

REVISED /88

Prepare in Triplicate

CITY OF KENT, PORTAGE COUNTY, OHIO

On or before July 20th, two copies of this Budget

must be submitted to the County Auditor

JUNE 30, 2008

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, 2009, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed: _____

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	BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION	BUDGET YEAR AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED		
	Column 1	Column 2	Column 3	INSIDE 10 M. LIMIT BUDGET YEAR 4	OUTSIDE 10 M. LIMIT BUDGET YEAR 5	
GOVERNMENTAL FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
GENERAL FUND, 001	\$1,592,679.00					
WESTSIDE FIRE, 101	250,960.00					
RECREATION, 106	1,101,283.00					
POLICE PENSION, 802	110,255.00					
FIRE PENSION, 803	110,255.00					
PROPRIETARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
TOTAL ALL FUNDS	\$3,165,432.00					

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.		
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 NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION	FOR 2006	FOR 2007	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2008	ESTIMATED FOR 2009
(1)	(2)	(3)	(4)	(5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,306,548.90	1,379,615.31	1,423,772.00	1,358,727.00
Tangible Personal Property Tax	136,891.12	99,889.48	67,140.00	68,052.00
Other Local Taxes	203,525.29	199,809.60	205,400.00	201,000.00
Total Local Taxes	1,646,965.31	1,679,314.39	1,696,312.00	1,627,779.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	1,458,357.51	1,458,357.38	1,450,000.00	1,450,000.00
Estate Tax	343,661.08	294,126.76	250,000.00	250,000.00
Cigarette Tax	637.02	608.45	500.00	500.00
TPP (CAT) Tax Reimb	41,867.25	74,382.18	105,018.00	143,875.00
Liquor and Beer Permits	31,594.85	35,434.70	32,000.00	32,000.00
Property Tax Allocation	128,130.14	137,430.02	127,950.00	165,900.00
Brimfield JEDD	12,820.10	18,505.21	25,000.00	25,000.00
Franklin JEDD	0.00	163,709.94	300,000.00	180,000.00
Other State Shared Taxes and Permits	178,066.16	178,948.71	175,000.00	175,000.00
Total State Shared Taxes and Permits	2,195,134.11	2,361,503.35	2,465,468.00	2,422,275.00
Federal Grants or Aid	6,500.00	6,944.72	150,000.00	0.00
State Grants or Aid	87,324.00	43,319.80	41,900.00	38,400.00
Other Grants or Aid	0.00	0.00	0.00	0.00
Total Intergovernmental Revenues	93,824.00	50,264.52	191,900.00	38,400.00
Special Assessments				
Charges for Services	987,227.17	1,103,510.55	1,059,000.00	1,076,700.00
Interest Income	745,412.28	862,866.36	800,000.00	700,000.00
Fines & Forfeits	231,953.38	221,509.35	231,400.00	243,000.00
Fees, Licenses, and Permits	199,317.49	97,626.48	106,900.00	102,900.00
Miscellaneous	182,273.81	110,199.67	65,000.00	109,376.00
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	2,000,000.00	2,520,000.00	2,020,000.00	2,020,000.00
Advances				
Other Sources				
TOTAL REVENUE	8,282,107.55	9,006,794.67	8,635,980.00	8,340,430.00

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION	FOR 2006	FOR 2007	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2008	ESTIMATED FOR 2009
(3)	(3)	(3)	(4)	(5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	3,653,962.65	3,302,387.69	3,731,189.00	3,951,977.00
Travel Transportation	52,558.47	73,350.30	82,350.00	88,600.00
Contractual Services	316,062.25	340,653.04	425,200.00	436,800.00
Supplies and Materials	54,567.45	50,465.96	80,300.00	76,750.00
Capital Outlay	187,924.90	244,339.00	145,000.00	30,000.00
Total Security of Persons and Property	4,265,075.72	4,011,195.99	4,464,039.00	4,584,127.00
Public Health Services				
Personal Services	224,574.95	191,037.21	237,589.00	238,899.00
Travel Transportation	3,598.26	8,366.83	5,600.00	9,740.00
Contractual Services	202,676.70	222,634.91	242,000.00	248,000.00
Supplies and Materials	19,501.40	16,057.84	21,200.00	28,700.00
Capital Outlay	0.00	0.00	17,500.00	3,000.00
Total Public Health Services	450,351.31	438,096.79	523,889.00	528,339.00
Total Leisure Time Activities	0.00	0.00	0.00	0.00
Community Environment				
Personal Services	620,848.15	579,965.38	783,595.00	843,120.00
Travel Transportation	14,339.41	12,659.65	18,198.00	24,660.00
Contractual Services	465,083.36	689,578.86	412,160.00	426,600.00
Supplies and Materials	12,237.27	14,871.68	19,950.00	35,900.00
Capital Outlay	9,575.99	9,411.72	21,500.00	16,350.00
Total Community Environment	1,122,084.18	1,306,487.29	1,255,403.00	1,346,630.00
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	1,094,035.26	1,001,943.30	1,255,050.00	1,288,444.00
Travel Transportation	16,912.08	21,778.45	35,900.00	37,100.00
Contractual Services	995,693.17	1,006,916.87	1,222,425.00	1,252,852.00
Supplies and Materials	41,520.47	68,346.17	73,300.00	63,400.00
Capital Outlay	22,291.32	13,766.86	105,500.00	19,000.00
Total General Government	2,170,452.30	2,112,751.65	2,692,175.00	2,660,796.00
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	8,007,963.51	7,868,531.72	8,935,506.00	9,119,892.00
Revenues over/(under) Expenditures	274,144.04	1,138,262.95	(299,526.00)	(779,462.00)
Beginning Unencumbered Balance*	7,524,356.52	7,798,500.56	8,011,714.51	7,712,188.51
Ending Cash Fund Balance	7,798,500.56	8,936,763.51	7,712,188.51	6,932,726.51
Estimated Encumbrances (outstanding at year end)	372,740.96	925,049.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	7,425,759.60	8,011,714.51	7,712,188.51	6,932,726.51

* 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	2006 ACTUAL	2007 ACTUAL	CURRENT YEAR ESTIMATE 2008	BUDGET YEAR ESTIMATE 2009
(1)	-2	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	197,378.91	216,788.95	215,489.00	215,489.00
Tangible Personal Property Tax	22,897.57	16,501.46	11,071.00	11,071.00
Other Local Taxes				
Total Local Taxes	220,276.48	233,290.41	226,560.00	226,560.00
State Shared Taxes and Permits				
Property Tax Allocation	18,456.40	21,117.51	24,400.00	24,400.00
CAT Tax	7,215.39	12,811.27	17,676.00	17,767.00
Total Shared Taxes and Permits	25,671.79	33,928.78	42,076.00	42,167.00
TOTAL REVENUE	245,948.27	267,219.19	268,636.00	268,727.00
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	188,564.41	237,958.97	305,000.00	240,000.00
Contractual Services	22,251.02	22,935.77	21,300.00	27,800.00
Supplies and Materials	643.94	156.50	1,000.00	1,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	211,459.37	261,051.24	327,300.00	268,800.00
TOTAL EXPENDITURES	211,459.37	261,051.24	327,300.00	268,800.00
Revenues Over (Under) Expenditures	34,488.90	6,167.95	(58,664.00)	(73.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	18,925.32	53,414.22	58,326.98	(337.02)
Ending Cash Fund Balance	53,414.22	59,582.17	(337.02)	(410.02)
Estimated Encumbrances (outstanding at end of year)	4,276.65	1,255.19		
Estimated Ending Unencumbered Fund Balance	49,137.57	58,326.98	(337.02)	(410.02)

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed	To be used for any fund receiving property tax revenue except the General			
DESCRIPTION	FOR 2006 ACTUAL	FOR 2007 ACTUAL	CURRENT YEAR ESTIMATE FOR 2008	BUDGET YEAR ESTIMATE 2009
(1)	(3)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	821,162.21	951,282.31	938,660.00	938,660.00
Tangible Personal Property Tax	107,975.94	77,776.24	52,323.00	52,323.00
Other Local Taxes				
Total Local Taxes	929,138.15	1,029,058.55	990,983.00	990,983.00
State Shared Taxes and Permits				
Property Tax Allocation	77,863.20	91,503.97	110,300.00	110,300.00
CAT Tax	34,100.17	60,546.42	83,698.00	114,666.00
Intergovernmental	0.00	0.00	916,000.00	0.00
Charges for Services	446,380.12	491,367.87	485,500.00	500,500.00
Miscellaneous	47,350.02	91,284.03	20,500.00	20,500.00
Transfers	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,534,831.66	1,763,760.84	2,606,981.00	1,736,949.00
EXPENDITURES	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(PROGRAM)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(OBJECT)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Leisure Time Activities				
Personal Services	818,005.50	799,478.25	816,837.00	914,285.00
Travel and Transportation	17,584.32	23,513.86	24,850.00	28,100.00
Contractual Services	251,292.79	264,161.99	299,750.00	300,050.00
Supplies and Materials	147,017.09	144,071.01	171,800.00	181,150.00
Refunds	6,092.00	7,986.00	5,250.00	7,250.00
Capital Outlay	377,175.52	334,039.01	996,500.00	289,500.00
Total Leisure Time Activities	1,617,167.22	1,573,250.12	2,314,987.00	1,720,335.00
Repay Advance				20,000.00
TOTAL EXPENDITURES	1,617,167.22	1,573,250.12	2,314,987.00	1,740,335.00
Revenues Over (Under) Expenditures	(82,335.56)	190,510.72	291,994.00	(3,386.00)
Beginning Unencumbered Fund Balance	1,060,240.10	977,904.54	982,633.61	1,274,627.61
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	977,904.54	1,168,415.26	1,274,627.61	1,271,241.61
Estimated Encumbrances (outstanding at end of year)	185,781.65	185,781.65		
Estimated Ending Unencumbered Fund Balance	792,122.89	982,633.61	1,274,627.61	1,271,241.61

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

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

DESCRIPTION	FOR 2006 ACTUAL	FOR 2007 ACTUAL	CURRENT YEAR ESTIMATE FOR 2008	BUDGET YEAR ESTIMATE FOR 2009
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	88,931.73	95,517.75	94,405.00	94,405.00
Tangible Personal Property Tax	9,417.38	6,778.05	4,550.00	4,550.00
Other Local Taxes				
Total Local Taxes	98,349.11	102,295.80	98,955.00	98,955.00
State Shared Taxes and Permits				
Property Tax Allocation	8,579.13	9,316.14	11,300.00	11,300.00
CAT Tax	2,965.23	5,264.91	7,302.00	10,004.00
Total Shared Taxes and Permits	11,544.36	14,581.05	18,602.00	21,304.00
TOTAL REVENUE	109,893.47	116,876.85	117,557.00	120,259.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	108,380.75	264,168.82	125,000.00	125,000.00
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Security of Persons and Property	108,380.75	264,168.82	125,000.00	125,000.00
TOTAL EXPENDITURES	108,380.75	264,168.82	125,000.00	125,000.00
Revenues Over (Under) Expenditures	1,512.72	(147,291.97)	(7,443.00)	(4,741.00)
Beginning Unencumbered Fund Balance	160,759.84	162,272.56	14,980.59	7,537.59
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	162,272.56	14,980.59	7,537.59	2,796.59
Estimated Encumbrances (outstanding at end of year)	156,168.88	0.00		
Estimated Ending Unencumbered Fund Balance	6,103.68	14,980.59	7,537.59	2,796.59

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

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

DESCRIPTION	FOR 2006 ACTUAL	FOR 2007 ACTUAL	CURRENT YEAR ESTIMATE FOR 2008	BUDGET YEAR ESTIMATE FOR 2009
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	88,931.73	95,517.75	94,405.00	94,405.00
Tangible Personal Property Tax	9,417.38	6,778.05	4,550.00	4,550.00
Other Local Taxes				
Total Local Taxes	98,349.11	102,295.80	98,955.00	98,955.00
State Shared Taxes and Permits				
Property Tax Allocation	8,579.13	9,316.14	11,300.00	11,300.00
CAT Tax	2,965.23	5,264.91	7,302.00	10,004.00
Total Local Taxes	11,544.36	14,581.05	18,602.00	21,304.00
TOTAL REVENUE	109,893.47	116,876.85	117,557.00	120,259.00
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	110,455.59	247,541.76	125,000.00	125,000.00
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Security of Persons and Property	110,455.59	247,541.76	125,000.00	125,000.00
TOTAL EXPENDITURES	110,455.59	247,541.76	125,000.00	125,000.00
Revenues Over (Under) Expenditures	(562.12)	(130,664.91)	(7,443.00)	(4,741.00)
Beginning Unencumbered Fund Balance	146,208.25	145,646.13	14,981.22	7,538.22
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	145,646.13	14,981.22	7,538.22	2,797.22
Estimated Encumbrances (outstanding at end of year)	139,541.43	0.00		
Estimated Ending Unencumbered Fund Balance	6,104.70	14,981.22	7,538.22	2,797.22

EXHIBIT III

FUND	ESTIMATED UNENCUMBERED FUND BALANCE		BUDGET YEAR RECEIPTS		TOTAL AVAILABLE FOR EXPENDITURES		BUDGET YEAR EXPENDITURES AND ENCUMBRANCE		ESTIMATED UNENCUMBERED FUND BALANCE	
	1/1/2009	12/31/2009	BUDGET YEAR RECEIPTS	TOTAL RECEIPTS	PERSONAL SERVICES	OTHER	TOTAL	12/31/2009	12/31/2009	12/31/2009
List all funds individually unless reported on Exhibit I or II										
PROPRIETARY:										
ENTERPRISE FUNDS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Water, 201	1,585,000.00		3,023,000.00	4,608,000.00	1,897,660.00	1,651,619.00	3,549,279.00	1,058,721.00		
Sewer, 202	2,065,000.00		5,189,500.00	7,254,500.00	2,148,420.00	1,775,627.00	3,924,047.00	3,330,453.00		
Utility Billing, 204	22,000.00		40,000.00	62,000.00	0.00	51,900.00	51,900.00	10,100.00		
Solid Waste, 205	150,000.00		413,500.00	563,500.00	62,714.00	415,025.00	477,739.00	85,761.00		
Storm Water Drainage Utility, 21	328,000.00		662,500.00	990,500.00	0.00	112,967.00	112,967.00	877,533.00		
Guarantee Deposit, 230	40,000.00		0.00	40,000.00	0.00	200.00	200.00	39,800.00		
TOTAL ENTERPRISE FUNDS	4,190,000.00		9,328,500.00	13,518,500.00	4,108,794.00	4,007,338.00	8,116,132.00	5,402,368.00		
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
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	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
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	8,551,700.00		39,151,781.00	47,703,481.00	10,544,804.00	28,136,426.00	38,681,230.00	9,022,251.00		

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>			
Radio Repeater	\$10,000.00	\$10,000.00	General Fund, 001
Rental Renovation	5,000.00	5,000.00	General Fund, 001
<u>Police</u>			
Miscellaneous Equipment	30,000.00	30,000.00	General Fund, 001
<u>Health Department</u>			
Copier (Replacement)	3,000.00	3,000.00	General Fund, 001
<u>Engineering</u>			
Traffic Counter	4,000.00	4,000.00	General Fund, 001
<u>Shade Tree</u>			
Shade Trees/Citizen Tree Reimbursements	15,000.00	15,000.00	General Fund, 001
Fund 001 Total	67,000.00	67,000.00	
Chipper	30,000.00	30,000.00	SCMR Fund, 102
Hooklift Dump Truck	140,000.00	140,000.00	SCMR Fund, 102
Portable Welder (Veh. Maint.)	3,000.00	3,000.00	SCMR Fund, 102
Pickup Truck (Vehicle Maintenance)	13,000.00	13,000.00	SCMR Fund, 102
Fund 102 Total	186,000.00	186,000.00	
Admore Skate Park	75,000.00	75,000.00	Recreation Fund, 106
Davey Arboretum Development	15,000.00	15,000.00	Recreation Fund, 106
Maintenance Storage Complex	125,000.00	125,000.00	Recreation Fund, 106
Portage Hike/Bike Trail Construction	25,000.00	25,000.00	Recreation Fund, 106
Gator with Plow	9,500.00	9,500.00	Recreation Fund, 106
Mower (Replacement)	40,000.00	40,000.00	Recreation Fund, 106
Fund 106 Total	289,500.00	289,500.00	
Building Renovation	3,000.00	3,000.00	Drug Law Enforcement, 122
	3,000.00	3,000.00	
Building Renovation	18,000.00	18,000.00	Law Enforcement Trust, 125
	18,000.00	18,000.00	
Fire Truck Replacement Fund	150,000.00	150,000.00	Fire/EMS Fund, 128
Miscellaneous Small Equipment	30,000.00	30,000.00	Fire/EMS Fund, 128
SCBA (7 - Replacement)	24,500.00	24,500.00	Fire/EMS Fund, 128
Radio Repeater	50,000.00	50,000.00	Fire/EMS Fund, 128
Fund 128 Total	254,500.00	254,500.00	
Monitors	10,000.00	10,000.00	Wireless 911 Fund, 129
	10,000.00	10,000.00	

(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
KSU Tank Study	20,000.00	20,000.00	Water Fund, 201
Front End Loader	150,000.00	150,000.00	Water Fund, 201
Misc. Plant Equipment	25,000.00	25,000.00	Water Fund, 201
Alarm System	22,000.00	22,000.00	Water Fund, 201
Radio Repeater	5,000.00	5,000.00	Water Fund, 201
Middlebury Road Water Main	500,000.00	500,000.00	Water Fund, 201
Pickup Truck (Central Maint.)	20,000.00	20,000.00	Water Fund, 201
Fund 201 Total	742,000.00	742,000.00	
Pickup Truck (Central Maint.)	20,000.00	20,000.00	Sewer Fund, 202
Sewer Vac (Central Maint.)	300,000.00	300,000.00	Sewer Fund, 202
Pretreatment Sampling Van (Health Dept.)	21,000.00	21,000.00	Sewer Fund, 202
Misc Plant Equipment	25,000.00	25,000.00	Sewer Fund, 202
Dissolved Oxygen Meter	20,000.00	20,000.00	Sewer Fund, 202
Roof repair	9,000.00	9,000.00	Sewer Fund, 202
Radio Repeater	5,000.00	5,000.00	Sewer Fund, 202
Update Water Rec. Facility Plan	85,000.00	85,000.00	Sewer Fund, 202
Concrete repairs	8,500.00	8,500.00	Sewer Fund, 202
Vehicle	23,000.00	23,000.00	Sewer Fund, 202
Fund 202 Total	516,500.00	516,500.00	
Area Q. Phase 5	750,000.00	750,000.00	Storm Water Utility Fund, 208
Fund 208 Total	750,000.00	750,000.00	
Annual Street/Sidewalk	700,000.00	700,000.00	Capital Projects Fund, 301
Fairchild Bridge Project	750,000.00	750,000.00	Capital Projects Fund, 301
SR 59 Signalization Improvement	602,000.00	602,000.00	Capital Projects Fund, 301
SR 59 Street Light Repair	200,000.00	200,000.00	Capital Projects Fund, 301
Police Facility	5,000,000.00	5,000,000.00	Capital Projects Fund, 301
Fund 301 Total	7,252,000.00	7,252,000.00	
TOTAL	10,088,500.00	10,088,500.00	

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.

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	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of budgeted year Jan 1, 2009	BUDGET YEAR	
								Amount Required for Principal and Interest 1/1/2009 to 12/31/2009	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2009 to 12/31/2009
Payable from Bond Retirement Fund:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Various Purpose Bonds, Series 1998	_____	4-8-98	2018	1998-19&20	Serial/Term	3.75-5.20	\$1,830,000.00	\$238,680.00	Principal and interest budgeted in Fund 402
Fire Station/Admin. Office Improvement	_____	10-2008	10-2009			Unknown	\$3,225,000.00	\$3,337,875.00	Debt Service Principal and interest budgeted in Fund 301
Note: All other City of Kent debt is supported by Special Assessments or Enterprise Revenues.									
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____	_____
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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.