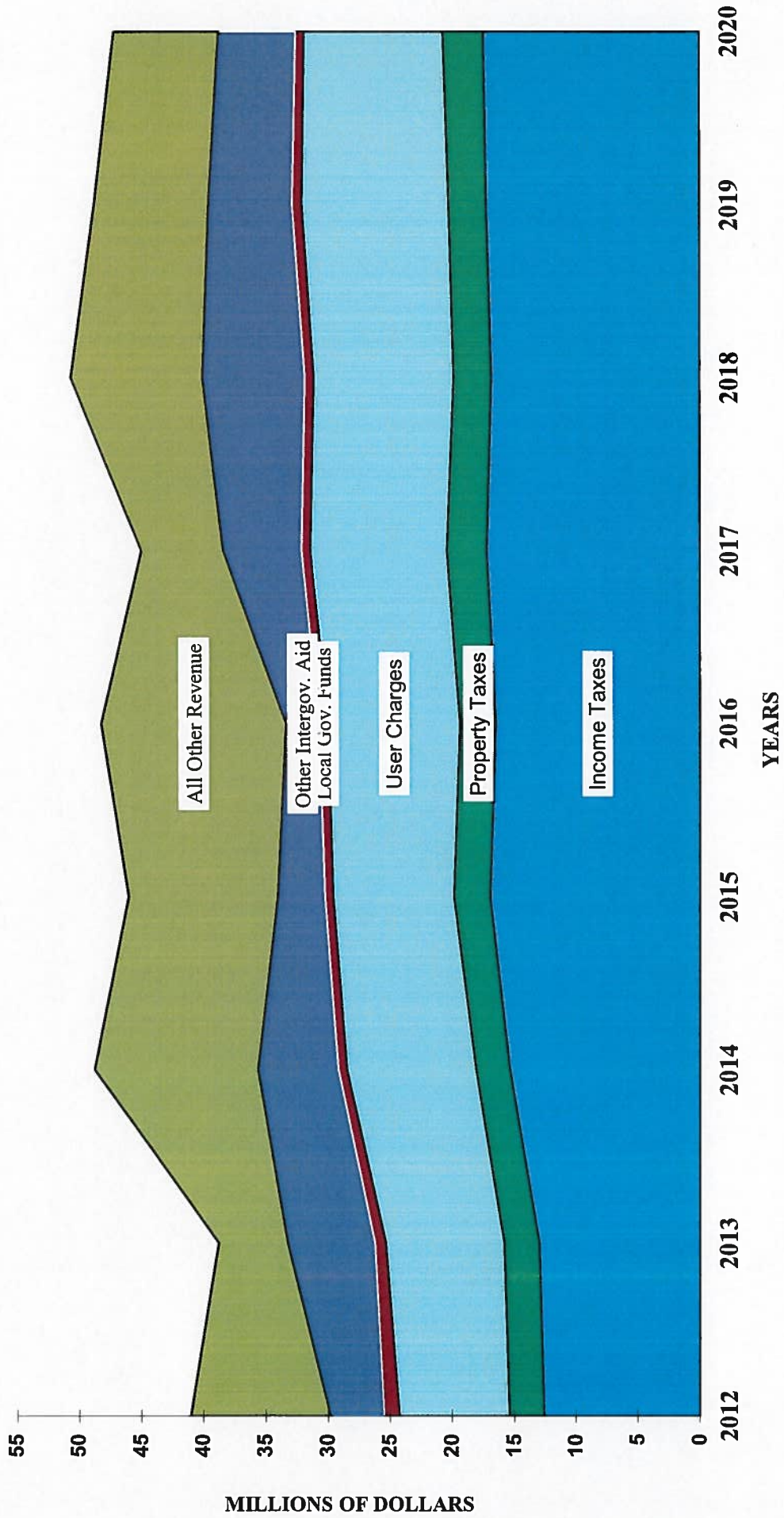


CITY OF KENT, OHIO
2020 RECOMMENDED BUDGET
OVERVIEW

CITY OF KENT, OHIO
2020 RECOMMENDED BUDGET
REVENUE CATEGORY COMPARISON

<u>CATEGORY</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 REVISED BUDGET</u>	<u>2020 RECOMMEND BUDGET</u>
TAXES				
Income Tax	\$ 16,523,087	\$ 16,182,651	\$ 16,500,000	16,700,000
Brimfield-Kent JEDD	90,166	77,054	85,000	85,000
Kent-Franklin JEDD	541,638	505,540	571,000	577,500
Property Taxes	2,993,082	2,992,673	3,245,813	3,245,813
PILOTs from the TIF	408,906	462,329	430,000	450,000
Motor Vehicle License Tax	185,001	224,832	190,000	190,000
Lodging Tax	166,750	160,486	155,000	155,000
Cable TV Franchise Tax	208,338	199,097	205,000	205,000
Subtotal Taxes	21,116,968	20,804,662	21,381,813	21,608,313
USER CHARGES				
Sewer	3,994,712	4,001,089	3,913,065	4,010,892
Water	3,518,734	3,770,236	3,807,938	3,903,137
Solid Waste	553,198	502,582	300,000	300,000
Storm Water Drainage	989,962	990,186	990,000	990,000
Intergovernmental (Franklin Twp EMS)	704,423	826,307	650,000	650,000
Recreation	750,801	766,547	739,000	739,000
Other (Primarily EMS and Parking Meters)	790,996	999,406	785,000	785,000
Subtotal User Charges	11,302,826	11,856,353	11,185,003	11,378,029
FEDERAL, STATE AND LOCAL AID - (Restricted to Specific Programs/Projects)				
Community Development Block Grant(s)	238,459	263,927	233,575	283,165
Fire Dept. Grants FEMA etc.	0	23,095	0	0
Misc. grants and subsidies general fund (non-health grants)	8,595	129,799	0	0
State Health Subsidy/Medicaid and other health grants	165,156	76,920	75,000	75,000
Hudson Road Watermain	0	0	500,000	0
NOPEC Energy Conservation Grant	14,691	14,691	0	0
Summit Street Traffic Signal (ODOT & KSU and OPWC)	5,211,639	2,991,718	0	0
Annual Sidewalk/Street Program (AMATS/ODOT)	336,371	34,922	325,000	182,500
East Main Street Area Improvements	0	0	0	950,000
Painting of KSU Water Tank	0	0	0	250,000
CHIP grant	220,695	0	0	0
SR 43 Signalization	0	1,069,758	0	0
CORF grant	0	785,917	0	0
Miller/Harvey/Steel Storm Improvement	0	0	947,500	0
Parks and Rec. Step up to Quality	0	0	0	0
North Water Street Improvements	0	0	144,000	1,287,400
Hike & Bike/Clean Ohio Trails	644,428	55,572	0	0
New Administrative Building	0	0	600,000	1,500,000
Inter Fund Transfer - Fire Vehicle Replacement	350,000	350,000	350,000	350,000
OEPA Loan - SW Sanitary Pump Station	0	0	2,000,000	0
Subtotal (Restricted) Federal, State and Local Aid	7,190,034	5,796,319	5,175,075	4,878,065
ALL OTHER FEDERAL, STATE AND LOCAL AID				
Local Government Fund (State)	710,946	744,890	660,000	660,000
Shared Taxes and Fees	1,016,941	927,643	1,000,000	1,400,000
Subtotal Federal, State and Local Aid	1,727,887	1,672,533	1,660,000	2,060,000
INTEREST EARNINGS	463,572	539,913	530,000	500,000
FINES AND FORFEITURES	339,782	305,463	300,000	300,000
PERMITS, LICENSES, INSPECTIONS	445,210	693,572	425,000	400,000
ALL OTHER REVENUE				
Bond/Note/Loan (Issue II) Proceeds	6,046,358	5,195,186	5,318,690	8,875,000
Rents (City property & cell phone towers)	56,055	37,238	53,000	53,000
Tap-in Fees	35,834	107,645	35,000	35,000
Special Assessments	354,120	293,120	312,000	300,000
Miscellaneous	1,873,006	984,082	500,000	900,000
Subtotal All Other Revenue	8,365,373	6,617,271	6,218,690	10,163,000
TOTAL ALL REVENUE	\$ 50,951,652	\$ 48,286,086	\$ 46,875,581	51,287,407

2020 BUDGET - REVENUE CATEGORY COMPARISON

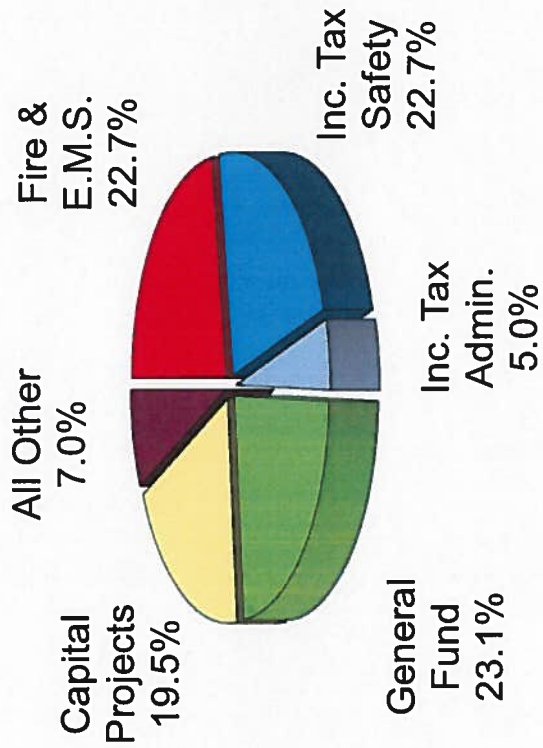


**CITY OF KENT, OHIO
2020 RECOMMENDED BUDGET
USE OF MUNICIPAL INCOME TAX DOLLARS**

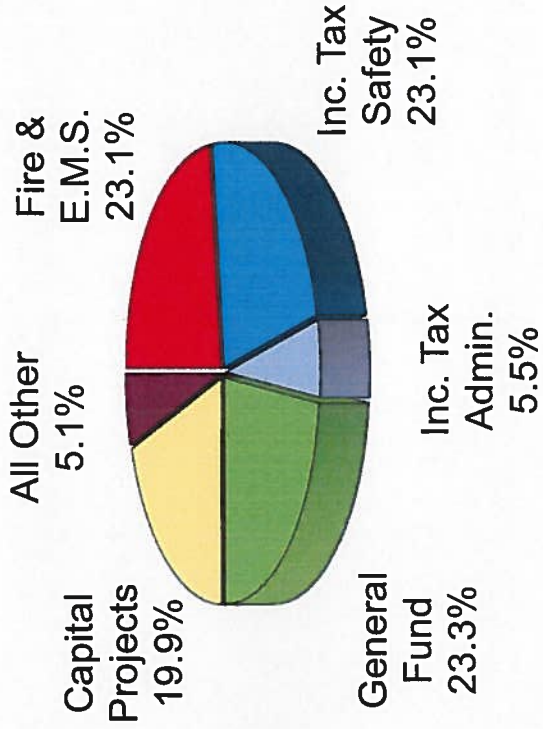
<u>USE</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 APPROVED BUDGET</u>	<u>2020 RECOMMEND BUDGET</u>
Street Construction Maintenance & Repair Fund	\$426,000	\$867,500	\$1,000,000	\$700,000
Capital Projects	2,509,880	3,528,057	3,031,933	3,075,444
New Police Station	1,736,314	1,812,504	1,761,966	1,790,720
Fire & Emergency Medical Service Fund	3,472,628	3,532,228	3,523,933	3,581,444
Income Tax Safety Fund	3,472,628	3,532,228	3,523,933	3,581,444
General Fund	3,600,000	3,600,000	3,600,000	3,600,000
Income Tax Administration	676,993	716,114	792,908	850,624
Health Insurance Fund	0	-	-	-
Managed Reserve	25,540	25,540	25,540	25,540
Debt Service fund	280,248	268,708	70,000	60,000
Totals	<u>16,200,231</u>	<u>17,882,879</u>	<u>17,330,213</u>	<u>17,265,216</u>
Less Police Facility (P.F. not reflected in graph)	1,736,314	1,812,504	1,761,966	1,790,720
Total (less Police Facility)	14,463,917	16,070,375	15,568,247	15,474,496

USE OF MUNICIPAL INCOME TAX DOLLARS

2019 APPROVED



2020 RECOMMENDED

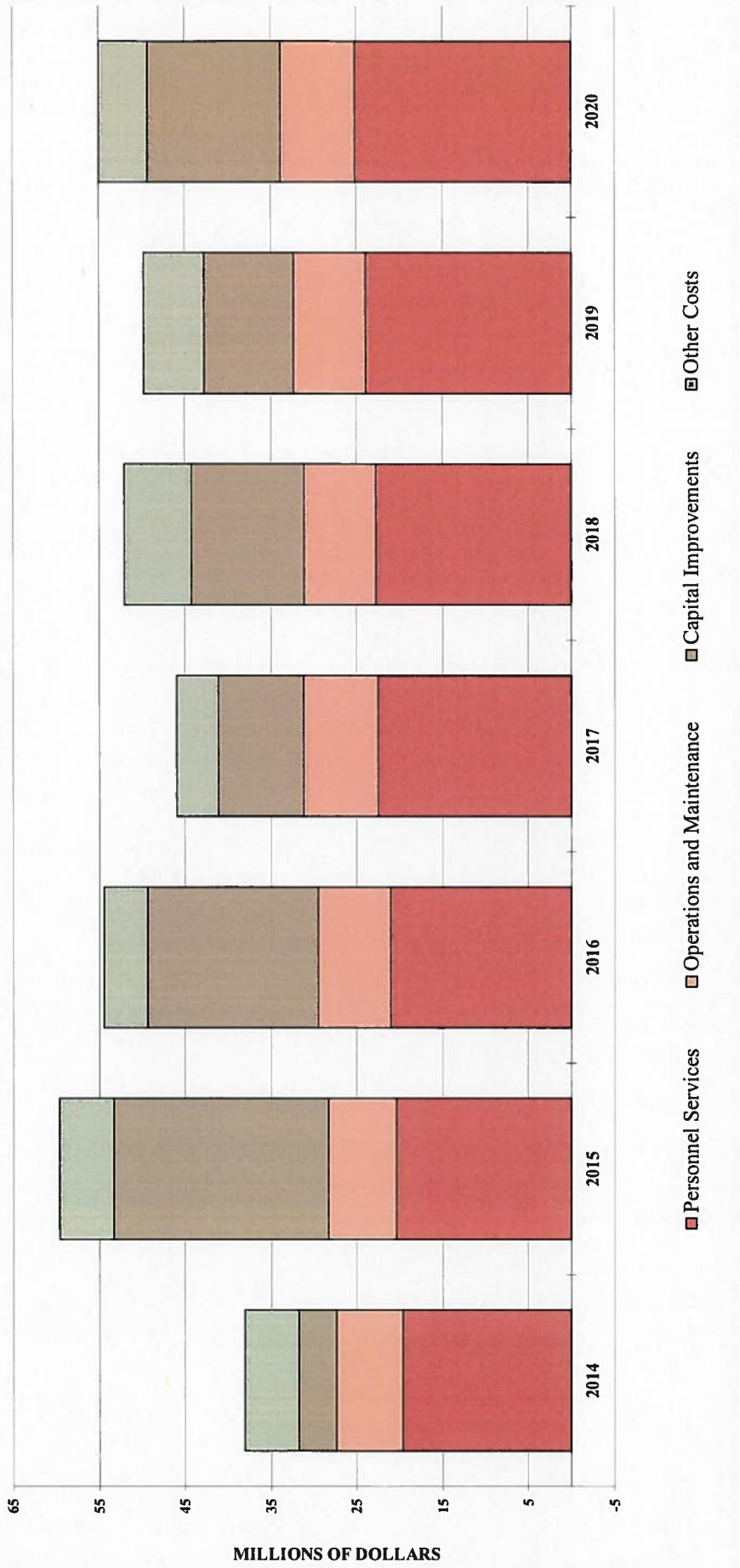


*Excludes 0.25% Special Income Tax - Dedicated to New Police Facility

CITY OF KENT, OHIO
2020 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>CONTCY</u>	<u>TOTALS</u>		
General Fund	\$ 3,067,614	2,625,785	145,000	0	100,000	5,938,399		
West Side Fire	278,104	27,127		0	0	305,231		
SCM&R	1,182,517	1,219,427	0	0	25,000	2,426,944		
State Highway	0	70,000	0	0	0	70,000		
Parks and Recreation	1,427,466	681,648	259,000	0	0	2,368,114		
Food Service	110,523	8,000	0	0	0	118,523		
Income Tax	308,391	542,233	0	25,540	0	876,164		
Revolving Housing	157,979	10,000	0	0	0	167,979		
State & Local Forfeits	0	0	0	0	0	0		
Drug Law Enforcement	0	9,000	0	0	0	9,000		
Enforcement and Education	0	11,000	0	0	0	11,000		
Income Tax Safety	7,484,419	691,110	0	0	0	8,175,529		
Law Enforcement Trust	0	0	0	0	0	0		
CDBG Grants	17,875	160,300	145,165	0	0	323,340		
Fire and EMS	4,925,538	503,774	446,000	0	0	5,875,312		
Wireless 911	0	0	0	0	0	0		
Swimming Pool Inspections	9,049	0	0	0	0	9,049		
Water	2,460,036	885,945	960,500	55,759	50,000	4,412,240		
Sewer	2,770,229	946,672	906,500	575,300	50,000	5,248,701		
Utility Billing	0	92,586	0	0	0	92,586		
Solid Waste	91,128	161,790	5,000	0	0	257,918		
Storm Water Drainage	582,376	62,296	30,500	9,968	0	685,140		
Water Guarantee Deposits	0	1,000	0	0	0	1,000		
Capital Projects	0	0	12,425,900	303,939	25,000	12,754,839		
Downtown Dev.-MPITIE	0	0	0	1,366,650	0	1,366,650		
Debt Service	0	0	0	57,620	0	57,620		
Police Pension	120,000	0	0	0	0	120,000		
Fire Pension	120,000	0	0	0	0	120,000		
EDA RLF	0	50,000	0	0	0	50,000		
Police Facility Fund	0	0	64,000	3,077,500	0	3,141,500		
TOTALS 2020	\$ 25,113,244	4.9%	8,759,693	3.3%	15,387,565	5,472,276	250,000	54,982,778
TOTALS 2019	\$ 23,864,784	5.2%	8,477,557	0.3%	10,403,900	6,750,163	250,000	49,746,404
TOTALS 2018	\$ 22,694,704	1.0%	8,453,193	-3.3%	13,070,619	7,584,525	250,000	52,053,041
TOTALS 2017	\$ 22,469,474	6.8%	8,740,792	3.0%	9,925,153	4,540,120	250,000	45,925,539
TOTALS 2016	\$ 21,030,974	3.2%	8,487,265	4.7%	19,801,100	4,891,290	250,000	54,260,629
TOTALS 2015	\$ 20,371,316	3.7%	7,917,267	3.0%	24,999,600	6,105,037	250,000	59,643,220
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

2020 - COMPARISON OF MAJOR BUDGET TYPES

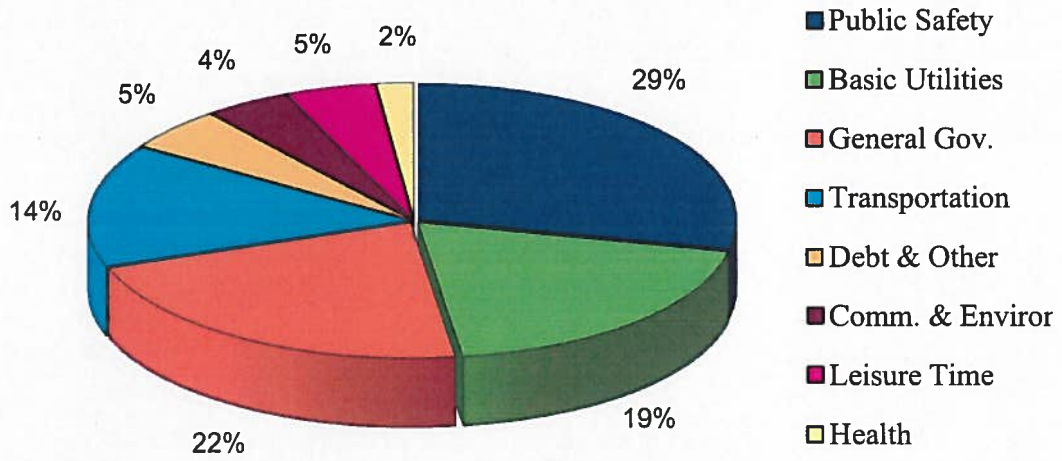


**CITY OF KENT, OHIO
2020 RECOMMENDED BUDGET
PROGRAM AREA COMPARISON - ALL FUNDS**

<u>PROGRAM AREA</u>	<u>2016 APPROVED</u>	<u>2017 APPROVED</u>	<u>2018 APPROVED</u>	<u>2019 APPROVED</u>	<u>2020 RECOMMEND</u>
Basic Utilities	\$ 8,923,314	11,180,467	13,224,920	13,119,433	9,980,558
Public Safety	13,110,327	13,886,526	13,857,623	14,339,489	14,797,972
Police Facility	13,658,775	1,391,920	5,164,592	4,261,479	3,141,500
Transportation	4,745,736	4,719,414	7,004,958	5,070,712	7,539,944
General Government	3,782,676	3,805,919	4,105,997	4,793,273	11,300,754
Debt Service	4,891,290	4,540,120	3,395,427	2,788,684	2,394,776
Community and Environment	2,031,764	2,234,650	1,980,511	1,956,329	2,255,744
Leisure Time Activities	2,178,520	3,123,898	2,201,899	2,251,645	2,368,114
Health Services	687,227	791,625	866,144	914,360	952,416
Contingency - Operating	250,000	250,000	250,000	250,000	250,000
Non-Departmental	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Totals	<u>\$ 54,260,629</u>	<u>\$ 45,925,539</u>	<u>52,053,071</u>	<u>49,746,404</u>	<u>54,982,778</u>
Less Police Facility (P.F. not reflected in graph)	13,658,775	1,391,920	5,164,592	4,261,479	3,141,500
Total (less Police Facility)	40,601,854	44,533,619	46,888,479	45,484,925	51,841,278

PROGRAM AREA COMPARISON

2020 RECOMMENDED



2019 APPROVED

