

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

EXHIBIT I

DESCRIPTION	FOR 2007	FOR 2008	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2009	ESTIMATED FOR 2010
(1)	(2)	(3)	(4)	(5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,379,615.31	1,377,500.58	1,358,727.00	1,358,727.00
Tangible Personal Property Tax	99,889.48	50,191.14	43,773.00	43,773.00
Other Local Taxes	199,809.60	208,392.69	203,000.00	221,000.00
Total Local Taxes	1,679,314.39	1,636,084.41	1,605,500.00	1,623,500.00
State Shared Taxes and Permits				
Local Government	1,458,357.38	1,435,653.90	1,336,241.00	1,220,000.00
Estate Tax	294,126.76	186,394.59	250,000.00	250,000.00
Cigarette Tax	608.45	547.30	500.00	500.00
TPP (CAT) Tax Reimb	74,382.18	104,439.49	143,875.00	143,875.00
Liquor and Beer Permits	35,434.70	32,314.45	32,000.00	32,000.00
Property Tax Allocation	137,430.02	162,636.35	165,900.00	165,900.00
Brimfield JEDD	18,505.21	20,830.57	25,000.00	25,000.00
Franklin JEDD	163,709.94	166,962.77	180,000.00	180,000.00
Other State Shared Taxes and Permits	178,948.71	177,886.82	175,000.00	145,000.00
Total State Shared Taxes and Permits	2,361,503.35	2,287,666.24	2,308,516.00	2,162,275.00
Intergovernmental Revenues				
Federal Grants or Aid	6,944.72	30,047.88	0.00	0.00
State Grants or Aid	43,319.80	41,088.76	38,400.00	40,400.00
Other Grants or Aid	0.00	0.00	0.00	0.00
Total Intergovernmental Revenues	50,264.52	71,136.64	38,400.00	40,400.00
Special Assessments	0.00	0.00	0.00	0.00
Charges for Services	1,103,510.55	1,284,776.53	1,111,700.00	1,141,500.00
Interest Income	862,866.36	796,686.26	490,000.00	225,000.00
Fines & Forfeits	221,509.35	225,287.56	243,000.00	222,000.00
Fees, Licenses, and Permits	97,626.48	100,569.28	102,900.00	100,600.00
Miscellaneous	110,199.67	78,055.00	62,500.00	62,000.00
Other Financing Sources:				
Transfers	2,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Advances	20,000.00	20,000.00	20,000.00	20,000.00
Total Other Financing Sources	2,520,000.00	2,020,000.00	2,020,000.00	2,020,000.00
TOTAL REVENUE	9,006,794.67	8,500,261.92	7,982,516.00	7,597,275.00

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(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2009	ESTIMATED FOR 2010
(1)	(2)	(3)	(4)	(5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	3,302,387.69	3,693,631.24	3,794,940.00	3,908,788.00
Travel Transportation	73,350.30	86,679.72	88,600.00	89,486.00
Contractual Services	340,653.04	322,710.46	432,000.00	436,320.00
Supplies and Materials	50,465.96	86,865.91	76,750.00	77,518.00
Capital Outlay	244,339.00	158,869.43	30,000.00	153,000.00
Total Security of Persons and Property	4,011,195.99	4,348,756.76	4,422,290.00	4,665,112.00
Public Health Services				
Personal Services	191,037.21	237,581.94	240,725.00	247,947.00
Travel Transportation	8,366.83	7,620.24	9,000.00	9,090.00
Contractual Services	222,634.91	236,556.90	244,500.00	246,945.00
Supplies and Materials	16,057.84	18,540.19	21,800.00	22,018.00
Capital Outlay	0.00	14,631.32	3,000.00	0.00
Total Public Health Services	438,096.79	514,930.59	519,025.00	526,000.00
Total Leisure Time Activities	0.00	0.00	0.00	0.00
Community Environment				
Personal Services	579,965.38	672,148.82	843,120.00	868,414.00
Travel Transportation	12,659.65	20,864.46	21,060.00	21,271.00
Contractual Services	689,578.86	809,403.28	425,100.00	429,351.00
Supplies and Materials	14,871.68	47,006.01	32,550.00	32,875.00
Capital Outlay	9,411.72	1,221,939.03	15,000.00	15,000.00
Total Community Environment	1,306,487.29	2,771,361.60	1,336,830.00	1,366,911.00
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	1,001,943.30	1,110,097.26	1,287,251.00	1,325,869.00
Travel Transportation	21,778.45	31,362.43	36,600.00	36,966.00
Contractual Services	1,006,916.87	956,095.30	1,261,950.00	1,274,569.00
Supplies and Materials	68,346.17	47,764.98	61,000.00	61,610.00
Capital Outlay	13,766.86	33,229.31	14,000.00	65,000.00
Total General Government	2,112,751.65	2,178,549.28	2,660,801.00	2,764,014.00
Total Debt Service	0.00	0.00	0.00	0.00
Total Other Uses of Funds	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,868,531.72	9,813,598.23	8,938,946.00	9,322,037.00
Revenues over/(under) Expenditures	1,138,262.95	(1,313,336.31)	(956,430.00)	(1,724,762.00)
Prepaid Expenses	0.00	7,694.76	0.00	0.00
Beginning Unencumbered Balance*	7,799,000.56	8,937,263.51	6,828,781.54	5,872,351.54
Ending Cash Fund Balance	8,937,263.51	7,631,621.96	5,872,351.54	4,147,589.54
Estimated Encumbrances (outstanding at year end)	924,959.30	802,840.42	0.00	0.00
Estimated Ending Unencumbered Fund Balance	8,012,304.21	6,828,781.54	5,872,351.54	4,147,589.54

* USE CASH BALANCE

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

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DESCRIPTION	FOR 2007 ACTUAL	FOR 2008 ACTUAL	CURRENT YEAR ESTIMATED FOR 2009	BUDGET YEAR ESTIMATED FOR 2010
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	216,788.95	217,063.21	214,389.00	214,389.00
Tangible Personal Property Tax	16,501.46	8,327.84	7,362.00	7,362.00
Total Local Taxes	233,290.41	225,391.05	221,751.00	221,751.00
State Shared Taxes and Permits				
Property Tax Allocation	21,117.51	25,006.90	25,500.00	25,500.00
CAT Tax	12,811.27	17,983.71	24,216.00	24,216.00
Total Shared Taxes and Permits	33,928.78	42,990.61	49,716.00	49,716.00
TOTAL REVENUE	267,219.19	268,381.66	271,467.00	271,467.00
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	237,958.97	286,863.18	240,000.00	247,200.00
Contractual Services	22,935.77	26,392.38	27,800.00	28,078.00
Supplies and Materials	156.50	0.00	1,000.00	1,010.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	261,051.24	313,255.56	268,800.00	276,288.00
TOTAL EXPENDITURES	261,051.24	313,255.56	268,800.00	276,288.00
Revenues Over (Under) Expenditures	6,167.95	(44,873.90)	2,667.00	(4,821.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	53,414.22	59,582.17	13,151.38	15,818.68
Ending Cash Fund Balance	59,582.17	14,708.27	15,818.38	10,997.68
Estimated Encumbrances (outstanding at end of year)	1,255.19	1,556.89	0.00	0.00
Estimated Ending Unencumbered Fund Balance	58,326.98	13,151.38	15,818.38	10,997.68

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(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	951,282.31	952,074.28	938,660.00	938,660.00
Tangible Personal Property Tax	77,776.24	39,170.16	33,541.00	33,541.00
Total Local Taxes	1,029,058.55	991,244.44	972,201.00	972,201.00
State Shared Taxes and Permits				
Property Tax Allocation	91,503.97	108,662.49	110,300.00	110,300.00
CAT Tax	60,546.42	84,991.50	114,666.00	114,666.00
Total Shared Taxes and Permits	152,050.39	193,653.99	224,966.00	224,966.00
Intergovernmental Grants & Contracts	0.00	754,260.00	148,814.00	0.00
Fees, Licenses & Permits	4,940.00	3,745.00	5,000.00	5,000.00
Charges for Services	486,427.87	490,331.91	495,500.00	503,000.00
Miscellaneous	40,984.03	30,648.85	20,500.00	20,500.00
Sale of Assets	50,300.00	0.00	0.00	0.00
TOTAL REVENUE	1,763,760.84	2,463,884.19	1,866,981.00	1,725,667.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Leisure Time Activities				
Personal Services	799,478.25	837,818.02	918,683.00	946,250.00
Travel and Transportation	23,513.86	30,986.91	31,100.00	31,100.00
Contractual Services	264,161.99	276,478.55	303,300.00	303,350.00
Supplies and Materials	144,071.01	143,654.89	186,900.00	187,150.00
Refunds	7,986.00	8,119.00	10,250.00	7,250.00
Capital Outlay	334,039.01	1,379,494.48	372,000.00	400,500.00
Total Leisure Time Activities	1,573,250.12	2,676,551.85	1,822,233.00	1,875,600.00
Repayment of Advance	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL EXPENDITURES	1,593,250.12	2,696,551.85	1,842,233.00	1,895,600.00
Revenues Over (Under) Expenditures	170,510.72	(232,667.66)	24,748.00	(169,933.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	977,904.54	1,148,415.26	412,286.96	437,034.96
Ending Cash Fund Balance	1,148,415.26	915,747.60	437,034.96	267,101.96
Estimated Encumbrances (outstanding at end of year)	115,224.33	503,460.64	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,033,190.93	412,286.96	437,034.96	267,101.96

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(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	95,517.75	95,471.92	94,405.00	94,405.00
Tangible Personal Property Tax	6,778.05	3,436.76	2,980.00	2,980.00
Total Local Taxes	102,295.80	98,908.68	97,385.00	97,385.00
State Shared Taxes and Permits				
Property Tax Allocation	9,316.14	11,010.30	11,300.00	11,300.00
CAT Tax	5,264.91	7,390.57	10,004.00	10,004.00
Total Shared Taxes and Permits	14,581.05	18,400.87	21,304.00	21,304.00
TOTAL REVENUE	116,876.85	117,309.55	118,689.00	118,689.00
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	264,168.82	125,000.00	125,000.00	117,500.00
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	264,168.82	125,000.00	125,000.00	117,500.00
TOTAL EXPENDITURES	264,168.82	125,000.00	125,000.00	117,500.00
Revenues Over (Under) Expenditures	(147,291.97)	(7,690.45)	(6,311.00)	1,189.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	162,272.56	14,980.59	7,290.14	979.14
Ending Cash Fund Balance	14,980.59	7,290.14	979.14	2,168.14
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	14,980.59	7,290.14	979.14	2,168.14

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(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	95,517.75	95,471.92	94,405.00	94,405.00
Tangible Personal Property Tax	6,778.05	3,436.76	2,980.00	2,980.00
Total Local Taxes	102,295.80	98,908.68	97,385.00	97,385.00
State Shared Taxes and Permits				
Property Tax Allocation	9,316.14	11,010.30	11,300.00	11,300.00
CAT Tax	5,264.91	7,390.57	10,004.00	10,004.00
Total Shared Taxes and Permits	14,581.05	18,400.87	21,304.00	21,304.00
TOTAL REVENUE	116,876.85	117,309.55	118,689.00	118,689.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	247,541.76	125,000.00	125,000.00	117,500.00
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	247,541.76	125,000.00	125,000.00	117,500.00
TOTAL EXPENDITURES	247,541.76	125,000.00	125,000.00	117,500.00
Revenues Over (Under) Expenditures	(130,664.91)	(7,690.45)	(6,311.00)	1,189.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	145,646.13	14,981.22	7,290.77	979.77
Ending Cash Fund Balance	14,981.22	7,290.77	979.77	2,168.77
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	14,981.22	7,290.77	979.77	2,168.77

EXHIBIT III

FUND	ESTIMATED UNENCUMBERED FUND BALANCE		BUDGET YEAR EXPENDITURES AND ENCUMBRANCES			BUDGET YEAR RECEIPTS		BUDGET YEAR EXPENDITURES AND ENCUMBRANCES		ESTIMATED UNENCUMBERED FUND BALANCE
	1/1/2008	12/31/2008	PERSONAL SERVICES	OTHER	TOTAL	AVAILABLE FOR EXPENDITURES	ESTIMATED RECEIPTS	PERSONAL SERVICES	OTHER	TOTAL
List all funds individually unless reported on Exhibit I or II										
PROPRIETARY:										
ENTERPRISE FUNDS										
Water, 201	691,256.01	154,413.01	1,921,615.00	1,423,228.00	3,344,843.00	3,499,256.01	2,808,000.00	1,921,615.00	1,423,228.00	3,344,843.00
Sewer, 202	1,020,423.04	727,918.04	2,207,965.00	2,409,040.00	4,617,005.00	5,344,923.04	4,324,500.00	2,207,965.00	2,409,040.00	4,617,005.00
Utility Billing, 204	885.75	885.75	0.00	70,000.00	70,000.00	70,885.75	70,000.00	0.00	70,000.00	70,000.00
Solid Waste, 205	24,116.18	3,016.18	64,600.00	355,000.00	419,600.00	422,616.18	398,500.00	64,600.00	355,000.00	419,600.00
Storm Water Drainage Utility, 208	910,302.76	539,634.76	1,010,968.00	1,010,968.00	1,010,968.00	1,550,602.76	640,300.00	1,010,968.00	1,010,968.00	1,010,968.00
Guarantee Deposit, 230	40,979.25	0.00	0.00	40,979.25	40,979.25	40,979.25	0.00	0.00	40,979.25	40,979.25
TOTAL ENTERPRISE FUNDS	2,687,962.99	1,425,867.74	4,194,180.00	5,309,215.25	9,503,395.25	10,929,262.99	8,241,300.00	4,194,180.00	5,309,215.25	9,503,395.25
INTERNAL SERVICE FUNDS										
Insurance Claims, 807										
TOTAL INTERNAL SERVICE FUNDS										
FIDUCIARY:										
TRUST AND AGENCY FUNDS										
Trust & Agency Escrow, 804										
TOTAL TRUST AND AGENCY FUNDS										
TOTAL FOR MEMORANDUM ONLY	7,882,698.19	6,756,503.94	10,664,630.00	26,942,790.75	37,607,420.75	44,363,924.69	36,481,226.50	10,664,630.00	26,942,790.75	37,607,420.75

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>Service</u>			
Alarm System Upgrade - Service Dept. Phase II	\$15,000.00	\$15,000.00	General Fund, 001
SAC, Resurface Parking Areas	50,000.00	50,000.00	General Fund, 001
<u>Police</u>			
Miscellaneous Equipment	30,000.00	30,000.00	General Fund, 001
Mobile Data Terminals	90,000.00	90,000.00	General Fund, 001
Unmarked Police Vehicles	\$33,000.00	\$33,000.00	General Fund, 001
<u>Shade Tree</u>			
Shade Trees/Citizen Tree Reimbursements	15,000.00	15,000.00	General Fund, 001
Fund 001 Total	233,000.00	233,000.00	
<u>Sign Van</u>			
1 Ton Dump Truck w/Spreader & Plow	50,000.00	50,000.00	SCMR Fund, 102
Underground Tank Replacement/Relocation	50,000.00	50,000.00	SCMR Fund, 102
Fund 102 Total	150,000.00	150,000.00	
<u>Stonewater Skatepark & Athletic Fields</u>			
Portage Hike & Bike Trail - Fred Fuller Segment	75,000.00	75,000.00	Recreation Fund, 106
River Bend Park Boater Access Improvements	65,000.00	65,000.00	Recreation Fund, 106
Portage Hike & Bike Trail Design	50,000.00	50,000.00	Recreation Fund, 106
Kent Recreation Center Basketball Court Renovation	75,000.00	75,000.00	Recreation Fund, 106
Maintenance/Storage Complex	20,000.00	20,000.00	Recreation Fund, 106
Gator 4X4 Utility Vehicle	75,000.00	75,000.00	Recreation Fund, 106
Pickup Truck Replacement (2)	10,500.00	10,500.00	Recreation Fund, 106
Fund 106 Total	30,000.00	30,000.00	Recreation Fund, 106
Fund 106 Total	400,500.00	400,500.00	
<u>Equipment</u>			
	16,500.00	16,500.00	Law Enforcement Trust, 125
Fund 125 Total	16,500.00	16,500.00	
<u>Miscellaneous Equipment</u>			
Heart Monitor Replacement	30,000.00	30,000.00	Fire/EMS Fund, 128
SCBA Replacement (10 units)	26,000.00	26,000.00	Fire/EMS Fund, 128
Fire Vehicle Replacement Fund	38,000.00	38,000.00	Fire/EMS Fund, 128
Fund 128 Total	150,000.00	150,000.00	Fire/EMS Fund, 128
Fund 128 Total	244,000.00	244,000.00	

(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
Howe Road Water Main Vault - Construction	100,000.00	100,000.00	Water Fund, 201
Pickup Truck	20,000.00	20,000.00	Water Fund, 201
Misc. Plant Equipment	25,000.00	25,000.00	Water Fund, 201
Well Cleaning (3 wells) #'s 11, 12 & 13	75,000.00	75,000.00	Water Fund, 201
Tandem Dump Truck	70,000.00	70,000.00	Water Fund, 201
Vehicle Replacement (4X4)	30,000.00	30,000.00	Water Fund, 201
Tank Replacement & Design	120,000.00	120,000.00	Water Fund, 201
Fund 201 Total	440,000.00	440,000.00	
Alarm System Upgrade - Service Dept. Phase II	10,000.00	10,000.00	Sewer Fund, 202
Misc. Plant Equipment	30,000.00	30,000.00	Sewer Fund, 202
Roof Repair	16,000.00	16,000.00	Sewer Fund, 202
Sample Collection Van	19,000.00	19,000.00	Sewer Fund, 202
Diffuser Replacement	30,000.00	30,000.00	Sewer Fund, 202
Submersible Pumps for Admore Pump Station	100,000.00	100,000.00	Sewer Fund, 202
Storage Bay for Screenings Pan	25,000.00	25,000.00	Sewer Fund, 202
Fund 202 Total	230,000.00	230,000.00	
Area Q Ph. 5 Irma/Diedrich - Construction	950,000.00	950,000.00	Storm Water Utility Fund, 208
Fund 208 Total	950,000.00	950,000.00	
SR 59 Street Light Repair/Replacement - Construction	200,000.00	200,000.00	Capital Projects Fund, 301
Annual Sidewalk/Street Program - Construction	700,000.00	700,000.00	Capital Projects Fund, 301
New Police Facility - Construction	4,000,000.00	4,000,000.00	Capital Projects Fund, 301
Fund 301 Total	4,900,000.00	4,900,000.00	
TOTAL	7,564,000.00	7,564,000.00	

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.

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, 2010	BUDGET YEAR	
								Amount Required for Principal and Interest 1/1/2010 to 12/31/2010	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2008 to 12/31/2008
Payable from Bond Retirement Fund:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Various Purpose Bonds, Series 1998		4-8-98	2018	1998-19&20	Serial/Term	3.75-5.20	\$1,685,000.00	\$240,937.50	XXXXXXXXXXXXXXXXXXXX
Fire Station/Admin. Office Improvement Note		10-2009	10-2010			Unknown	\$2,965,000.00	\$3,083,600.00	XXXXXXXXXXXXXXXXXXXX
Note: All other City of Kent debt is supported by Special Assessments or Enterprise Revenues.									
TOTAL									
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	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.