NAME: Insurance Claims, 807 — Exhibit II

FUND TYPE/CLASSIFICATION: INTERNAL SERVICE FUND

Reproduce as needed

| DESCRIPTION (1) | 2024 ACTUAL (2) | FOR 2025 ACTUAL (3) | CURRENT YEAR ESTIMATED FOR 2026 (4) | BUDGET YEAR ESTIMATED FOR 2027 (5) |
|---|---|---|---|---|
| REVENUE | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Flexible Spending | $ 114,829.36 | $ 104,128.01 | $ 105,000.00 | $ 105,000.00 |
| Insurance Proceeds | 4,002,451.77 | 4,225,192.64 | 4,500,000.00 | 4,700,000.00 |
| Other | 522.21 | 8,837.96 | 0.00 | 0.00 |
| TOTAL REVENUE | 4,117,803.34 | 4,338,158.61 | 4,605,000.00 | 4,805,000.00 |
| EXPENDITURES | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (Identify each program and object code | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| at the same level shown on Exhibit I) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (PROGRAM) (OBJECT) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| General Government | | | | |
| Health/Other Insurance Payments | 4,482,319.92 | 4,492,039.96 | 4,400,000.00 | 4,600,000.00 |
| Total General Government | 4,482,319.92 | 4,492,039.96 | 4,400,000.00 | 4,600,000.00 |
| TOTAL EXPENDITURES | 4,482,319.92 | 4,492,039.96 | 4,400,000.00 | 4,600,000.00 |
| Revenues Over (Under) Expenditures | (364,516.58) | (153,881.35) | 205,000.00 | 205,000.00 |
| Beginning Unencumbered Fund Balance | 1,246,860.49 | 882,343.91 | 280,380.17 | 485,380.17 |
| (Use actual cash balance in Col. 2 and 3) | | | | |
| Ending Cash Fund Balance | 882,343.91 | 728,462.56 | 485,380.17 | 690,380.17 |
| Estimated Encumbrances (outstanding at end of year) | 441,011.32 | 448,082.39 | 0.00 | 0.00 |
| Estimated Ending Unencumbered Fund Balance | $ 441,332.59 | $ 280,380.17 | $ 485,380.17 | $ 690,380.17 |

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 |
|---|---|---|---|
| Parks & Recreation Fund | | | |
| Park and Trail Paving and Sealing | $ 25,000.00 | $ 25,000.00 | Recreation Fund, 106 |
| Park Amenities Improvements | 25,000.00 | 25,000.00 | Recreation Fund, 106 |
| Boardwalk Renovations | 10,000.00 | 10,000.00 | Recreation Fund, 106 |
| Playground Replacement | 5,000.00 | 5,000.00 | Recreation Fund, 106 |
| City Loan Repayment | 50,100.00 | 50,100.00 | Recreation Fund, 106 |
| Building Renovations and Repairs | 5,000.00 | 5,000.00 | Recreation Fund, 106 |
| Fund 106 Total | 120,100.00 | 120,100.00 | |
| Fire & EMS Fund | | | |
| Med Unit | 250,000.00 | 250,000.00 | Fire/EMS Fund, 128 |
| Fire Truck Replacement Fund | 450,000.00 | 450,000.00 | Fire/EMS Fund, 128 |
| Turn Out Gear | 20,000.00 | 20,000.00 | Fire/EMS Fund, 128 |
| Network Infrastructure Replacement | 30,000.00 | 30,000.00 | Fire/EMS Fund, 128 |
| Replacement Garage Doors | 150,000.00 | 150,000.00 | Fire/EMS Fund, 128 |
| Station 1 Light Vehicle Replacement | 65,000.00 | 65,000.00 | Fire/EMS Fund, 128 |
| Miscellaneous Equipment | 55,000.00 | 55,000.00 | Fire/EMS Fund, 128 |
| Fund 128 Total | 1,020,000.00 | 1,020,000.00 | |
| Water Fund | | | |
| Rellim, Lincoln, Bowman Area Waterline | 60,000.00 | 60,000.00 | Water Fund, 201 |
| SAC Parking Lot Replacement | 25,000.00 | 25,000.00 | Water Fund, 201 |
| Mogadore Tank Painting and Rehab | 750,000.00 | 750,000.00 | Water Fund, 201 |
| Water Repair Van | 190,000.00 | 190,000.00 | Water Fund, 201 |
| Truck Lifts | 8,000.00 | 8,000.00 | Water Fund, 201 |
| Tank Cleaning and Inspection | 50,000.00 | 50,000.00 | Water Fund, 201 |
| Manchester Waterline | 100,000.00 | 100,000.00 | Water Fund, 201 |
| Valve Turner | 10,000.00 | 10,000.00 | Water Fund, 201 |
| Citywide Water Main Leak Detection | 75,000.00 | 75,000.00 | Water Fund, 201 |
| Portable Shoring Trailer | 15,000.00 | 15,000.00 | Water Fund, 201 |
| Water Service Line Identification | 50,000.00 | 50,000.00 | Water Fund, 201 |
| Central Security System | 6,500.00 | 6,500.00 | Water Fund, 201 |
| Network Infrastructure Replacement | 20,000.00 | 20,000.00 | Water Fund, 201 |
| Vehicle Maintenance Equipment | 7,500.00 | 7,500.00 | Water Fund, 201 |
| Water Treatment Plant Misc. Plant Equipment | 50,000.00 | 50,000.00 | Water Fund, 201 |
| Floculator Rehab | 150,000.00 | 150,000.00 | Water Fund, 201 |
| Wellfield Maintenance | 100,000.00 | 100,000.00 | Water Fund, 201 |
| Lime Soda Storage | 150,000.00 | 150,000.00 | Water Fund, 201 |
| Lab Vehicle | 45,000.00 | 45,000.00 | Water Fund, 201 |
| Lead Water Service Replacements | 75,000.00 | 75,000.00 | Water Fund, 201 |
| Concrete Trailer | 11,250.00 | 11,250.00 | Water Fund, 201 |
| One Ton Dump Truck | 43,200.00 | 43,200.00 | Water Fund, 201 |
| Fund 201 Total | 1,991,450.00 | 1,991,450.00 | |

| (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 |
| Sewer Fund | | | |
| Motor Control Center Replacements | 750,000.00 | 750,000.00 | Sewer Fund, 202 |
| SAC Parking Lot Phase1 and Buidling Renovation | 25,000.00 | 25,000.00 | Sewer Fund, 202 |
| Aeration Basin Rehab | 65,000.00 | 65,000.00 | Sewer Fund, 202 |
| Cuyahoga River Sewer Relocation | 3,708,000.00 | 3,708,000.00 | Sewer Fund, 202 |
| Truck Lifts | 5,000.00 | 5,000.00 | Sewer Fund, 202 |
| Sanitary Sewer Televising | 100,000.00 | 100,000.00 | Sewer Fund, 202 |
| Concrete Trailer | 11,250.00 | 11,250.00 | Sewer Fund, 202 |
| One Ton Dump Truck | 17,600.00 | 17,600.00 | Sewer Fund, 202 |
| Camera Van | 125,000.00 | 125,000.00 | Sewer Fund, 202 |
| Portable Shoring Trailer | 7,500.00 | 7,500.00 | Sewer Fund, 202 |
| Central Security System | 5,850.00 | 5,850.00 | Sewer Fund, 202 |
| Network Infrastructure Replacement | 20,000.00 | 20,000.00 | Sewer Fund, 202 |
| Vehicle Maint. Misc. Equipment | 7,500.00 | 7,500.00 | Sewer Fund, 202 |
| Waste water plant Misc. Equipment | 100,000.00 | 100,000.00 | Sewer Fund, 202 |
| Sandblasting and Painting | 18,000.00 | 18,000.00 | Sewer Fund, 202 |
| SCADA Upgrades | 300,000.00 | 300,000.00 | Sewer Fund, 202 |
| Probes for Aeration Tanks | 14,300.00 | 14,300.00 | Sewer Fund, 202 |
| Fund 202 Total | 5,280,000.00 | 5,280,000.00 | |
| Storm Water Fund | | | |
| SAC Parking Lot Phase1 and Buidling Renovation | $ 25,000.00 | 25,000.00 | Storm Water Utility Fund, 208 |
| Truck Lifts | 6,000.00 | 6,000.00 | Storm Water Utility Fund, 208 |
| Annual Sidewalk/Street Program | 75,000.00 | 75,000.00 | Storm Water Utility Fund, 208 |
| Storm Sewer Televising | 150,000.00 | 150,000.00 | Storm Water Utility Fund, 208 |
| Concrete Trailer | 11,250.00 | 11,250.00 | Storm Water Utility Fund, 208 |
| One Ton Dump Truck | 19,200.00 | 19,200.00 | Storm Water Utility Fund, 208 |
| Camera Van | 125,000.00 | 125,000.00 | Storm Water Utility Fund, 208 |
| Portable Shoring Trailer | 7,500.00 | 7,500.00 | Storm Water Utility Fund, 208 |
| Central Security System | 1,950.00 | 1,950.00 | Storm Water Utility Fund, 208 |
| Fund 208 Total | 420,900.00 | 420,900.00 | |

| (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>Capital Projects Fund</u> | | | |
| Salt Storage | 100,000.00 | 100,000.00 | Capital Projects Fund, 301 |
| SAC Parking Lot Phase1 and Buidling Renovation | 175,000.00 | 175,000.00 | Capital Projects Fund, 301 |
| Pavement Repair Truck | 300,000.00 | 300,000.00 | Capital Projects Fund, 301 |
| Standing Rock Cemetery Wall Replacement | 170,000.00 | 170,000.00 | Capital Projects Fund, 301 |
| North Mantua Street Improvements | 5,000,000.00 | 5,000,000.00 | Capital Projects Fund, 301 |
| Mobile Data Terminals | 100,000.00 | 100,000.00 | Capital Projects Fund, 301 |
| Truck Lifts | 31,000.00 | 31,000.00 | Capital Projects Fund, 301 |
| Annual Sidewalk/Street Program | 1,750,000.00 | 1,750,000.00 | Capital Projects Fund, 301 |
| Sidewalk Street Tree Damage Repairs | 5,000.00 | 5,000.00 | Capital Projects Fund, 301 |
| Miscellaneous Active Transportation Improvements | 40,000.00 | 40,000.00 | Capital Projects Fund, 301 |
| Central Maintenance Miscellaneous Equipment | 42,000.00 | 42,000.00 | Capital Projects Fund, 301 |
| Concrete Trailer | 11,250.00 | 11,250.00 | Capital Projects Fund, 301 |
| One Ton Dump Truck | 60,800.00 | 60,800.00 | Capital Projects Fund, 301 |
| Paint Machine | 50,000.00 | 50,000.00 | Capital Projects Fund, 301 |
| Small Tractor | 75,000.00 | 75,000.00 | Capital Projects Fund, 301 |
| Police Misc. Equipment | 50,000.00 | 50,000.00 | Capital Projects Fund, 301 |
| Recorder | 55,000.00 | 55,000.00 | Capital Projects Fund, 301 |
| Body Cameras | 300,000.00 | 300,000.00 | Capital Projects Fund, 301 |
| Cruiser Replacements | 715,000.00 | 715,000.00 | Capital Projects Fund, 301 |
| Misc. Roadway Lighting Equipment | 10,000.00 | 10,000.00 | Capital Projects Fund, 301 |
| Central Security System | 48,750.00 | 48,750.00 | Capital Projects Fund, 301 |
| Network Infrastructure Replacement | 280,000.00 | 280,000.00 | Capital Projects Fund, 301 |
| Vehicle Maint. Misc. Equipment | 15,000.00 | 15,000.00 | Capital Projects Fund, 301 |
| Misc. Roadway Lighting Equipment | 0.00 | 0.00 | Capital Projects Fund, 301 |
| Antivirus System | 0.00 | 0.00 | Capital Projects Fund, 301 |
| Locker Room Renovation Vehicle Maint. | 0.00 | 0.00 | Capital Projects Fund, 301 |
| Mobile Service Truck | 0.00 | 0.00 | Capital Projects Fund, 301 |
| Central and Vehicle Maint. Misc. Equipment | 0.00 | 0.00 | Capital Projects Fund, 301 |
| Fund 301 Total | 9,383,800.00 | 9,383,800.00 | |
| TOTAL | $ 18,216,250.00 | $ 18,216,250.00 | |

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 V

STATEMENT OF AMOUNTS REQUIRED FOR
PAYMENT OF FINAL JUDGMENTS
(Section 5705.29. Revised Code)

| Description of Judgment | Amount of Judgment | Fund Paying Judgment |
|---|---|---|
| N/A | | |
| TOTAL | | |

List the amounts required for the payment of each judgment expected to be paid during the year being budgeted.

EXHIBIT VI

| PURPOSE OF BONDS AND NOTES | Authority for Levy Outside 10 Mill Limit * | Date of Issue | Date Due | Rate of Interest | Amounts of Bonds and Notes Out-standing at beginning of budgeted year Jan 1, 2027 | 2027 BUDGET YEAR Amount Required for Principal and Interest 1/1/2027 to 12/31/2027 | 2027 BUDGET YEAR Amount Receivable from Other Sources to Meet Debt Payments 1/1/2027 to 12/31/2027 |
|---|---|---|---|---|---|---|---|
| Payable from Bond Retirement Fund: | XXXXXXXXXX | XXXXXX | XXXXXXX | XXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| INSIDE 10 MILL LIMIT: | XXXXXXXXXX | XXXXXX | XXXXXXX | XXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| New City Hall LTGO Bonds, Series 2021 | | Aug-21 | Dec. 2027 | Various | $ 7,955,000 | $ 456,918 | budgeted in Fund 301 |
| Streets (Alley 5) LTGO Bonds, Series 2020 | | Aug. 2020 | Dec. 2027 | Various | 440,000 | 90,676 | budgeted in Fund 302 |
| Safety Center Construction - LTGO Bonds, Series 2020 | | Aug. 2020 | Dec. 2027 | Various | 1,005,000 | 207,965 | budgeted in Fund 303 |
| Parking Facility - LTGO Bond, Series 2024 | | Sept. 24 | Dec. 2027 | 3.11% | 3,005,000 | 225,250 | budgeted in Fund 302 |
| Streets (Alley 4, Erie&Depeyster) - LTGO Bond, Series 2024 | | Sept. 24 | Dec. 2027 | 3.11% | 530,000 | 91,500 | budgeted in Fund 302 |
| Safety Center Construction - LTGO Bonds, Series 2024 | | Sept. 24 | Dec. 2027 | 3.11% | 2,240,000 | 517,000 | budgeted in Fund 303 |
| Safety Center Construction - LTGO Bonds, Series 2015 | | Dec. 15 | Dec. 2027 | 2.50% | 2,915,000 | 305,800 | budgeted in Fund 303 |
| Note: All other City of Kent debt is supported by Special Assessments or Enterprise Revenues. | | | | | | | |
| TOTAL | | | | | $ 18,090,000 | $ 1,895,109 | |
| OUTSIDE 10 MILL LIMIT: | XXXXXXXXXX | XXXXXX | XXXXXXX | XXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| TOTAL | | | | | | | |

* If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

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

**To:** Dave Ruller, City Manager
**From:** Rhonda C. Hall, CPA, Director of Budget and Finance
**Date:** June 23, 2026
**Re:** FY2026 Appropriation Amendment #5

Rhonda Hall

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

**Fund 001 – General**

| | | | |
|---|---|---|---|
| Increase | $ | 1,149,000 | New City Hall Facility / Capital – Increase approp for final payment on the City Hall facility per M Baker 5/27/26 memo. |

**Fund 106 – Parks & Recreation**

| | | | |
|---|---|---|---|
| Increase | $ | 10,095 | Parks & Rec/K-6 Child Care/ Other (O&M) – Add'l appropriations cover a PO accidentally closed at the end of 2025 per B Huff 6/3/26 memo. |

**Fund 201 – Water**

| | | | |
|---|---|---|---|
| Decrease | $ | (275,000) | Capital / SVC – Capital Facilities – Decrease approp 500k/400k Water Tanks Rehabilitation per J. Bowling 6/19/26 memo. |

**Fund 301 – Capital Improvements**

| | | | |
|---|---|---|---|
| Increase | $ | 15,000 | Capital / Safety – Capital – Re-Appropriate funds for the acquisition and training of the K9 per N. Shearer 6/10/2026 memo. |
| Increase | | 12,500 | Capital / SVC – Capital Facilities – Appropriate add'l for Engineering Stndrds Construction Drawing update requiement per J. Bowling 6/19/26 memo. |
| Increase | | 12,500 | Capital / SVC – Capital Facilities – Appropriate add'l for Engineering Specificqation update per J. Bowling 6/19/26 memo. |

# CITY OF KENT, OHIO

## DEPARTMENT OF PUBLIC SERVICE

# MEMO

TO: Dave Ruller, City Manager
Rhonda Hall, Finance Director
Hope Jones, Law Director

FROM: Melanie A. Baker, Service Director

DATE: 5/27/2026

SUBJECT: Final appropriation for Kent City Hall – to finalize Thomarios contract.

Please find attached my final review and agreeance with Thomarios on a final cost for the City Hall project.

The top half of the sheet shows the contract costs, the PO's written and what has been expended on each PO.

There was a total of $1,627,914.80 in change orders. These change orders ranged in magnitude and needs. The following is an explanation of these costs:

PD – unsuitable soils and unexpected conditions:
unsuitable soils under the old PD building were a surprise and required a considerable amount of undercutting and filling. The total for those change orders was $151,380.12. This is additional funding that should come from the police quarter % tax as demolition was a part of the building of the new PD and the tax, but demolition did not occur until we began the City Hall.

IT work and security changes and additions:
as a part of Council directive and the desires of staff, security and safety were key items of concern. Additions and changes were needed to accomplish the desired safety. The cost for these changes was $324,683.80.

Site work unknowns and needed changes:
Additional pull boxes for utilities, abandoning of vaults on site, additional clean outs, repairing an inlet on Haymaker, fixing connection to Day Street and other misc. site work with dumpster $182,585.90.

Roof work – Redo
Due to contractor loss and reissue of permits, the roof structure needed to change and additional costs were incurred. Credit was given for first design and the difference in cost was an increase of $179,304.82

The remainder of change orders were misc. work on the interior due to changes in plans that were approved, additional asks, or items missing during design. Other items were additions needed for clarification and support elements as well as delay costs, added insurance and working with the utilities.

These change orders (less the amount that should be allocated to the PD above) should be appropriated out of the capital fund or any remaining funds from the sale of the city property at Summit and Depeyster Streets.

The final item is a settlement of $468,202.86. This was a year-long negotiation to keep us out of court and come to some resolution of many outstanding requests for change orders. While most claims were substantiated by Thomarios, Brandstetter Carroll did not have records to rebut the claims. The original ask began at over $1 million dollars and were able to come down to their final ask of $715,200.0 and we agreed to settle at $468,202.86.

Total request for additional appropriation is $1,148,855.66.

CITY OF KENT, OHIO
DEPARTMENT OF BUDGET AND FINANCE

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

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

**Date:** June 3, 2026

**Re:** Appropriation Amendment Needed

---

**An amendment to appropriations in fund 106 is being requested due to the accidental closing of a prior year purchase order for playground work. I am asking for an increase of $10,095 in appropriations to 106-03-530-303-7390.**

**Thanks for your attention to this matter.**

Brian Huff

**Brian Huff, Controller**

319 S. WATER STREET, 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
DEPARTMENT OF PUBLIC SERVICE
DIVISION OF ENGINEERING

# MEMO

TO: Rhonda Hall
Dave Ruller

FROM: Jim Bowling

DATE: June 19, 2026

RE: Appropriation Modification Request

The Service Department requests the following appropriation modifications listed below:

- **500k/400k Water Tanks Rehabilitation** *(2024WTP003)* – We are requesting a **reduction** of $275,000 in appropriation from the Water (201) Fund for this project. The bids received for this project were lower than the budget amount and the project is nearing completion, so additional budgetary funds are not required.

- **Engineering Standard Construction Drawing Update** *(2024CIP013)* – We are requesting $12,500 in appropriations from the Capital (301) Fund for this project. This is required as we are adding an update of our transportation drawings in addition to our utility drawings as part of this project.

- **Engineering Specification Update** *(2024CIP012)* – We are requesting $12,500 in appropriations from the Capital (301) Fund for this project. This is required as we are adding an update of our transportation-related specifications in addition to our utility related specifications as part of this project.

Thank you for your consideration of these requests.

c: Melanie Baker
Brian Huff
Brian Hanna
Cori Wimer
Jon Giaquinto
John Ellison
Cathy Wilson

# KENT POLICE DEPARTMENT

301 S. DEPEYSTER STREET   KENT, OHIO 44240
330-673-7732

**NICHOLAS W. SHEARER**
Chief of Police

TO: Rhonda Hall
Director of Budget & Finance

FROM: Nicholas Shearer
Chief of Police

DATE: 06/10/2026

SUBJECT: **Capitol Re-Appropriation Request**

I am respectfully requesting the re-appropriation of $15,000.00 from the 2025 Police Department capital budget line 301-01-510-116.7630 to the current year's Police Department line 301-01-510-116.7630 to fund the acquisition of a K9.

In 2025 this amount was designated to Project 2025KPD0004 for K9 Acquisition and Training. The K9 purchase was delayed from 2025 to 2026.

Thank you!

Chief Nic Shearer #201

### 509.12 UNLAWFUL NOISE

(a) Unlawful Noise - Prohibited. It is unlawful for any owner, occupant, agent or persons in possession or control of any structure, lot, thing or building, premises or vehicle to make, continue or cause to be made or continued, or permit to be made, any excessive, unnecessary, or unusually loud noise or any noise which disturbs, annoys, injures or endangers the comfort, repose or health, peace or safety of persons of ordinary sensibilities within the City. (Ord. 2002-130. Passed 12-11-02)

(b) Unlawful Noise - Enumerated. The following acts, among others, are declared to be loud, disturbing, injurious and unnecessary and unlawful noises in violation of this section, but this enumeration shall not be deemed to be exclusive, namely:

(1) Horns and Signal Devices. The sounding of any horn or signal device on any automobile, motorcycle, bus or train, or any other vehicle while not in motion, except as a danger signal or to give warning of intent to get into motion, or, if in motion, only as a danger signal after or as brakes are being applied and decelerating of the vehicle has begun; the creation by means of such signal devices of any unreasonably loud or harsh sounds; and the sounding of any signal device for any unreasonable or unnecessary period of time.

(2) Radio, Stereo, Musical Instruments.

A. The playing of any radio, stereo, television set, amplified or unamplified musical instruments, loudspeaker, tape recorder, or other electronic sound-producing devices, in such a manner or with such volume at any time or place so as to annoy or disturb the quiet, comfort or repose of persons in any office or in any dwelling, hotel, hospital or other type of residence, or of any persons in the vicinity.

B. If the private property is included in the City's Designated Outdoor Refreshment Area then such radio, stereo or musical instruments as defined above being played outdoors shall be allowed from 7:00 a.m. to 11 p.m. Sunday through Thursday and 7:00 a.m. to 12:00 a.m. Friday and Saturday. Such outdoor music shall be played in the manner described above.

(Ord. 2024-029. Passed 3-20-24.)

(3) Loud Noises or Disturbances. Yelling, shouting, hooting or the making of any other loud noises on the public streets, or the making of any such noise at any time or place so as to annoy or disturb the quiet, comfort or repose of persons in any dwelling, hotel, hospital or other type of residence, or in any office or of any persons in the vicinity.

(4) Animal Noises. The keeping of any animal, which by causing frequent or long continued noise shall disturb the comfort or repose of any person.

(5) Whistle or Siren. The blowing of any whistles or sirens, except to give notice of the time to begin or stop work or as a warning of fire or danger.

(6) Engine Exhaust. The discharge into the open air of the exhaust of any engine, or internal combustion engine, except through a muffler or other device which effectively prevents loud or explosive noises therefrom.

(7) Noisy Advertising. No person shall, by ringing a bell or gong, or by using a phonograph or other instrument for producing or reproducing sounds, or by using loud or boisterous language or by any unusual noise or means whatever, advertise goods, wares, or merchandise for sale, or advertise any show, theater, exhibition, or entertainment.

(8) Noisy Machinery. No person shall maintain, run, or operate any steam, gas, gasoline, or other engine, boiler, press, machine, or other apparatus so constructed or operated as to make any unnecessary noise, to the annoyance and discomfort of the people of the City, except in the course of making an emergency repair and for weather necessitated activities.

(Ord. 1994-85. Passed 9-7-94.)

(9) Noise-producing Instruments. The use of any device, apparatus, radio, ticker or other noise-making and noise-emitting device for general advertising purposes, or for the purpose of soliciting trade or attracting attention to any wares, good, merchandise, instrument or device offered for sale is prohibited.

(c) Sound Generated by Devices or Instruments. It is prima facie unlawful for a person to generate or permit to be generated sound by the above described devices or instruments in the following circumstances:

(1) On private property between the hours of 9:00 p.m. and 8:00 a.m. of the following day in a residential area where the sound is audible past the property line of the property on which the source of the sound is located; or

(2) On a street, highway or in the public right-of-way where the sound is audible thirty (30) feet from the device generating the sound. Persons in possession of a current parade permit, assemblage permit, or a current loud-speaker permit are exempt from the provisions of this sub-paragraph.

(3) By conducting an unduly large gathering at a private residence or in a private residential area which generates excessive noise at any time.

(d) No person being the owner, or person in possession of a premises for person in control of the premises by reason of employment, agency, or otherwise, whether such ownership, possession or control is exclusive or joint, shall permit a violation of this section.

(e) Warning and Alarm Devices  Warning and alarm devices which have the purpose of signaling unsafe or dangerous situations or calling for police are exempted from the prohibitions of this section when used for such purposes and are in proper working order.

(f) Agricultural Activities. Agricultural activities conducted within an agricultural district as authorized in Chapter 929 of the Ohio Revised Code, shall be exempted from the prohibitions of this section when the activities are not in conflict with federal, state or local laws or are conducted in accordance with generally accepted agricultural practices.

(g) Outdoor Performances The use, production or presentation outdoors in a residential neighborhood, by a live band of any make-up, or the use of outdoor amplification or amplification intended directly or indirectly to be heard outside of the structure where the event is being held.

(h) Exemptions Events officially sponsored and/or approved by the City of Kent, such as festivals, fireworks, parades, etc., activities that are essential to the proper performance work-related duties of the officers and employees of the City, and events official sponsored by governmental educational institutions and the Kent Board of Education such as sporting events, marching bands, etc., shall be exempt from the prohibitions of this section.

(i) Retaliation. No person shall direct a verbal, physical or electronic act against the person, family or property of any individual who complains of or witnesses a violation of the Unlawful Noise regulations for the purpose of intimidating or retaliating against that person for the exercise of the right to complain or testify to a violation of this Code.

(j) Penalty

(1) Whoever violates this section except subsection (i) is guilty of generating unreasonable noise an unclassified misdemeanor, punishable by a fine of up to $1,000 and up to thirty (30) days in jail. If the offender persists in generating, or permitting to be generated, unreasonable noise after reasonable warning or request to desist, the penalty shall include a minimum fine of $500.00.

(2) Whoever violates subsection (i) herein, is guilty of an unclassified misdemeanor, punishable by a fine of at least $500.00 and not exceeding $1,000 and up to thirty (30) days in jail.

(Ord. 2022-053. Passed 4-20-22.)

**ORDINANCE NO. 2024- 029**

**AN ORDINANCE AMENDING SECTION 509.12 OF THE CODIFIED ORDINANCES OF THE CITY OF KENT TITLED "UNLAWFUL NOISE", AND DECLARING AN EMERGENCY.**

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

**SECTION 1.** That Kent City Council does hereby amend Section 509.12 of the Codified Ordinances of the City of Kent titled "Unlawful Noise" per the Exhibit "A" attached hereto and incorporated herein.

**SECTION 2.** 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 3.** That this Ordinance 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 Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediately after passage.

PASSED: March 20, 2024
Date

EFFECTIVE: March 20, 2024
Date

ATTEST: Amy Wilkens
Amy Wilkens, CMC
Clerk of Council

Jerry T. Fiala
Mayor and President of Council

I, AMY WILKENS, 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.* 2024-029, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON March 20, 2024.

Amy Wilkens
**AMY WILKENS, CMC**
**CLERK OF COUNCIL**
***(SEAL)***

**EXHIBIT "A"**

**509.12 UNLAWFUL NOISE**

(b) Unlawful Noise - Enumerated. The following acts, among others, are declared to be loud, disturbing, injurious and unnecessary and unlawful noises in violation of this section, but this enumeration shall not be deemed to be exclusive, namely:

(1) Horns and Signal Devices. The sounding of any horn or signal device on any automobile, motorcycle, bus or train, or any other vehicle while not in motion, except as a danger signal or to give warning of intent to get into motion, or, if in motion, only as a danger signal after or as brakes are being applied and decelerating of the vehicle has begun; the creation by means of such signal devices of any unreasonably loud or harsh sounds; and the sounding of any signal device for any unreasonable or unnecessary period of time.

(2) Radio, Stereo, Musical Instruments. The playing of any radio, stereo, television set, amplified or unamplified musical instruments, loudspeaker, tape recorder, or other electronic sound-producing devices, in such a manner or with such volume at any time or place so as to annoy or disturb the quiet, comfort or repose of persons in any office or in any dwelling, hotel, hospital or other type of residence, or of any persons in the vicinity.

**(b) If the private property is included in the City's Designated Outdoor Refreshment Area then such radio, stereo or musical instruments as defined above being played outdoors shall be allowed from 7:00 a.m. to 11 p.m. Sunday through Thursday and 7:00 a.m. to 12:00 a.m. Friday and Saturday. Such outdoor music shall be played in the manner described above.**

# City of Kent

**Wednesday, March 20, 2024**

Regular City Council Meeting

320 S. Depeyster Street, Kent, OH 44240

## MINUTES

At 06:59 PM, Mayor Jerry T. Fiala called the Regular City Council Meeting to order.

**Present:** Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr.Roger Sidoti, Mr. Robin Turner

**Also Present:** Mr. Jerry T. Fiala, Mayor, and President of Council; Mr. Dave Ruller, City Manager; Ms. Hope Jones, Law Director; Ms. Bridget Susel, Community Development Director; Ms. Melanie Baker, Service Director; Mr. Jim Bowling, City Engineer; Ms. Joan Seidel, Health Commissioner; Mr. Jamie Samels, Fire Chief; Ms. Dominique Bollenbacher, Community Engagement Coordinator; Ms. Amy Wilkens, Clerk of Council

**Absent:** Mr. Chris Hook

**MOTION TO EXCUSE MR. CHRIS HOOK** MADE BY Mr. Roger Sidoti, SECONDED by Ms.Gwen Rosenberg and CARRIED by a voice vote of 8-0-0.

### Opening Remarks and Pledge of Allegiance

Mayor Fiala said that it was Mr. Turner's turn for opening remarks. Mr. Turner asked for everyone to stand for the Pledge of Allegiance.

### Approval of Minutes

**MOTION TO APPROVE FEBRUARY 21, 2024 REGULAR CITY COUNCIL MEETING MINUTES AND MARCH 6, 2024 SPECIAL CITY COUNCIL MINUTES** MADE BY Mr. Robin Turner, SECONDED by Mr. Michael DeLeone and CARRIED by a voice vote of 8-0-0.

### Communications

#### Public Comment

Mayor Fiala read the following statement:

“While the law does not require Council to provide time for public comment, we have historically invited the public to make comments and we appreciate their input. This is the time when residents and others can comment on matters that concern them. However, we will not engage in debate, and as President of the Council, I reserve the right to end any public communication that is disruptive, embarrassment, harassment or otherwise objectionable. We ask you to give your name and address and limit comments to three (3) minutes."

Ms. Wilkens, Clerk of Council, called the first member of the public to speak.

Ms. Laura Mohnacky of 503 Laurel Drive, introduced herself to City Council and read from a prepared statement regarding the problems her daughter is having with a semi truck parking in the neighborhood (Attachment #1).

The second speaker was called to the microphone.

Ms. Tracy Wallach who resides at 231 Starr Ave. in Kent approached the microphone to speak to Council.She urged the Council to reconsider adopting the new ward boundaries and proposed keeping the current ones. She suggested putting before the residents a change in the city charter on the fall ballot, increasing the required population difference for changing ward boundaries from 10% to 15%. She highlighted the low risk of legal challenges and emphasized the benefits of maintaining compact, contiguous wards to avoid confusion among residents, especially during elections. Ms. Wallach encouraged the Council to prioritize clarity and continuity in the ward boundaries for the benefit of the community.

Up next was the Kent KSS Robotics Team. Mr. Logan Crowley introduced the First Lego League team 37348, "Charged Up," which meets at KSS Robotics in Kent. The team shared their mission to develop robotics skills and tackle this year's challenge statement on sharing hobbies on a global scale. They collaborated with experts and developed a project called "Dip and Dabble," a VR hobby library. The team received top awards at competitions, including an advancement to the World Championship. They asked for assistance in promoting their event, sponsorship opportunities, and GoFundMe campaign to represent Ohio at the championship.

## Written Communication

1. An application to the Standing Rock Cemetery Board of Trustees from Jim Stroble was received on February 26, 2024.
2. Letter from Leo Lux resigning from the Standing Rock Cemetery Board of Trustees effective May 31, 2024 was received on March 15, 2024.
3. The Planning Commission Agenda and Staff report for March 5, 2024 was received on February 28, 2024.
4. An email was received from Parks and Recreation Director, Angela Manley that Neil Dukes would not be able to finish his term on the Park Board. His official written resignation is pending.
5. Notification from the Community Development Department was received on March 6, 2024, that there would be no Board of Zoning Appeals meeting on March 18, 2024.
6. Letter from PARTA notifying Council that Karen Beck's term on their board will be expiring June 30, 2024 and asking Council to take action to reappoint or replace her was received on March 5, 2024.
7. The Civil Service Meeting Agenda for March 18, 2024, was received on March 13, 2024.
8. The Standing Rock Cemetery Board Agenda for March 14, 2024, was received on February 29, 2024.
9. An email from Rick Hawksley regarding the Architectural Review Board was received and forwarded to Council on February 21, 2024.

10. A request for a Mayoral Proclamation for Davey Tree was received on February 20, 2024 for their event being held on March 15, 2024 to commemorate March 15 to commemorate the grand reopening of their corporate office.
11. An email from Rick Hawksley regarding the purposes of design guidelines in communities was received and forwarded to Council on March 14, 2024.
12. Liquor License transfer request was received March 11, 2024 for Chipotle Mexican Grill of Colorado LLC DBA Chipotle Mexican Grill 4355, transferring the license from 429 E. Main Street to 605 E. Main Street, Kent. Chief Shearer has no objections.

**MOTION TO RETURN LIQUOR LICENSE REQUEST WITH NO OBJECTION** MADE BY Mr. Michael DeLeone, SECONDED by Mr. Roger Sidoti and CARRIED by a voice vote of 8-0-0.

Additional Comments Received After Agenda Published:

- Parks and Rec Agenda Packet for the March 21, 2024 meeting was received on March 15 2024.
- Kent City Flag Commission meeting minutes from the March 13, 2024 meeting were received on March 14, 2024
- Parks and Recreation Board applications from Adam Livengood, Crystal Foster and Chelsea Treveline and applications for Standing Rock Cemetery Board from Judith Shaw and Paul Tucek.

**City Manager's Report**

**MOTION TO APPROVE CITY MANAGER'S REPORT** MADE BY Mr. Jack Amrhein, SECONDED by Ms. Gwen Rosenberg and CARRIED by a voice vote of 8-0-0.

1. Request for authorization to accept a $500 donation from the Kent Rotary Foundation to be used towards the 2024 Eclipse Mural Project.
2. Request for authorization to accept a $5,000 donation from Main Street Kent to be used towards the 2024 Eclipse Mural Project.
3. Request for authorization to accept a $500 donation from Timberland Enterprises, Inc. (OBA Ray's Place) to be used towards the Kent Parks and Recreation Adult Easter Egg hunt.
4. Request Council's authorization to re-appoint Bridget and officially appoint Eric Helmstedter as Tom's replacement on the City's Tax Increment Review Council (TIRC). (Draft Number 2024-026)
5. Request approval of 4 right of way easements negotiated at fair market value with private property owners for the East Main Street Improvement Project. (Draft Number 2024-028)
6. Request approval to renew and make permanent the changes made to the permissible hours of live music in businesses located within the DORA that were adopted in 2023. (Draft Number 2024-029)
7. Request authorization to submit a FEMA Assistance to Firefighters Grant (AFG) in the amount of $28,020 to be used for the replacement of aging fire hoses.
8. Request Committee of the Whole time to share a final update of staff preparations for the upcoming eclipse events.
9. Request Committee of the Whole time to provide Council with a brief update on the status of the new City Hall construction project.
10. Request Community Development Committee time to provide an update on the City's Climate Action Plan and sustainability programs.
11. Reques Finance Committee time to propose the creation of a new budget fund to track Health Department revenues and expenses.

12. Request Finance Committee time to present a recommendation of the Parks Board to donate football equipment (valued at $28,741) to the Kent Youth Football and Cheer organization.
13. Request Streets, Sidewalks & Utilities Committee time to present a request for a new block party and street closure on N. Water Street.
14. Request Streets, Sidewalks and Utilities Committee time to present a request for a new partial street closure on Erie Street.

## Standing Committees & Legislation

### Committee of the Whole

**MOTION TO APPROVE THE MARCH 6, 2024 COMMITTEE MEETING MINUTES** MADE BY Mr. Michael DeLeone, SECONDED by Mr. Roger Sidoti and CARRIED by a voice vote of 8-0-0.

**Action(s) Recommended**

1. Board and Commission Interviews and Appointments.
2. City Hall Construction Update-No action required.
3. Adopt Second Ward Map Changes that were presented to Council on February 7, 2024, and authorize staff to proceed with finalizing the legal descriptions.

Ms. Celko asked the actions be split, voting first on actions 1 and 2.

**MOTION TO APPROVE NUMBER 1 AND 2 OF ACTIONS RECOMMENDED** MADE BY Mr. Michael DeLeone, SECONDED by Mr. Jeff Clapper and CARRIED by a voice vote of 8-0-0.

Ms. Shaffer Bish expressed her intention to vote against Action #3 because she believes it's crucial to allow voters to decide on the matter. She emphasized the importance of giving voters the choice to maintain the current districts to prevent confusion.

Mr. Turner expressed his confusion about the previous meeting where he voted to accept an understanding that no action was being taken regarding the wards (Action 3). He highlighted that the process seemed disjointed, with initial concerns from the Board of Elections being later clarified. Mr.Turner emphasized that the proposed changes to the wards to 15% were reasonable and not unconstitutional, and he urged for the matter to be put to a vote by the residents. He expressed concern that the proposed changes could disrupt the community's continuity and urged council to reconsider and allow residents to decide on the proposal.

Ms. Shaffer Bish expressed feeling deceived because she was under the impression that the current election cycle did not present an opportunity for the maps to be changed. She mentioned confusion about whether there were concerns about the maps changing before this election. Ms. Hope Jones clarified that the current concerns are related to the upcoming presidential election and that the issue of changing the maps can be revisited after the election if necessary.

Mayor Fiala called the vote.

**MOTION TO APPROVE THE THIRD ACTION RECOMMENDED MADE** BY Mr. Michael

DeLeone, SECONDED by Mr. Jeff Clapper and TIED by a voice vote of 4-4-0. Those voting in favor: Ms. Gwen Rosenberg, Mr. Jeff Clapper, Mr. Jack Amhrein, Ms. Melissa Celko. Those voting against: Mr. Roger Sidoti, Mr. Michael DeLeone, Ms. Heidi Shaffer Bish and Mr. Robin Turner.

To break the tie vote on the motion, Mayor Fiala was called upon to vote. He voted in favor of the motion remembering hearing discussions about ward boundaries every ten years, noting that some points raised in the current discussion are recurring. The Motion passed 5-4-0.

**Voting for Boards and Commissions**

**MOTION TO APPOINT KENNETH CROOKSTON TO THE PLANNING COMMISSION** MADE BY Mr. Michael DeLeone, SECONDED by Mr. Jeff Clapper and CARRIED by a voice vote of 8-0-0.

**MOTION TO APPOINT EARL CLAUSSON TO THE PLANNING COMMISSION** MADE BY Ms. Heidi Shaffer Bish, SECONDED by Mr. Roger Sidoti and CARRIED by a voice vote of 8-0-0.

**MOTION TO APPOINT OLIVIA KENNEDY, ROBERT SZGENDA AND RANDALL SMITH TO THE BOARD OF ZONING APPEALS** MADE BY Mr. Michael DeLeone, SECONDED by Mr. Jeff Clapper and CARRIED by a voice vote of 8-0-0.

**MOTION TO APPROVE INSERTION OF NAMES INTO LEGISLATION** MADE BY Mr. Michael DeLeone, SECONDED by Mr.Jack Amrhein and CARRIED by a voice vote of 8-0-0.

**Draft 2024-022** A RESOLUTION APPOINTING KENNETH CROOKSTON AND EARL CLAUSSON TO THE PLANNING COMMISSION AND DECLARING AN EMERGENCY was read by title only by Clerk Wilkens per Mayor Fiala's request.

MOTION TO SUSPEND THE THREE READINGS OF Draft 2024-022 MADE by Mr.Roger Sidoti, SECONDED by Mr.Michael DeLeone. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

MOTION TO ADOPT Draft 2024-022 MADE by Mr. Roger Sidoti, SECONDED by Mr. Michael DeLeone. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

**Resolution 2024-022 passed.**

**Draft 2024- 023** A RESOLUTION APPOINTING O'LIVIA KENNEDY, ROBERT SZGENDA AND RANDALL SMITH TO THE BOARD OF ZONING APPEALS AND DECLARING AN EMERGENCY was read by title only by Clerk Wilkens per Mayor Fiala's request.

MOTION TO SUSPEND THE THREE READINGS OF Draft 2024- 023 MADE by Mr. Michael DeLeone, SECONDED by Ms. Melissa Celko. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

MOTION TO ADOPT Draft 2024- 023 MADE by Mr. Michael DeLeone, SECONDED by Mr. Jeff Clapper. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger

Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

**Resolution 2024-023 passed.**

## Community Development

**MOTION TO APPROVE MARCH 6, 2024 COMMITTEE MEETING MINUTES** MADE BY Ms. Gwen Rosenberg, SECONDED by Mr. Roger Sidoti and CARRIED by a voice vote of 8-0-0.

**MOTION TO APPROVE ACTIONS RECOMMENDED** MADE BY Ms.Gwen Rosenberg, SECONDED by Mr. Roger Sidoti and CARRIED by a voice vote of 8-0-0.

Action(s) Recommended

1. Authorize renewal of the Haymaker Farmer's Market Sublease for 2024, with an emergency clause.
2. Receive the CDBG Staff Report - No Action Needed
3. Authorize a 3% Fixed Rate for the City's Revolving Loan Fund with the emergency clause.
4. Receive the Economic Development Update - No Action Needed

**Draft 2024- 024** AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO RENEW THE AGREEMENT WITH THE HAYMAKER FARMERS' MARKET FOR THE SUB-LAND LEASE OF A PARKING LOT LOCATED NORTH OF SUMMIT STREET, WEST OF FRANKLIN AVENUE, AND EAST OF AKRON BARBERTON CLUSTER RAILWAY COMPANY'S MAIN LINE TRACK, CONTAINING 0.168 ACRES, FOR THE PERIOD OF APRIL 6, 2024 THROUGH NOVEMBER 30, 2024; CONTINGENT ON THE CONTINUATION OF THE CITY'S LEASE WITH THE AKRON BARBERTON CLUSTER RAILWAY COMPANY, FOR THE AMOUNT OF $1.00; AND DECLARING AN EMERGENCY was read by title only by Clerk Wilkens per Mayor Fiala's request.

MOTION TO SUSPEND THE THREE READINGS OF Draft 2024- 024 MADE by Mr. Roger Sidoti, SECONDED by Ms. Gwen Rosenberg. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

MOTION TO ADOPT Draft 2024- 024 MADE by Mr. Roger Sidoti, SECONDED by Ms.Gwen Rosenberg. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

**Ordinance 2024-024 has passed.**

**Draft 2024- 025** AN ORDINANCE AUTHORIZING AMENDING THE CITY'S ECONOMIC DEVELOPMENT REVOLVING LOAN FUND PROGRAM (RLF) TO ESTABLISH A FIXED INTEREST RATE AND DECLARING AN EMERGENCY was read by title only by Clerk Wilkens per Mayor Fiala's request.

MOTION TO SUSPEND THE THREE READINGS OF Draft 2024- 025 MADE by Mr. Roger Sidoti, SECONDED by Ms. Gwen Rosenberg. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

MOTION TO ADOPT Draft 2024- 025 MADE by Mr. Michael DeLeone, SECONDED by Mr. Roger Sidoti. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

**ORDINANCE 2024-025 has passed.**

**Draft 2024-026** A RESOLUTION APPOINTING ERIC HELMSTEDTER AND REAPPOINTING BRIDGET SUSEL TO THE TAX INCENTIVE REVIEW COUNCIL AND DECLARING AN EMERGENCY was read by title only by Clerk Wilkens per Mayor Fiala's request.

MOTION TO SUSPEND THE THREE READINGS OF Draft 2024-026 MADE by Ms. Heidi Shaffer Bish, SECONDED by Mr. Jeff Clapper. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0..

MOTION TO ADOPT Draft 2024-026 MADE by Mr. Michael DeLeone, SECONDED by Mr. Roger Sidoti. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

**RESOLUTION 2024-026 has passed.**

## Health and Public Safety Committee

**MOTION TO APPROVE MARCH 6, 2024 COMMITTEE MEETING MINUTES** MADE BY Mr. Jack Amrhein, SECONDED by Ms. Gwen Rosenberg and CARRIED by a voice vote of 8-0-0.

**MOTION TO APPROVE ACTION(S) RECOMMENDED** MADE BY Mr. Jack Amrhein, SECONDED by Ms. Gwen Rosenberg and CARRIED by a voice vote of 8-0-0.

Action Recommended:

1. Receive Kent City Health Department Annual Report-No Action Required

**Draft 2024-029** AN ORDINANCE AMENDING SECTION 509.12 OF THE CODIFIED ORDINANCES OF THE CITY OF KENT TITLED "UNLAWFUL NOISE", AND DECLARING AN EMERGENCY was read by title only by Clerk Wilkens per Mayor Fiala's request.

MOTION TO SUSPEND THE THREE READINGS OF Draft 2024-029 MADE by Mr. Roger Sidoti, SECONDED by Mr. Michael DeLeone On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

MOTION TO ADOPT Draft 2024-029 MADE by Mr. Roger Sidoti, SECONDED by Mr. Jeff Clapper. On Roll Call Voting "Yes" Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Gwen Rosenberg, Roger Sidoti. Voting No: Mr. DeLeone and Ms. Heidi Shaffer Bish. Mr. Turner abstained. The motion CARRIED by a roll call vote of 5-2-1.

**ORDINANCE 2024-029 has passed.**

## Streets, Sidewalks and Utilities

**MOTION TO APPROVE MARCH 6, 2024 COMMITTEE MEETING MINUTES** MADE BY Mr. Roger Sidoti, SECONDED by Ms. Melissa Celko and CARRIED by a voice vote of 8-0-0.

**MOTION TO APPROVE ACTION(S) RECOMMENDED** MADE BY Mr. Roger Sidoti, SECONDED by Mr. Michael DeLeone and CARRIED by a voice vote of 8-0-0.

**Actions Recommended:**

1. Authorize the East Main Street Construction and Maintenance Agreement between the City, PARTA, and Kent State University to proceed with the East Main Street Transportation Improvement Project with the emergency clause.
2. Authorize additional time period for the closure of streets as presented for the Eclipse Event beginning Sunday, April 7, 2024, and Monday, April 8, 2024.

**Draft 2024- 027** AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO CONTINUE THE EAST MAIN STREET IMPROVEMENTS AGREEMENT BETWEEN THE CITY OF KENT, KENT STATE UNIVERSITY AND PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) AND BEGIN THE FINAL PHASES OF THE PROJECT AND DECLARING AN EMERGENCY was read by title only by Clerk Wilkens per Mayor Fiala's request.

MOTION TO SUSPEND THE THREE READINGS OF Draft 2024-027 MADE by Ms. Melissa Celko, SECONDED by Mr. Michael DeLeone. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

MOTION TO ADOPT Draft 2024-027 MADE by Mr. Roger Sidoti, SECONDED by Ms. Gwen Rosenberg. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

**ORDINANCE 2024-027 has passed.**

**Draft 2024-028** AN ORDINANCE ACCEPTING AND AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE THE FOLLOWING AGREEMENTS WITH THE CITY OF KENT, OHIO, WITH THE CITY OBTAINING TEMPORARY EASEMENTS, FOR RIGHT-OF-WAY PURPOSES, TO INSTALL, CONSTRUCT AND RECONSTRUCT THE ROADWAY FOR THE PROJECT KNOWN AS EAST MAIN STREET IMPROVEMENT PROJECT, AND DECLARING AN EMERGENCY was read by title only by Clerk Wilkens per Mayor Fiala's request.

MOTION TO SUSPEND THE THREE READINGS OF Draft 2024-028 MADE by Ms. Melissa Celko, SECONDED by Ms. Gwen Rosenberg. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

MOTION TO ADOPT Draft 2024-028 MADE by Mr. Roger Sidoti, SECONDED by Ms. Gwen Rosenberg. On Roll Call Voting "Yes" Mr. Jack Amrhein, Ms. Melissa Celko, Mr. Jeff Clapper, Mr. Michael DeLeone, Ms. Gwen Rosenberg, Ms. Heidi Shaffer Bish, Mr. Roger Sidoti, Mr. Robin Turner. The motion was CARRIED by a roll call vote of 8-0-0.

**ORDINANCE 2024-028 has passed.**

**Unfinished Business**

**MOTION TO APPOINT MS. TRACY WALLACH TO THE SOLID WASTE DISTRICT** MADE BY Ms. Heidi Shaffer Bish, SECONDED by Mr. Roger Sidoti and CARRIED by a voice vote of 8-0-0.

**New Business**

**MOTION TO SEND TO COMMITTEE A DISCUSSION OF PARKING SEMIS IN DRIVEWAYS** MADE BY Mr. Jack Amrhein, SECONDED by Ms. Heidi Shaffer Bish and CARRIED by a voice vote of 8-0-0.

Ms. Shaffer Bish acknowledges Mrs. Mohnacky's argument regarding the impact of semis parked in residential areas. She emphasizes concerns about noise, emissions, and road wear caused by these vehicles. She advocates for a thorough examination of the issue with clear consideration.

Mr. Clapper suggests that the upcoming discussion about semis parked in residential areas presents an opportunity to address broader issues related to commercial traffic throughout the town.

Mr. Turner recognized the issue of commercial vehicles in residential areas and emphasizes the need for better understanding and coordination regarding enforcement mechanisms. He expressed regret that the matter had to be brought up but commend the presenter for their thorough presentation.

Mr. Sidoti raised two significant points: the impact of heavy vehicles, particularly 15-ton trailers, on neighborhood streets and infrastructure, and the issue of off-site parking for trailers, which allows drivers to leave their tractor and disrupts the neighborhood. He expressed support for addressing these concerns through a committee discussion.

**MOTION TO SEND TO COMMITTEE A DISCUSSION ABOUT MAKING BOARDS AND COMMISSION APPLICANTS INTERVIEW BEFORE COUNCIL** MADE BY Ms. Gwen Rosenberg, SECONDED by Mr. Sidoti and CARRIED by a voice vote of 7-1-0.

Ms. Rosenberg proposed sending the motion to committee regarding the requirement for candidates or applicants for boards and commissions to attend in-person interviews before Council. She highlighted concerns about deterring potential volunteers due to discomfort with public speaking and suggested the existing selection process is robust enough. Mr. Sidoti seconds the motion but expressed torn feelings, acknowledging the public nature of certain board hearings but also recognizing the potential deterrent effect. He suggested researching and gathering feedback from board members before making a decision.

Ms. Shaffer Bish said that while the interview process can be uncomfortable, it serves as an important part of the public process and provides valuable information for decision-making. She recalls her own experience of being interviewed for a citizens group and views it as an honor to serve. Ms. Shaffer Bish emphasizes the importance of gathering as much information as possible about candidates to make informed decisions, especially considering the legal implications of board and commission appointments. She believes the council is respectful and sympathetic towards candidates and supports the current interview requirement.

Mr. Turner agrees with Ms. Rosenberg's motion to send the proposal to committee but ultimately expresses his support for the current interview requirement. He acknowledges that while removing the requirement might increase the number of applicants, he believes that the interview process is a valuable tool for council members to assess candidates' demeanor and ability to respond to questions. Mr. Turner emphasizes the importance of this firsthand interaction in evaluating candidates and making informed decisions.

## Councilmembers' Comments

Mr. Sidoti expressed his deep pride and gratitude for the ceremony held at Roosevelt High School on Saturday, which honored Officer Butcher. He commends the unity and support shown by the community, particularly towards the police and fire departments. Mr. Sidoti highlighted the sense of community and solidarity demonstrated during the event, despite the profound sadness of losing Police Officer Butcher. He emphasizes the uplifting nature of the event and praises the heartfelt support received by Police Officer Butcher's family and the uniformed personnel of the city. Overall, Mr. Sidoti expresses his appreciation for the strong sense of community spirit exhibited in Kent during this difficult time.

Ms. Shaffer Bish emphasizes the need for careful consideration and planning regarding how to inform residents about the changes in ward representation. She expressed concern about potential confusion among residents and stressed the importance of providing clear and effective communication. While she refrains from making a motion at this time, Ms. Shaffer Bish highlighted the importance of developing an education plan over the next few months to ensure residents are well-informed about the changes in representation.

## Mayor's Report

Mayor Fiala highlighted two important points during his remarks. Firstly, he emphasizes the need to ensure public safety during the upcoming Solar Eclipse event on April 8th by urging residents to wear protective glasses to avoid any potential eye damage. Secondly, he reflected on the recent vote regarding ward representation and expressed his opinion that while the current proposal may not have passed, he believes it's worth considering Tracy Wallach's idea in the future. Mayor Fiala acknowledged the efforts of the staff in addressing the issue and emphasized the importance of moving forward. Finally, he extended Easter greetings to everyone celebrating the holiday.

Hearing no further business, the meeting adjourned at 8:05 p.m.

Amy Wilkens

Amy Wilkens , CMC
Clerk of Council

Jerry T. Fiala

Jerry T. Fiala
Mayor & President of Council

Any person who requires an auxiliary aid or service for effective communication or a modification of policies and procedures to participate in any City or City Council public meeting or event should contact the Clerk of Council at 330-676-7555 or councilclerk@kent-ohio.org. Any request for auxiliary aid or other accommodation should be made as soon as possible, but no later than forty-eight hours prior to the event.

Ladies and Gentlemen

My name is Laura Mohnacky. I come before you today seeking change, for all Kent residents specifically addressing the current situation affecting the South Pearl Street neighborhood.

The resident, located at 202 South Pearl Street, drives a semi tractor/trailer for Kuhnle Brothers in Newbury, Ohio. According to the company Safety Director he drops his trailer in Kent and drives the semi tractor home each evening to park in his driveway. In the morning anywhere between the hours of 3:30 and 5:30 he starts the tractor and allows it to idle in the driveway for minimally 30-45 minutes. As you can see from the photos his driveway is approximately 10’ from his nearest neighbor and 70’ from my daughters house across the street. The sound of the tractor idling and the vibrations emitted from the engine can be heard and felt at least 4 houses away on either side and across the street. This means that residents are awoken hours before their alarms and often unable to return to sleep. This action greatly impacts the neighborhood and disrupts normal expectations in a residential district.

After several complaints to the City of Kent Police and a conversation between myself and Officer Auckland, I was informed that they couldn't do anything because the tractor is parked on private property and being operated within specs for the type of vehicle. I contacted Kuhnle Brothers themselves to find out the weight of the tractor. I was transferred to Kuhnle Brothers safety director Casey McNicholas who informed me that the tractor weighed approximately 30,000 pounds or 15 tons, he also informed me that taking the tractors home is a benefit they provide their drivers even if they live within a city and not in a rural setting. He also asked why I was “picking” on a hard working man and informed me that I should be more concerned with the “hippie, meth heads cooking meth in the neighborhood”. I was shocked with his complete lack of care and concern for any of the neighbors plus his unfounded accusations. Believe me, I am very grateful for the job that this driver is doing along with every other working citizen!

Finally I reached out to our councilman, Jack Amrhein, now I am here. First of all, as you can see from the photos, this is a large commercial vehicle that does not in any way belong parked in a driveway in any residentially zoned district! No one who buys or rents a home in a residential district expects to hear or feel the noise and vibrations from a parked semi inside their home. My husband works for a local trucking company in Akron and they do not allow their drivers to idle next to the office building because of the disturbance it causes.

In the City of Kent we have several ordinances that speak to large commercial vehicles utilizing city streets and noise, specifically 351.17 **Parking Large Vehicles in Residence Districts,** 339.02 **Use of Local Streets** and 509.12 **Unlawful Noise** between the hours of 9pm and 8am. Designated quiet time in the City of Kent.

Ordinance 351.17 disallows numerous types of commercial vehicles including semis from parking on any residential street unless they are in service at a property on that street. Please consider changes that would include parking large commercial vehicles on any property, private or public within any residentially zoned district unless said vehicle is in service at the property.

Ordinance 339.02 states No person shall operate a vehicle exceeding a gross weight of 5 tons, on any street in the municipality other than a state route, except local streets designated as truck routes and marked with the appropriate signage. South Pearl Street has no such signage and by my interpretation it is illegal for this semi weighing 15 tons, to be driven on South Pearl. Therefore it was and is illegally parked in the private driveway as one can reasonably assume the vehicle did not fly there. This ordinance I feel the Kent Police should have been able to enforce. Please consider clarifying the verbiage on this ordinance so as to remove any chance for misinterpretation.

Ordinance 509.12 speaks to noise. Noise from idling cars and normal neighborhood sounds are expected but vibrations and noise from an idling semi is not!  Especially not in the early morning hours specifically designated as quiet hours.

Furthermore, the city's decision to contract trash and recycling service to one company for all residents so as to limit the amount of overweight vehicles traveling on our residential streets is an example showing why these amendments should be considered.

Please help me help my daughter and other residents like her to have enjoyment within their homes and on their properties without disturbance. Semi tractors do not belong in residentially zoned districts and should be held to commercially zoned areas.

Thank you for your time and consideration. I will be available for further discussions if needed.

# City of Kent Fire Department

**320 S. Depeyster Street ● Kent, Ohio 44240**
**P: (330) 676-7393 F: (330) 676-7374**


Date: June 18, 2026

To: Dave Ruller, City Mgr.
Rhonda Hall, Budget & Finance

From: James Samels, Fire Chief

Re: SAFER GRANT

Dave and Rhonda,

I am requesting to apply for the SAFER grant for three firefighter/Paramedic positions. We received council's approval and applied for the grant last year but were unfortunately not chosen as a recipient in 2025.

This year I would like to apply for the same three positions. The SAFER grant is provided as funding through FEMA to assist communities with adding staffing to improve public safety through better staffing levels. This would be three years of funding with a commitment as follows:

Year 1: **SAFER Grant funds 75%** of new firefighter's salary and standard benefits package.

**City funds 25%** of costs.

Year 2: **SAFER Grant funds 75% / City funds 25%**

Year 3: **SAFER Grand funds 35%/ City funds 65%**

Due to short application periods, we were required to submit the grant by June 22nd, 2026. If we are awarded the grant I am requesting, we accept the grant and have funds allocated for hiring three full-time firefighter/paramedics. Feel free to reach out with any questions or concerns.

# City of Kent Fire Department

320 S. Depeyster Street ● Kent, Ohio 44240
P: (330) 676-7393 F: (330) 676-7374


Date: June 18, 2026

To: Dave Ruller, City Manager

Rhonda Hall, Budget & Finance

From: James Samels, Fire Chief

Re: Fire Prevention and Safety Grant

Dave and Rhonda,

I am requesting approval to apply for the FP & S Grant (Fire Prevention and Safety) through FEMA for the purchase of a Model Tech Hazard Kitchen Safety Prop. This will be utilized as part of our fire safety education program to teach people about the hazards of kitchen and cooking fires.

The cost of the hazard kitchen prop is $8,995. The grant does have a match for recipients which would be $447.75. I would like to apply for and if awarded, receive the grant funds for the purchase of the Model Tech Hazard Kitchen Safety Prop.

Thank you for your consideration, feel free to reach out to me any questions or concerns.

# City of Kent Fire Department

320 S. Depeyster Street ● Kent, Ohio 44240
P: (330) 676-7393 F: (330) 676-7374


Date: June 18, 2026

To: Dave Ruller, City Manager

Rhonda Hall, Budget & Finance

From: James Samels, Fire Chief

Re: Assistance to Firefighters Grant (AFG)

Dave and Rhonda,

I am requesting approval to apply for the AFG Grant (Assistance to Firefighter's Grant) through FEMA for the purchase of 10 sets of firefighter's turnout gear. The gear has a 10-year lifespan based on fire service standards designated by the National Fire Protection Association (NFPA).

At the end of 2026, we have 10 sets of gear that will need replaced. The cost of 10 sets of gear will be $51,340.

The grant does require a match by the city of approximately 10%, which will be $4,667.27. If awarded, I am requesting budget and finance accept the funds and allocate them to our operating line so we can make the purchase for the turnout gear. Thank you for your consideration, feel free to reach out to me any questions or concerns.

CITY OF KENT
DEPARTMENT OF PUBLIC SERVICE
DIVISION OF ENGINEERING

# MEMO

TO: Dave Ruller
Kathy Coleman

FROM: Jim Bowling

DATE: June 12, 2026

RE: OPWC Applications - Grant and No Interest Loan Requests

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

**SR 59 Alternative Transportation Improvements** *(2022CIP025)* – This is a joint project with PARTA, Franklin Township and ODOT to improve SR 59 from Horning Road to SR 261. The proposed improvements for SR 59 are shown in the figures below:


Figure 1 – Existing Corridor Lane Widths and Pedestrian/Bike Facilities

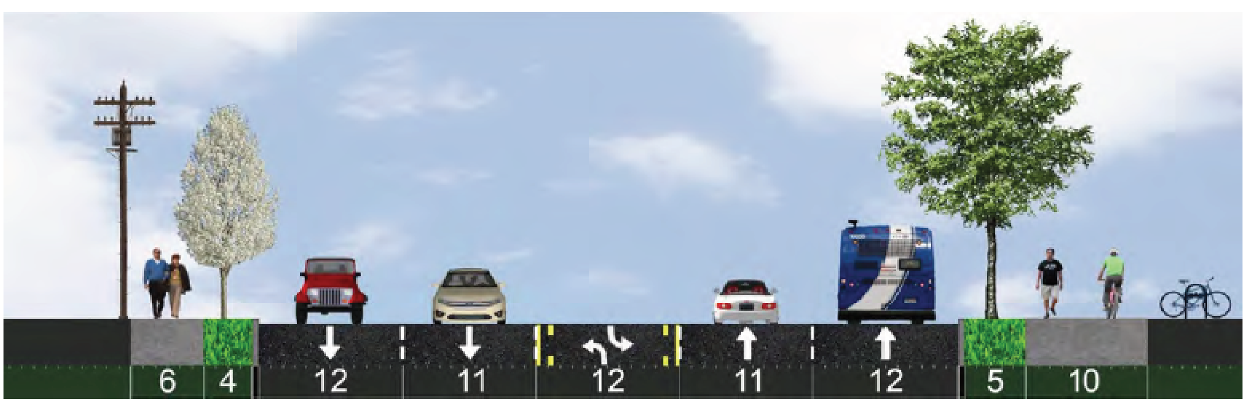


Figure 2 – Proposed Corridor Lane Widths and Pedestrian/Bike Facilities

We are requesting an $850,000 grant and $150,000 no-interest, 10-year loan from OPWC. The current opinion of probable construction cost is $8.2 million and $6.228 million in construction funding has been secured at this time. The project is programmed in the capital plan for construction to start in 2027.

**WRF SCADA Replacement** *(2028WRF008)* - This project includes the demolition of the existing PLC/SCADA and related systems with a new SCADA system, including network panel, uninterruptible power supply, hardware, software and instrumentation.

The total cost of the project is estimated at $992,000 and we are requesting $250,000 in grant funds and $150,000 in no-interest, 10-year loans from OPWC. The project is programmed in the capital plan for construction to start in 2028.

Attached is a template of the council resolution required by OPWC to submit for the OPWC Funding.

c: Melanie Baker
Rhonda Hall
TJ Grippi
Cori Wimer
Jon Giaquinto
Hope Jones
Brian Huff
Sandy Lance
Rhonda Hall

## AUTHORIZING LEGISLATION

A RESOLUTION AUTHORIZING [INSERT NAME AND / OR TITLE] TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND / OR LOAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, the [Insert Name of Political Subdivision] is planning to make capital improvements to [Insert Project Name], and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE, BE IT RESOLVED by [Insert Name of Political Subdivision]:

Section 1: The *[Insert Name and/or Title of the individual who submits the application in WorksWise]* is hereby authorized to apply to the OPWC for funds as described above.

Section 2: *The [Insert Name and/or Title of the Chief Executive Officer listed in the application]* is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

Passed: [Insert Date]

[All Required Signatures Here]

CITY OF KENT
DEPARTMENT OF PUBLIC SERVICE
DIVISION OF ENGINEERING

MEMO

TO: Dave Ruller
Kathy Coleman

FROM: Jim Bowling
Angela Manley

DATE: June 12, 2026

RE: John Davey Arboretum – Joint Use Agreement

The Service and Parks and Recreation Departments are requesting City Council's consideration and approval of the attached John Davey Arboretum (JDA) Joint Use Agreement. In April, 2025, as part of the North Mantua Improvement Project, the City and Davey Tree agreed to perform joint planning to explore the potential benefits posed by the adjacency of the new SEED Campus Arboretum to the John Davey Arboretum. The planning was completed and the following benefits are included in the Joint Use Agreement:

- Construct the new sidewalk on North Mantua Street to connect the JDA cabin and public restroom to the new SEED Campus Arboretum Parking Lot
- Permit visitors to the JDA to use the SEED Campus Arboretum Parking Lot
- Permit visitors to the SEED Campus Arboretum to use the JDA public restroom

The costs to construct the sidewalk as discussed above are included in the North Mantua Improvement Project budget. Also, the Parks and Recreation Board has approved the recommended Joint Use Agreement.

We thank you for your consideration of this request.

C: Melanie Baker
Rhonda Hall

**<u>THE JOHN DAVEY ARBORETUM</u>**
**<u>JOINT USE AGREEMENT</u>**

**CITY OF KENT**
**KENT CITY SCHOOL DISTRICT**
**AND**
**THE DAVEY TREE EXPERT COMPANY**

**ALL PARTIES BEING IN THE COUNTY OF PORTAGE,**
**STATE OF OHIO**

This Agreement, dated _______________________ 2026, is an agreement made and entered into between The Davey Tree Expert Company ("Davey"), Kent City School District ("School District") and the City of Kent, Ohio, duly formed under the laws of the State of Ohio ("City").

**WITNESSETH:**

**WHEREAS**, Kent owns and operates The John Davey Arboretum (JDA) at 1499 North Mantua Street, which has no parking facilities on site, but has a restroom facility on site, and desires to see the JDA be more utilized; and

**WHEREAS**, Kent and Davey have an existing Agreement involving the maintenance of the JDA, included in Attachment "A"; and

**WHEREAS**, Davey is constructing an arboretum on the Davey Science, Employee Education and Development (SEED) Campus that is adjacent to The John Davey Arboretum, and it will have a parking facility on site, but no restroom facility site; and

**WHEREAS**, the City, Davey and the School District are jointly completing a project to improve North Mantua Street adjacent to both the JDA and SEED Arboretum ("Project"); and

**WHEREAS**, Davey and City entered into agreement on April 21, 2025 to jointly investigate the possibilities inherent to the JDA and SEED Arboretum and plan how they could become a destination place for visitors, included in Attachment "B"; and

**WHEREAS**, a proposed coordination diagram was developed depicting how the JDA and SEED Arboretum could be physically connected, included in Attachment "C"; and

**WHEREAS**, all parties desire to collaborate and partner to implement measures to physically connect and to permit and facilitate the public to jointly use both the JDA and SEED Arboretum.

**THEREFORE**, all parties commit to the following to physically connect the JDA and the SEED Arboretum and to jointly facilitate the public use of both the JDA and SEED Arboretum:

## CONSTRUCTION

The proposed coordination diagram (Attachment "C") depicts two paths to connect the JDA and SEED Arboretum. One path, the main concrete path, will be constructed as part of the Project. The second path, a mulched path, will be constructed by Davey with the completion of the SEED Arboretum. Davey will coordinate with the City on the details of the mulched path prior to its construction.

## JOINT USE

The visitors, guests and users of the JDA shall have the right to use the SEED Arboretum parking lot based on the following expectations and conditions:

- The parking lot will be available to the public seasonally corresponding roughly with the times that the public restroom is open at the JDA.
- Davey shall maintain ownership and operational control of the parking lot, and will not unreasonably withhold access to the parking lot from the public and JDA visitors, guests and users.
- The City can make reasonable requests to utilize the parking lot during closed times for events at the JDA. Reasonable requests shall be approved by Davey.

The visitors, guests and users of the SEED Arboretum shall have the right to use the JDA restroom based on the following expectations and conditions:

- The restroom will be available to visitors, guests and users of the SEED Arboretum seasonally from dawn till dusk.
- The City will winterize the restroom with the other City Parks and Recreation Facilities.
- The City shall maintain ownership and operational control of the restroom facility, and will not unreasonably withhold access to the restroom from the public and SEED Arboretum visitors, guests and users.
- Davey can make reasonable requests to utilize the restroom facilities during closed times for events at the SEED Arboretum. Reasonable requests shall be approved by the City.

## MAINTENANCE/OPERATIONS

Nothing in this agreement is intended to transfer the owners' maintenance responsibilities and operational control of their respective facilities, beyond what has been agreed to in the existing agreement included in Attachment "A". The City and Davey commit to the following regarding maintenance/operations of their facilities:

- The City shall maintain the restroom in the JDA in good, sanitary working conditions and shall maintain the restroom in a condition to be utilized by the public.
- Davey shall maintain the parking lot in a condition that ensures that the lot can be utilized by the public.
- The City is not relinquishing their rights to reasonably use/close the restroom for events, maintenance or other short duration needs.
- Davey is not relinquishing their rights to reasonably use/close the parking lot for events, maintenance, misuse, or other short duration needs.

## PAYMENT

The construction of the concrete path connecting the JDA and SEED Arboretum shall be included in a separate agreement by the parties. No payments for the remaining terms of this agreement are required by the parties.

## TERM & RENEWAL

The term of this Agreement shall be ten (10) years from the execution date of this Agreement ("Original Term"). If the City and Davey desire to extend the agreement beyond the initial ten (10) year term, they shall agree to the renewal in writing.

Upon completion of the concrete path, the City and Davey can terminate the remaining terms of the agreement with no less than a 90-day notice to the other parties.

## SEVERABILITY

In the event any one or more of the provisions contained in the Agreement shall be determined to be invalid and the remaining provisions can be given effect, then in such event the remaining provisions shall remain in full force and effect.

## AMENDMENTS

Parties may request changes to this Agreement. Any changes, modifications, revisions, or amendments to this Agreement shall be mutually agreed upon by all parties and shall be in a writing identified as an amendment to this Agreement and signed by all parties.

CITY OF KENT

Approved and Accepted by:

______________________________ Witness:______________________________

Dave Ruller
City of Kent, City Manager

Date: __________________________

______________________________ Witness:______________________________

Angela Manley
City of Kent, Parks and Recreation Director

Date: __________________________

Approved as to Form:

______________________________

Hope Jones
City of Kent, Law Director

Date: __________________________

THE DAVEY TREE EXPERT COMPANY

Approved and Accepted by:

______________________________ Witness:______________________________

Name:
Title:

Date: __________________________

KENT CITY SCHOOL DISTRICT

Approved and Accepted by:

______________________________ Witness:______________________________

Tom Larkin
Superintendent

Date: __________________________

ATTACHMENT "A"

# MEMORANDUM OF UNDERSTANDING AND AGREEMENT

THIS MEMORANDUM OF UNDERSTANDING AND AGREEMENT dated this ____ day of ____________, 2018 ("Agreement"), is made by and between The Davey Tree Expert Company, 1500 N. Mantua Street, Kent, Ohio 44240 ("Davey Tree") and the City of Kent, Ohio Parks and Recreation Department, 497 Middlebury Road, P.O. Box. 5192, Kent, Ohio 44240 (the "City").

1. **Purpose**. The purpose of this Agreement is to establish the terms and conditions under which Davey Tree will provide the services set forth in paragraph 2 below to the City for the John Davey Arboretum.

2. **Services**. Davey Tree will perform the following landscaping services for the John Davey Arboretum (referred to herein as John Davey Arboretum or job site):

2.1. Re-landscaping of John Davey Arboretum Sign as depicted in Exhibit A, which includes the following:

- Remove existing Chamaecyparis and stones.
- Elevate/prune existing Heptacodium.
- Mulch with 2" hardwood mulch.
- Install the following:

| Quantity | Description |
|---|---|
| 4 | Large boulders |
| 1 | 8' Cotinus tree |
| 14 | #7 Wine & Rose Weigela |
| 14 | #5 Itea Henrys Garnet (Sweetspire) |
| 11 | #1 Amsonia Pretty lady Diana (Bluestar) |
| 50 | #1 Angelina Sedum |

- Supplemental watering to allow proper establishment of perennials and shrubs.

The value of the services set forth in paragraph 2.1 is $7,000.00.

2.2. Yearly Maintenance of John Davey Arboretum to include the following:

- 23 Weekly Visits: mow, string trim, hard surface edge and bed detail, as needed.
- 4 Lawn Care Visits: turf fertilization and broadleaf weed control.
- Pruning: selective pruning of all existing plant material, removal of dead wood, and other pruning, as needed.
- 1 Spring Clean Up Visit: deep edge all beds, tree rings, and mulch.
- 1 Fall Clean Up Visit: leaf removal and perennial cut-back.

The value of the services set forth in paragraph 2.2 is $8,500.00.

2.3. Additional Services to include the following:

- Prepare and repaint both sides of John Davey Arboretum sign.

- Top-dress path around cabin with new limestone.

The value of the services set forth in paragraph 2.3 is $2,000.00.

2.4. Davey Tree will perform only those services set forth in this paragraph 2. The City understands and agrees that Davey Tree is not required and does not agree to perform any services that are not expressly described herein.

3. **Payment**. In exchange for the mutual covenants herein, Davey Tree will provide the services set forth in paragraph 2 free of charge, at no cost to the City.

4. **Term**. The term of this Agreement shall commence on [MONTH] [DAY], 2018 and shall terminate on [MONTH] [DAY], [YEAR]. Within thirty (30) days of the termination date, the parties may, upon mutual written agreement, extend this Agreement.

5. **Termination**. This Agreement shall terminate: (i) upon the occurrence of a material breach of a material provision by a party if such breach is not cured within thirty (30) days after written notice of such breach is received by the breaching party from the non-breaching party identifying the matter constituting the material breach; (ii) upon sixty (60) days advance written notice by the terminating party; or (iii) at any time upon the mutual, written consent of both parties.

6. **Warranties**. Davey Tree shall perform the services set forth in paragraph 2 in accordance with applicable federal, state, and local laws and industry standards. **Davey Tree disclaims all other warranties of any kind, express or implied, including any warranty of merchantability or fitness for any particular purpose.**

7. **Amendments**. Either party may request changes to this Agreement. Any changes, modifications, revisions, or amendments to this Agreement shall be mutually agreed upon by Davey Tree and the City and shall be in a writing identified as an amendment to this Agreement and signed by Davey Tree and the City.

8. **Limitation of Liability**. In no event shall Davey Tree be liable to the City for any lost or prospective profits or any other punitive, consequential, incidental, or indirect loss or damage, whether based in contract, strict liability, tort, or otherwise with respect to this Agreement, regardless of the foreseeability or cause thereof.

9. **Release of Claims Relating to Job Site Conditions**. The City hereby releases Davey Tree from all claims of any kind, including claims for personal injury, death, and property damages, arising from or relating to any condition of the job site or any hazard on the job site that existed prior to the execution of this Agreement, whether known or unknown.

10. **Indemnification**. The City shall indemnify, defend, and hold harmless Davey Tree from and against all claims, damages, losses, and expenses, including attorneys' fees, arising out of, resulting from, or relating to any breach by the City of this Agreement, the condition of the job site or any hazards on the job site prior to the execution of this Agreement, and/or any acts or omissions by the City or any of its employees, agents, contractors, or representatives.

11. **Force Majeure**. Davey Tree shall not be subject to any liability or damages for delay in performance or non-performance as a result of the storm conditions, fire, flood, ice, natural catastrophe, labor dispute, accident, riot, act of governmental authority, act of God, act of terrorism, or other contingencies and circumstances beyond Davey Tree's control interfering with its performance under this Agreement.

12. **Assignment**. The City may not assign any of its rights under this Agreement without the prior written consent of Davey Tree. This Agreement does not confer upon any third party any right to claim damages against Davey Tree.

13. **Relationship of the Parties**. The relationship of the parties to each other is that of independent contractors. Nothing herein shall create any association, joint venture, partnership, or agency relationship of any kind between the parties.

14. **Severability**. If any term of this Agreement is held invalid, illegal, or unenforceable, such term shall be limited to the extent necessary to comply with applicable law and if such limitation is not possible, severed and inoperative, and the remainder of this Agreement shall remain operative and binding on the parties.

15. **Governing Law**. The parties' rights and duties under this Agreement shall be governed by Ohio law, without regard to choice-of-law rules.

16. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same agreement.

17. **Entire Agreement**. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes and replaces all prior agreements, oral and written, between the parties relating to the subject matter hereof.

18. **Notice**. All notices and demands of any kind or nature that either party to this Agreement may be required or may desire to serve upon the other in connection with this Agreement shall be in writing and may be served personally, by certified mail, facsimile, or by commercial overnight carrier, to the following addresses:

| Davey Tree | The City |
|---|---|
| Sandra Reid | John Idone |
| The Davey Tree Expert Company | Director of Parks and Recreation |
| 1500 N. Mantua Street | 497 Middlebury Road |
| Kent, Ohio 44240 | P.O. Box 5192 |
| | Kent, Ohio 44240 |

IN WITNESS WHEREOF, the parties caused this Agreement to be executed by their authorized representatives as of the date set forth above.

| The Davey Tree Expert Company | The City of Kent, Ohio Parks and Recreation Department |
|---|---|
| By: ______________________ | By: ______________________ |
| Name: ______________________ | Name: ______________________ |
| Title: ______________________ | Title: ______________________ |
| Date: ______________________ | Date: ______________________ |

# EXHIBIT A

ATTACHMENT "B"

## THE JOHN DAVEY ARBORETUM

**CITY OF KENT**
**AND**
**THE DAVEY TREE EXPERT COMPANY**

**ALL PARTIES BEING IN THE COUNTY OF PORTAGE,**
**STATE OF OHIO**

This Agreement, dated April 21, 2025, is an agreement made and entered into between The Davey Tree Expert Company ("Davey") and the City of Kent, Ohio, duly formed under the laws of the State of Ohio (the "City").

**WITNESSETH:**

**WHEREAS,** Kent owns and operates The John Davey Arboretum (JDA) at 1499 North Mantua Street and desires to see the facility be more utilized; and

**WHEREAS,** Davey is constructing an arboretum on the Davey Science, Employee Education and Development (SEED) Campus that is adjacent to The John Davey Arboretum; and

**WHEREAS,** Davey desires to seek Level IV accreditation from the Interactive Community of Arboreta for their constructed arboretum. This accreditation is only held by 45 arboretums worldwide; and

**WHEREAS,** to achieve the Level IV accreditation, Davey's arboretum will require public access and educational/research components among other criteria; and

**WHEREAS,** Davey and the City wish the Davey arboretum and the JDA to become a destination place for visitors; and

**WHEREAS,** both the City and Davey to desire investigate the possibilities created by having the Davey Arboretum and the JDA adjacent to each other.

**THEREFORE,** The City and Davey commit to collaborate and partner to complete a conceptual study investigating the possibilities created by the two arboretums being located adjacent to each other. In the effort to complete this study the City and Davey agree to the following:

***Davey:***

- Take the lead role in completing the conceptual study. The study will be conducted with the Parks and Recreation Board's ("Board") input and presented to the "Board" upon completion.
- Jointly with the City, hire a consultant to assist in the planning process.
- Davey shall fund 50% of the planning consultant's services, up to $10,000.

- Pursue outside funding for the completion of the project.

*City:*

- Assist Davey in the completion of the conceptual study, including facilitating the Board's input and presenting the results to the Board upon completion of the study.
- Jointly with Davey, hire a consultant to assist in the planning process.
- The City shall fund 50% of the planning consultant's services, up to $10,000.
- Pursue outside funding for the completion of the project.

**Schedule:**

The City and Davey will diligently pursue hiring the consultant and thereafter completion of the planning process in an effort to complete process by December, 2025. This date can be adjusted by the mutual agreement of both parties. In addition, both parties will continually pursue outside funding sources until the project is completed or abandoned by both parties.

In witness whereof, the Parties hereto have agreed and offered their hands and seals:

CITY OF KENT

Approved and Accepted by:

Dave Ruller

Dave Ruller
City of Kent, City Manager

Date: 4/21/2025

Witness: Cathy Wilson

Approved and Accepted by:

Kathleen Wilder

Chair, Parks & Recreation Board

Date: 4.17.25

Witness: Annale Marlert 4.17.25

Approved as to Form:

Hope L. Jones

Hope Jones
City of Kent, Law Director

Date: 4/21/25

Certificate of Director of Budget and Finance

It is hereby certified that the amount TEN THOUSAND Dollars ($10,000) required to meet this commitment has been lawfully appropriated or authorized or directed for such purpose and is in the City Treasury or in the process of collection to the credit of the CAPITAL Fund free from any obligation or certificates now outstanding.

Rhonda Hall

Rhonda Hall, Director of Budget and Finance

April 21, 2025
Date

THE DAVEY TREE EXPERT COMPANY

Approved and Accepted by:

_________________________ Witness:_________________________

Name:
Title: EVP

Date: 4/11/25

# ATTACHMENT "C"