

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 29, 2012

This Budget must be adopted by the Council or other legislative body on or before July 16th, 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, 2013, 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

FUND (Include only those funds which are requesting general property tax revenue)	For Budget Commission Use			For County Auditor Use	
	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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
GENERAL FUND, 001	\$1,511,760				
WESTSIDE FIRE, 101	\$247,997				
RECREATION, 106	\$1,127,258				
POLICE PENSION, 802	\$103,901				
FIRE PENSION, 803	\$103,901				
PROPRIETARY FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	\$3,094,815				

FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION	FOR 2010	FOR 2011	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2012	ESTIMATED FOR 2013
(1)	(2)	(3)	(4)	(5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,354,237.75	1,350,716.00	1,339,274.00	1,345,716.00
Tangible Personal Property Tax	11,865.06	6,466.00	11,200.00	6,400.00
Other Local Taxes	258,781.43	264,985.80	246,000.00	245,000.00
Total Local Taxes	1,624,884.24	1,622,169.80	1,595,474.00	1,597,116.00
State Shared Taxes and Permits				
Local Government	1,241,964.81	1,241,126.22	776,200.00	620,900.00
Estate Tax	210,602.14	224,233.74	600,000.00	80,000.00
Cigarette Tax	1,024.08	1,199.98	900.00	900.00
TPP (CAT) Tax Reimb	147,200.45	21,980.78	0.00	0.00
Liquor and Beer Permits	34,416.90	39,013.80	34,000.00	34,000.00
Property Tax Allocation	160,919.97	160,947.77	160,000.00	159,844.00
Brimfield JEDD	33,406.21	34,287.62	42,000.00	48,000.00
Franklin JEDD	168,218.78	220,304.66	360,000.00	380,000.00
Other State Shared Taxes and Permits	157,192.72	151,190.63	150,000.00	150,000.00
Total State Shared Taxes and Permits	2,154,946.06	2,094,285.40	2,123,100.00	1,473,444.00
Intergovernmental Revenues				
Federal Grants or Aid	119,609.66	126,386.65	120,000.00	120,000.00
State Grants or Aid	36,576.07	76,814.23	36,000.00	36,000.00
Other Grants or Aid	0.00		0.00	0.00
Total Intergovernmental Revenues	156,185.73	203,200.88	156,000.00	156,000.00
Special Assessments	0.00	0.00	0.00	0.00
Charges for Services	1,217,529.71	1,184,240.46	1,150,000.00	1,150,000.00
Interest Income	237,993.00	129,762.08	180,000.00	180,000.00
Fines & Forfeits	196,700.00	175,929.58	175,000.00	175,000.00
Fees, Licenses, and Permits	76,813.40	376,622.93	76,000.00	76,000.00
Miscellaneous	101,302.81	29,442.33	25,000.00	25,000.00
Other Financing Sources:				
Transfers	2,200,000.00	2,100,000.00	2,200,000.00	2,260,000.00
Advances	54,536.36	95,890.98	205,000.00	20,000.00
Total Other Financing Sources	2,254,536.36	2,195,890.98	2,405,000.00	2,280,000.00
TOTAL REVENUE	8,020,891.31	8,010,544.44	7,885,574.00	7,112,560.00

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

EXHIBIT I

DESCRIPTION	FOR 2010	FOR 2011	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2012	ESTIMATED FOR 2013
(1)	(2)	(3)	(4)	(5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	3,587,184.50	4,165,733.00	3,769,564.37	3,934,955.65
Travel Transportation	80,474.84	92,934.00	94,792.68	96,888.53
Contractual Services	293,584.63	315,787.00	322,102.74	328,544.79
Supplies and Materials	53,868.57	46,751.00	54,943.80	56,042.78
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	4,015,090.34	4,623,205.00	4,241,403.69	4,416,231.76
Public Health Services				
Personal Services	232,781.19	288,498.00	240,928.53	245,747.10
Travel Transportation	9,128.88	9,524.00	9,714.48	9,908.77
Contractual Services	216,377.66	86,533.00	220,705.21	225,119.32
Supplies and Materials	3,908.47	11,480.00	3,987.66	4,087.41
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health Services	462,197.20	396,035.00	475,335.88	484,842.60
Total Leisure Time Activities	0.00	0.00	0.00	0.00
Community Environment				
Personal Services	711,044.61	663,858.00	716,155.06	732,518.16
Travel Transportation	13,858.83	12,170.00	13,932.11	14,210.75
Contractual Services	633,538.14	678,640.00	648,208.90	659,133.08
Supplies and Materials	9,539.84	6,489.00	9,730.43	9,925.04
Capital Outlay	11,533.00	0.00	15,000.00	15,000.00
Total Community Environment	1,379,314.32	1,361,165.00	1,403,028.50	1,430,787.03
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	1,081,970.96	1,124,258.00	1,152,151.58	1,175,194.81
Travel Transportation	21,989.63	22,033.00	22,473.66	22,923.13
Contractual Services	1,059,400.33	1,208,247.00	1,233,431.94	1,258,100.58
Supplies and Materials	55,395.85	185,149.00	188,851.98	192,829.02
Capital Outlay	1,458.03	26,830.00	0.00	0.00
Total General Government	2,220,192.80	2,587,517.00	2,596,909.16	2,648,847.34
Other Uses of Funds				
Transfers	96,469.00	140,000.00	140,000.00	140,000.00
Advances	325,000.00	325,000.00	0.00	0.00
Other Uses of Funds		319.20		
Total Other Uses of Funds	423,469.00	465,319.20	140,000.00	140,000.00
TOTAL EXPENDITURES	8,500,263.66	9,413,241.20	8,856,875.23	9,120,708.74
Revenues over/(under) Expenditures	(479,372.35)	(1,402,698.76)	(963,751.23)	(2,008,148.74)
Prepaid Expenses	0.00	0.00	0.00	0.00
Beginning Unencumbered Balance*	7,199,243.93	6,719,871.58	4,879,667.29	3,915,916.06
Ending Cash Fund Balance	6,719,871.58	5,317,174.82	3,915,916.06	1,907,767.32
Estimated Encumbrances (outstanding at year end)	273,630.61	437,507.53	0.00	0.00
Estimated Ending Unencumbered Fund Balance	6,446,240.97	4,879,687.29	3,915,916.06	1,907,767.32

* 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 2010 ACTUAL (2)	FOR 2011 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2012 (4)	BUDGET YEAR ESTIMATED FOR 2013 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	220,380.87	223,483.74	219,039.00	218,171.00
Tangible Personal Property Tax	1,820.82	1,026.62	1,800.00	1,800.00
Total Local Taxes	222,201.49	224,510.36	220,839.00	219,971.00
State Shared Taxes and Permits				
Property Tax Allocation	25,917.98	25,982.28	28,026.00	28,026.00
CAT Tax	25,135.40	3,674.02	0.00	0.00
Total Shared Taxes and Permits	51,053.38	29,656.30	28,026.00	28,026.00
Miscellaneous	5,526.50	0.00	0.00	0.00
TOTAL REVENUE	278,781.37	254,166.66	248,865.00	247,997.00
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	228,085.37	204,784.97	230,386.22	234,973.55
Contractual Services	22,663.98	22,543.00	23,117.28	23,579.60
Supplies and Materials	0.00	0.00	1,000.00	1,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	250,749.35	227,327.97	254,483.48	259,553.15
TOTAL EXPENDITURES	250,749.35	227,327.97	254,483.48	259,553.15
Revenues Over (Under) Expenditures	28,032.02	26,838.69	(5,618.48)	(11,556.15)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	17,868.61	45,900.63	61,645.37	56,026.89
Ending Cash Fund Balance	45,900.63	72,739.32	56,026.89	44,470.73
Estimated Encumbrances (outstanding at end of year)	10,269.17	11,093.95	0.00	0.00
Estimated Ending Unencumbered Fund Balance	35,631.46	61,645.37	56,026.89	44,470.73

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

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DESCRIPTION (1)	FOR 2010 ACTUAL (2)	FOR 2011 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2012 (4)	BUDGET YEAR ESTIMATED FOR 2013 (5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	966,200.02	1,018,515.27	1,009,414.00	1,004,908.00
Tangible Personal Property Tax	8,452.71	4,722.98	8,000.00	8,000.00
Total Local Taxes	974,652.73	1,023,238.25	1,017,414.00	1,012,908.00
State Shared Taxes and Permits				
Property Tax Allocation	111,353.49	115,307.98	114,348.00	114,348.00
CAT Tax	118,790.58	17,383.52	0.00	0.00
Total Shared Taxes and Permits	230,144.07	133,671.48	114,348.00	114,348.00
Intergovernmental Grants & Contracts	32,297.00	6,200.00	750,000.00	968,000.00
Fees, Licenses & Permits	2,474.00	220,290.00	3,000.00	220,000.00
Charges for Services	489,021.28	489,138.16	500,000.00	500,000.00
Miscellaneous	59,888.26	22,758.43	20,000.00	20,000.00
TOTAL REVENUE	1,798,275.34	1,895,296.32	2,404,762.00	2,835,256.00
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	862,239.45	909,989.29	919,069.18	937,470.97
Travel and Transportation	23,672.36	28,050.00	26,571.00	27,102.42
Contractual Services	273,587.00	268,575.00	273,846.50	279,425.43
Supplies and Materials	148,372.59	151,738.00	154,772.76	157,868.22
Refunds	0.00	0.00	0.00	0.00
Capital Outlay	456,671.59	417,827.00	1,168,551.00	1,506,000.00
Total Leisure Time Activities	1,764,542.99	1,774,179.29	2,542,930.44	2,907,867.03
Repayment of Advance	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL EXPENDITURES	1,784,542.99	1,794,179.29	2,562,930.44	2,927,867.03
Revenues Over (Under) Expenditures	13,732.35	101,117.03	(158,168.44)	(92,611.03)
Beginning Unencumbered Fund Balance	877,377.23	891,109.58	716,886.25	558,697.81
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	891,109.58	992,226.51	558,697.81	466,086.78
Estimated Encumbrances (outstanding at end of year)	144,227.07	275,360.36	0.00	0.00
Estimated Ending Unencumbered Fund Balance	746,882.51	716,866.25	558,697.81	466,086.78

FUND NAME: POLICE PENSION, 602

Exhibit II

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 2010 ACTUAL (2)	FOR 2011 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2012 (4)	BUDGET YEAR ESTIMATED FOR 2013 (5)
REVENUE	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	92,941.08	93,908.24	92,938.00	92,268.00
Tangible Personal Property Tax	752.18	585.02	800.00	800.00
Total Local Taxes	93,693.26	94,493.26	93,738.00	93,068.00
State Shared Taxes and Permits				
Property Tax Allocation	10,918.25	10,915.22	10,833.00	10,833.00
CAT Tax	10,329.62	8,150.34	0.00	0.00
Total Shared Taxes and Permits	21,247.87	19,065.56	10,833.00	10,833.00
TOTAL REVENUE	114,941.13	113,558.82	104,569.00	103,901.00
EXPENDITURES	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	115,000.00	112,000.00	106,000.00	104,000.00
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	115,000.00	112,000.00	106,000.00	104,000.00
TOTAL EXPENDITURES	115,000.00	112,000.00	106,000.00	104,000.00
Revenues Over (Under) Expenditures	(58.87)	1,558.82	(1,431.00)	(99.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	185.06	128.19	1,685.01	254.01
Ending Cash Fund Balance	126.19	1,685.01	254.01	155.01
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	126.19	1,685.01	254.01	155.01

FUND NAME: FIRE PENSION, 803

Exhibit II

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 2010 ACTUAL (2)	FOR 2011 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 2012 (4)	BUDGET YEAR ESTIMATED FOR 2013 (5)
REVENUE	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	92,942.71	93,908.27	92,936.00	92,268.00
Tangible Personal Property Tax	752.18	585.02	800.00	800.00
Total Local Taxes	93,694.89	94,493.29	93,736.00	93,068.00
State Shared Taxes and Permits				
Property Tax Allocation	10,918.48	10,915.23	10,833.00	10,833.00
CAT Tax	10,329.62	8,150.34	0.00	0.00
Total Shared Taxes and Permits	21,248.10	19,065.57	10,833.00	10,833.00
TOTAL REVENUE	114,942.99	113,558.86	104,569.00	103,901.00
EXPENDITURES	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	115,000.00	112,000.00	108,000.00	104,000.00
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	115,000.00	112,000.00	108,000.00	104,000.00
TOTAL EXPENDITURES	115,000.00	112,000.00	108,000.00	104,000.00
Revenues Over (Under) Expenditures	(57.01)	1,558.86	(1,431.00)	(99.00)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	184.35	127.34	1,686.20	255.20
Ending Cash Fund Balance	127.34	1,686.20	255.20	156.20
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	127.34	1,686.20	255.20	156.20

EXHIBIT III

FUND List all funds individually unless reported on Exhibit I or II	ESTIMATED	BUDGET YEAR	TOTAL	BUDGET YEAR EXPENDITURES AND ENCUMBRANCES			ESTIMATED
	UNENCUMBERED			ESTIMATED	AVAILABLE FOR	PERSONAL	OTHER
	FUND BALANCE	RECEIPTS	EXPENDITURES	SERVICES			FUND BALANCE
	1/1/2013						12/31/2013
PROPRIETARY:							
ENTERPRISE FUNDS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Water, 201	1,555,296.51	3,100,000.00	4,655,296.51	1,900,000.00	1,800,000.00	3,700,000.00	955,296.51
Sewer, 202	471,669.75	4,425,000.00	4,896,669.75	2,200,000.00	1,950,000.00	4,150,000.00	746,669.75
Utility Billing, 204	10,730.80	86,000.00	96,730.80	0.00	83,000.00	83,000.00	13,730.80
Solid Waste, 205	77,462.21	445,000.00	522,462.21	75,000.00	425,000.00	500,000.00	22,462.21
Storm Water Drainage Utility, 208	1,828,015.14	575,000.00	2,403,015.14	425,000.00	210,000.00	635,000.00	1,768,015.14
Guarantee Deposit, 230	39,794.25	0.00	39,794.25	0.00	1,000.00	1,000.00	38,794.25
TOTAL ENTERPRISE FUNDS	3,982,968.66	8,631,000.00	12,613,968.66	4,600,000.00	4,469,000.00	9,069,000.00	3,544,968.66
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	7,644,819.68	39,175,374.72	46,820,194.40	10,404,000.00	29,544,811.72	39,948,811.72	6,871,382.68

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
General Fund			
Shade Trees/Citizen Tree Reimbursements	15,000.00	15,000.00	General Fund, 001
Street Lighting	6,000.00	6,000.00	General Fund, 001
Fund 001 Total	21,000.00	21,000.00	
Parks & Recreation Fund			
Harvey Redmond Bridge Replacement	1,100,000.00	1,100,000.00	Recreation Fund, 106
Office Complex Renovations	75,000.00	75,000.00	Recreation Fund, 106
Picnic Shelter Renovations	25,000.00	25,000.00	Recreation Fund, 106
Parking Lot & Roadway Paving	35,000.00	35,000.00	Recreation Fund, 106
Hike & Bike Trail Design	50,000.00	50,000.00	Recreation Fund, 106
Indoor Recreation Center Planning	30,000.00	30,000.00	Recreation Fund, 106
Fencing Improvements	20,000.00	20,000.00	Recreation Fund, 106
Fitness Stations Trail Equipment	20,000.00	20,000.00	Recreation Fund, 106
Playground Replacement	25,000.00	25,000.00	Recreation Fund, 106
Boardwalk & Building Painting	30,000.00	30,000.00	Recreation Fund, 106
Excavator,P/U Truck, Mower, Other Equipment Replacement	96,000.00	96,000.00	Recreation Fund, 106
Fund 106 Total	1,506,000.00	1,506,000.00	
Fire & EMS Fund			
2001 Chevy Tahoe Replacement	32,000.00	32,000.00	Fire/EMS Fund, 128
Fire Miscellaneous Equipment	30,000.00	30,000.00	Fire/EMS Fund, 128
Fire Vehicle Replacement Fund	487,517.00	487,517.00	Fire/EMS Fund, 128
Fire West Side Station Generator Replacement	30,000.00	30,000.00	Fire/EMS Fund, 128
Fund 128 Total	579,517.00	579,517.00	
Water Fund			
Pickup Truck	11,500.00	11,500.00	Water Fund, 201
Central Maintenance Misc. Equipment	7,500.00	7,500.00	Water Fund, 201
Water Treatment Plant - Miscellaneous Plant Equipment	50,000.00	50,000.00	Water Fund, 201
Well Cleaning	50,000.00	50,000.00	Water Fund, 201
Update Plant SCADA System	25,000.00	25,000.00	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
Fund 201 Total	664,000.00	664,000.00	
Sewer Fund			
Secondary Clarifier and Aeration Tank	40,000.00	40,000.00	Sewer Fund, 202
Water Reclamation Facility Vehicle Replacement	17,000.00	17,000.00	Sewer Fund, 202
Pickup Truck	11,500.00	11,500.00	Sewer Fund, 202
Central Maintenance Misc. Equipment	7,500.00	7,500.00	Sewer Fund, 202
Water Reclamation Facility - Miscellaneous Plant Equipment	50,000.00	50,000.00	Sewer Fund, 202
Water Reclamation Facility - Digester Lid Replacement	825,000.00	825,000.00	Sewer Fund, 202
Water Reclamation Facility - Roof Repair	10,000.00	10,000.00	Sewer Fund, 202
Clarifier Sludge Rakes/Skimmer Arms/Baffle Rings	90,000.00	90,000.00	Sewer Fund, 202
Fund 202 Total	1,051,000.00	1,051,000.00	
Storm Water Fund			
Fishcreek Watershed Study - Part 2	100,000.00	100,000.00	Storm Water Utility Fund, 208
Miller/Harvey/Steel Storm, Design	85,000.00	85,000.00	Storm Water Utility Fund, 208
Annual Sidewalk/Street Program - Construction	50,000.00	50,000.00	Storm Water Utility Fund, 208
Fund 208 Total	235,000.00	235,000.00	

(Section 5705.28, 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			
Summit Street Traffic Signal Coordination-Design Ph II	695,000.00	695,000.00	Capital Projects Fund, 301
SR 43 Signalization	420,000.00	420,000.00	Capital Projects Fund, 301
Annual Sidewalk/Street Program - Construction	925,266.00	925,266.00	Capital Projects Fund, 301
Community Development Vehicle Replacement	15,525.00	15,525.00	Capital Projects Fund, 301
1 Ton Dump w/plow & spreader	60,000.00	60,000.00	Capital Projects Fund, 301
Street Sweeper to replace #183	200,000.00	200,000.00	Capital Projects Fund, 301
Hooklift Truck with V Box and Dump	145,000.00	145,000.00	Capital Projects Fund, 301
Carpenter Van to Replace #138	22,000.00	22,000.00	Capital Projects Fund, 301
Central Maintenance Misc. Equipment	20,000.00	20,000.00	Capital Projects Fund, 301
Sanitarian Inspection Vehicle Replacement	19,000.00	19,000.00	Capital Projects Fund, 301
Existing Police Department Minimum Repairs	25,000.00	25,000.00	Capital Projects Fund, 301
Police Miscellaneous Equipment	32,000.00	32,000.00	Capital Projects Fund, 301
Police Unmarked Vehicle Replacement	41,000.00	41,000.00	Capital Projects Fund, 301
Police Emergency Siren Replacement	33,000.00	33,000.00	Capital Projects Fund, 301
Police Network Server Replacement	15,000.00	15,000.00	Capital Projects Fund, 301
SAC Roof Replacement	25,000.00	25,000.00	Capital Projects Fund, 301
Safety and Service Departments Phone and Network Study	35,000.00	35,000.00	Capital Projects Fund, 301
Fund 301 Total	2,727,791.00	2,727,791.00	
TOTAL	6,784,308.00	6,784,308.00	

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	BUDGET YEAR		
							Amounts of Bonds and Notes Outstanding at beginning of budgeted year Jan 1, 2013	Amount Required for Principal and Interest 1/1/2013 to 12/31/2013	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2013 to 12/31/2013
Payable from Bond Retirement Fund:	XXXXXXXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Various Purpose Bonds, Series 1998		4-8-98	2018	1998-19&20	Serial/Term	3.75-5.20	\$1,200,000	\$237,400	Principal and Interest budgeted in Fund 402 Debt Service
Fire Station Band Anticipation Note		Oct. 12	Oct. 13			Unknown	\$2,018,000	\$2,078,540	Principal and Interest budgeted in Fund 301
Administrative Office Improvement Bond Anticipation Note		Oct. 12	Oct. 13			Unknown	\$193,500	\$189,305	budgeted in Fund 301
Parking Facility		Oct. 12	Oct. 13			Unknown	\$4,000,000	\$4,060,000	budgeted in Fund 302
Streets (Erie&Depeyster)		Oct. 12	Oct. 13			Unknown	\$1,650,000	\$1,699,500	budgeted in Fund 302
Note: All other City of Kent debt is supported by Special Assessments or Enterprise Revenues.									
TOTAL							\$9,061,500	\$8,274,745	
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	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.