City of Kent

Wednesday, July 6, 2022

City Council Committee Meetings

320 S. Depeyster Street, Kent, OH 44240

AGENDA

6:30 P.M. Public Hearing

In accordance with ORC 5705.28, notice was given on June 17, 2022, that the Kent City Council will conduct a Public Hearing to allow for public comment on the City of Kent Annual Tax Budget for the fiscal year ending December 31, 2023.

Work Session on Design Guidelines with Consultants

Board of Control and Council Committee Meetings (Immediately Following Work Session)

1. Committee of the Whole - Chair Fiala/ Vice-Chair Amrhein
    1.1. Update on New Administration Building (Melanie Baker)
2. Community Development Committee (Chair Kuhar/ Vice Chair Rosenberg)
    2.1. Rehabilitation Assistance CDBG & CHIP RLF Amendment (Bridget Susel)
3. Health and Public Safety Committee - Chair Amrhein/ Vice-Chair Sidoti
    3.1. Proposed Updates to the City's Tobacco Ordinance (Joan Seidel)
4. Streets, Sidewalks & Utilities Committee - Chair Sidoti/ Vice-Chair Wallach
    4.1. Sanitary Sewer - Codified Ordinance 915.11 Local Limits Update (Melanie)
5. Finance Committee - Chair DeLeone/Vice-Chair Wallach
    5.1. 2022-23 Health Department Grant Opportunities (Joan Seidel)
    5.2. Disposal of Call Recorder Server (Nick Cecil)
    5.3. Fire Department Selling Old Self-Contained Breathing Apparatus (Chief Myers)
    5.4. 2023 Tax Budget (Rhonda Hall)

5.5. Budget Appropriation (Rhonda Hall)

Adjourn

Special Council Meeting (Separate Agenda)

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

TENTATIVE JULY 2022 CALENDAR

Visit and subscribe to the online calendar at www.kentohio.org/calendar.aspx

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 Independence Day- City Offices Closed	5 3 pm Arch. Rev. Brd. Mtg. 7:00 pm Planning Commission	6 6:30pm Public Hearing Work Session 7:00 pm Council Committee Mtgs.	7	8	9
10	11 5:30 pm Sustainability Commission Mtg	12 5:30 pm Board of Health Meeting	13	14 4:00 pm Standing Rock Cemetery Brd	15	16
17	18 5 pm Civil Service Commission Mtg. 7 pm Board of Zoning Appeals	19 7:00 pm Planning Commission	20 7:30 pm Reg. Council Mtg	21 5:30 pm Parks & Recreation Mtg.	22	23
24	25	26	27	28	29	30
31						

KENT CITY COUNCIL'S PENDING LIST

Administration	Month/Yr.	Motion Made by
Sustainability Comm.: Fending off Global Warning; report on climate change	7/14; 2/16; 8/21	Wallach; Shaffer Bish
Senior Advisory Committee	10/17	Ferrara; Sidoti
Conflict of Interest, Boards and Commission	12/19	Shaffer Bish
Unattended vehicles/idling cars	12/19	Wallach
Design Guidelines Reorganization	6/21	Sidoti
Review of Noise Ordinance Code and Recommendations	9/21	Ferrara
Discussion with Franklin Twp. regarding sidewalk upkeep during major snow events	1/22	Shaffer Bish

Council Committee	Month/Yr.	Motion Made by
Parameters for low frequency noises-- ***Health and Public Safety***	1/21	Wallach
Proactively addressing race & diversity in Kent-- ***Committee of Whole***	9/20	Wallach
City Flag Redesign- ***Committee of the Whole***	8/21	Rosenberg
Animal Control Equipment Discussion- ***Health and Public Safety***	11/21	Kuhar

Updated & Posted June 29, 2022 Amy Wilkens | Clerk of Council | Kent City Council

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CITY OF KENT, OHIO

DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 27, 2022

TO: Dave Ruller, City Manager

FROM: Bridget Susel, Community Development Director BCS.

RE: Rehabilitation Assistance CDBG & CHIP RLF Amendment

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

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

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

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

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

Thank you.

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

930 Overholt Rd., Kent, Ohio 44240 • (330) 678-8108 fax (330) 678-8030 •
www.KentOhio.org

KENT CITY HEALTH DEPARTMENT

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

June 27,2022

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

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

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

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

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

CITY OF KENT, OHIO

DEPARTMENT OF PUBLIC SERVICE

MEMO

TO: Dave Ruller, City Manager
Council

FROM: Melanie A. Baker, Service Director

DATE: 6/15/2022

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

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

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

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

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

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

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

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

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

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

NOTE:
~~Text~~ Blue text with line through is text to be removed or replaced.
Red Red text is new text to be added.

Chapter 915 Sanitary Sewer Use Ordinance

915.11 LOCAL LIMITS

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

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

(1) ~~Except as provided herein, no Person shall discharge, cause or allow to be discharged into the POTW, any Pollutants which exceed the following limitations set forth in Pollutant Group A.~~ The Director may establish more stringent limitations and/or add additional parameters with limitations as necessary to protect the POTW or the public health, safety and welfare; or to comply with other agencies having jurisdiction over Discharges from the WRF.

(2) Upon proper application therefore, on such forms and in accordance with such regulations and the payment of such fees as the Director shall prescribe, the Director may issue WDPs and/or temporary WDPs to each IU, which shall be valid for a period of time as the Director may allow but in any event, not to exceed five years, subject to the provisions of this Ordinance.

(3) These WDPs may allow the IU ~~User~~ to exceed the local limits, for the parameters in ~~such~~ Pollutant Groups A and/or ~~Pollutant Group~~ B ~~parameters~~ at quantities allocated by the Director~~;~~ . ~~provided~~ ~~h~~However ~~that~~ no such permit shall be issued unless:

- (i) the Director first finds that such excess shall not cause damage to, or exceed the capacity of the City's POTW to meet the minimum standards of the Act or any other applicable law or the City's WRF NPDES Permit~~.~~; and
- (ii) For limits higher than those listed in the table for pollutant Group B (below):
  - The Industrial User has completed a Baseline Monitoring Report (BMR); and
  - The Director has authorized the Industrial User to discharge such limit under conditions outlined in the:
    - WDP with allocated limits based on the User’s contribution to the POTW; or
    - Discharge Authorization Letter.

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

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

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

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

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

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

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

(1) Monitoring Waivers.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"Based on my inquiry of the person or persons directly responsible for managing compliance with the pretreatment standards under 40 C.F.R. [specify applicable national pretreatment standard part or parts], I certify that, to the best of my knowledge and belief, there has been no increase in the level of [list pollutant or pollutants] in the wastewaters due to the activities at the facility since submittal of the last periodic report under paragraph (E) of rule 3745-3-06 of the Administrative Code."
(Ord. 2015-81. Passed 4-15-15.)

KENT CITY HEALTH DEPARTMENT

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

HEALTH DEPARTMENT GRANT OPPORTUNITES 2022-23

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

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

Total award not to exceed $171,000.00

Thank you for your consideration,

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

City of Kent Fire Department

William Myers
Fire Chief

To: Mr. Dave Ruller

From: William Myers

CC: file

Date: May 18, 2022

Re: Fire Department Selling Old Self-Contained Breathing Apparatus

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

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

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

CITY OF KENT, OHIO

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

TO: Dave Ruller, City Manager

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

DATE: June 16, 2022

SUBJECT: 2023 Tax Budget and Public Hearing

Rhonda Hall

The 2023 Tax Budget has been prepared and is submitted as attached for public hearing, along with the request for City Council approval and adoption. The Tax Budget is required to be submitted and adopted annually for each political subdivision in accordance with Ohio Revised Code, Section 5705, by July 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 2023 Fiscal Year.

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

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

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

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

CITY OF KENT, PORTAGE COUNTY, OHIO

June 13, 2022

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

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

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

SCHEDULE A

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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE/OUTSIDE Column 1	BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION Column 2	BUDGET YEAR AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION Column 3	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED: INSIDE 10 M. LIMIT BUDGET YEAR 4	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED: OUTSIDE 10 M. LIMIT BUDGET YEAR 5
GOVERNMENTAL FUNDS	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
GENERAL FUND, 001	$ 1,972,770				
WESTSIDE FIRE, 101	258,576				
RECREATION, 106	1,190,208				
POLICE PENSION, 132	141,554				
FIRE PENSION, 133	141,554				
PROPRIETARY FUNDS	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ALL FUNDS	$ 3,704,662				

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

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

FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

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

* USE CASH BALANCE

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

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

FUND NAME: STREET CONST. MAINT and REPAIR, 102

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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

FUND NAME: STATE HIGHWAY, 103 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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

FUND NAME: RECREATION, 106 Exhibit II

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

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

FUND NAME: INCOME TAX, 116

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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

FUND NAME: FOOD SERVICE, 107

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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

FUND NAME: REVOLVING HOUSING, 120 Exhibit II

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

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

FUND NAME: STATE AND LOCAL FORFEITS, 121

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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

FUND NAME: DRUG LAW ENFORCEMENT, 122

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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

FUND NAME: ENFORCEMENT AND EDUCATION, 123 Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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

FUND NAME: INCOME TAX SAFETY, 124

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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

FUND NAME: LAW ENFORCEMENT TRUST, 125

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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

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

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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

FUND NAME: NEIGHBORHOOD STABILIZATION, 127 Exhibit II

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

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

FUND NAME: FIRE AND EMS, 128 Exhibit II

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

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

FUND NAME: WIRELESS 911, 129 Exhibit II

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

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

FUND NAME: POOL INSPECTIONS, 130 Exhibit II

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

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

FUND NAME: POLICE PENSION, 132 | Exhibit II

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

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

FUND NAME: FIRE PENSION, 133 Exhibit II

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

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

FUND NAME: UDAG, 134 Exhibit II

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

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

FUND NAME: CHIP GRANT, 136 Exhibit II

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

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

FUND NAME: AMERICAN RESCUE, 138 Exhibit II

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

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

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

FUND NAME: Water, 201 Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND
Reproduce as needed

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

FUND NAME: Sewer, 202 Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND
Reproduce as needed

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

FUND NAME: Utility Billing, 204 Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND
Reproduce as needed

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

FUND NAME: Solid Waste, 205 Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND
Reproduce as needed

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

FUND NAME: Storm Water, 208 Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND

Reproduce as needed

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

FUND NAME: Guarantee Deposit, 230 Exhibit II

FUND TYPE/CLASSIFICATION: ENTERPRISE FUND
Reproduce as needed

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

FUND NAME: Capital Projects, 301 Exhibit II

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND
Reproduce as needed

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

FUND NAME: MPITIE, 302

Exhibit II

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND

Reproduce as needed

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

FUND NAME: POLICE FACILITY, 303 Exhibit II

FUND TYPE/CLASSIFICATION: CAPITAL PROJECTS FUND
Reproduce as needed

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

FUND NAME: Debt Service, 402 Exhibit II

FUND TYPE/CLASSIFICATION: DEBT SERVICE FUND

Reproduce as needed

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

FUND NAME: Insurance Claims, 807 Exhibit II

FUND TYPE/CLASSIFICATION: INTERNAL SERVICE FUND
Reproduce as needed

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

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

EXHIBIT IV

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

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

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

EXHIBIT V

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

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

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

EXHIBIT VI

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

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

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

To: Dave Ruller, City Manager

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

Date: June 28, 2022

Re: FY2022 Appropriation Amendment #4

Rhonda Hall

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

Fund 001 – General

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

Fund 116 – Income Tax

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

Fund 124 – Income Tax Safety

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

Fund 136 – C.H.I.P Grant

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

Fund 201 – Water

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

Fund 202 – Sewer

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

Fund 204 – Utility Billing

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

Continued

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

Fund 205 – Solid Waste

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

Fund 208 – Storm Water

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

Fund 301 – Capital

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

CITY OF KENT, OHIO

DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 24, 2022

TO: Rhonda Hall, Budget & Finance Director

FROM: Bridget Susel, Community Development Director BOS.

RE: Appropriations Request: Brownfield Remediation Program Grant

---

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

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

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

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

Thank you.

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CITY OF KENT, OHIO

DEPARTMENT OF COMMUNITY DEVELOPMENT

DATE: June 24, 2022

TO: Rhonda Hall, Budget & Finance Director

FROM: Bridget Susel, Community Development Director BAS.

RE: Appropriations Request: CHIP RLF for Housing Rehabilitation Projects

---

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

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

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

Thank you.

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CITY OF KENT, OHIO
DEPARTMENT OF BUDGET AND FINANCE

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

From: Brian Huff, CPA, Controller

Date: June 3, 2022

Re: Appropriation Amendments Needed

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

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

Thanks for your attention to this matter.

Brian Huff

Brian Huff, Controller

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

Kent Police Department

MEMORANDUM

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

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