

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

CITY OF KENT, PORTAGE COUNTY, OHIO

June 24, 2011

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, 2012, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed: _____
 David A. Coffee
 Title: Director of Budget and Finance

SCHEDULE A

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

For Municipal Use FUND (Include only those funds which are requesting general property tax revenue)	BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE/OUTSIDE Column 1	For Budget Commission Use		For County Auditor Use	
		BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION Column 2	BUDGET YEAR AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION Column 3	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED	
				INSIDE 10 M. LIMIT BUDGET YEAR 4	OUTSIDE 10 M. LIMIT BUDGET YEAR 5
GOVERNMENTAL FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
GENERAL FUND, 001	\$1,520,842				
WESTSIDE FIRE, 101	\$248,865				
RECREATION, 106	\$1,131,762				
POLICE PENSION, 802	\$104,569				
FIRE PENSION, 803	\$104,569				
PROPRIETARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	\$3,110,607				

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

EXHIBIT I

DESCRIPTION	FOR 2009	FOR 2010	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2011	ESTIMATED FOR 2012
	(2)	(3)	(4)	(5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,377,033.21	1,354,237.75	1,339,274.00	1,339,274.00
Tangible Personal Property Tax	11,051.94	11,865.06	11,200.00	11,200.00
Other Local Taxes	236,237.42	258,781.43	230,000.00	230,000.00
Total Local Taxes	1,624,322.57	1,624,884.24	1,580,474.00	1,580,474.00
State Shared Taxes and Permits				
Local Government	1,225,573.37	1,241,964.81	1,086,000.00	776,200.00
Estate Tax	158,284.40	210,602.14	155,000.00	155,000.00
Cigarette Tax	478.81	1,024.08	500.00	500.00
TPP (CAT) Tax Reimb	143,540.75	147,200.45	142,000.00	116,440.00
Liquor and Beer Permits	35,970.90	34,416.90	34,000.00	34,000.00
Property Tax Allocation	174,241.60	160,919.97	160,000.00	160,000.00
Brimfield JEDD	28,579.71	33,406.21	32,000.00	32,000.00
Franklin JEDD	170,140.14	168,218.78	168,000.00	168,000.00
Other State Shared Taxes and Permits	157,495.13	157,192.72	157,000.00	157,000.00
Total State Shared Taxes and Permits	2,094,304.81	2,154,946.06	1,934,500.00	1,599,140.00
Intergovernmental Revenues				
Federal Grants or Aid	38,307.80	119,609.66	120,000.00	124,870.00
State Grants or Aid	38,157.09	36,576.07	36,000.00	36,000.00
Other Grants or Aid	0.00	0.00	0.00	0.00
Total Intergovernmental Revenues	76,464.89	156,185.73	156,000.00	160,870.00
Special Assessments	0.00	0.00	0.00	0.00
Charges for Services	1,153,363.02	1,217,529.71	1,150,000.00	1,150,000.00
Interest Income	441,865.00	237,993.00	230,000.00	238,000.00
Fines & Forfeits	226,121.13	196,700.00	195,000.00	195,000.00
Fees, Licenses, and Permits	76,078.78	76,813.40	88,000.00	88,000.00
Miscellaneous	103,278.26	101,302.81	78,000.00	78,000.00
Other Financing Sources:				
Transfers	2,000,000.00	2,200,000.00	2,200,000.00	2,250,000.00
Advances	20,000.00	54,536.36	280,950.00	20,000.00
Total Other Financing Sources	2,020,000.00	2,254,536.36	2,480,950.00	2,270,000.00
TOTAL REVENUE	7,815,798.46	8,020,891.31	7,892,924.00	7,359,484.00

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

EXHIBIT I

DESCRIPTION	FOR 2009	FOR 2010	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2011	ESTIMATED FOR 2012
(2)	(3)	(4)	(5)	(5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	3,601,308.39	3,587,184.50	3,938,354.18	3,764,627.72
Travel Transportation	72,210.47	80,474.64	82,888.88	82,888.88
Contractual Services	317,371.82	293,564.63	323,719.26	326,956.45
Supplies and Materials	76,346.39	53,866.57	77,873.32	77,873.32
Capital Outlay	40,679.59	0.00	0.00	0.00
Total Security of Persons and Property	4,107,916.66	4,015,090.34	4,422,835.64	4,252,346.37
Public Health Services				
Personal Services	248,845.26	232,781.19	323,241.43	260,130.39
Travel Transportation	8,477.17	9,128.88	9,402.75	9,402.75
Contractual Services	218,599.75	216,377.66	220,785.75	222,993.60
Supplies and Materials	15,308.22	3,909.47	15,767.47	15,767.47
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health Services	491,230.40	462,197.20	569,197.39	508,294.21
Total Leisure Time Activities	0.00	0.00	0.00	0.00
Community Environment				
Personal Services	689,346.54	711,044.61	735,931.17	743,290.48
Travel Transportation	14,028.12	13,658.93	14,448.96	14,448.96
Contractual Services	653,117.48	633,538.14	659,648.65	666,245.14
Supplies and Materials	13,217.62	9,539.64	13,481.97	13,481.97
Capital Outlay	14,862.99	11,533.00	15,000.00	15,000.00
Total Community Environment	1,384,572.75	1,379,314.32	1,438,510.76	1,452,466.56
Total Basic Utility Services	0.00	0.00	0.00	0.00
Total Transportation	0.00	0.00	0.00	0.00
General Government				
Personal Services	1,173,543.08	1,081,970.96	1,205,815.51	1,217,873.87
Travel Transportation	19,419.36	21,969.63	22,628.72	22,628.72
Contractual Services	996,145.36	1,059,400.33	1,069,994.33	1,080,694.28
Supplies and Materials	39,298.12	55,395.85	56,503.77	56,503.77
Capital Outlay	3,356.00	1,456.03	0.00	0.00
Total General Government	2,231,761.92	2,220,192.80	2,354,942.33	2,377,700.43
Other Uses of Funds				
Transfers	0.00	98,469.00	140,000.00	140,000.00
Advances	25,000.00	325,000.00	0.00	0.00
Total Other Uses of Funds	25,000.00	423,469.00	140,000.00	140,000.00
TOTAL EXPENDITURES	8,240,481.73	8,500,263.66	8,925,486.13	8,730,807.57
Revenues over/(under) Expenditures	(424,683.27)	(479,372.35)	(1,032,562.13)	(1,371,323.57)
Prepaid Expenses	(7,694.76)	0.00	0.00	0.00
Beginning Unencumbered Balance*	7,631,621.96	7,199,243.93	6,446,240.97	5,413,678.84
Ending Cash Fund Balance	7,199,243.93	6,719,871.58	5,413,678.84	4,042,355.28
Estimated Encumbrances (outstanding at year end)	548,616.31	273,630.61	0.00	0.00
Estimated Ending Unencumbered Fund Balance	6,650,627.62	6,446,240.97	5,413,678.84	4,042,355.28

* USE CASH BALANCE

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	FOR 2009 ACTUAL (2)	FOR 2010 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2011 (4)	BUDGET YEAR ESTIMATED FOR 2012 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	216,763.82	220,380.87	219,039.00	219,039.00
Tangible Personal Property Tax	1,715.65	1,820.62	1,800.00	1,800.00
Total Local Taxes	218,479.47	222,201.49	220,839.00	220,839.00
State Shared Taxes and Permits				
Property Tax Allocation	26,826.00	25,917.98	28,026.00	28,026.00
CAT Tax	24,552.65	25,135.40	22,170.00	18,180.00
Total Shared Taxes and Permits	51,378.65	51,053.38	50,196.00	50,196.00
Miscellaneous	36,026.95	5,526.50	0.00	0.00
TOTAL REVENUE	305,885.07	278,781.37	271,035.00	271,035.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	240,000.00	228,085.37	248,400.00	250,884.00
Contractual Services	26,697.78	22,663.98	27,498.71	27,773.70
Supplies and Materials	0.00	0.00	1,000.00	1,000.00
Capital Outlay	36,026.95	0.00	0.00	0.00
Total Security of Persons and Property	302,724.73	250,749.35	276,898.71	279,657.70
TOTAL EXPENDITURES	302,724.73	250,749.35	276,898.71	279,657.70
Revenues Over (Under) Expenditures	3,160.34	28,032.02	(5,863.71)	(8,622.70)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	14,708.27	17,868.61	35,631.46	29,767.75
Ending Cash Fund Balance	17,868.61	45,900.63	29,767.75	21,145.05
Estimated Encumbrances (outstanding at end of year)	3,306.23	10,269.17	0.00	0.00
Estimated Ending Unencumbered Fund Balance	14,562.38	35,631.46	29,767.75	21,145.05

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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DESCRIPTION (1)	FOR 2009 ACTUAL (3)	FOR 2010 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2011 (4)	BUDGET YEAR ESTIMATED FOR 2012 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	950,107.42	966,200.02	1,009,414.00	1,009,414.00
Tangible Personal Property Tax	7,920.25	8,452.71	8,000.00	8,000.00
Total Local Taxes	958,027.67	974,652.73	1,017,414.00	1,017,414.00
State Shared Taxes and Permits				
Property Tax Allocation	115,920.71	111,353.49	114,348.00	114,348.00
CAT Tax	116,036.50	118,790.58	104,775.00	85,915.50
Total Shared Taxes and Permits	231,957.21	230,144.07	219,123.00	200,263.50
Intergovernmental Grants & Contracts	148,814.00	32,297.00	210,000.00	750,000.00
Fees, Licenses & Permits	531.00	2,474.00	3,000.00	220,000.00
Charges for Services	498,656.55	499,021.28	503,000.00	513,000.00
Miscellaneous	18,514.46	59,686.26	18,000.00	18,000.00
TOTAL REVENUE	1,856,500.89	1,798,275.34	1,970,537.00	2,718,677.50
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Leisure Time Activities				
Personal Services	864,322.05	862,239.45	894,573.32	903,519.05
Travel and Transportation	22,600.06	23,672.36	24,382.53	24,382.53
Contractual Services	259,875.45	273,587.00	281,794.61	284,612.56
Supplies and Materials	149,881.43	148,372.59	154,377.87	154,377.87
Refunds	11,169.50	0.00	0.00	0.00
Capital Outlay	567,022.77	456,671.59	769,000.00	1,157,000.00
Total Leisure Time Activities	1,874,871.26	1,764,542.99	2,124,128.34	2,523,892.01
Repayment of Advance	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL EXPENDITURES	1,894,871.26	1,784,542.99	2,144,128.34	2,543,892.01
Revenues Over (Under) Expenditures	(38,370.37)	13,732.35	(173,591.34)	174,785.49
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	915,747.60	877,377.23	746,882.51	573,291.17
Ending Cash Fund Balance	877,377.23	891,109.58	573,291.17	748,076.66
Estimated Encumbrances (outstanding at end of year)	32,231.45	144,227.07	0.00	0.00
Estimated Ending Unencumbered Fund Balance	845,145.78	746,882.51	573,291.17	748,076.66

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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DESCRIPTION	FOR 2009 ACTUAL	FOR 2010 ACTUAL	CURRENT YEAR ESTIMATED FOR 2011	BUDGET YEAR ESTIMATED FOR 2012
(1)	(3)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	95,233.97	92,941.08	92,936.00	92,936.00
Tangible Personal Property Tax	719.36	752.18	800.00	800.00
Total Local Taxes	95,953.33	93,693.26	93,736.00	93,736.00
State Shared Taxes and Permits				
Property Tax Allocation	11,851.46	10,918.25	10,833.00	10,833.00
CAT Tax	10,090.13	10,329.62	9,533.00	7,817.06
Total Shared Taxes and Permits	21,941.59	21,247.87	20,366.00	18,650.06
TOTAL REVENUE	117,894.92	114,941.13	114,102.00	112,386.06
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	125,000.00	115,000.00	114,000.00	112,500.00
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	125,000.00	115,000.00	114,000.00	112,500.00
TOTAL EXPENDITURES	125,000.00	115,000.00	114,000.00	112,500.00
Revenues Over (Under) Expenditures	(7,105.08)	(58.87)	102.00	(113.94)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	7,290.14	185.06	126.19	228.19
Ending Cash Fund Balance	185.06	126.19	228.19	114.25
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	185.06	126.19	228.19	114.25

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	FOR 2009 ACTUAL (2)	FOR 2010 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2011 (4)	BUDGET YEAR ESTIMATED FOR 2012 (5)
REVENUE	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	95,232.85	92,942.71	92,936.00	92,936.00
Tangible Personal Property Tax	719.36	752.18	800.00	800.00
Total Local Taxes	95,952.21	93,694.89	93,736.00	93,736.00
State Shared Taxes and Permits				
Property Tax Allocation	11,851.24	10,918.48	10,833.00	10,833.00
CAT Tax	10,090.13	10,329.62	9,533.00	7,817.06
Total Shared Taxes and Permits	21,941.37	21,248.10	20,366.00	18,650.06
TOTAL REVENUE	117,893.58	114,942.99	114,102.00	112,386.06
EXPENDITURES	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	125,000.00	115,000.00	114,000.00	112,500.00
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	125,000.00	115,000.00	114,000.00	112,500.00
TOTAL EXPENDITURES	125,000.00	115,000.00	114,000.00	112,500.00
Revenues Over (Under) Expenditures	(7,106.42)	(57.01)	102.00	(113.94)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	7,290.77	184.35	127.34	229.34
Ending Cash Fund Balance	184.35	127.34	229.34	115.40
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	184.35	127.34	229.34	115.40

EXHIBIT III

FUND List all funds individually unless reported on Exhibit I or II	ESTIMATED UNENCUMBERED FUND BALANCE 1/1/2012	BUDGET YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	BUDGET YEAR EXPENDITURES AND ENCUMBRANCES			ESTIMATED UNENCUMBERED FUND BALANCE 12/31/2012
				PERSONAL SERVICES	OTHER	TOTAL	
PROPRIETARY:							
ENTERPRISE FUNDS							
Water, 201	1,544,295.95	2,850,000.00	4,394,295.95	1,919,946.63	1,715,897.00	3,635,843.63	758,452.32
Sewer, 202	804,624.64	3,535,000.00	4,339,624.64	2,227,766.02	1,234,852.00	3,462,618.02	877,006.62
Utility Billing, 204	8,070.19	76,000.00	84,070.19	0.00	76,000.00	76,000.00	8,070.19
Solid Waste, 205	84,602.48	420,000.00	504,602.48	71,000.00	433,000.00	504,000.00	602.48
Storm Water Drainage Utility, 208	2,033,340.18	575,000.00	2,608,340.18	426,954.41	160,512.00	587,466.41	2,020,873.77
Guarantee Deposit, 230	39,854.25	0.00	39,854.25	0.00	1,000.00	1,000.00	38,854.25
TOTAL ENTERPRISE FUNDS	4,514,787.69	7,456,000.00	11,970,787.69	4,645,667.06	3,621,261.00	8,266,928.06	3,703,859.63
INTERNAL SERVICE FUNDS							
Insurance Claims, 807	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Trust & Agency Escrow, 804	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL TRUST AND AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR MEMORANDUM ONLY	9,478,796.57	40,391,685.00	49,870,481.57	10,866,365.08	31,427,041.86	42,293,406.94	7,577,074.63

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

EXHIBIT IV

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
<u>General Fund</u>			
Shade Trees/Citizen Tree Reimbursements	15,000.00	15,000.00	General Fund, 001
Fund 001 Total	15,000.00	15,000.00	
<u>Parks & Recreation Fund</u>			
Shelter Renovations (Fred Fuller & Fishcreek)	35,000.00	35,000.00	Recreation Fund, 106
Fred Fuller Parking Lot/Office Improvements	50,000.00	50,000.00	Recreation Fund, 106
Parking Lot & Roadway Improvmnts (Kent Rec Cntr/PlumCrkPrk)	25,000.00	25,000.00	Recreation Fund, 106
Playground & Landscaping Improvements	25,000.00	25,000.00	Recreation Fund, 106
Basketball Court Improvements	20,000.00	20,000.00	Recreation Fund, 106
Portage Hike & Bike Trail Construction	925,000.00	925,000.00	Recreation Fund, 106
Plum Creek Ball Field Fencing Improvements	20,000.00	20,000.00	Recreation Fund, 106
Pickup Truck, ATV, Mower, Other Equipment Replacement	57,000.00	57,000.00	Recreation Fund, 106
Fund 106 Total	1,157,000.00	1,157,000.00	
<u>Fire & EMS Fund</u>			
Miscellaneous Equipment	30,000.00	30,000.00	Fire/EMS Fund, 128
Med Unit Replacement	200,000.00	200,000.00	Fire/EMS Fund, 128
Main Station Roof Repair	25,000.00	25,000.00	Fire/EMS Fund, 128
Fund 128 Total	255,000.00	255,000.00	
<u>Water Fund</u>			
Server Replacement	8,372.00	8,372.00	Water Fund, 201
1/2 Ton Pickup Truck	10,000.00	10,000.00	Water Fund, 201
Central Maintenance Misc. Equipment	5,000.00	5,000.00	Water Fund, 201
Water Treatment Plant - Miscellaneous Plant Equipment	25,000.00	25,000.00	Water Fund, 201
Soda Ash Machine Installation	30,000.00	30,000.00	Water Fund, 201
2, V-10K Chlorinator Installed	30,000.00	30,000.00	Water Fund, 201
Paint Fairchild Tank	260,000.00	260,000.00	Water Fund, 201
Paint KSU 250.00 gal Elevated Ball	260,000.00	260,000.00	Water Fund, 201
Downtown Streets - Erie & Depeyster	130,000.00	130,000.00	Water Fund, 201
Fund 201 Total	758,372.00	758,372.00	
<u>Sewer Fund</u>			
Server Replacement	9,430.00	9,430.00	Sewer Fund, 202
Fiber to P7R and WRF	69,852.00	69,852.00	Sewer Fund, 202
1/2 Ton Pickup Truck	10,000.00	10,000.00	Sewer Fund, 202
Central Maintenance Misc. Equipment	5,000.00	5,000.00	Sewer Fund, 202
Water Reclamation Facility - Miscellaneous Plant Equipment	45,000.00	45,000.00	Sewer Fund, 202
Water Reclamation Facility - Roof Repair	10,000.00	10,000.00	Sewer Fund, 202
Clarifier Sludge Rakes/Skimmer Arms/Baffle Rings	35,000.00	35,000.00	Sewer Fund, 202
Downtown Streets - Erie & Depeyster	60,000.00	60,000.00	Sewer Fund, 202
Fund 202 Total	244,282.00	244,282.00	
<u>Storm Water Fund</u>			
Server Replacement	2,512.00	2,512.00	Storm Water Utility Fund, 208
Downtown Streets - Erie & Depeyster	100,000.00	100,000.00	Storm Water Utility Fund, 208
Fund 208 Total	102,512.00	102,512.00	

(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
Capital Projects Fund			
Police Miscellaneous Equipment	30,000.00	30,000.00	Capital Projects Fund, 301
Police Cruiser Video Recorders	48,000.00	48,000.00	Capital Projects Fund, 301
Police Marked Vehicle Replacement (3)	68,000.00	68,000.00	Capital Projects Fund, 301
Police Unmarked Vehicle Replacement (2)	22,000.00	22,000.00	Capital Projects Fund, 301
Compliance Vehicle Replacement	33,000.00	33,000.00	Capital Projects Fund, 301
Police Bldg Minimum Repairs	25,000.00	25,000.00	Capital Projects Fund, 301
Service Admin. Bldg. Roof Repair	25,000.00	25,000.00	Capital Projects Fund, 301
Phone System Upgrade	25,000.00	25,000.00	Capital Projects Fund, 301
Server Replacement	45,037.00	45,037.00	Capital Projects Fund, 301
1 Ton Dump w/plow & spreader	60,000.00	60,000.00	Capital Projects Fund, 301
Central Maintenance Misc. Equipment	15,000.00	15,000.00	Capital Projects Fund, 301
Pavement Maintenance Equipment	90,000.00	90,000.00	Capital Projects Fund, 301
Summit Street Traffic Signal Coordination-Design Ph II	545,000.00	545,000.00	Capital Projects Fund, 301
Fairchild Avenue Bridge	100,000.00	100,000.00	Capital Projects Fund, 301
Annual Street & Sidewalk Program	750,000.00	750,000.00	Capital Projects Fund, 301
Pine Street Construction	30,000.00	30,000.00	Capital Projects Fund, 301
Downtown Streets	870,000.00	870,000.00	Capital Projects Fund, 301
Esplanade Project	3,282,000.00	3,282,000.00	Capital Projects Fund, 301
Alley 5 Parking Lot	1,320,000.00	1,320,000.00	Capital Projects Fund, 301
Ametek Purchase & Remediation	606,000.00	606,000.00	Capital Projects Fund, 301
Rhodes Road Path	50,000.00	50,000.00	Capital Projects Fund, 301
Finance System Replacement/Upgrade	25,000.00	25,000.00	Capital Projects Fund, 301
Admin. Bldg. Floorcovering Replacement	18,000.00	18,000.00	Capital Projects Fund, 301
Street Lighting (Service Admin)	6,000.00	6,000.00	Capital Projects Fund, 301
Atomic Absorption Unit Replacement (Health Dept.)	42,000.00	42,000.00	Capital Projects Fund, 301
Fund 301 Total	8,130,037.00	8,130,037.00	
TOTAL	10,662,203.00	10,662,203.00	

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

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit *	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of budgeted year Jan 1, 2012	BUDGET YEAR	
								Amount Required for Principal and Interest 12/31/2012	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2012 to 12/31/2012
Payable from Bond Retirement Fund:	XXXXXXXXXX	XXXXX	XXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXX	XXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Various Purpose Bonds, Series 1998	XXXXXXXXXX	4-8-98	2018	1998-19&20	Serial/Term	3.75-5.20	\$1,370,000	\$240,815	Principal and Interest budgeted in Fund 402
Fire Station Band Anticipation Note		Oct. 11	Oct. 12			Unknown	\$2,485,000	\$2,559,550	Principal and Interest budgeted in Fund 301
Administrative Office Improvement Bond Anticipation Note		Oct. 11	Oct. 12			Unknown	\$240,000	\$247,200	budgeted in Fund 301
Parking Facility		May-11	May-12			1.50%	\$4,060,000	\$4,060,000	budgeted in Fund 302
Downtown Development		Oct. 11	Oct. 12			Unknown	\$900,000	\$927,000	budgeted in Fund 302
Note: All other City of Kent debt is supported by Special Assessments or Enterprise Revenues.									
TOTAL							\$8,995,000	\$8,034,565	XXXXXXXXXXXXXXXXXXXX
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXX	XXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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.