



CITY OF KENT, OHIO

DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 23, 2025

TO: Dave Ruller, City Manager

FROM: Eric Helmstedter, Economic Development Director

RE: Outdoor Seating Program Guideline Amendments

A handwritten signature in blue ink, appearing to be "EH", is written next to the name Eric Helmstedter.

Since 2012, the Community Development Department has administered the Outdoor Seating Program, which allows businesses within the boundaries of the Outdoor Seating Program to obtain a no fee permit for the placement of outdoor seating on City sidewalks. Outdoor Seating Program Permit holders are required to adhere to the guidelines of the program. The Community Development Department is recommending some minor amendments to the Outdoor Seating Program Guidelines to align with the City's current noise ordinance regulations and to remove the prohibition of alcohol being served at outside tables now that the City has a Designated Outdoor Refreshment Area (DORA).

I am respectfully requesting time at the July 2, 2025 Council Committee meeting to present the recommended amendments in greater detail and to request Council authorization, with emergency, to amend the City's Outdoor Seating Program Guidelines.

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

Thank you.

Attachments

cc: Bridget Susel, Community Development Director
Hope Jones, Law Director
Kathy Coleman, Clerk of Council



CITY OF KENT, OHIO

DEPARTMENT OF COMMUNITY DEVELOPMENT

Outdoor Seating Program Guidelines

- 1) The Community Development Department will issue permits for all outdoor seating to be located on sidewalks that are within the Outdoor Seating Program boundaries (see attached map).
- 2) The program utilizes City right-of-way property (sidewalk areas) so the serving ~~or~~ consumption of alcohol is prohibited in all outdoor sidewalk seating areas that are not located within the boundaries of the DORA. Licensed liquor permit establishments cannot expand a liquor permit to include the outdoor seating area covered by these guidelines. The consumption of alcohol in an outdoor sidewalk seating area is permissible given all the following criteria are met:
 - a. The outdoor sidewalk seating area is located within the boundaries of the DORA;
 - b. The alcoholic beverage was purchased from the on-premises liquor permit holder and has been served in an approved DORA cup.

~~NOTE: Licensed liquor permit operators that allow open containers of alcoholic beverages to exit liquor permit areas are in violation of the law and will be subject to any and all associated legal ramifications.~~
- 3) Outdoor sidewalk seating will be permitted in the designated Outdoor Seating Program area throughout the one (1) year period covered by the permit, but outdoor seating will be prohibited when any amount of snow is accumulated on the ground.
- 4) The permitted hours for outdoor sidewalk seating will be from 8:00 am to 11:00 p.m. or the specified closing time for the establishment, dependent upon whichever time is earlier. Daily placement and removal of outdoor furniture will be subject to the same designated time parameters as stipulated for permitted hours.
- 5) Tables cannot exceed three feet (3') in diameter and a maximum of four (4) seats per table will be allowed.
- 6) Placement of tables must be approved by Community Development Department staff and will be configured to ensure a minimum of five feet (5') clearance be maintained on the City right-of-way (i.e. sidewalk) to allow adequate room for pedestrian traffic. Once placement has been approved by the Community Development Department, a business cannot change the seating configuration without having the new configuration reviewed and approved by the Community Development Department.
- 7) Business owners are responsible for keeping area clean of all debris, including but not limited to paper, litter, food, beverage spills, etc.
- 8) Business owners must provide proof of liability insurance, in an amount no less than \$1,000,000 and which identifies the City of Kent as an additional insured, at the time of annual permit submittal. Applications for renewal of outdoor seating permits will be accepted in January and February of each calendar year, with the renewal permit issued by March 1st of each year. New permit requests will be accepted throughout the year, but renewal will still be based on the January/February time period. No fee will be charged for issuance of the annual permit.

- 9) The business will need to certify that it indemnifies/holds the City harmless on its annual permit renewal application submission.
- 10) The outdoor seating area must be visible from the inside of the place of business, preferably from the serving counter and/or cash register area. The table and chairs cannot impede and/or block ingress/egress into a business establishment or any other building access points in the area.
- 11) Any outdoor sidewalk seating permit is revocable in situations of noncompliance. Automatic revocation of a permit will occur in the following instances:
 - a) ~~Alcohol served or consumed in outdoor seating area.~~
 - a) Placement of table and chairs outside permitted area previously approved by Community Development Department staff.
 - b) Accumulation of trash or presence of food debris on sidewalk in outside seating area.
 - c) Unresolved and/or continued complaints of sidewalk access being impeded or unduly restricted.
 - d) Any other issue determined by the City to restrict the primary purpose of the public sidewalk for pedestrian use.
- 12) All outdoor sidewalk seating will be prohibited during special events (i.e. Heritage Festival, etc.) held within the Outdoor Seating Program area boundaries or at any other time designated by the City.
- 13) ~~Music may be played in the permitted outdoor seating area, however, the volume must be maintained at a level that is audible to patrons seated in the immediate outdoor seating area only must comply with Kent Codified Ordinance 509.12(2)(A)-(B).~~

First Approved by Council April 18, 2012




CITY OF KENT, OHIO

DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 23, 2025

TO: Dave Ruller, City Manager

FROM: Eric Helmstedter, Economic Development Director 

RE: DORA Continuation

Ohio Revised Code 4301.82(I)(1) requires that five years after the date of the creation of a Designated Outdoor Refreshment Area (DORA), the legislative authority of the municipal corporation that created the area shall review the operation of the area and shall, by ordinance or resolution, either approve the continued operation of the area or dissolve the area.

I am respectfully requesting time at the July 2, 2025 Council Committee meeting to discuss this item in more detail and to request Council's authorization, with emergency, to approve the continued operation of the DORA.

Please let me know if you have any questions concerning the attached materials or if you need any additional information to add this to the July 2, 2025 agenda.

Thank you.

cc: Bridget Susel, Community Development Director
Hope Jones, Law Director
Kathy Coleman, Clerk of Council



CITY OF KENT, OHIO

DEPARTMENT OF PUBLIC SERVICE

MEMO

TO: Dave Ruller, City Manager

FROM: Melanie A. Baker, Service Director

DATE: 6/25/2025

SUBJECT: In-house Initiatives for Road Work and Capital Improvements

I respectfully request Council Committee time to present a proposal to expand the in-house street repair capabilities by creating a dedicated road crew consisting of 3 employees at an estimated cost of approximately \$450,000.00 (which includes materials) in the 2026 budget or sooner based on Council's preference. While we have been implementing different tasks to improve our commitment to the streets, other items continue to surface drawing us away from the roads and the much-needed work there. These items are important to understand as to how the crew's function and to better define the demand on crews that has increased since I got here 9 years ago.

We have also been working on some additional items that we are currently vetting to help increase our efficiency, performance and impact on the program in a more meaningful way. These things include a new software platform, an increase in capital funding committed to paving, outsourcing paving contract oversight, and repurpose a vacant position, just to name a few. All this will be shared and reviewed with Council for their input on the 2026 budget preparation.

While Council has done a great job in responding to the needs of the capital street and sidewalk program by increasing the annual street paving funding for outside contracting and larger scale work, the in-house work for all the "small" stuff has not changed because we were constraining staffing levels. It's become increasingly evident that the shared crews can no longer keep pace with all their expanded duties at the levels needed to meet the expectations of the staff and community.

I thank you in advance for this consideration and time before Council.



CITY OF KENT, OHIO

DEPARTMENT OF BUDGET AND FINANCE

Rhonda C. Hall, CPA, Director

TO: Dave Ruller, City Manager

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

DATE: June 18, 2025

SUBJECT: 2026 Tax Budget and Public Hearing

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

The 2026 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 2026 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 25 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 2025 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 from 2025 to 2026. We are projecting income taxes to be at or slightly above the prior year. Expenses in Personnel Services have been budgeted at the top of range for most positions with some adjustments for special payouts related to retirements and 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 2, 2025

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, 2026, 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	BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE/OUTSIDE	BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION	BUDGET YEAR AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED	
(Include only those funds which are requesting general property tax revenue)	Column 1	Column 2	Column 3	INSIDE 10 M. LIMIT BUDGET YEAR 4	OUTSIDE 10 M. LIMIT BUDGET YEAR 5
GOVERNMENTAL FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
GENERAL FUND, 001	\$ 2,504,340				
WESTSIDE FIRE, 101	267,928				
RECREATION, 106	1,234,224				
POLICE PENSION, 132	186,173				
FIRE PENSION, 133	186,173				
PROPRIETARY FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	\$ 4,378,838				

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION		FOR 2023		FOR 2024		CURRENT YEAR		BUDGET YEAR	
	#	ACTUAL		ACTUAL		ESTIMATED FOR 2025		ESTIMATED FOR 2026	
(1)		(2)		(3)		(4)		(5)	
=====		=====		=====		=====		=====	
REVENUES									
Local Taxes									
General Property Tax - Real Estate		\$ 1,856,194.39		\$ 1,853,554.02		\$ 2,290,340.00		\$ 2,290,340.00	
Tangible Personal Property Tax		3,888.19		5,063.61		4,000.00		4,000.00	
Other Local Taxes		365,780.20		339,580.14		350,000.00		350,000.00	
Total Local Taxes		2,225,862.78		2,198,197.77		2,644,340.00		2,644,340.00	
State Shared Taxes and Permits									
Local Government		835,440.35		794,918.41		820,000.00		820,000.00	
Estate Tax		0.00		0.00		0.00		0.00	
Cigarette Tax		1,154.89		1,053.00		1,000.00		1,000.00	
Liquor and Beer Permits		48,502.65		52,840.55		47,000.00		47,000.00	
Local Government Support Fund		147,442.77		138,909.15		140,000.00		140,000.00	
Property Tax Allocation		179,626.67		179,944.86		210,000.00		210,000.00	
Brimfield JEDD		194,516.29		160,063.32		170,000.00		170,000.00	
Franklin JEDD		467,989.48		787,973.02		650,000.00		550,000.00	
Other State Shared Taxes and Permits		0.00		0.00		0.00		0.00	
Total State Shared Taxes and Permits		1,874,673.10		2,115,702.31		2,038,000.00		1,938,000.00	
Intergovernmental Revenues									
Federal Grants or Aid		107,728.73		0.00		0.00		0.00	
State Grants or Aid		171,014.12		239,327.86		30,000.00		30,000.00	
Other Grants or Aid		0.00		0.00		0.00		0.00	
Total Intergovernmental Revenues		278,742.85		239,327.86		30,000.00		30,000.00	
Special Assessments		0.00		0.00		0.00		0.00	
Charges for Services		1,971,665.51		2,490,158.16		2,250,000.00		2,350,000.00	
Fines, Licenses, and Permits		586,547.65		571,981.63		580,000.00		580,000.00	
Interest and Miscellaneous		1,806,561.42		1,789,321.54		1,650,000.00		1,400,000.00	
Other Financing Sources:									
Transfers		3,600,000.00		3,800,000.00		4,336,500.00		4,336,500.00	
Advances		0.00		0.00				0.00	
Total Other Sources		3,600,000.00		3,800,000.00		4,336,500.00		4,336,500.00	
TOTAL REVENUE		\$ 12,344,053.31		\$ 13,204,689.27		\$ 13,528,840.00		\$ 13,278,840.00	
=====		=====		=====		=====		=====	

FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
=====	=====	=====	=====	=====
EXPENDITURES				
Public Health Services				
Personal Services	\$ 564,418.15	\$ 593,537.00	\$ -	\$ -
Travel Transportation	2,873.88	6,136.00	0.00	0.00
Contractual Services	224,371.95	244,172.00	0.00	0.00
Supplies and Materials	50,320.83	45,390.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health Services	841,984.81	889,235.00	0.00	0.00
Total Leisure Time Activities	0.00	0.00	0.00	0.00
Community Environment				
Personal Services	1,009,201.24	1,119,975.00	1,164,774.00	1,211,364.96
Travel Transportation	10,434.62	11,372.00	11,656.30	11,947.71
Contractual Services/Misc.	405,037.31	326,378.00	334,537.45	342,900.89
Supplies and Materials	11,857.77	16,974.00	17,822.70	18,268.27
Capital Outlay	0.00	0.00	0.00	0.00
Total Community Environment	1,436,530.94	1,474,699.00	1,528,790.45	1,584,481.82
General Government				
Personal Services	1,958,975.08	2,274,218.86	2,365,187.61	2,459,795.12
Travel Transportation	16,668.58	20,685.35	21,202.48	21,732.55
Contractual Services/Misc.	1,583,342.85	1,716,735.00	1,759,653.38	1,803,644.71
Supplies and Materials	105,122.72	87,913.77	90,111.61	92,364.40
Capital Outlay	54,381.03	140,938.35	20,000.00	100,000.00
Total General Government	3,718,490.26	4,240,491.33	4,256,155.09	4,477,536.78
Other Uses of Funds				
Transfers	7,000,000.00	6,800,000.00	9,200,000.00	9,603,590.00
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	7,000,000.00	6,800,000.00	9,200,000.00	9,603,590.00
TOTAL EXPENDITURES	12,997,006.01	13,404,425.33	14,984,945.54	15,665,608.60
Revenues over/(under) Expenditures	(652,952.70)	(199,736.06)	(1,456,105.54)	(2,386,768.60)
Beginning Unencumbered Balance*	8,707,805.40	8,054,852.70	7,008,387.52	5,552,281.98
Ending Cash Fund Balance	8,054,852.70	7,855,116.64	5,552,281.98	3,165,513.38
Estimated Encumbrances (outstanding at year end)	1,091,558.50	846,729.12	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 6,963,294.20	\$ 7,008,387.52	\$ 5,552,281.98	\$ 3,165,513.38
=====	=====	=====	=====	=====

* USE CASH BALANCE

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

e	2023	FOR 2024	CURRENT YEAR	BUDGET YEAR
	ACTUAL	ACTUAL	ESTIMATED FOR 2025	ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	\$ 242,032.85	\$ 232,918.01	\$ 243,354.00	\$ 243,354.00
Tangible Personal Property Tax	498.84	649.90	646.00	646.00
Total Local Taxes	242,531.69	233,567.91	244,000.00	244,000.00
State Shared Taxes and Permits				
Property Tax Allocation	23,492.88	32,151.97	23,500.00	23,500.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	23,492.88	32,151.97	23,500.00	23,500.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	266,024.57	265,719.88	267,500.00	267,500.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	151,005.88	165,675.28	172,302.29	279,194.38
Capital Outlay	0.00	0.00	0.00	0.00
Other	11,679.84	11,586.58	12,000.00	12,300.00
Total Security of Persons and Property	162,685.72	177,261.86	184,302.29	291,494.38
TOTAL EXPENDITURES	162,685.72	177,261.86	184,302.29	291,494.38
Revenues Over (Under) Expenditures	103,338.85	88,458.02	83,197.71	(23,994.38)
Beginning Unencumbered Fund Balance	171,970.67	275,309.52	362,542.02	445,739.73
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	275,309.52	363,767.54	445,739.73	421,745.35
Estimated Encumbrances (outstanding at end of year)	1,054.83	1,225.52	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 274,254.69	\$ 362,542.02	\$ 445,739.73	\$ 421,745.35

FUND NAME: STREET CONST. MAINT and REPAIR, 102

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
License Taxes	\$ 469,438.71	\$ 474,112.44	\$ 470,000.00	\$ 470,000.00
Gas Taxes	910,658.79	946,339.16	915,000.00	915,000.00
Total Intergovernmental	1,380,097.50	1,420,451.60	1,385,000.00	1,385,000.00
Vehicle Maintenance Charges	38,664.02	35,150.31	37,000.00	37,000.00
Special Assessments	0.00	0.00	0.00	0.00
Miscellaneous	47,749.77	115,250.03	55,000.00	40,000.00
Transfer In	400,000.00	400,000.00	700,000.00	800,000.00
TOTAL REVENUE	1,866,511.29	1,970,851.94	2,177,000.00	2,262,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Service Dept. - Transportation				
Personal Services	1,124,440.63	1,227,310.88	1,346,403.32	1,400,259.45
Capital Outlay	0.00	0.00	0.00	0.00
Other	1,019,513.54	905,397.15	1,100,000.00	1,127,500.00
Total Transportation	2,143,954.17	2,132,708.03	2,446,403.32	2,527,759.45
TOTAL EXPENDITURES	2,143,954.17	2,132,708.03	2,446,403.32	2,527,759.45
Revenues Over (Under) Expenditures	(277,442.88)	(161,856.09)	(269,403.32)	(265,759.45)
Beginning Unencumbered Fund Balance	1,816,650.33	1,539,207.45	1,193,541.32	924,138.00
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	1,539,207.45	1,377,351.36	924,138.00	658,378.56
Estimated Encumbrances (outstanding at end of year)	183,276.40	183,810.04	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 1,355,931.05	\$ 1,193,541.32	\$ 924,138.00	\$ 658,378.56

FUND NAME: STATE HIGHWAY, 103

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
License Taxes	\$ 20,561.57	\$ 20,787.88	\$ 20,500.00	\$ 20,500.00
Gas Taxes	80,141.08	76,730.20	76,000.00	76,000.00
Total Intergovernmental	100,702.65	97,518.08	96,500.00	96,500.00
Interest/Miscellaneous	2,830.13	4,544.13	3,500.00	2,500.00
TOTAL REVENUE	103,532.78	102,062.21	100,000.00	99,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Service Dept. - Transportation				
Capital Outlay	0.00	0.00	0.00	0.00
Other	67,200.00	84,925.30	88,000.00	90,200.00
Total Service Dept. - Transportation	67,200.00	84,925.30	88,000.00	90,200.00
TOTAL EXPENDITURES	67,200.00	84,925.30	88,000.00	90,200.00
Revenues Over (Under) Expenditures	36,332.78	17,136.91	12,000.00	8,800.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	140,696.21	177,028.99	194,165.90	206,165.90
Ending Cash Fund Balance	177,028.99	194,165.90	206,165.90	214,965.90
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 177,028.99	\$ 194,165.90	\$ 206,165.90	\$ 214,965.90

FUND NAME: RECREATION, 106

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	\$ 1,116,115.01	\$ 1,073,723.42	\$ 1,124,724.00	\$ 1,124,724.00
Tangible Personal Property Tax	2,266.09	2,952.28	2,500.00	2,500.00
Total Local Taxes	1,118,381.10	1,076,675.70	1,127,224.00	1,127,224.00
State Shared Taxes and Permits				
Property Tax Allocation	106,662.56	146,933.08	107,000.00	107,000.00
Total Shared Taxes and Permits	106,662.56	146,933.08	107,000.00	107,000.00
Intergovernmental Grants & Contracts	0.00	96,569.51	0.00	0.00
Fees, Licenses & Permits	244,269.63	249,684.50	244,000.00	244,000.00
Charges for Services	440,107.70	435,461.27	440,000.00	440,000.00
Miscellaneous	35,140.20	16,433.39	25,000.00	25,000.00
Transfer In	0.00	0.00	400,000.00	400,000.00
TOTAL REVENUE	1,944,561.19	2,021,757.45	2,343,224.00	2,343,224.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Leisure Time Activities				
Personal Services	1,318,462.20	1,432,610.84	1,489,915.27	1,549,511.88
Other	532,796.26	632,245.75	648,051.89	600,000.00
Capital Outlay	181,012.39	121,151.34	170,200.00	497,000.00
Total Leisure Time Activities	2,032,270.85	2,186,007.93	2,308,167.17	2,646,511.88
TOTAL EXPENDITURES	2,032,270.85	2,186,007.93	2,308,167.17	2,646,511.88
Revenues Over (Under) Expenditures	(87,709.66)	(164,250.48)	35,056.83	(303,287.88)
Beginning Unencumbered Fund Balance	646,906.91	559,197.25	279,778.40	314,835.23
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	559,197.25	394,946.77	314,835.23	11,547.35
Estimated Encumbrances (outstanding at end of year)	146,525.02	115,168.37	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 412,672.23	\$ 279,778.40	\$ 314,835.23	\$ 11,547.35

FUND NAME: FOOD SERVICE, 107

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees, Licenses, and Permits				
Food Service Permits/Inspection	\$ 88,501.83	\$ 90,432.13	\$ 90,000.00	\$ 90,000.00
Food Service Bulk	20,920.00	21,174.50	21,000.00	21,000.00
Total Fees, Licenses, Permits	109,421.83	111,606.63	111,000.00	111,000.00
TOTAL REVENUE	109,421.83	111,606.63	111,000.00	111,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health and Welfare				
Personal Services	77,547.49	76,987.21	80,066.70	83,269.37
Other	15,401.14	14,770.89	15,300.00	15,682.50
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	92,948.63	91,758.10	95,366.70	98,951.87
TOTAL EXPENDITURES	92,948.63	91,758.10	95,366.70	98,951.87
Revenues Over (Under) Expenditures	16,473.20	19,848.53	15,633.30	12,048.13
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	243,210.58	259,683.78	279,532.31	295,165.61
Ending Cash Fund Balance	259,683.78	279,532.31	295,165.61	307,213.75
Estimated Encumbrances (outstanding at end of year)	232.29	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 259,451.49	\$ 279,532.31	\$ 295,165.61	\$ 307,213.75

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees Licenses and Permits		\$ -	\$ 125,000.00	\$ 125,000.00
Intergovernmental			300,000.00	300,000.00
Miscellaneous			150,000.00	164,140.00
Transfer In	0.00	0.00	400,000.00	400,000.00
	0.00	0.00	975,000.00	989,140.00
TOTAL REVENUE	0.00	0.00	975,000.00	989,140.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health and Welfare				
Personal Services	0.00	0.00	617,300.00	641,992.00
Other	0.00	0.00	303,092.50	310,669.81
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	0.00	0.00	920,392.50	952,661.81
TOTAL EXPENDITURES	0.00	0.00	920,392.50	952,661.81
Revenues Over (Under) Expenditures	0.00	0.00	54,607.50	36,478.19
Beginning Unencumbered Fund Balance	0.00	0.00	0.00	54,607.50
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	0.00	0.00	54,607.50	91,085.69
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ -	\$ -	\$ 54,607.50	\$ 91,085.69

FUND NAME: INCOME TAX, 116

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Income Taxes	\$ 19,721,555.41	\$ 20,592,667.96	\$ 21,000,000.00	\$ 21,420,000.00
Miscellaneous	331,390.87	417,136.98	396,443.00	330,000.00
Advances In	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,052,946.28	21,009,804.94	21,396,443.00	21,750,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Government				
Personal Services	111,015.56	120,802.39	125,634.49	130,659.87
Transfers Out	17,744,724.00	19,074,741.50	20,267,980.00	20,673,340.00
Other	549,943.21	610,934.59	713,000.00	730,825.00
Total General Government	18,405,682.77	19,806,478.48	21,106,614.49	21,534,824.87
TOTAL EXPENDITURES	18,405,682.77	19,806,478.48	21,106,614.49	21,534,824.87
Revenues Over (Under) Expenditures	1,647,263.51	1,203,326.46	289,828.51	215,175.13
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	7,384,826.67	9,032,090.18	7,678,956.59	7,968,785.10
Ending Cash Fund Balance	9,032,090.18	10,235,416.64	7,968,785.10	8,183,960.24
Estimated Encumbrances (outstanding at end of year)	2,531,103.90	2,556,460.05	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 6,500,986.28	\$ 7,678,956.59	\$ 7,968,785.10	\$ 8,183,960.24

FUND NAME: REVOLVING HOUSING, 120

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees, Licenses, and Permits				
Building Inspections	\$ 131,752.50	\$ 128,572.50	\$ 130,000.00	\$ 130,000.00
TOTAL REVENUE	131,752.50	128,572.50	130,000.00	130,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health and Welfare				
Personal Services	140,762.18	144,053.22	155,577.48	148,000.00
Other	12,760.63	14,828.29	15,400.00	15,785.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	153,522.81	158,881.51	170,977.48	163,785.00
TOTAL EXPENDITURES	153,522.81	158,881.51	170,977.48	163,785.00
Revenues Over (Under) Expenditures	(21,770.31)	(30,309.01)	(40,977.48)	(33,785.00)
Beginning Unencumbered Fund Balance	128,196.60	106,426.29	76,117.28	35,139.80
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	106,426.29	76,117.28	35,139.80	1,354.80
Estimated Encumbrances (outstanding at end of year)	216.75	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 106,209.54	\$ 76,117.28	\$ 35,139.80	\$ 1,354.80

FUND NAME: STATE AND LOCAL FORFEITS, 121

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Criminal Forfeit and Drug Fines	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Criminal Forfeit and Drug Fines	\$ 4,682.50	\$ 38,764.31	\$ 4,500.00	\$ 4,500.00
TOTAL REVENUE	4,682.50	38,764.31	4,500.00	4,500.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Other	0.00	13,662.70	11,000.00	11,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	0.00	13,662.70	11,000.00	11,000.00
TOTAL EXPENDITURES	0.00	13,662.70	11,000.00	11,000.00
Revenues Over (Under) Expenditures	4,682.50	25,101.61	(6,500.00)	(6,500.00)
Beginning Unencumbered Fund Balance	64,847.33	69,529.83	94,631.44	88,131.44
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	69,529.83	94,631.44	88,131.44	81,631.44
Estimated Encumbrances (outstanding at end of year)	13,670.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 55,859.83	\$ 94,631.44	\$ 88,131.44	\$ 81,631.44

FUND NAME: ENFORCEMENT AND EDUCATION, 123

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Criminal Forfeit and Drug Fines	\$ 1,811.00	\$ 5,293.00	\$ 2,000.00	\$ 2,000.00
TOTAL REVENUE	1,811.00	5,293.00	2,000.00	2,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Other	2,600.00	0.00	5,000.00	5,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	2,600.00	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	2,600.00	0.00	5,000.00	5,000.00
Revenues Over (Under) Expenditures	(789.00)	5,293.00	(3,000.00)	(3,000.00)
Beginning Unencumbered Fund Balance	14,802.93	14,013.93	19,306.93	16,306.93
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	14,013.93	19,306.93	16,306.93	13,306.93
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 14,013.93	\$ 19,306.93	\$ 16,306.93	\$ 13,306.93

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
Federal Grants/Aid	\$ 39,548.00	\$ 87,026.02	\$ -	\$ -
State/Local Grants/Aid	801.43	0.00	0.00	0.00
Total Intergovernmental	40,349.43	87,026.02	0.00	0.00
Miscellaneous	33,461.33	25,568.88	20,000.00	20,000.00
Transfers In	8,184,364.00	8,210,970.00	9,267,280.00	9,545,300.00
TOTAL REVENUE	8,258,174.76	8,323,564.90	9,287,280.00	9,565,300.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	7,385,196.49	7,581,977.64	7,885,256.75	8,200,667.02
Other	649,277.79	720,294.55	750,000.00	768,750.00
Capital Outlay	31,030.00	0.00	0.00	0.00
Total Security of Persons and Property	8,065,504.28	8,302,272.19	8,635,256.75	8,969,417.02
TOTAL EXPENDITURES	8,065,504.28	8,302,272.19	8,635,256.75	8,969,417.02
Revenues Over (Under) Expenditures	192,670.48	21,292.71	652,023.25	595,882.98
Beginning Unencumbered Fund Balance	937,354.19	1,130,024.67	1,039,993.83	1,692,017.08
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	1,130,024.67	1,151,317.38	1,692,017.08	2,287,900.07
Estimated Encumbrances (outstanding at end of year)	122,396.32	111,323.55	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 1,007,628.35	\$ 1,039,993.83	\$ 1,692,017.08	\$ 2,287,900.07

FUND NAME: LAW ENFORCEMENT TRUST, 125

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Criminal Forfeit and Drug Fines	\$ -	\$ 32,050.01	\$ -	\$ -
Interest		482.50	400.00	400.00
TOTAL REVENUE	0.00	32,532.51	400.00	400.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Other	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	0.00	32,532.51	(4,600.00)	(4,600.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	2,076.98	2,076.98	34,609.49	30,009.49
Ending Cash Fund Balance	2,076.98	34,609.49	30,009.49	25,409.49
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 2,076.98	\$ 34,609.49	\$ 30,009.49	\$ 25,409.49

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Federal Grants/Aid	\$ 505,995.18	\$ 141,757.89	\$ 283,425.00	\$ 264,952.00
Miscellaneous	18,482.40	44,008.28	25,000.00	10,000.00
TOTAL REVENUE	524,477.58	185,766.17	308,425.00	274,952.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Community Development				
Personal Services	4,093.38	0.00	1,155.00	1,000.00
Other	218,147.67	179,096.89	180,000.00	160,000.00
Capital Outlay	23,639.16	349,450.85		
Total Community Development	245,880.21	528,547.74	181,455.00	161,300.00
TOTAL EXPENDITURES	245,880.21	528,547.74	181,455.00	161,300.00
Revenues Over (Under) Expenditures	278,597.37	(342,781.57)	126,970.00	113,652.00
Beginning Unencumbered Fund Balance	266,057.66	544,655.03	74,058.61	201,028.61
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	544,655.03	201,873.46	201,028.61	314,680.61
Estimated Encumbrances (outstanding at end of year)	86,376.70	127,814.85	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 458,278.33	\$ 74,058.61	\$ 201,028.61	\$ 314,680.61

FUND NAME: FIRE AND EMS, 128

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
Federal Grants/Aid	\$ 171,508.27	\$ 46,973.98	\$ -	\$ -
State/Local Grants/Aid	0.00	0.00	0.00	0.00
Total Intergovernmental	171,508.27	46,973.98	0.00	0.00
Miscellaneous	28,135.35	19,004.82	20,000.00	20,000.00
Transfers In	6,784,364.00	7,310,970.00	8,267,280.00	8,515,300.00
TOTAL REVENUE	6,984,007.62	7,376,948.80	8,287,280.00	8,535,300.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	5,625,081.53	5,787,129.30	6,018,614.47	6,159,359.05
Other	636,449.47	626,025.40	641,676.04	657,717.94
Capital Outlay	253,568.56	152,630.66	754,000.00	2,980,000.00
Total Security of Persons and Property	6,515,099.56	6,565,785.36	7,414,290.51	9,797,076.99
TOTAL EXPENDITURES	6,515,099.56	6,565,785.36	7,414,290.51	9,797,076.99
Revenues Over (Under) Expenditures	468,908.06	811,163.44	872,989.49	(1,261,776.99)
Beginning Unencumbered Fund Balance	1,997,433.30	2,466,341.36	732,942.08	1,605,931.57
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	2,466,341.36	3,277,504.80	1,605,931.57	344,154.59
Estimated Encumbrances (outstanding at end of year)	1,965,006.06	2,544,562.72	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 501,335.30	\$ 732,942.08	\$ 1,605,931.57	\$ 344,154.59

FUND NAME: WIRELESS 911, 129

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Grants/Aid	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Contractual Services	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	231,449.12	231,449.12	13,115.28	13,115.28
Ending Cash Fund Balance	231,449.12	231,449.12	13,115.28	13,115.28
Estimated Encumbrances (outstanding at end of year)	0.00	218,333.84	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 231,449.12	\$ 13,115.28	\$ 13,115.28	\$ 13,115.28

FUND NAME: POOL INSPECTIONS, 130

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees, Licenses, and Permits				
Swimming Pool Inspections	\$ 10,775.00	\$ 11,043.75	\$ 11,000.00	\$ 11,000.00
TOTAL REVENUE	10,775.00	11,043.75	11,000.00	11,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health and Welfare				
Personal Services	6,446.14	7,554.13	7,856.30	8,170.55
Other	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health and Welfare	6,446.14	7,554.13	7,856.30	8,170.55
TOTAL EXPENDITURES	6,446.14	7,554.13	7,856.30	8,170.55
Revenues Over (Under) Expenditures	4,328.86	3,489.62	3,143.70	2,829.45
Beginning Unencumbered Fund Balance	17,309.41	21,638.27	25,127.89	28,271.59
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	21,638.27	25,127.89	28,271.59	31,101.05
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 21,638.27	\$ 25,127.89	\$ 28,271.59	\$ 31,101.05

FUND NAME: POLICE PENSION, 132

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	\$ 133,336.46	\$ 133,253.63	\$ 170,373.00	\$ 170,373.00
Tangible Personal Property Tax	271.59	353.67	300.00	300.00
Total Local Taxes	133,608.05	133,607.30	170,673.00	170,673.00
State Shared Taxes and Permits				
Property Tax Allocation	12,792.10	12,819.54	15,500.00	15,500.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	12,792.10	12,819.54	15,500.00	15,500.00
TOTAL REVENUE	146,400.15	146,426.84	186,173.00	186,173.00
EXPENDITURES	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	140,000.00	160,000.00	160,000.00	180,000.00
Other	0.00	0.00	0.00	0.00
Total Security of Persons and Property	140,000.00	160,000.00	160,000.00	180,000.00
TOTAL EXPENDITURES	140,000.00	160,000.00	160,000.00	180,000.00
Revenues Over (Under) Expenditures	6,400.15	(13,573.16)	26,173.00	6,173.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	110,964.27	117,364.42	103,791.26	129,964.26
Ending Cash Fund Balance	117,364.42	103,791.26	129,964.26	136,137.26
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 117,364.42	\$ 103,791.26	\$ 129,964.26	\$ 136,137.26

FUND NAME: FIRE PENSION, 133

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	\$ 133,336.45	\$ 133,253.66	\$ 170,373.00	\$ 170,373.00
Tangible Personal Property Tax	271.59	353.67	300.00	300.00
Total Local Taxes	133,608.04	133,607.33	170,673.00	170,673.00
State Shared Taxes and Permits				
Property Tax Allocation	12,792.09	12,819.49	15,500.00	15,500.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	12,792.09	12,819.49	15,500.00	15,500.00
TOTAL REVENUE	146,400.13	146,426.82	186,173.00	186,173.00
EXPENDITURES	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(Identify each program and object code	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	140,000.00	160,000.00	160,000.00	180,000.00
Other	0.00	0.00	0.00	0.00
Total Security of Persons and Property	140,000.00	160,000.00	160,000.00	180,000.00
TOTAL EXPENDITURES	140,000.00	160,000.00	160,000.00	180,000.00
Revenues Over (Under) Expenditures	6,400.13	(13,573.18)	26,173.00	6,173.00
Beginning Unencumbered Fund Balance	123,087.02	129,487.15	115,913.97	142,086.97
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	129,487.15	115,913.97	142,086.97	148,259.97
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 129,487.15	\$ 115,913.97	\$ 142,086.97	\$ 148,259.97

FUND NAME: UDAG/RLF, 134

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments/Interest/Miscellaneous	\$ 362,801.12	\$ 21,638.11	\$ 60,000.00	\$ 60,000.00
TOTAL REVENUE	362,801.12	21,638.11	60,000.00	60,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Community Development				
Contractual Services/Miscellaneous	0.00	0.00	60,000.00	60,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Community Development	0.00	0.00	60,000.00	60,000.00
TOTAL EXPENDITURES	0.00	0.00	60,000.00	60,000.00
Revenues Over (Under) Expenditures	362,801.12	21,638.11	0.00	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	669,355.39	1,032,156.51	1,053,794.62	1,053,794.62
Ending Cash Fund Balance	1,032,156.51	1,053,794.62	1,053,794.62	1,053,794.62
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 1,032,156.51	\$ 1,053,794.62	\$ 1,053,794.62	\$ 1,053,794.62

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Federal Grants/Aid	\$ -	\$ -	\$ 155,000.00	\$ 250,000.00
Miscellaneous	22,627.25	42,066.46	20,000.00	85,000.00
TOTAL REVENUE	22,627.25	42,066.46	175,000.00	335,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Community Development				
Personal Services	20,000.00	0.00	0.00	0.00
Contractual Services/Miscellaneous	205,612.50	238,025.00	102,275.00	15,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Community Development	225,612.50	238,025.00	102,275.00	15,000.00
TOTAL EXPENDITURES	225,612.50	238,025.00	102,275.00	15,000.00
Revenues Over (Under) Expenditures	(202,985.25)	(195,958.54)	72,725.00	320,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	209,979.73	6,994.48	(200,209.06)	(127,484.06)
Ending Cash Fund Balance	6,994.48	(188,964.06)	(127,484.06)	192,515.94
Estimated Encumbrances (outstanding at end of year)	59,675.00	11,245.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ (52,680.52)	\$ (200,209.06)	\$ (127,484.06)	\$ 192,515.94

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Federal Grants/Aid	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Community Development				
Personal Services	329,650.55	0.00	0.00	0.00
Contractual Services/Miscellaneous	0.00	0.00	0.00	0.00
Capital Outlay	646,203.89	1,316,057.66	10,609.21	0.00
Total Community Development	975,854.44	1,316,057.66	10,609.21	0.00
TOTAL EXPENDITURES	975,854.44	1,316,057.66	10,609.21	0.00
Revenues Over (Under) Expenditures	(975,854.44)	(1,316,057.66)	(10,609.21)	0.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	7,066,298.25	6,090,443.81	10,609.21	0.00
Ending Cash Fund Balance	6,090,443.81	4,774,386.15	0.00	0.00
Estimated Encumbrances (outstanding at end of year)	286,237.76	4,763,776.94		0.00
Estimated Ending Unencumbered Fund Balance	\$ 5,804,206.05	\$ 10,609.21	\$ -	\$ -

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Federal Grants/Aid	\$ 19,899.19	\$ 41,115.34	\$ 5,000.00	\$ 5,000.00
TOTAL REVENUE	19,899.19	41,115.34	5,000.00	5,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	19,899.19	41,115.34	5,000.00	5,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	4,436.04	24,335.23	65,450.57	70,450.57
Ending Cash Fund Balance	24,335.23	65,450.57	70,450.57	75,450.57
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 24,335.23	\$ 65,450.57	\$ 70,450.57	\$ 75,450.57

FUND NAME: Water, 201

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Charges for Services				
Water	\$ 4,592,308.05	\$ 4,777,778.00	\$ 4,825,555.78	\$ 4,946,194.67
Tap-In Fees	16,894.31	86,764.51	20,000.00	20,000.00
Total Charges for Services	4,609,202.36	4,864,542.51	4,845,555.78	4,966,194.67
Intergovernmental Revenue				
State and Local Aid	320,557.46	43,558.41	542,800.00	0.00
Federal Grants or Aid	943.56	0.00	90,000.00	0.00
Total Intergovernmental	321,501.02	43,558.41	632,800.00	0.00
Special Assessments	27,710.18	22,955.56	22,000.00	22,000.00
Rentals	39,980.43	41,400.84	39,000.00	39,000.00
Debt Proceeds	0.00	0.00	0.00	0.00
Miscellaneous	14,143.25	18,288.44	15,000.00	15,000.00
TOTAL REVENUE	5,012,537.24	4,990,745.76	5,554,355.78	5,042,194.67
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Basic Utility Services				
Personal Services	2,138,273.75	2,349,703.15	2,443,691.28	2,541,438.93
Transfers Out	47,724.00	65,000.00	55,000.00	55,000.00
Other	1,086,560.97	1,236,596.96	1,267,511.88	1,299,199.68
Capital Outlay	1,629,471.38	809,019.28	3,137,500.00	3,331,000.00
Total Basic Utility Services	4,902,030.10	4,460,319.39	6,903,703.16	7,226,638.61
TOTAL EXPENDITURES	4,902,030.10	4,460,319.39	6,903,703.16	7,226,638.61
Revenues Over (Under) Expenditures	110,507.14	530,426.37	(1,349,347.38)	(2,184,443.93)
Beginning Unencumbered Fund Balance	3,653,040.71	3,763,547.85	3,624,892.51	2,275,545.13
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	3,763,547.85	4,293,974.22	2,275,545.13	91,101.20
Estimated Encumbrances (outstanding at end of year)	765,977.47	669,081.71	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 2,997,570.38	\$ 3,624,892.51	\$ 2,275,545.13	\$ 91,101.20

FUND NAME: Sewer, 202

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Charges for Services				
Sewer	\$ 4,789,656.36	\$ 5,113,334.96	\$ 5,113,334.96	\$ 5,241,168.33
Tap-In Fees	9,743.24	5,480.24	8,000.00	8,000.00
Total Charges for Services	4,799,399.60	5,118,815.20	5,121,334.96	5,249,168.33
Intergovernmental Revenue				
State and Local Aid	757,141.54	844,713.05	143,902.67	0.00
Federal Grants or Aid	497,009.75	463,817.38	209,077.83	0.00
Total Intergovernmental	1,254,151.29	1,308,530.43	352,980.50	0.00
Special Assessments	14,663.11	8,421.08	8,400.00	8,400.00
Permits	12,671.90	10,098.95	10,000.00	10,000.00
Debt Proceeds/Premium	59,463.67	0.00	0.00	8,446,000.00
Miscellaneous	16,217.78	19,650.57	10,000.00	10,000.00
TOTAL REVENUE	6,156,567.35	6,465,516.23	5,502,715.46	13,723,568.33
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Service - Basic Utility Services				
Personal Services	1,902,352.20	2,067,393.72	2,150,089.47	2,236,093.05
Transfers Out	47,724.00	65,000.00	55,000.00	55,000.00
Other	1,344,905.85	1,404,563.52	1,439,677.61	1,475,669.55
Capital Outlay	2,332,028.65	2,806,711.12	2,052,300.00	11,524,950.00
Total Basic Utility Services	5,627,010.70	6,343,668.36	5,697,067.08	15,291,712.60
TOTAL EXPENDITURES	5,627,010.70	6,343,668.36	5,697,067.08	15,291,712.60
Revenues Over (Under) Expenditures	529,556.65	121,847.87	(194,351.62)	(1,568,144.26)
Beginning Unencumbered Fund Balance	3,748,683.95	4,278,240.60	1,548,818.01	1,354,466.39
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	4,278,240.60	4,400,088.47	1,354,466.39	(213,677.87)
Estimated Encumbrances (outstanding at end of year)	2,765,064.91	2,851,270.46	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 1,513,175.69	\$ 1,548,818.01	\$ 1,354,466.39	\$ (213,677.87)

FUND NAME: Utility Billing, 204

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Transfers In	\$ 95,448.00	\$ 130,000.00	\$ 110,000.00	\$ 110,000.00
TOTAL REVENUE	95,448.00	130,000.00	110,000.00	110,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Basic Utility Services				
Other	88,197.60	97,183.61	99,613.20	102,103.53
Capital Outlay	0.00	0.00	0.00	0.00
Total Basic Utility Services	88,197.60	97,183.61	99,613.20	102,103.53
TOTAL EXPENDITURES	88,197.60	97,183.61	99,613.20	102,103.53
Revenues Over (Under) Expenditures	7,250.40	32,816.39	10,386.80	7,896.47
Beginning Unencumbered Fund Balance	31,360.04	38,610.44	61,690.86	72,077.66
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	38,610.44	71,426.83	72,077.66	79,974.13
Estimated Encumbrances (outstanding at end of year)	4,750.79	9,735.97	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 33,859.65	\$ 61,690.86	\$ 72,077.66	\$ 79,974.13

FUND NAME: Solid Waste, 205

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Charges for Services				
Solid Waste/Recycling Fee	\$ 377,185.85	\$ 364,713.47	\$ 365,000.00	\$ 365,000.00
Sale of Trash Bags	7,170.00	5,410.50	6,500.00	7,000.00
Miscellaneous	0.00	0.00	0.00	0.00
Total Charges for Services	384,355.85	370,123.97	371,500.00	372,000.00
TOTAL REVENUE	384,355.85	370,123.97	371,500.00	372,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Basic Utility Services				
Personal Services	389,873.50	420,851.61	437,685.67	455,193.10
Other	116,376.43	97,774.75	101,196.87	103,726.79
Capital Outlay	8,090.31	77,400.00	50,000.00	50,000.00
Total Basic Utility Services	514,340.24	596,026.36	588,882.54	608,919.89
Advance Out	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	514,340.24	596,026.36	588,882.54	608,919.89
Revenues Over (Under) Expenditures	(129,984.39)	(225,902.39)	(217,382.54)	(236,919.89)
Beginning Unencumbered Fund Balance	969,600.44	839,616.05	486,427.87	269,045.33
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	839,616.05	613,713.66	269,045.33	32,125.44
Estimated Encumbrances (outstanding at end of year)	98,450.92	127,285.79	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 741,165.13	\$ 486,427.87	\$ 269,045.33	\$ 32,125.44

FUND NAME: Storm Water, 208

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Charges for Services				
Storm Water	\$ 1,018,630.39	\$ 1,072,197.41	\$ 1,020,000.00	\$ 1,020,000.00
Tap-In Fees	600.00	500.00	500.00	500.00
Total Charges for Services	1,019,230.39	1,072,697.41	1,020,500.00	1,020,500.00
Intergovernmental Revenue				
State and Local Aid	81,165.02	11,592.04	130,000.00	0.00
Federal Grants or Aid	1,440.00	0.00	1,050,000.00	0.00
Total Intergovernmental	82,605.02	11,592.04	1,180,000.00	0.00
Special Assessments	26,366.25	24,980.65	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	1,128,201.66	1,109,270.10	2,225,500.00	1,045,500.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Service - Basic Utility Services				
Personal Services	571,214.87	608,062.92	632,385.44	657,680.85
Other	107,347.05	115,956.96	120,015.45	123,015.84
Capital Outlay	375,536.25	173,615.38	1,639,800.00	296,900.00
Total Service	1,054,098.17	897,635.26	2,392,200.89	1,077,596.69
TOTAL EXPENDITURES	1,054,098.17	897,635.26	2,392,200.89	1,077,596.69
Revenues Over (Under) Expenditures	74,103.49	211,634.84	(166,700.89)	(32,096.69)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	2,080,286.48	2,154,389.97	2,280,953.37	2,114,252.48
Ending Cash Fund Balance	2,154,389.97	2,366,024.81	2,114,252.48	2,082,155.79
Estimated Encumbrances (outstanding at end of year)	214,688.05	85,071.44	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 1,939,701.92	\$ 2,280,953.37	\$ 2,114,252.48	\$ 2,082,155.79

FUND NAME: Guarantee Deposit, 230

Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Basic Utility Services				
Refunds	20.00	125.00	50.00	50.00
Total Basic Utility Services	20.00	125.00	50.00	50.00
TOTAL EXPENDITURES	20.00	125.00	50.00	50.00
Revenues Over (Under) Expenditures	(20.00)	(125.00)	(50.00)	(50.00)
Beginning Unencumbered Fund Balance	39,869.25	39,849.25	39,724.25	39,674.25
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	39,849.25	39,724.25	39,674.25	39,624.25
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 39,849.25	\$ 39,724.25	\$ 39,674.25	\$ 39,624.25

FUND NAME: Capital Projects, 301

Exhibit II

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Intergovernmental				
State and Local Aid/Grants	\$ 332,433.15	\$ 43,838.91	\$ 2,249,500.00	\$ 375,000.00
ODOT and Other Federal Grants/Aid	834,681.50	1,432,695.55	16,840,000.00	3,687,333.00
Total Intergovernmental	1,167,114.65	1,476,534.46	19,089,500.00	4,062,333.00
Special Assessments	123,839.55	32,925.95	30,000.00	30,000.00
Debt Proceeds/Premium	50,099.77	0.00	0.00	0.00
Miscellaneous	760.00	104,244.41	1,000.00	1,000.00
Transfer In	3,657,224.00	3,902,770.00	3,813,280.00	3,927,680.00
TOTAL REVENUE	4,999,037.97	5,516,474.82	22,933,780.00	8,021,013.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Capital Projects				
Personnel	241,798.42	225,994.55	235,034.33	244,435.71
Debt Payments/Expenses and Other	522,192.28	135,630.67	530,000.00	530,000.00
Capital Outlay	7,830,827.98	6,227,070.51	23,212,400.00	8,095,000.00
Total Capital Projects	8,594,818.68	6,588,695.73	23,977,434.33	8,869,435.71
TOTAL EXPENDITURES	8,594,818.68	6,588,695.73	23,977,434.33	8,869,435.71
Revenues Over (Under) Expenditures	(3,595,780.71)	(1,072,220.91)	(1,043,654.33)	(848,422.71)
Beginning Unencumbered Fund Balance	15,985,479.86	12,389,699.15	6,932,286.20	5,888,631.87
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	12,389,699.15	11,317,478.24	5,888,631.87	5,040,209.16
Estimated Encumbrances (outstanding at end of year)	6,232,315.05	4,385,192.04	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 6,157,384.10	\$ 6,932,286.20	\$ 5,888,631.87	\$ 5,040,209.16

FUND NAME: MPITIE, 302

Exhibit II

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
PILOTS	\$ 431,488.21	\$ 365,107.20	\$ 365,000.00	\$ 365,000.00
State and Local Grants/Aid	0.00	0.00	0.00	0.00
Debt Proceeds/Premium	0.00	139.07	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	431,488.21	365,246.27	365,000.00	365,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Community Development				
Capital Outlay	5,506.53	6,727.50	10,000.00	10,000.00
Debt Payments and Issuances and Other	428,985.25	426,951.37	439,000.00	439,000.00
Total Community Development	434,491.78	433,678.87	449,000.00	449,000.00
TOTAL EXPENDITURES	434,491.78	433,678.87	449,000.00	449,000.00
Revenues Over (Under) Expenditures	(3,003.57)	(68,432.60)	(84,000.00)	(84,000.00)
Beginning Unencumbered Fund Balance	608,867.32	605,863.75	537,431.15	453,431.15
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	605,863.75	537,431.15	453,431.15	369,431.15
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 605,863.75	\$ 537,431.15	\$ 453,431.15	\$ 369,431.15

FUND NAME: POLICE FACILITY, 303

Exhibit II

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Debt Proceeds/Premium	0.00	139.07	0.00	0.00
Transfer In	2,144,312.00	2,250,031.50	2,283,640.00	2,352,150.00
TOTAL REVENUE	2,144,312.00	2,250,170.57	2,283,640.00	2,352,150.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Contractual Services/Supplies	64,686.24	69,090.56	120,000.00	120,000.00
Capital Outlay	98,448.98	0.00	0.00	0.00
Debt Payments and Issuances	805,800.00	811,468.63	820,000.00	820,000.00
Total Security of Persons and Property	968,935.22	880,559.19	940,000.00	940,000.00
TOTAL EXPENDITURES	968,935.22	880,559.19	940,000.00	940,000.00
Revenues Over (Under) Expenditures	1,175,376.78	1,369,611.38	1,343,640.00	1,412,150.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	3,055,028.31	4,230,405.09	5,588,421.95	6,932,061.95
Ending Cash Fund Balance	4,230,405.09	5,600,016.47	6,932,061.95	8,344,211.95
Estimated Encumbrances (outstanding at end of year)	11,594.52	11,594.52	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 4,218,810.57	\$ 5,588,421.95	\$ 6,932,061.95	\$ 8,344,211.95

FUND NAME: Debt Service, 402

Exhibit II

FUND TYPE/CLASSIFICATION: DEBT SERVICE FUND

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Special Assessments	\$ -	\$ -	\$ -	\$ -
Debt Proceeds/Premium	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Government				
Debt Payments and Fees	0.00	402,006.81	0.00	0.00
TOTAL EXPENDITURES	0.00	402,006.81	0.00	0.00
Revenues Over (Under) Expenditures	0.00	(402,006.81)	0.00	0.00
Beginning Unencumbered Fund Balance	402,006.81	402,006.81	0.00	0.00
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	402,006.81	0.00	0.00	0.00
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 402,006.81	\$ -	\$ -	\$ -

FUND NAME: Insurance Claims, 807

Exhibit II

FUND TYPE/CLASSIFICATION: INTERNAL SERVICE FUND

Reproduce as needed

DESCRIPTION	2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Flexible Spending	\$ 104,647.20	\$ 114,829.36	\$ 105,000.00	\$ 105,000.00
Insurance Proceeds	3,788,564.25	4,002,451.77	4,400,000.00	4,500,000.00
Advance In/Other	0.00	522.21	0.00	0.00
TOTAL REVENUE	3,893,211.45	4,117,803.34	4,505,000.00	4,605,000.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Government				
Health/Other Insurance Payments	4,038,235.62	4,482,319.92	4,400,000.00	4,400,000.00
Total General Government	4,038,235.62	4,482,319.92	4,400,000.00	4,400,000.00
TOTAL EXPENDITURES	4,038,235.62	4,482,319.92	4,400,000.00	4,400,000.00
Revenues Over (Under) Expenditures	(145,024.17)	(364,516.58)	105,000.00	205,000.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	1,391,884.66	1,246,860.49	441,332.59	546,332.59
Ending Cash Fund Balance	1,246,860.49	882,343.91	546,332.59	751,332.59
Estimated Encumbrances (outstanding at end of year)	392,518.02	441,011.32	0.00	0.00
Estimated Ending Unencumbered Fund Balance	\$ 854,342.47	\$ 441,332.59	\$ 546,332.59	\$ 751,332.59

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

EXHIBIT IV

Description	Estimated Cost of Permanent Improvement	#	Amount to be Budgeted During Current Year	Name of Paying Fund
<u>Parks & Recreation Fund</u>				
Park and Trail Paving and Sealing	\$ 75,000.00	\$	75,000.00	Recreation Fund, 106
Project Design Fees	35,000.00		35,000.00	Recreation Fund, 106
Park Amenities Improvements	123,000.00		123,000.00	Recreation Fund, 106
Boardwalk Renovations	15,000.00		15,000.00	Recreation Fund, 106
Playground Replacement	66,000.00		66,000.00	Recreation Fund, 106
City Loan Repayment	51,000.00		51,000.00	Recreation Fund, 106
Building Renovations and Repairs	32,000.00		32,000.00	Recreation Fund, 106
Equipment	100,000.00		100,000.00	Recreation Fund, 106
Fund 106 Total	497,000.00		497,000.00	
<u>Fire & EMS Fund</u>				
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
Tower 1819 Replacement	2,000,000.00		2,000,000.00	Fire/EMS Fund, 128
Turn Out Gear	20,000.00		20,000.00	Fire/EMS Fund, 128
Vehicle I pads	20,000.00		20,000.00	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	25,000.00		25,000.00	Fire/EMS Fund, 128
Fund 128 Total	2,980,000.00		2,980,000.00	
<u>Water Fund</u>				
Mogadore Tank Painting and Rehab	70,000.00		70,000.00	Water Fund, 201
SAC Parking Lot Phase1 and Buidling Renovation	20,000.00		20,000.00	Water Fund, 201
Surge Protection Improvements	300,000.00		300,000.00	Water Fund, 201
Erin Drive Waterline	600,000.00		600,000.00	Water Fund, 201
2 Pick up trucks (water portion)	21,250.00		21,250.00	Water Fund, 201
Lime Slacker	200,000.00		200,000.00	Water Fund, 201
Plumbing at Water Treatment Plant	450,000.00		450,000.00	Water Fund, 201
Excavator (Water Portion)	31,250.00		31,250.00	Water Fund, 201
Pickup Truck (Water Portion)	20,000.00		20,000.00	Water Fund, 201
Lead Water Service Replacement	75,000.00		75,000.00	Water Fund, 201
Water Meter Van	100,000.00		100,000.00	Water Fund, 201
Water Service Line Identification	50,000.00		50,000.00	Water Fund, 201
User Workstation Replacement (Water Portion)	35,000.00		35,000.00	Water Fund, 201
One Ton Dump Truck For Water Treatment Plant	125,000.00		125,000.00	Water Fund, 201
Server/Communications Battery Replacement (Water Portion)	5,500.00		5,500.00	Water Fund, 201
Wellfield Development	900,000.00		900,000.00	Water Fund, 201
Water Treatment Plant Misc. Plant Equipment	58,000.00		58,000.00	Water Fund, 201
F-250 Pickup	70,000.00		70,000.00	Water Fund, 201
Wellfield Maintenance	100,000.00		100,000.00	Water Fund, 201
Pump Room Upgrades	75,000.00		75,000.00	Water Fund, 201
Tracing Machine	25,000.00		25,000.00	Water Fund, 201
Fund 201 Total	3,331,000.00		3,331,000.00	

(Section 5705.29. Revised Code)	(continued)		EXHIBIT IV
Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
<u>Sewer Fund</u>			
Motor Control Center Replacements	100,000.00	100,000.00	Sewer Fund, 202
Influent Headworks Building	8,446,000.00	8,446,000.00	Sewer Fund, 202
Harris Street Sanitary Sewer Lining	150,000.00	150,000.00	Sewer Fund, 202
Service Admin Building Remodeling	20,000.00	20,000.00	Sewer Fund, 202
Central Maint. Pickup trucks (sewer portion)	21,250.00	21,250.00	Sewer Fund, 202
Single Wash Dishwasher	10,000.00	10,000.00	Sewer Fund, 202
Excavator (sewer portion)	31,250.00	31,250.00	Sewer Fund, 202
Sanitary Sewer Televising	100,000.00	100,000.00	Sewer Fund, 202
Pickup Truck (Sewer Portion)	20,000.00	20,000.00	Sewer Fund, 202
Sanitary Manhole improvements	75,000.00	75,000.00	Sewer Fund, 202
User Workstation improvements (sewer portion)	31,500.00	31,500.00	Sewer Fund, 202
Server/Communications Battery replacement (Sewer Portion)	4,950.00	4,950.00	Sewer Fund, 202
Cuyahoga River Sewer Relocation	2,380,000.00	2,380,000.00	Sewer Fund, 202
Waste water plant Misc. Equipment	108,000.00	108,000.00	Sewer Fund, 202
Sandblasting and Painting	17,000.00	17,000.00	Sewer Fund, 202
Electrical Equipment	10,000.00	10,000.00	Sewer Fund, 202
Fund 202 Total	11,524,950.00	11,524,950.00	
<u>Storm Water Fund</u>			
Central Maint. Pickup trucks (storm portion)	\$ 8,500.00	8,500.00	Storm Water Utility Fund, 208
SAC Parking Lot Phase1 and Buidling Renovation	20,000.00	20,000.00	Storm Water Utility Fund, 208
Excavator (storm portion)	31,250.00	31,250.00	Storm Water Utility Fund, 208
User Workstation improvements (storm portion)	10,500.00	10,500.00	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
Server/Communications Battery replacement (Storm Portion)	1,650.00	1,650.00	Storm Water Utility Fund, 208
Fund 208 Total	296,900.00	296,900.00	

(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>			
Summit/Franklin Intersection	200,000.00	200,000.00	Capital Projects Fund, 301
SR 59 Alternative Transportation Improvements	4,480,000.00	4,480,000.00	Capital Projects Fund, 301
Salt Storage	200,000.00	200,000.00	Capital Projects Fund, 301
SAC Parking Lot Phase1 and Buidling Renovation	140,000.00	140,000.00	Capital Projects Fund, 301
Gym Equipment Police	10,000.00	10,000.00	Capital Projects Fund, 301
Asphalt Roller	30,000.00	30,000.00	Capital Projects Fund, 301
Central Maint. Pickup Trucks	34,000.00	34,000.00	Capital Projects Fund, 301
F350 Prisoner Transport	65,000.00	65,000.00	Capital Projects Fund, 301
Ballistic Vests	30,000.00	30,000.00	Capital Projects Fund, 301
Traffic Signal MMU Testing	42,000.00	42,000.00	Capital Projects Fund, 301
Annual Sidewalk/Street Program	1,700,000.00	1,700,000.00	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
Franklin School Signal Upgrade	50,000.00	50,000.00	Capital Projects Fund, 301
Snowplow	250,000.00	250,000.00	Capital Projects Fund, 301
Excavator	31,250.00	31,250.00	Capital Projects Fund, 301
Leaf Truck	300,000.00	300,000.00	Capital Projects Fund, 301
Police Misc. Equipment	50,000.00	50,000.00	Capital Projects Fund, 301
Unmarked Car	30,000.00	30,000.00	Capital Projects Fund, 301
Helmets	36,000.00	36,000.00	Capital Projects Fund, 301
User Workstation Replacement	262,500.00	262,500.00	Capital Projects Fund, 301
Server/Communications Battery Replacement	41,250.00	41,250.00	Capital Projects Fund, 301
Ballistic Vests	0.00	0.00	Capital Projects Fund, 301
Misc. Roadway Lighting Equipment	10,000.00	10,000.00	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	58,000.00	58,000.00	Capital Projects Fund, 301
Fund 301 Total	8,095,000.00	8,095,000.00	
TOTAL	\$ 26,724,850.00	\$ 26,724,850.00	

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

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

EXHIBIT VI

2026							
BUDGET YEAR							
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, 2026	Amount Required for Principal and Interest 1/1/2026 to 12/31/2026	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2026 to 12/31/2026
Payable from Bond Retirement Fund:	XXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New City Hall LTGO Bonds, Series 2021		Aug-21	Dec. 2026	Various	\$ 8,205,000	\$ 456,918	budgeted in Fund 301
Streets (Alley 5) LTGO Bonds, Series 2020		Aug. 2020	Dec. 2026	Various	525,000	91,772	budgeted in Fund 302
Safety Center Construction - LTGO Bonds, Series 2020		Aug. 2020	Dec. 2026	Various	1,200,000	210,480	budgeted in Fund 303
Parking Facility - LTGO Bond, Series 2013		Sept. 24	Dec. 2026	3.11%	3,075,000	223,750	budgeted in Fund 302
Streets (Alley 4, Erie&Depeyster) - LTGO Bond, Series 2013		Sept. 24	Dec. 2026	3.11%	590,000	89,500	budgeted in Fund 302
Safety Center Construction - LTGO Bonds, Series 2014		Sept. 24	Dec. 2026	3.11%	2,625,000	516,250	budgeted in Fund 303
Safety Center Construction - LTGO Bonds, Series 2015		Dec. 15	Dec. 2026	2.50%	3,080,000	302,400	budgeted in Fund 303
Note: All other City of Kent debt is supported by Special Assessments or Enterprise Revenues.					- - - - -	- - - - -	
					- - - - -	- - - - -	
TOTAL					\$ 19,300,000	\$ 1,891,070	
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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 Fire Department

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



To: Dave Ruller, City Manager
Rhonda Hall, Director Budget & Finance

From: James Samels, Fire Chief

Date: June 24, 2025

Subject: Request to apply for SAFER Grant

Dave,

I am requesting approval to apply for the Staffing for Adequate Fire and Emergency Response (SAFER) Grant. This grant is awarded by the Department of Homeland Security and FEMA. My request is to submit for three Firefighter/Paramedic positions.

The primary purpose of this grant is to assist communities with increasing their staffing and at the same time directly addressing funding challenges. The SAFER grant covers most of the costs associated with adding a new Firefighter/Paramedic over a three-year period, such as salaries, benefits, etc. There is a cost-sharing portion affiliated with the grant that is meant to ease communities into completely funding the position after year 3.

The cost sharing portion is \$25,000 in Years 1 and 2.

The cost sharing portion is \$65,000 in Year 3.

With your approval I request that we submit the grant by the deadline of July 3, 2025. If you have any questions or concerns, feel free to reach out to me.

Thank you.

CITY OF KENT
DEPARTMENT OF PUBLIC SERVICE
DIVISION OF ENGINEERING

MEMO

TO: Dave Ruller
Kathy Coleman

FROM: Jim Bowling *Jab*

DATE: May 30, 2025

RE: OPWC Application - Grant and No Interest Loan Request

The Service Department is requesting council's approval to submit a funding application, to execute the subsequent agreement, and to pass a Resolution of Intent with the Ohio Public Works Commission (OPWC), if successful, for the following project.

North Mantua Street Improvements – This project is a joint effort with the Kent City School District (KCSD) and the Davey Tree Expert Company. The project includes the construction of a boulevard, roundabout, pedestrian facilities and a section of the Lake Rockwell Trail along North Mantua Street from Roosevelt Drive to north of the City Limits.

The project is a collaboration with KCSD and Davey that began in 2022. Since then, the project planning phase has been completed, the design phase started, and outside funding has been obtained. The planning and design phases have progressed in conjunction with the KCSD, Davey, a Citizens Advisory Committee and several public meetings.

The total cost of the project is estimated at \$7,180,000 and we are requesting \$850,000 in grant funds and \$150,000 in no interest loans from OPWC. Of the total project cost, over \$4.25 million in outside funds, donations and design funds have already been obtained. We have also submitted this project to the Safe Routes to School Program for \$500,000 and are pursuing additional opportunities to complete the funding stack for this project. The project is scheduled for construction to commence in the fall of 2026.

c: Melanie Baker
Hope Jones
Brian Huff
Sandy Lance
Rhonda Hall
Mike Woodring (AECOM)




CITY OF KENT, OHIO

DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 23, 2025

TO: Dave Ruller, City Manager

FROM: Eric Helmstedter, Economic Development Director 

RE: Special Event Permit: Longest Table

In partnership with the City, Main Street Kent has submitted a special event permit application to host a community dinner event, known as The Longest Table, on Sunday, August 3, 2025. An inclusive event focused on bringing people together to build community over a meal and conversation, The Longest Table began in 2022 in New York City. In three short years, The Longest Table events have been held in nearly 100 communities across the world.

Main Street Kent would like to host the event on the Main Street Bridge and is requesting the closure of West Main Street between River Street and North Water Street. The requested closure will allow tables and chairs to be set up on the Main Street Bridge, providing a scenic view of the Cuyahoga River for event participants that is centrally located. Event participants will need to bring their own food, and hosting the event on the West Main Street Bridge should encourage the ordering of takeout from downtown restaurants.

I am respectfully requesting time at the July 2, 2025 Council Committee meeting to discuss this item in more detail and to request Council's authorization, with emergency, for the street closure on August 3, 2025, from 3:00 p.m. to 8:30 p.m.

Please let me know if you have any questions concerning the attached materials or if you need any additional information to add this to the July 2, 2025 agenda.

Thank you.

Attachments

cc: Bridget Susel, Community Development Director
Hope Jones, Law Director
Kathy Coleman, Clerk of Council
Dominique Bollenbacher, Community Engagement Coordinator

CITY OF KENT SPECIAL EVENT PERMIT APPLICATION

This application is used for events held on public property within the City of Kent. This application must be submitted at least 60 days prior to the event, but no sooner than one year prior to the event. Acceptance of your application is not a final approval or confirmation of your request.

NAME OF EVENT: Longest Table

EVENT DATE & TIME: Sunday, August 3, 2025 from 5-7:00pm

EVENT LOCATION(S): W. Main St. Bridge

EVENT PROCEEDS BENEFICIARY: None

APPLICANT INFORMATION

Organization Sponsoring Event: Main Street Kent

Is it Nonprofit: ☒ YES ☐ NO

If so, provide documentation certifying tax exempt, nonprofit status with this application.

Applicant Name: Heather Malarcik

Title/Position: Executive Director

Mailing Address 154 N. Water St., 2E City: Kent State: OH Zip: 44240

Phone: 330-677-8000

Email: heather@mainstreetkent.org

Name(s) and phone number(s) of person(s) responsible during the event: _____

Heather Malarcik 330-696-9117

Dominique Bollenbacher 330-422-9627

Event Website (if applicable): The event is based on this concept: www.longestcommunitytable.org

EVENT INFORMATION

Type of Event or Special Activity: Community dinner (ex. Parade, 5k, Festival, etc.)

Provide a detailed description of the Event (please attach flyer or additional sheet if needed): _____

Tables and chairs will be set up on the W. Main St. bridge for a special community dinner! Each table will have a "host" who coordinates the meal for the table. Whether it is potluck or carryout, everyone will enjoy dinner together in one place.

REQUESTED PERMIT TIME: Start set up: 3:00 pm

Start event: 5:00 pm

End event: 7:00 pm

End cleanup: 8:30 pm

Anticipated attendance: 200

Has this Event ever been held in the past: ☐ YES ☒ NO

If so, provide documentation detailing the previous event location, date, and number of attendees.

Admission charged: ☐ YES ☒ NO If so, list the amount of the admission or participation fee: \$ _____

Who will receive the proceeds: _____

EVENT COMPONENTS

Check all boxes that apply to your event.

- | | | |
|--|--|--|
| <input type="checkbox"/> Alcohol Sales | <input checked="" type="checkbox"/> Clean Up/Litter Management | <input type="checkbox"/> Electric |
| <input type="checkbox"/> Fireworks | <input type="checkbox"/> Food Vendors | <input checked="" type="checkbox"/> Handwashing Facilities |
| <input type="checkbox"/> Generators | <input checked="" type="checkbox"/> Music/Sound Amplification | <input checked="" type="checkbox"/> Portable Toilets |
| <input type="checkbox"/> Pyrotechnics | <input checked="" type="checkbox"/> Street Closures | <input type="checkbox"/> Tents |
| <input type="checkbox"/> Vendors (Merchandise/Service) | <input type="checkbox"/> Vendors (Informational) | <input type="checkbox"/> Water |
| <input type="checkbox"/> Other: _____ | | |

ALCOHOL SALES (if checked above)

Name of applicant/licensee: _____

A copy of the Ohio Department of Commerce, Division of Liquor Control Approval/Permit must be provided to the City prior to the event.

CLEAN UP/LITTER MANAGEMENT

Applicant is responsible for all trash/litter, grease, damages, ash, and gray water generated by an event.

Describe how you will clean the site generated by the event: Event organizers will have trash boxes set up throughout the event and will leave the space as clean as it was when we started, or even cleaner!

A \$100 deposit is required to ensure that the event area is cleaned to pre-event conditions. Refund of deposit is at the discretion of the City, based upon the appearance of the event area once it has been cleaned.

ELECTRIC & WATER SERVICE

Does your event require use of City electric: ☒ YES ☐ NO

If so, please explain: We will plug in a speaker to play music on the bridge.

Outdoor extension cords must be 3-prong, with proper grounding and rating approved for outdoor use.

Does your event require use of City water: ☐ YES ☒ NO

If so, please explain: _____

MUSIC/SOUND AMPLIFICATION

Describe any music and/or amplifying equipment that is part of your event: Background music will be played on a speaker for guests to enjoy.

The number and location of stages, number of bands/performers, and a schedule indicating the times and location of bands/performers must be submitted with the application.

PORTABLE RESTROOMS/HANDWASHING FACILITIES

Applicant is responsible for providing any portable restrooms and handwashing facilities needed to accommodate your event attendees and participants. Portable restroom suppliers can assist you with determining the quantity needed for your event.

Name and phone number of company supplying the portable restrooms and handwashing facilities: _____
Aris Company
330-562-8300

Number of portable restrooms: ¹ _____

Number of handwashing facilities: ¹ _____

Delivery date and time: August 1 _____

Post event removal date and time: August 4 _____

Attach a copy of the contract showing proof of the Portable Restroom suppliers' liability insurance.

STREET CLOSURES

Does your event require street closure(s): ☒ YES ☐ NO

If yes, what street(s) (include specific boundaries with street addresses, use additional pages if necessary): _____
W. Main St. from Gougler to Water St.

The Service Director will determine the amount and location of barricades and cones required for your event. Applicant may be required to pick up and return the barricades and cones. Barricades and cones may be picked up/returned to the Service Administration Complex, 930 Overholt Road. A \$100 deposit is required to ensure that the barricades and cones are returned in good condition. Refund of deposit is at the discretion of the City based upon condition of the barricades and cones. Additional fees may be incurred should City staff be required to be present for the event.

TENTS

Name and phone number of company supplying the tents: _____

Number of tents and size of each: _____

Method in which tent(s) will be secured: _____

Tents may require a permit and must comply with Ohio Fire Code, Ohio Building Code. Tents may also require liability insurance. Applicant is responsible for reviewing said codes and attaching a copy of the contract showing proof of the Tent supplier's liability insurance. Tent(s) may not be secured in any manner that is damaging to City property.

VENDORS/FOOD SALES

Number of Food Vendors: 0 _____ Number of Merchandise/Service/Informational Vendors: 0 _____

Applicant is required to submit a Vendor List with this application indicating all vendors who will participate in the event. The Vendor List must indicate what each vendor will do, sell, demonstrate, cook (including cooking method), make, hand out, etc.

SITE PLAN

All applicants are required to submit a detailed site plan for all events. Please attached a detailed site plan of your event that clearly indicates the names of all streets or areas that are part of the event footprint, and includes the locations of entrances and exits, food vendors, hand washing facilities, portable restrooms, signage, trash receptacles (not including City trash receptacles) tents, and vendors. Parade/Race applicants should include a map, which clearly indicates the names of all streets or areas, and directions of the proposed route.

COMMUNITY IMPACT

Will the normal operations of residents and businesses be affected by your event: ☒ YES ☐ NO

If so, please explain: Traffic will need to be re-routed, impacting businesses that are open on Sunday and residents traveling through town.

For events with any street closure(s), the applicant must attach a copy of the proposed pre-event information. The City of Kent Community Development Department will provide the applicant with a list of affected residents and businesses resulting from any street closure(s). It is the responsibility of the applicant to provide all listed residents and businesses with a copy of the proposed pre-event information and written notification of any street closure(s) by hand delivery or First Class U.S. Mail.

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

Heather Malarcik

Applicant Name

Heather Malarcik

Applicant Signature

6/11/25

Date

FOR OFFICIAL USE ONLY. DO NOT WRITE BELOW THIS LINE

On _____ this application was sent for review to the following Departments: Fire, Health, Police, Safety, and Service.

Application Status: ☐ APPROVED ☐ DENIED

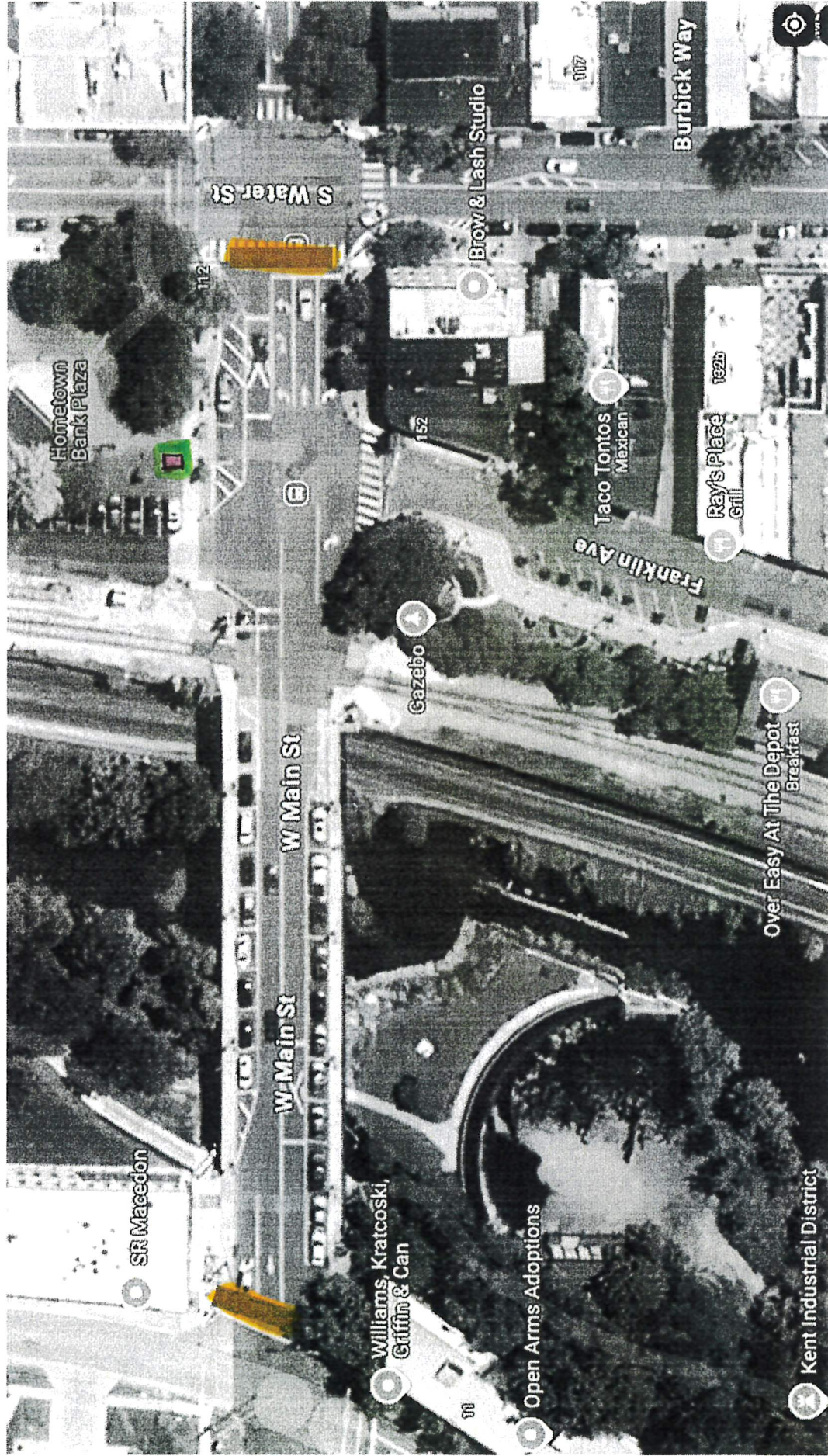
Memorandum Agreement Required: ☐ YES ☐ NO



Proof of insurance reviewed and approved by the Law Director: ☐ YES ☐ NO

Law Director

Date

Longest Table
 Sun., Aug. 3
 closure 3pm - 8:30pm



 = road closures
 = port-a-potty + handwashing

Date: 6/11/25

New Special Event Road Closure Petition

Name: Wicks Home Town Bank Name: _____
Address: 142 N Water St Address: _____
Kent OH 44240
Signature: Michael Lewis Signature: _____

Name: Zephyr Pub Name: _____
Address: 106 N Main Street Address: _____
Kent OH 44240
Signature: Matthew Signature: _____

Name: [Signature] Name: _____
Address: 11 S. River Address: _____
Kent OH 44240
Signature: [Signature] Signature: _____

Name: USMC Name: _____
Address: 265 W. Main Address: _____
Ste 202
Signature: [Signature] Signature: _____

Name: The Loft Name: _____
Address: 112 W. Main St. Address: _____
Signature: Email Mike Beder Signature: _____

Name: _____ Name: _____
Address: _____ Address: _____
Signature: _____ Signature: _____



MAINSTR-61

JBENNETT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/3/2025

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

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

PRODUCER Maury, Donnelly & Parr, Inc. 24 Commerce St. Baltimore, MD 21202	CONTACT NAME:	
	PHONE (A/C, No, Ext): (410) 685-4625	FAX (A/C, No): (410) 685-3071
INSURED Main Street Kent 154 N. Water St. 2E Kent, OH 44240	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : American Casualty Co. of Reading, PA	
	INSURER B :	
	INSURER C :	
	INSURER D :	
INSURER E :		
INSURER F :		
NAIC # 20427		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		6011968579	2/1/2025	2/1/2026	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is listed as an additional insured

CERTIFICATE HOLDER

CANCELLATION

City of Kent 930 Overholt Rd. Kent, OH 44240	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/20/2025

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

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

PRODUCER Blasko & Cummins Insurance Services c/o Blasko & Cummins Insurance Services P.O. Box 877 Middlefield OH 44062		CONTACT NAME: Joseph Blasko Jr. PHONE (A/C, No, Ext): (440) 632-5656 E-MAIL ADDRESS: j.blasko@blaskocummins.com FAX (A/C, No): (440) 632-1859	
INSURED Aris Company, LLC P.O. Box 23097 Chagrin Falls OH 44023		INSURER(S) AFFORDING COVERAGE INSURER A: Grange Mutual Casualty Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL251313456 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP 2697959-9	12/01/2024	12/01/2025	EACH OCCURRENCE \$ 1,000,000
			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
			MED EXP (Any one person) \$ 10,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY					GENERAL AGGREGATE \$ 2,000,000	
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input type="checkbox"/> RETENTION \$						PRODUCTS - COMP/OP AGG \$ 2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							EACH OCCURRENCE \$
							AGGREGATE \$
							PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

CANCELLATION

City of Kent 930 Overholt Road Kent OH 44240	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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CITY OF KENT, OHIO

DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 23, 2025

TO: Dave Ruller, City Manager

FROM: Eric Helmstedter, Economic Development Director 

RE: Special Event Permit: Grill for Good

The City has received a Special Event Permit Application from AxessPointe Community Services to hold the Grill for Good event on Saturday, September 13, 2025. Previously a Kent Jaycees sponsored event, AxessPointe Community Services has taken stewardship of Grill for Good and incorporated numerous AxessPointe Community Services and Portage County nonprofit agencies into the event so it will provide food offerings alongside information about various services available in the community. The event date also was intentionally selected to coincide with Kent State University's Parents & Families Appreciation Weekend creating an opportunity for visitors to enjoy Grill for Good as well.

The event footprint has been reconfigured to have less impact on traffic and will no longer include the closure of East Main Street. AxessPointe Community Services' revised layout includes the closure of North Water Street, beginning at East Main Street and extending north to Alley 3, which is the alley located on the south side of the Columbus Street lot. This proposed reconfiguration of the North Water Street closure will allow Townhall II to be included in the event footprint and still accommodate the various vendors.

I am respectfully requesting time at the July 2, 2025 Council Committee meeting to discuss this item in more detail and to request Council's authorization, with emergency, for the street closure on September 13, 2025, from 8:00 a.m. to 9:00 p.m.

Please let me know if you have any questions concerning the attached materials or if you need any additional information to add this to the July 2, 2025 agenda.

Thank you.

Attachments

cc: Bridget Susel, Community Development Director
Hope Jones, Law Director
Kathy Coleman, Clerk of Council

CITY OF KENT SPECIAL EVENT PERMIT APPLICATION

This application is used for events held on public property within the City of Kent. This application must be submitted at least 60 days prior to the event, but no sooner than one year prior to the event. Acceptance of your application is not a final approval or confirmation of your request.

NAME OF EVENT: Grill for Good

EVENT DATE & TIME: September 13, 2025

EVENT LOCATION(S): North Water St from Columbus St to Main St and W. Main St from Water St to east side of Franklin A

EVENT PROCEEDS BENEFICIARY: Kent Social ServicesAxessPointe Community Services

APPLICANT INFORMATION

Organization Sponsoring Event: AxessPointe Community Services

Is it Nonprofit: ☒ YES ☐ NO

If so, provide documentation certifying tax exempt, nonprofit status with this application.

Applicant Name: Pete Mahoney

Title/Position: Community Relations Director

Mailing Address 3641 BY Lane

City: Kent

State: OH

Zip: 44240

Phone: 330.607.2485

Email: pmahoney@kent.edu

Name(s) and phone number(s) of person(s) responsible during the event: _____

Event Website (if applicable): _____

EVENT INFORMATION

Type of Event or Special Activity: Festival (ex. Parade, 5k, Festival, etc.)

Provide a detailed description of the Event (please attach flyer or additional sheet if needed): _____

Street fair with informational booths promoting AxessPointe Community Services agencies, and other
Portage County nonprofit agencies. We will have various service organizations with food booths and
we will have live music in the HomeTown Bank Square.

REQUESTED PERMIT TIME:

Start set up: _____

Start event: _____

End event: _____

End cleanup: _____

Anticipated attendance: 1,000

Has this Event ever been held in the past: ☒ YES ☐ NO

If so, provide documentation detailing the previous event location, date, and number of attendees.

Admission charged: ☐ YES ☒ NO If so, list the amount of the admission or participation fee: \$ _____

Who will receive the proceeds: _____

EVENT COMPONENTS

Check all boxes that apply to your event.

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> Alcohol Sales | <input checked="" type="checkbox"/> Clean Up/Litter Management | <input checked="" type="checkbox"/> Electric |
| <input type="checkbox"/> Fireworks | <input checked="" type="checkbox"/> Food Vendors | <input checked="" type="checkbox"/> Handwashing Facilities |
| <input checked="" type="checkbox"/> Generators | <input checked="" type="checkbox"/> Music/Sound Amplification | <input checked="" type="checkbox"/> Portable Toilets |
| <input type="checkbox"/> Pyrotechnics | <input checked="" type="checkbox"/> Street Closures | <input checked="" type="checkbox"/> Tents |
| <input type="checkbox"/> Vendors (Merchandise/Service) | <input type="checkbox"/> Vendors (Informational) | <input checked="" type="checkbox"/> Water |
| <input type="checkbox"/> Other: _____ | | |

ALCOHOL SALES (if checked above)

Name of applicant/licensee: AxessPointe Community Services

A copy of the Ohio Department of Commerce, Division of Liquor Control Approval/Permit must be provided to the City prior to the event.

CLEAN UP/LITTER MANAGEMENT

Applicant is responsible for all trash/litter, grease, damages, ash, and gray water generated by an event.

Describe how you will clean the site generated by the event: _____

We will have two paid people on duty during the entire festival, along with aq team of volunteers at the conclusion of the event.

A \$100 deposit is required to ensure that the event area is cleaned to pre-event conditions. Refund of deposit is at the discretion of the City, based upon the appearance of the event area once it has been cleaned.

ELECTRIC & WATER SERVICE

Does your event require use of City electric: ☒ YES ☐ NO

If so, please explain: _____

agency booths may require electrical, food booths may require electrical, and beer sales will require electrical

Outdoor extension cords must be 3-prong, with proper grounding and rating approved for outdoor use.

Does your event require use of City water: ☒ YES ☐ NO

If so, please explain: _____

for handwashing at the food booths

MUSIC/SOUND AMPLIFICATION

Describe any music and/or amplifying equipment that is part of your event: _____

Music will be in the HomeTown Bank Square

The number and location of stages, number of bands/performers, and a schedule indicating the times and location of bands/performers must be submitted with the application.

PORTABLE RESTROOMS/HANDWASHING FACILITIES

Applicant is responsible for providing any portable restrooms and handwashing facilities needed to accommodate your event attendees and participants. Portable restroom suppliers can assist you with determining the quantity needed for your event.

Name and phone number of company supplying the portable restrooms and handwashing facilities: Portage Portable Toilets 330.285.1312

Number of portable restrooms: 8

Number of handwashing facilities: 2

Delivery date and time: 9/12/2025 6p

Post event removal date and time: 9/14/2025 9a

Attach a copy of the contract showing proof of the Portable Restroom suppliers' liability insurance.

STREET CLOSURES

Does your event require street closure(s): ☒ YES ☐ NO

If yes, what street(s) (include specific boundaries with street addresses, use additional pages if necessary): North Water St from Columbus St to Main St and W Main St from Water St to east side of Franklin Ave

The Service Director will determine the amount and location of barricades and cones required for your event. Applicant may be required to pick up and return the barricades and cones. Barricades and cones may be picked up/returned to the Service Administration Complex, 930 Overholt Road. A \$100 deposit is required to ensure that the barricades and cones are returned in good condition. Refund of deposit is at the discretion of the City based upon condition of the barricades and cones. Additional fees may be incurred should City staff be required to be present for the event.

TENTS

Name and phone number of company supplying the tents: Portage Tent Rentals 330.524.2646

Number of tents and size of each: 1 - 20x20

Method in which tent(s) will be secured: weighted down with water barrels

Tents may require a permit and must comply with Ohio Fire Code, Ohio Building Code. Tents may also require liability insurance. Applicant is responsible for reviewing said codes and attaching a copy of the contract showing proof of the Tent supplier's liability insurance. Tent(s) may not be secured in any manner that is damaging to City property.

VENDORS/FOOD SALES

Number of Food Vendors: 20

Number of Merchandise/Service/Informational Vendors: 0

Applicant is required to submit a Vendor List with this application indicating all vendors who will participate in the event. The Vendor List must indicate what each vendor will do, sell, demonstrate, cook (including cooking method), make, hand out, etc.

SITE PLAN

All applicants are required to submit a detailed site plan for all events. Please attached a detailed site plan of your event that clearly indicates the names of all streets or areas that are part of the event footprint, and includes the locations of entrances and exits, food vendors, hand washing facilities, portable restrooms, signage, trash receptacles (not including City trash receptacles) tents, and vendors. Parade/Race applicants should include a map, which clearly indicates the names of all streets or areas, and directions of the proposed route.

COMMUNITY IMPACT

Will the normal operations of residents and businesses be affected by your event: ☒ YES ☐ NO

If so, please explain: Traffic flow will be diverted from the closed off area.

For events with any street closure(s), the applicant must attach a copy of the proposed pre-event information. The City of Kent Community Development Department will provide the applicant with a list of affected residents and businesses resulting from any street closure(s). It is the responsibility of the applicant to provide all listed residents and businesses with a copy of the proposed pre-event information and written notification of any street closure(s) by hand delivery or First Class U.S. Mail.

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

Pete Mahoney

4/3/25

Applicant Name

Applicant Signature

Date

FOR OFFICIAL USE ONLY. DO NOT WRITE BELOW THIS LINE

On _____ this application was sent for review to the following Departments: Fire, Health, Police, Safety, and Service.

Application Status: ☐ APPROVED ☐ DENIED

Memorandum Agreement Required: ☐ YES ☐ NO

Proof of insurance reviewed and approved by the Law Director: ☐ YES ☐ NO

Law Director

Date

ACKNOWLEDGEMENT

COST AND DAMAGES

I understand that the application fee of \$100 is due upon submission to the City of Kent. I understand that for events held in the South Water Street Parking lot, the \$100 application fee will be waived. I understand that all fees associated with my event are due upon approval of my event and before a permit will be issued. I understand that additional restitution for any damages incurred during use will be my responsibility.

PM 4/13/2025
Initials and Date

CERTIFICATE OF INSURANCE/INDEMNIFICATION/RISK INFORMATION

Once an Applicant receives approval for their event, the Permit holder must furnish a certificate of insurance, in an amount of no less than one million dollars (\$1,000,000), explicitly releasing the City of Kent from all liability relating to the event and naming the City of Kent as an additional insured party for the respective event. This certificate must be provided to the City at least twenty (20) days prior to the event.

I agree to indemnify and hold harmless the City of Kent and its agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from the Special Event.

PM 4/13/2025
Initials and Date

ADDITIONAL FEES

I understand that upon review, and based on the information supplied in this application, it may be determined that my event requires the use of additional City resources, including, but not limited to: Police, Fire, Service, and Health Department personnel and/or equipment. Further information may be requested to make this determination. I understand that there may be additional fees associated with these services which will be my responsibility. I understand that additional fees associated with my event must be paid at least twenty (20) days prior to the event.

PM 4/13/2025
Initials and Date

CITY LOGOS

I understand that I am expressly prohibited from the use of the City of Kent's identifying marks without first obtaining written approval from the City.

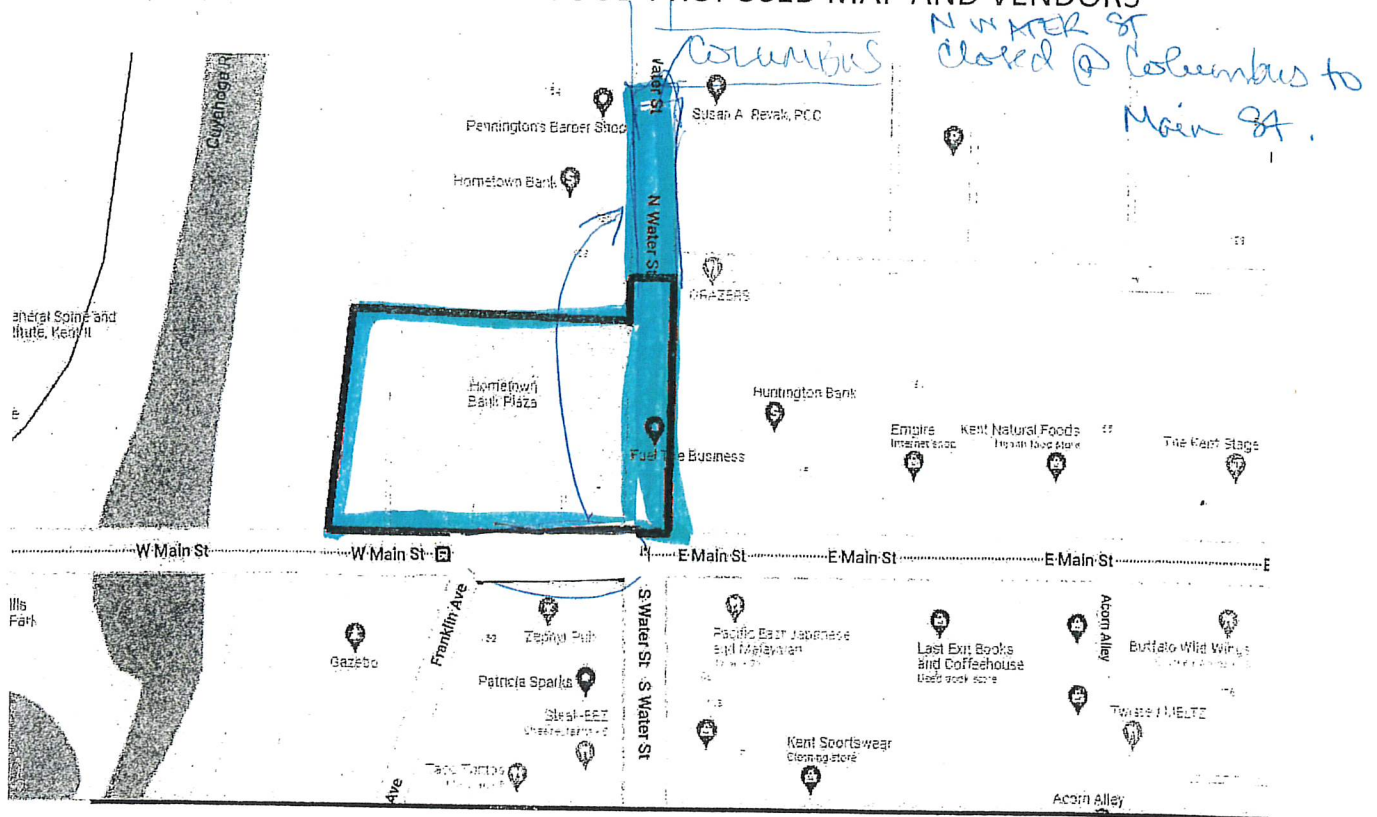
4/13/2025
Initials and Date

APPROVAL

I understand that this application is to request the use of City property, and submission of this application does not guarantee event approval. I understand that approval is based upon the description of the event in the application, and if changes to the event occur that are not stipulated in the original application, they must be submitted in writing for consideration. I understand that all requests must be approved by the City of Kent.

4/13/2025
Initials and Date

GRILL FOR GOOD PROPOSED MAP AND VENDORS



EXPECTED VENDORS

Ray's Place
 Hometown Bank
 Kent Fire
 Kent Police
 Kent Jaycees
 Rotary
 F&CS
 Elks Club
 Coleman
 Smithers Oasis
 Lucky Penny Creamery
 Axxess Pointe
 University Hospitals
 Steve Smith
 DS Architecture

Band Schedule

12p – 2p

WONE 97.5 Live Remote with music

2p – 4p

Live band in the Homtown Bank Square

4p – 4:30p

WONE 97.5 Live Remote with music

4:30p – 7p

Live band in the Homtown Bank Square

Portable Toilet Supplier

Portage Portable Toilets

330.2851312

6 – Portable toilets

2 – handicapped accessible portable toilets

2 – Hand washing stations

Tent Supplier

Portage Tent Rentals

330.524.2646

1- 20x20

Community Impact Pre-Event Information

North Water Street from Columbus Street to Main Street, from Water Street to east side of Franklin Ave.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/03/2025

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

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

PRODUCER Ellerhorst Russell Insurance Agency 10864 North Street PO Box 330 Garrettsville, OH 442310330	CONTACT NAME: Caitlin Lawless PHONE (A/C, No, Ext): E-MAIL ADDRESS: clawless@ellerhrost.com FAX (A/C, No): (330) 527-5014																					
INSURED Portage Tents LLC 10571 White Street Unit 1 Garrettsville, OH 44231	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Auto-Owners Insurance Co</td><td>18988</td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Auto-Owners Insurance Co	18988	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			05829468	03/16/2025	03/16/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$			4882946802	07/08/2024	07/08/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

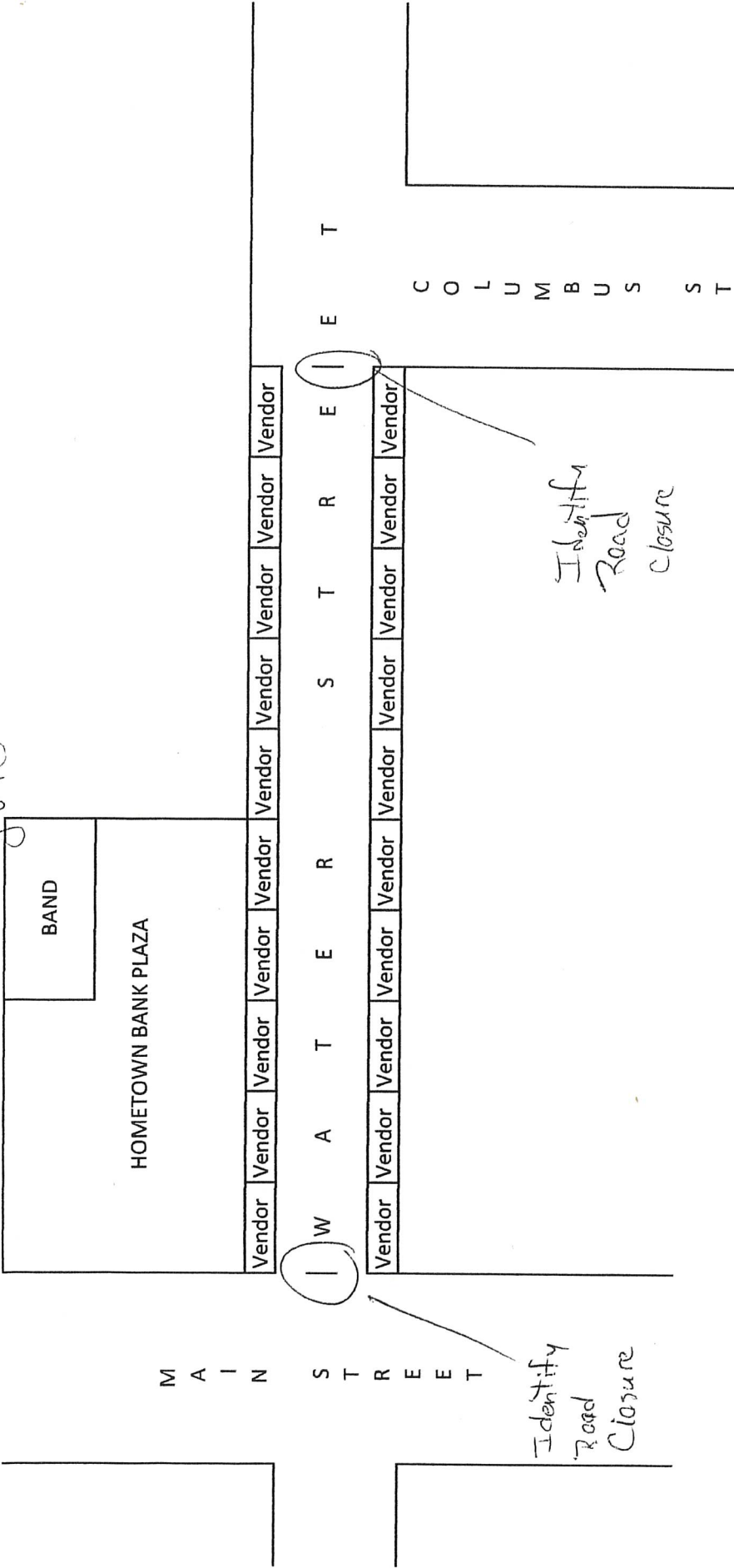
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**AccessPoint Community Services
143 Gougler Ave
Kent, OH 44240

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Port-a-jobs



Set up	8:00am
Start	12:00pm
End	7:00pm
Clean up	8:00pm

9:00pm

Date: _____

New Special Event Road Closure Petition

Name: Town hall #
Address: 155 N. WATER
KENT OH 44240
Signature: [Signature]

Name: Daisy Pops
Address: 154 N Water St
Kent, OH 44240
Signature: [Signature]

Name: Grazers
Address: 123 N. water St
Kent OH 44240
Signature: [Signature]

Name: Franklin School of Dance
Address: 152 N Water St
Kent, OH 44240
Signature: [Signature]

Name: Hometown Bank
Address: 142 N Water St.
Kent OH 44240
Signature: [Signature]

Name: _____
Address: _____
Signature: _____

Name: Pennington Barber Shop
Address: 150 N. Water St
Kent
Signature: [Signature]

Name: _____
Address: _____
Signature: _____

Name: L
Address: _____
Signature: _____

Name: _____
Address: _____
Signature: _____

Name: _____
Address: _____
Signature: _____

Name: _____
Address: _____
Signature: _____

KENT POLICE DEPARTMENT
May-25

	MAY 2024	MAY 2025	TOTAL 2024	TOTAL 2025
CALLS FOR SERVICE	1759	1597	8034	7565
KENT FIRE CALLS	414	501	2291	2532
BRIMFIELD FIRE CALLS	164	195	763	896
ARRESTS, TOTAL	128	128	609	601
JUVENILE ARRESTS	19	19	56	84
O.V.I. ARRESTS	9	11	59	52
TRAFFIC CITATIONS	128	102	697	542
PARKING TICKETS	1350	883	5105	3940
ACCIDENT REPORTS	47	46	243	251
Property Damage	29	32	122	141
Injury	6	5	40	35
Private Property	8	6	44	53
Hit-Skip	4	1	27	15
OVI Related	0	1	7	3
Pedestrians	0	1	2	4
Fatals	0	0	1	0
U.C.R. STATISTICS				
Homicide	0	0	0	0
Rape	0	0	0	0
Robbery	3	2	5	5
Assault Total	33	19	119	92
Serious		12	5	34
Simple		21	14	85
Burglary	5	3	11	6
Larceny	13	14	31	80
Auto Theft	0	1	4	7
Arson	0	0	0	0
Human Trafficking:Servitude	0	0	0	0
Human Trafficking:Sex Acts	0	0	0	0
TOTAL	54	39	170	190
CRIME CLEARANCES				
Homicide	0	0	0	0
Rape	1	0	1	0
Robbery	1	5	4	7
Assault Total	21	18	81	93
Serious		5	3	18
Simple		16	15	63
Burglary	2	1	8	5
Larceny	12	0	32	18
Auto Theft	0	0	2	3
Arson	0	0	0	0
Human Trafficking:Servitude	0	0	0	0
Human Trafficking:Sex Acts	0	0	0	0
TOTAL	37	24	128	126