

CITY OF KENT, OHIO

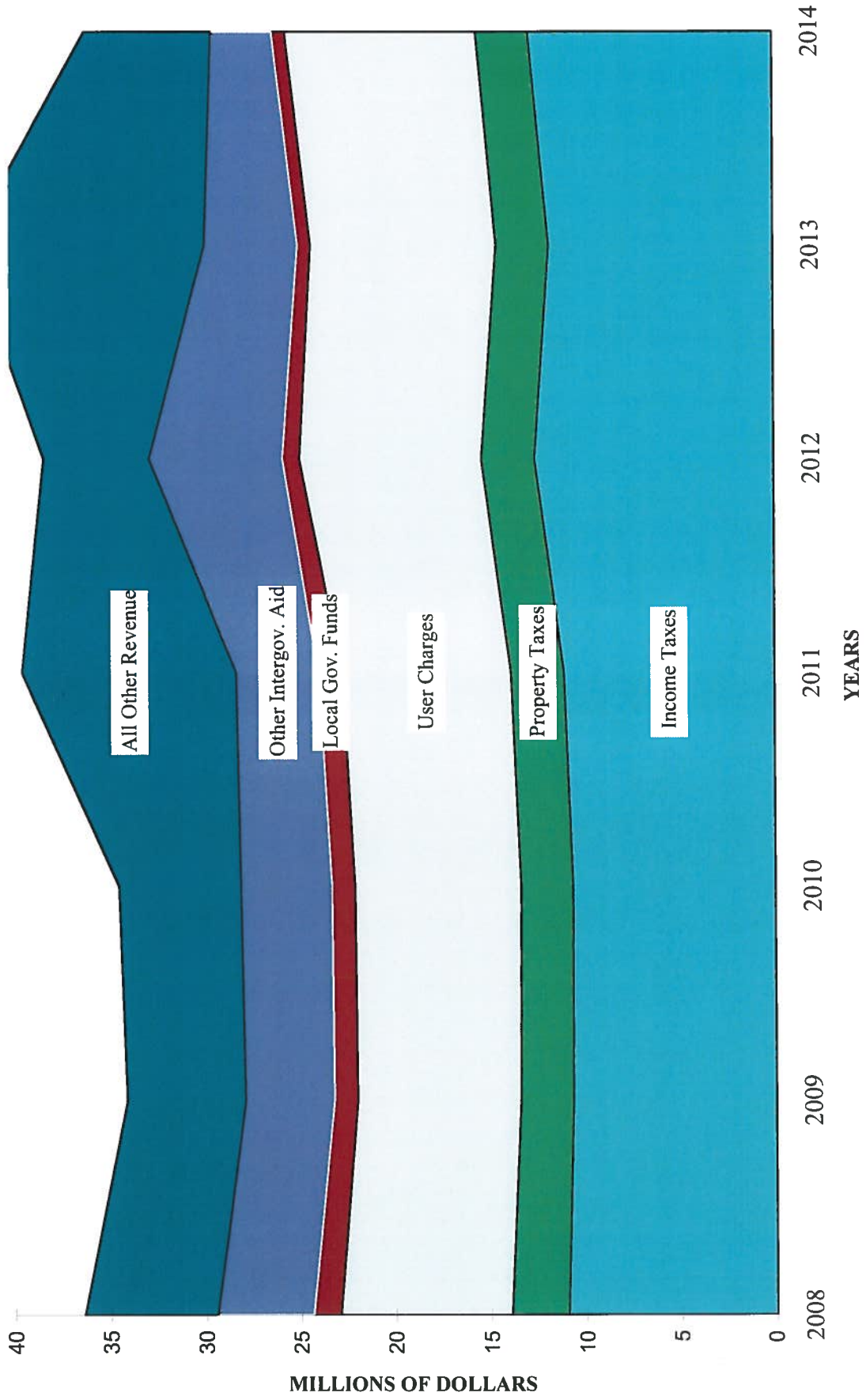
2014 RECOMMENDED BUDGET

OVERVIEW

CITY OF KENT, OHIO
2014 RECOMMENDED BUDGET
REVENUE CATEGORY COMPARISON

<u>CATEGORY</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 APPROVED BUDGET</u>	<u>2014 RECOMMEND BUDGET</u>
TAXES				
Income Tax	\$ 10,838,322	\$ 12,224,633	\$ 11,400,000	12,400,000
Brimfield-Kent JEDD	34,288	33,750	48,000	62,000
Kent-Franklin JEDD	220,305	334,128	380,000	410,000
Property Taxes	2,786,985	2,802,942	2,750,000	2,750,000
Motor Vehicle License Tax	198,704	190,913	208,000	190,000
Lodging Tax	1,789	2,753	1,000	7,000
Cable TV Franchise Tax	263,197	261,657	262,550	261,000
Subtotal Taxes	14,343,590	15,850,776	15,049,550	16,080,000
USER CHARGES				
Sewer	3,425,626	3,711,038	4,030,330	4,151,000
Water	2,638,029	2,964,174	3,076,733	3,199,000
Recycling	423,012	445,819	410,000	410,000
Storm Water Drainage	546,285	569,902	550,000	550,000
Intergovernmental (Franklin Twp EMS)	388,383	582,825	380,000	380,000
Recreation	682,812	499,799	545,000	584,500
Other (Primarily EMS)	761,115	790,230	765,000	765,000
Subtotal User Charges	8,865,262	9,563,787	9,757,063	10,039,500
FEDERAL, STATE AND LOCAL AID - (Restricted to Specific Programs/Projects)				
Community Development Block Grant(s)	322,638	49,784	264,116	275,277
Community Housing Improvement Program Grant	0	0	0	0
Neighborhood Stabilization Grant	130,405	185,058	0	0
EPA Brownfield Petroleum Assessment Grant	126,387	67,359	0	0
Police Vests/Traffic Study/Homeland Security/JAG Grant	186,789	10,003	0	0
Alley 4	224,720	45,280	0	0
Downtown	140,477	1,019,575	0	0
Fairchild (Crain Ave) Bridge	161,526	96,903	0	0
Spaulding Drive Bridge	134,176	0	0	0
Summit Street Traffic Signal Coordination (ODOT & K&E)	8,791	42,264	625,500	90,000
SR 59 Signalization Improvement	680,909	899,892	0	0
Annual Sidewalk/Street Program (AMATS)	155,636	39,093	630,500	0
KSU Reimbursement Portion - Esplanade Project	176,579	718,440	0	0
Plum Creek Restoration	69,999	109,506	0	0
Issue II/City of Stow - Stormwater Improvement Grants	0	0	595,000	0
Issue II - Longmore Pavement Reconstruction	13,761	0	0	0
Issue II - Middlebury Road Watermain	0	233,659	0	0
ODOD Energy Efficiency Project	0	501,517	0	0
Hike & Bike/Clean Ohio Trails	0	644,119	0	0
Ohio Municipal Bridge Grant-Redmond Bridge Replacement	0	0	968,000	171,800
Inter Fund Transfer - Fire Vehicle Replacement	0	0	32,000	850,000
ODNR - Cuyahoga River Access	0	250,000	0	0
Subtotal (Restricted) Federal, State and Local Aid	2,532,793	4,912,452	3,115,116	1,387,077
ALL OTHER FEDERAL, STATE AND LOCAL AID				
Local Government Fund (State)	1,241,126	886,684	677,780	677,780
Shared Taxes and Fees	1,798,929	2,077,481	1,800,000	1,800,000
Subtotal Federal, State and Local Aid	3,040,055	2,964,165	2,477,780	2,477,780
INTEREST EARNINGS				
	223,993	196,919	250,000	200,000
FINES AND FORFEITURES				
	181,280	215,763	180,000	180,000
PERMITS, LICENSES, INSPECTIONS				
	503,757	380,699	200,000	220,000
ALL OTHER REVENUE				
Bond/Note/Loan (Issue II) Proceeds	8,497,336	16,680,514	10,625,000	4,969,800
Rents (City property & cell phone towers)	61,429	57,124	60,000	60,000
Tap-in Fees	393,117	56,066	40,000	40,000
Special Assessments	361,157	295,522	250,000	250,000
Miscellaneous	533,288	416,546	250,000	250,000
Subtotal All Other Revenue	9,846,327	17,505,772	11,225,000	5,569,800
TOTAL ALL REVENUE	\$ 39,537,057	\$ 51,590,333	\$ 42,254,509	36,154,157

2014 BUDGET - REVENUE CATEGORY COMPARISON

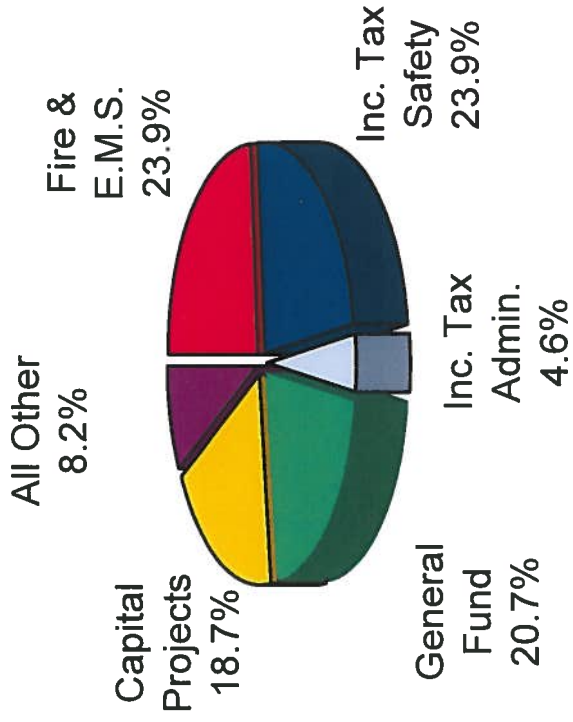


CITY OF KENT, OHIO
2014 RECOMMENDED BUDGET
USE OF MUNICIPAL INCOME TAX DOLLARS

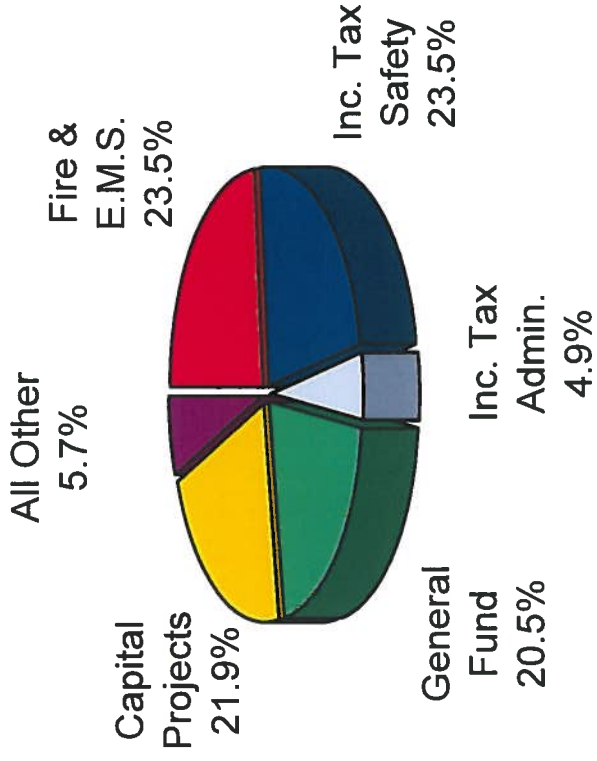
<u>USE</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 APPROVED BUDGET</u>	<u>2014 RECOMMEND BUDGET</u>
Street Construction				
Maintenance & Repair Fund	\$500,000	\$428,211	\$413,534	\$581,759
Capital Projects	1,993,541	2,192,489	2,563,607	2,356,161
Fire & Emergency				
Medical Service Fund	2,492,063	2,695,397	2,746,554	2,996,109
Income Tax Safety Fund	2,492,063	2,695,397	2,746,554	2,996,109
General Fund	2,100,000	2,300,000	2,400,000	2,600,000
Income Tax Administration	519,787	561,745	571,231	576,503
Health Insurance Fund	12,478	132,164	160,000	160,000
Managed Reserve	37,088	29,860	25,540	25,540
Debt Service fund	<u>268,522</u>	<u>270,762</u>	<u>66,947</u>	<u>259,948</u>
Totals	<u>10,415,542</u>	<u>11,306,025</u>	<u>11,693,967</u>	<u>12,552,129</u>

USE OF MUNICIPAL INCOME TAX DOLLARS

2014 RECOMMEND



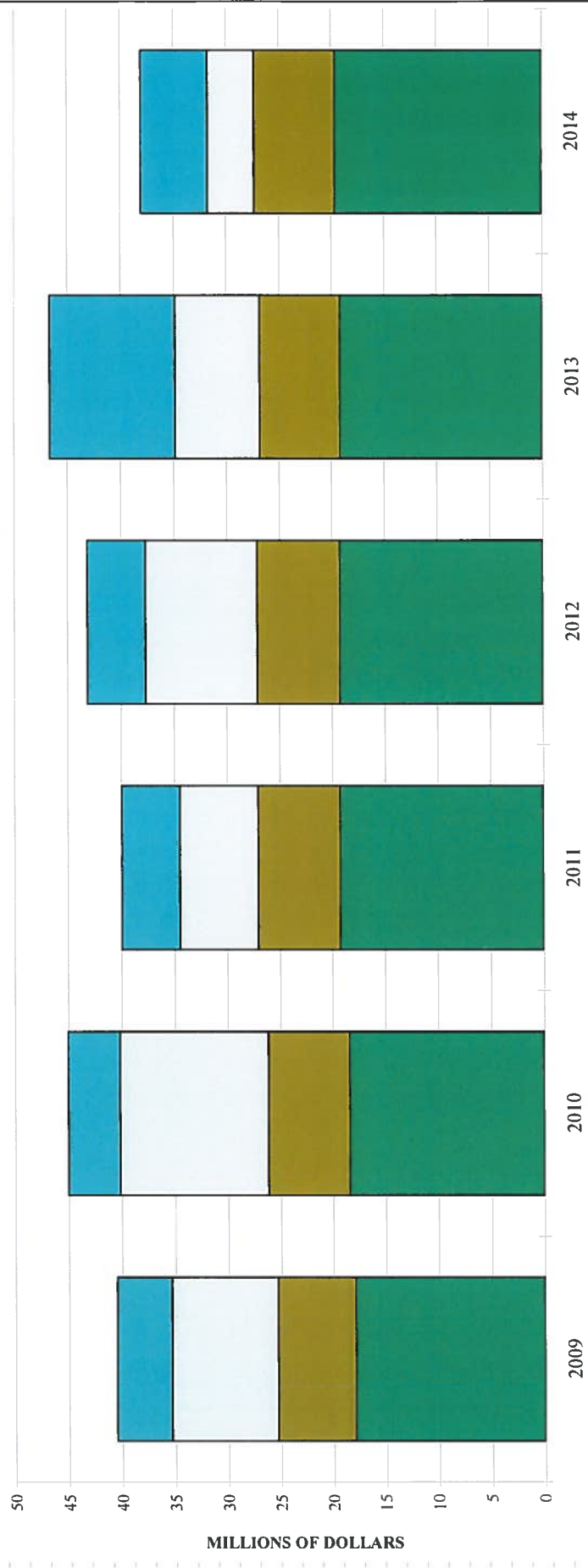
2013 APPROVED



CITY OF KENT, OHIO
2014 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>CONTRY</u>	<u>TOTALS</u>		
General Fund	\$ 2,275,206	2,196,635	0	0	100,000	4,571,841		
West Side Fire	226,576	25,197	0	0	0	251,773		
SCM&R	948,559	753,246	0	0	25,000	1,726,805		
State Highway	0	60,000	0	0	0	60,000		
Parks and Recreation	1,191,947	567,338	346,000	0	0	2,105,285		
Food Service	68,739	6,800	0	0	0	75,539		
Income Tax	220,465	389,083	0	25,540	0	635,088		
Revolving Housing	96,878	13,600	0	0	0	110,478		
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	5,922,519	592,245	0	0	0	6,514,764		
Law Enforcement Trust	0	0	0	0	0	0		
Community Development	44,095	219,724	136,000	0	0	399,819		
Fire and EMS	3,855,072	385,316	380,000	0	0	4,620,388		
Wireless 911	0	63,000	0	0	0	63,000		
Swimming Pool Inspections	5,281	1,200	0	0	0	6,481		
Water	1,916,163	796,792	900,500	55,759	50,000	3,719,214		
Sewer	2,154,397	906,792	322,500	936,246	50,000	4,369,935		
Utility Billing	0	81,511	0	0	0	81,511		
Solid Waste	67,973	442,808	0	0	0	510,781		
Storm Water Drainage	451,855	58,646	430,000	9,966	0	950,467		
Water Guarantee Deposits	0	1,000	0	0	0	1,000		
Capital Projects	0	0	1,912,000	2,002,060	25,000	3,939,060		
Downtown Development	0	0	0	1,926,443	0	1,926,443		
Debt Service	0	0	0	1,116,182	0	1,116,182		
Police Pension	102,000	0	0	0	0	102,000		
Fire Pension	102,000	0	0	0	0	102,000		
UDAG	0	125,000	0	0	0	125,000		
TOTALS 2014	\$ 19,649,725	2.5%	7,685,933	0.6%	4,427,000	6,072,196	250,000	38,084,854
TOTALS 2013	\$ 19,176,659	-0.3%	7,639,195	-3.1%	8,030,491	11,619,641	250,000	46,715,986
TOTALS 2012	\$ 19,224,891	-0.1%	7,880,753	1.1%	10,587,642	5,239,666	250,000	43,182,952
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

2014 - COMPARISON OF MAJOR BUDGET TYPES

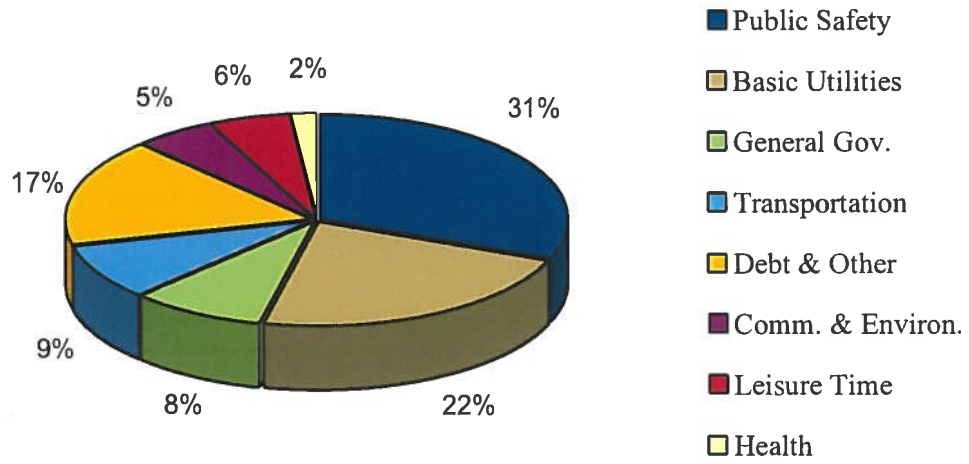


**CITY OF KENT, OHIO
2014 RECOMMENDED BUDGET
PROGRAM AREA COMPARISON - ALL FUNDS**

<u>PROGRAM AREA</u>	<u>2010 APPROVED</u>	<u>2011 APPROVED</u>	<u>2012 APPROVED</u>	<u>2013 APPROVED</u>	<u>2014 RECOMMEND</u>
Basic Utilities	\$ 12,046,833	10,104,346	9,229,578	10,122,476	8,529,937
Public Safety	11,178,713	11,940,129	11,478,059	11,623,364	11,893,425
Transportation	8,260,867	4,186,746	8,400,307	4,292,504	3,376,805
General Government	3,694,286	3,353,013	3,344,936	3,182,431	3,331,649
Debt Service	4,605,090	5,208,320	5,239,666	11,619,641	6,072,196
Community and Environment	2,178,076	2,060,409	1,981,040	1,955,440	1,933,160
Leisure Time Activities	2,331,652	2,295,626	2,710,597	3,091,945	2,105,285
Health Services	510,637	546,867	547,769	577,185	591,397
Contingency - Operating	250,000	250,000	250,000	250,000	250,000
Non-Departmental	<u>300</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Totals	<u>\$ 45,056,454</u>	<u>\$ 39,946,456</u>	<u>43,182,952</u>	<u>46,715,986</u>	<u>38,084,854</u>

PROGRAM AREA COMPARISON

2014 RECOMMEND



2013 APPROVED

