

CITY OF KENT, OHIO

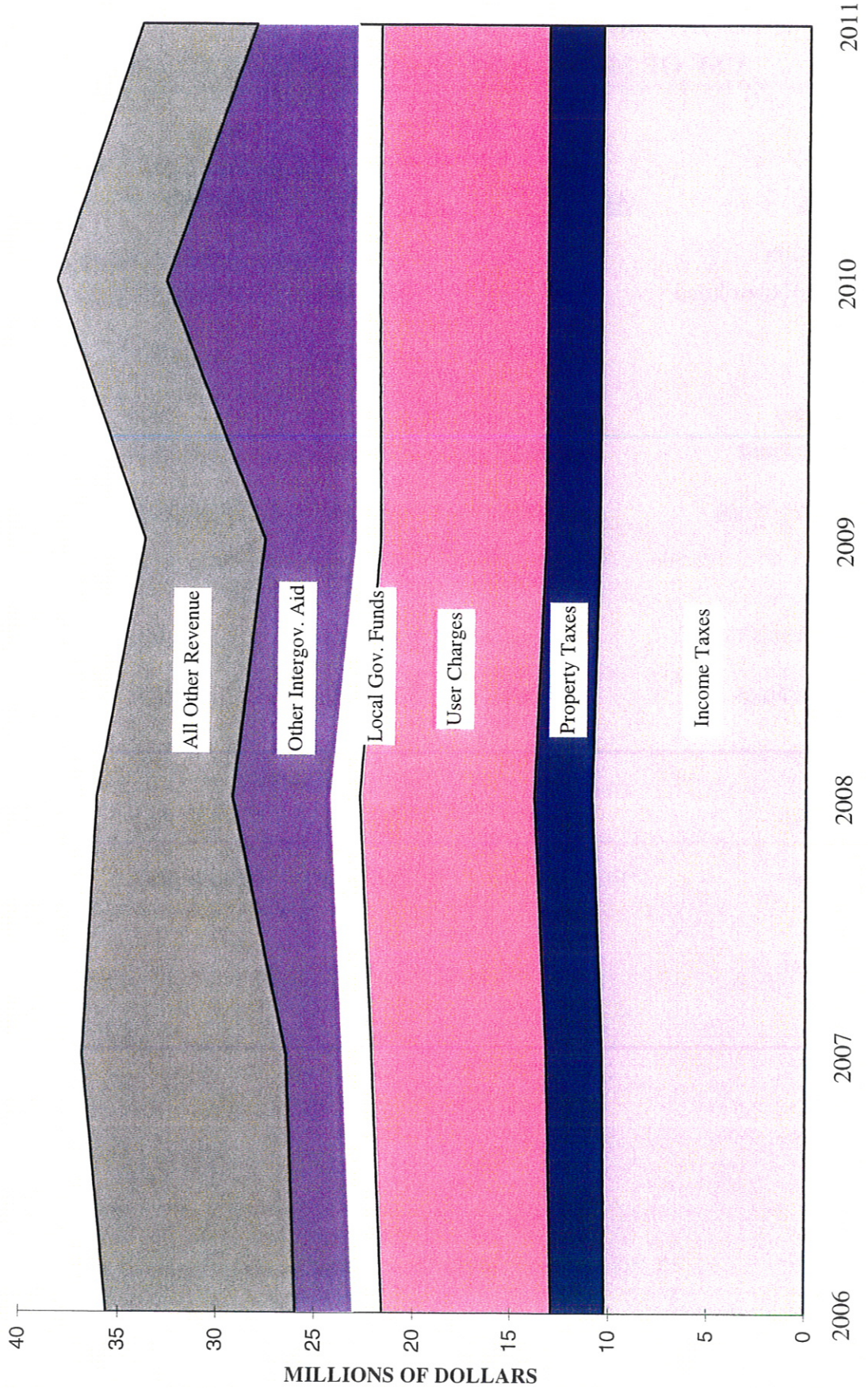
2011 RECOMMENDED BUDGET

OVERVIEW

CITY OF KENT, OHIO
2011 RECOMMENDED BUDGET
REVENUE CATEGORY COMPARISON

<u>CATEGORY</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2011</u> <u>RECOMMEND</u> <u>BUDGET</u>
TAXES				
Income Tax	\$ 10,871,742	\$ 10,482,215	\$ 10,500,000	10,500,000
Brimfield-Kent JEDD	20,831	28,580	32,000	32,000
Kent-Franklin JEDD	166,963	170,140	173,500	160,000
Property Taxes	2,842,145	2,756,498	2,753,729	2,796,854
Motor Vehicle License Tax	120,755	188,362	195,000	200,000
Lodging Tax	2,957	1,574	2,000	500
Cable TV Franchise Tax	205,436	234,664	245,000	257,250
Subtotal Taxes	14,230,829	13,862,033	13,901,229	13,946,604
USER CHARGES				
Sewer	3,362,530	3,345,464	3,433,000	3,433,000
Water	2,607,145	2,594,050	2,665,000	2,665,000
Recycling	392,778	410,073	416,000	415,000
Storm Water Drainage	570,028	551,339	555,000	555,000
Intergovernmental (Franklin Twp EMS)	512,966	339,809	360,000	341,227
Recreation	496,352	510,188	508,500	523,500
Other (Primarily EMS)	772,230	814,044	799,150	837,926
Subtotal User Charges	8,714,029	8,564,967	8,736,650	8,770,653
FEDERAL, STATE AND LOCAL AID - (Restricted to Specific Programs/Projects)				
Community Development Block Grant(s)	486,408	290,317	615,663	325,555
Community Housing Improvement Program Grant	58,225	0	0	0
Neighborhood Stabilization Grant	0	0	89,050	315,464
EPA Brownfield Petroleum Assessment Grant	28,883	38,308	125,865	0
Police Vests/Traffic Study/Homeland Security/JAG C	1,165	71,464	31,655	0
Horning Road Access Path	0	4,679	0	0
Energy Conservation Grant	0	0	0	501,517
Fairchild (Crain Ave) Bridge	1,938,196	1,190,576	930,000	131,000
Spaulding Drive Bridge	0	367,880	10,000	0
Summit Street Traffic Signal Coordination	0	0	585,000	450,000
SR 59 Signalization Improvement	0	53,120	2,352,000	0
Annual Sidewalk/Street Program (AMATS)	0	0	0	150,000
Plum Creek Restoration	0	0	1,400,000	0
Issue II/City of Stow - Stormwater Improvement Gran	0	325,715	550,000	595,000
Issue II - Longmore Pavement Reconstruction	0	0	125,000	0
Issue II - Middlebury Road Watermain	0	0	295,000	295,000
Issue II - Alley 4 Reconstruction	0	0	270,000	270,000
Issue II - Admore Drive Reconstruction	0	238,589	113,000	0
Hike & Bike/Clean Ohio Trails	754,260	137,814	0	0
Cooperative Boating Facility Grant	0	0	250,000	210,000
Skate Park at Admore Park	0	0	14,997	0
Subtotal (Restricted) Federal, State and Local A	3,267,137	2,718,462	7,757,230	3,243,536
ALL OTHER FEDERAL, STATE AND LOCAL AID				
Local Government Fund (State)	1,435,654	1,225,573	1,207,758	1,207,758
Shared Taxes and Fees	1,918,191	1,964,838	2,046,499	1,968,426
Subtotal Federal, State and Local Aid	3,353,845	3,190,411	3,254,257	3,176,184
INTEREST EARNINGS	1,313,575	712,742	450,000	238,100
FINES AND FORFEITURES	272,822	235,651	233,000	213,000
PERMITS, LICENSES, INSPECTIONS	236,553	215,175	222,800	222,800
ALL OTHER REVENUE				
Bond/Note/Loan (Issue II) Proceeds	4,139,774	3,838,909	3,620,000	4,235,000
Rents (City property & cell phone towers)	81,855	75,431	84,894	69,907
Tap-in Fees	92,557	48,472	72,000	50,000
Special Assessments	294,870	268,999	237,802	234,360
Miscellaneous	391,832	387,313	219,500	228,000
Subtotal All Other Revenue	5,000,888	4,619,124	4,234,196	4,817,267
TOTAL ALL REVENUE	\$ 36,389,678	\$ 34,118,565	\$ 38,789,362	34,628,144

2011 BUDGET - REVENUE CATEGORY COMPARISON

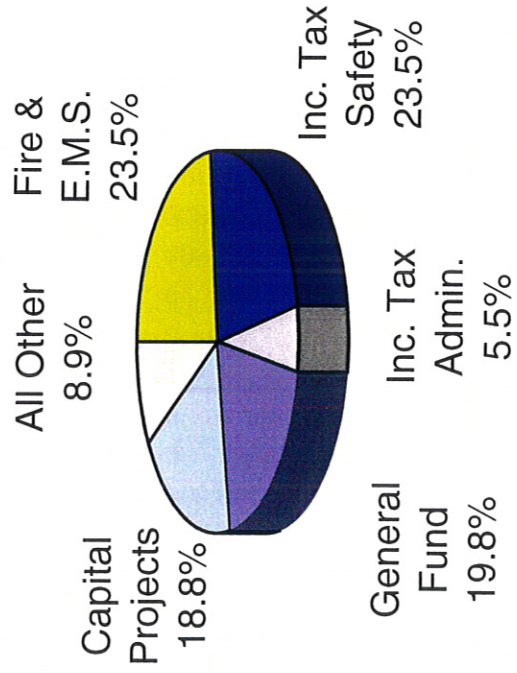


CITY OF KENT, OHIO
2011 RECOMMENDED BUDGET
USE OF MUNICIPAL INCOME TAX DOLLARS

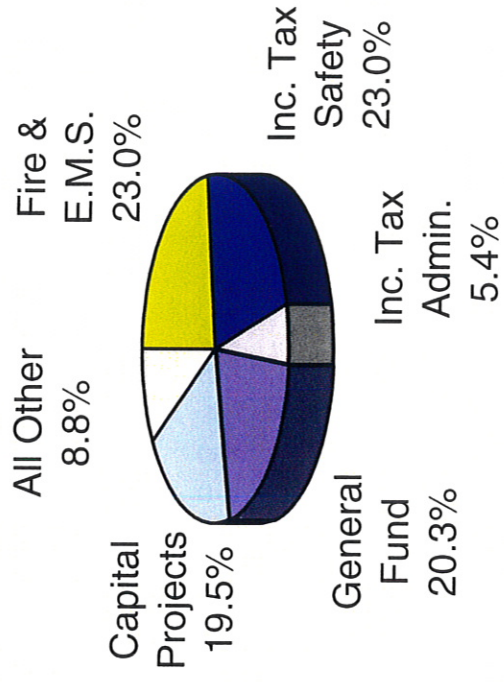
<u>USE</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 APPROVED BUDGET</u>	<u>2011 RECOMMEND BUDGET</u>
Street Construction				
Maintenance & Repair Fund	\$542,000	\$550,000	\$512,495	\$500,000
Capital Projects	2,458,000	1,875,000	2,116,310	1,993,541
Fire & Emergency				
Medical Service Fund	2,627,120	2,570,183	2,489,955	2,492,063
Income Tax Safety Fund	2,627,120	2,570,183	2,489,955	2,492,063
General Fund	2,000,000	2,000,000	2,200,000	2,100,000
Income Tax Administration	475,406	542,515	585,180	591,749
Health Insurance Fund	150,000	112,400	150,000	150,000
Managed Reserve	106,485	42,206	26,215	31,660
Debt Service fund	268,997	267,627	270,885	268,522
Totals	11,255,128	10,530,114	10,840,995	10,619,598

USE OF MUNICIPAL INCOME TAX DOLLARS

2011 RECOMMEND



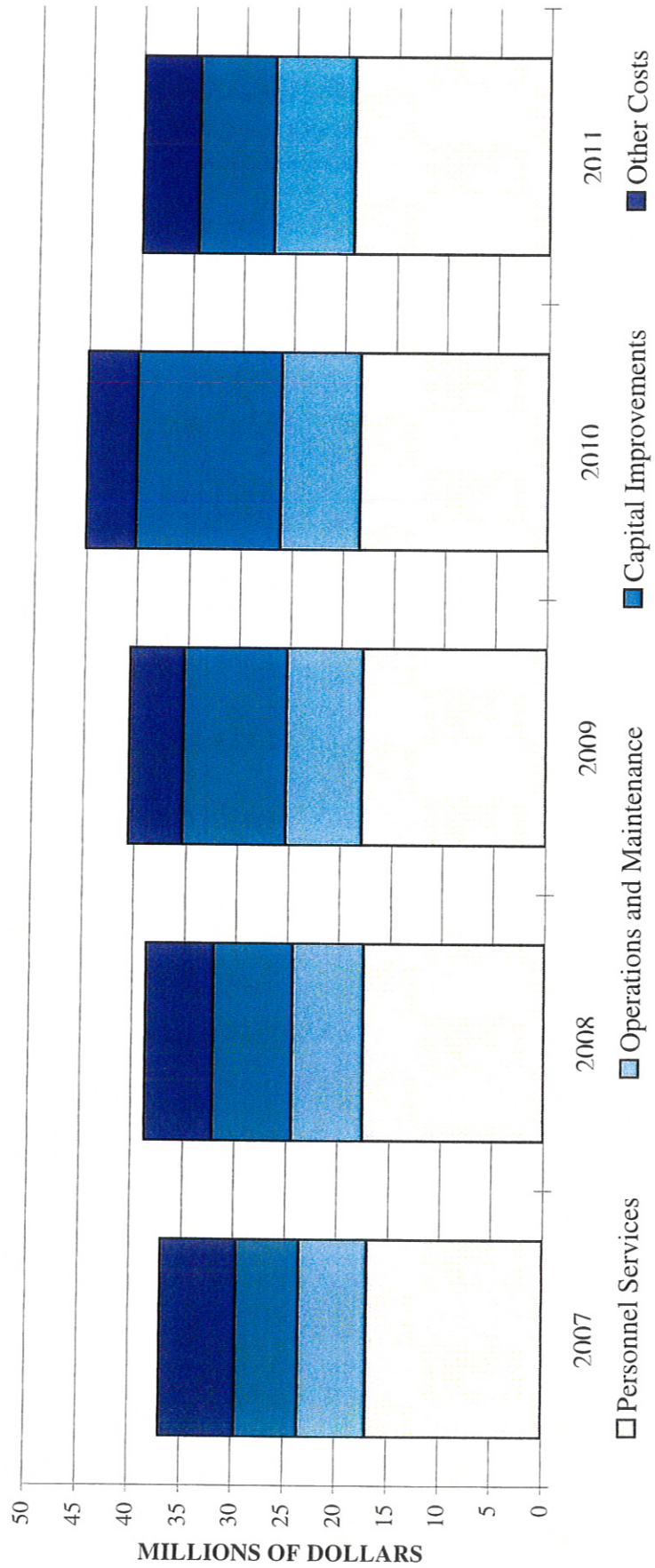
2010 APPROVED



CITY OF KENT, OHIO
2011 RECOMMENDED BUDGET
SUMMARY & COMPARISON OF MAJOR BUDGET TYPES

<u>FUND</u>	<u>PERSONNEL SERVICES</u>	<u>OPERATIONS & MAINT.</u>	<u>CAPITAL</u>	<u>RESRV & DEBT</u>	<u>CONTR</u>	<u>TOTALS</u>		
General Fund	\$ 7,294,677	2,774,969	21,000	0	100,000	10,190,646		
West Side Fire	239,918	24,000	0	0	0	263,918		
SCM&R	877,471	698,575	0	0	25,000	1,601,046		
State Highway	0	60,000	0	0	0	60,000		
Parks and Recreation	1,009,526	517,100	769,000	0	0	2,295,626		
Food Service	50,933	2,000	0	0	0	52,933		
Income Tax	248,099	343,650	0	31,660	0	623,409		
Revolving Housing	82,276	12,500	0	0	0	94,776		
State & Local Forfeits	0	0	0	0	0	0		
Drug Law Enforcement	0	0	0	0	0	0		
Enforcement and Education	0	0	0	0	0	0		
Income Tax Safety	2,381,955	0	0	0	0	2,381,955		
Law Enforcement Trust	0	0	0	0	0	0		
Community Development	24,400	338,600	162,555	0	0	525,555		
Neighborhood Stabilization	0	0	0	0	0	0		
Fire and EMS	2,166,683	397,885	230,000	0	0	2,794,568		
Wireless 911	0	71,000	200,000	0	0	271,000		
Swimming Pool Inspections	3,918	400	0	0	0	4,318		
Police- JAG	0	0	0	0	0	0		
Water	1,884,246	896,575	610,000	50,961	50,000	3,491,782		
Sewer	2,260,517	925,915	874,000	1,117,787	50,000	5,228,219		
Utility Billing	0	77,175	0	0	0	77,175		
Solid Waste	73,812	468,350	0	0	0	542,162		
Storm Water Drainage	420,756	58,000	1,555,000	4,968	0	2,038,724		
Water Guarantee Deposits	0	1,000	0	0	0	1,000		
Capital Projects	0	0	3,050,700	2,768,098	25,000	5,843,798		
Downtown Development	0	0	0	914,164	0	914,164		
Debt Service	0	0	0	320,682	0	320,682		
Police Pension	112,000	0	0	0	0	112,000		
Fire Pension	112,000	0	0	0	0	112,000		
UDAG	0	125,000	0	0	0	125,000		
TOTALS 2011	\$ 19,243,187	4.3%	7,792,694	1.3%	7,472,255	5,208,320	250,000	39,966,456
TOTALS 2010	\$ 18,441,771	2.9%	7,695,240	4.4%	14,064,353	4,605,090	250,000	45,056,454
TOTALS 2009	\$ 17,928,462	1.8%	7,371,530	7.9%	10,052,500	5,195,986	250,000	40,548,478
TOTALS 2008	\$ 17,611,109	3.2%	6,831,949	4.9%	7,706,300	6,525,041	250,000	38,674,399
TOTALS 2007	\$ 17,060,438	3.2%	6,511,685	-0.9%	6,081,800	7,344,330	250,000	36,998,253
TOTALS 2006	\$ 16,530,858	4.2%	6,571,801	2.8%	5,615,800	8,123,099	250,000	36,841,558

2011 - COMPARISON OF MAJOR BUDGET TYPES

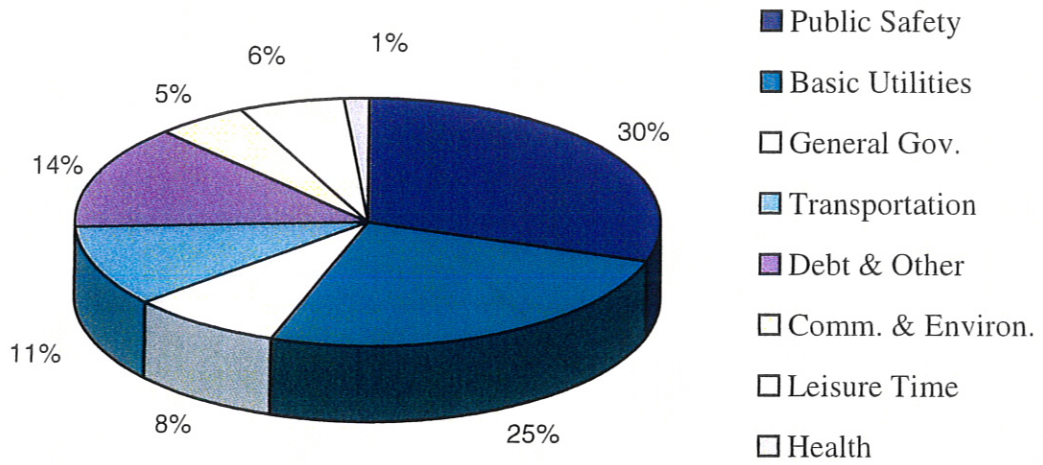


CITY OF KENT, OHIO
2011 RECOMMENDED BUDGET
PROGRAM AREA COMPARISON - ALL FUNDS

<u>PROGRAM AREA</u>	<u>2008</u> <u>APPROVED</u>	<u>2009</u> <u>APPROVED</u>	<u>2010</u> <u>APPROVED</u>	<u>2011</u> <u>RECOMMEND</u>
Basic Utilities	\$ 9,107,460	7,935,764	12,046,833	10,104,346
Public Safety	10,625,894	15,540,803	11,178,713	11,940,129
Transportation	4,335,416	4,515,992	8,260,867	4,186,746
General Government	3,158,660	3,294,339	3,694,286	3,353,013
Debt Service	6,281,991	4,965,936	4,605,090	5,208,320
Community and Environment	1,772,204	1,818,800	2,178,076	2,060,409
Leisure Time Activities	2,654,772	1,727,733	2,331,652	2,295,626
Health Services	509,302	520,411	510,637	546,867
Contingency - Operating	225,000	225,000	250,000	250,000
Non-Departmental	<u>3,700</u>	<u>3,700</u>	<u>300</u>	<u>1,000</u>
Totals	\$ <u><u>38,674,399</u></u>	\$ <u><u>40,548,478</u></u>	<u><u>45,056,454</u></u>	<u><u>39,946,456</u></u>

PROGRAM AREA COMPARISON

2011 RECOMMENDED



2010 APPROVED

