

CITY OF KENT, OHIO

2019 RECOMMENDED BUDGET

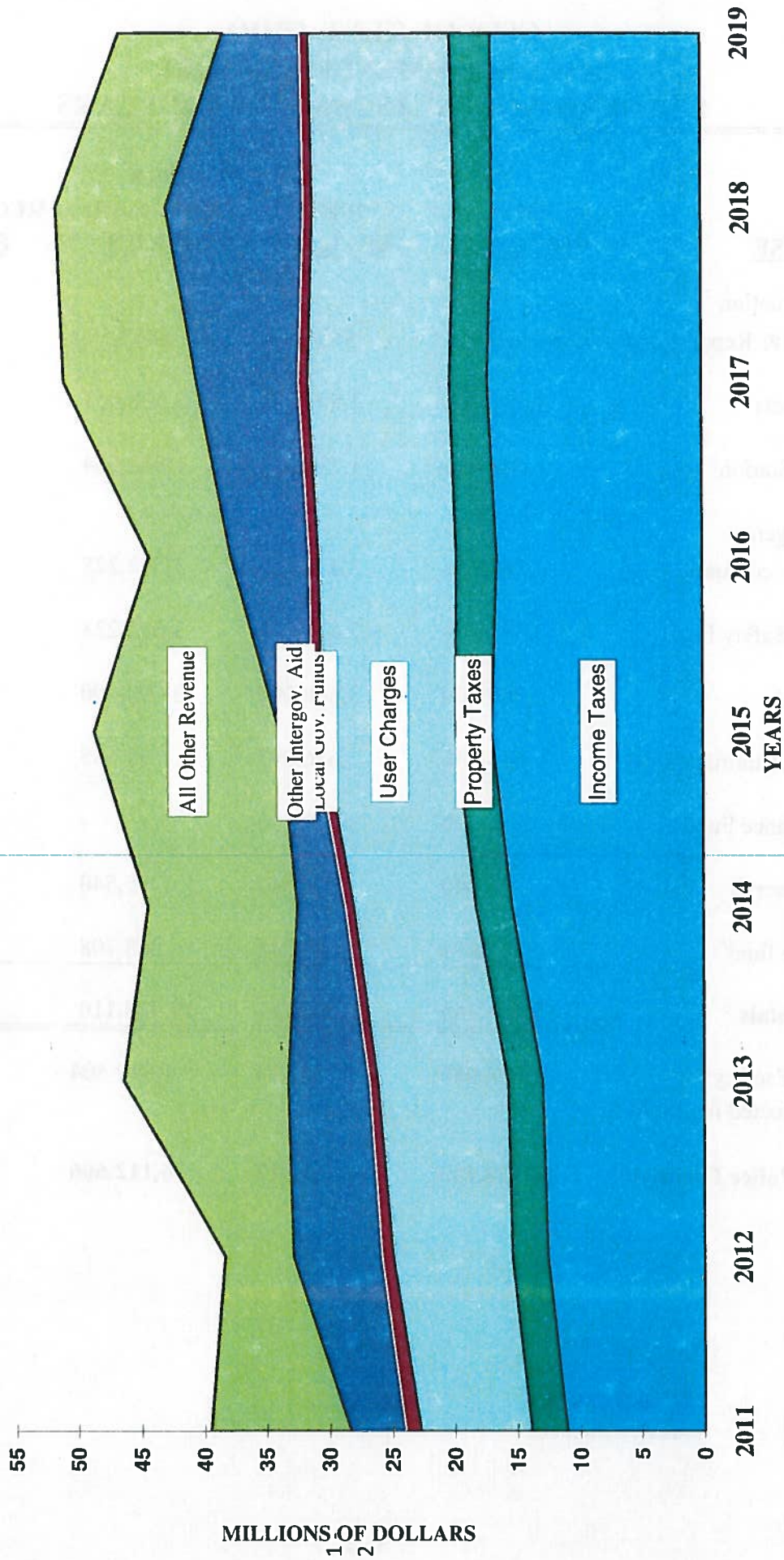
OVERVIEW

Category	2018 Actual	2019 Recommended	Change
General Fund	1,200,000	1,150,000	(50,000)
Capital Budget	500,000	500,000	0
Debt Service	200,000	200,000	0
Enterprise Funds	300,000	300,000	0
Reserve Funds	100,000	100,000	0
Other Funds	100,000	100,000	0
Total	2,300,000	2,300,000	0

CITY OF KENT, OHIO
2019 RECOMMENDED BUDGET
REVENUE CATEGORY COMPARISON

<u>CATEGORY</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 REVISED BUDGET</u>	<u>2019 RECOMMEND BUDGET</u>
TAXES				
Income Tax	\$ 15,898,251	\$ 16,523,087	\$ 16,125,000	16,200,000
Brimfield-Kent JEDD	72,332	90,166	77,000	85,000
Kent-Franklin JEDD	476,968	541,638	505,000	500,000
Property Taxes	3,193,021	2,993,082	2,992,000	3,245,813
PILOTs from the TIF	368,097	408,906	462,000	430,000
Motor Vehicle License Tax	196,128	185,001	190,000	190,000
Lodging Tax	180,031	166,750	155,000	155,000
Cable TV Franchise Tax	221,622	208,338	205,000	205,000
Subtotal Taxes	20,606,450	21,116,968	20,711,000	21,010,813
USER CHARGES				
Sewer	4,119,816	3,994,712	3,992,008	4,039,668
Water	3,403,008	3,518,734	3,673,206	3,783,403
Solid Waste	525,694	553,198	450,000	300,000
Storm Water Drainage	887,084	989,962	989,962	989,962
Intergovernmental (Franklin Twp EMS)	638,515	704,423	700,000	650,000
Recreation	664,288	750,801	739,000	739,000
Other (Primarily EMS and Parking Meters)	785,117	790,996	785,000	785,000
Subtotal User Charges	11,023,522	11,302,826	11,329,176	11,287,033
FEDERAL, STATE AND LOCAL AID - (Restricted to Specific Programs/Projects)				
Community Development Block Grant(s)	374,105	238,459	271,075	271,075
FEMA Fire Fighters Grant	35,455	0	0	0
Police Vests/OT reimburse/JAG Grant/Farmer's Mar	36,742	8,595	0	0
State Health Subsidy and Medicaid	87,838	54,660	54,000	54,000
Hudson Road Watermain	0	0	0	500,000
NOPEC Energy Conservation Grant	145,489	14,691	0	0
Summit Street Traffic Signal (ODOT & KSU and OP	3,766,146	5,211,639	6,120,130	0
Annual Sidewalk/Street Program (AMATS/ODOT)	229,625	336,371	0	325,000
CHIP grant	79,305	220,695	0	0
SR 43 Signalization	0	0	2,500,000	0
CORF grant	184,822	0	785,917	0
Miller/Harvey/Steel Storm Improvement	0	0	0	947,500
Parks and Rec. Step up to Quality	7,100	0	0	0
North Water Street Improvements	0	0	0	144,000
Hike & Bike/Clean Ohio Trails	0	644,428	0	0
Health -Tobacco/EPA and Mosquito Grants	0	110,496	0	0
New Administrative Building	0	0	0	600,000
Inter Fund Transfer - Fire Vehicle Replacement	350,000	350,000	350,000	350,000
OEPA Loan - SW Sanitary Pump Station	0	0	0	2,000,000
Subtotal (Restricted) Federal, State and Local Ai	5,296,627	7,190,034	10,081,122	5,191,575
ALL OTHER FEDERAL, STATE AND LOCAL AID				
Local Government Fund (State)	703,052	710,946	700,000	660,000
Shared Taxes and Fees	982,282	1,016,941	1,000,000	1,000,000
Subtotal Federal, State and Local Aid	1,685,334	1,727,887	1,700,000	1,660,000
INTEREST EARNINGS	378,608	463,572	475,000	530,000
FINES AND FORFEITURES	291,441	339,782	275,000	275,000
PERMITS, LICENSES, INSPECTIONS	394,785	445,210	640,000	400,000
ALL OTHER REVENUE				
Bond/Note/Loan (Issue II) Proceeds	3,035,864	6,046,358	5,395,000	5,318,690
Rents (City property & cell phone towers)	53,056	56,055	53,000	53,000
Tap-in Fees	43,461	35,834	107,000	35,000
Special Assessments	235,584	354,120	293,120	230,000
Miscellaneous	1,212,866	1,873,006	500,000	500,000
Subtotal All Other Revenue	4,580,831	8,365,373	6,348,120	6,136,690
TOTAL ALL REVENUE	\$ 44,257,598	\$ 50,951,652	\$ 51,559,418	46,491,111

2019 BUDGET - REVENUE CATEGORY COMPARISON



MILLIONS OF DOLLARS

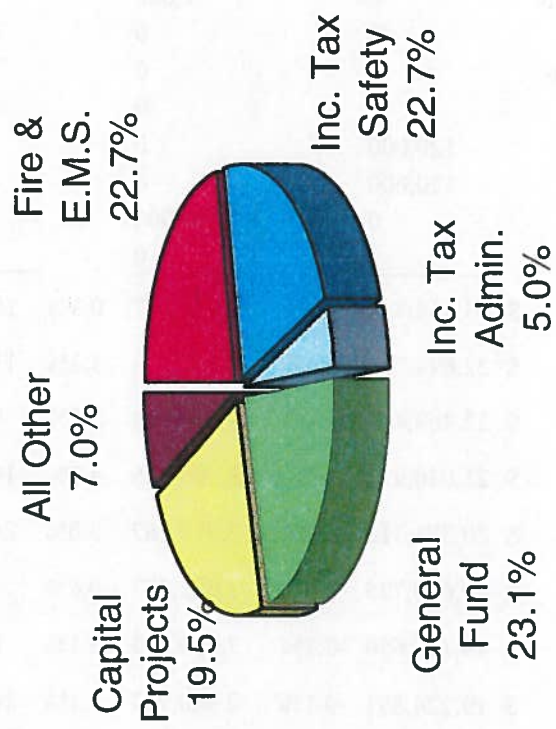
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CITY OF KENT, OHIO
2019 RECOMMENDED BUDGET
USE OF MUNICIPAL INCOME TAX DOLLARS

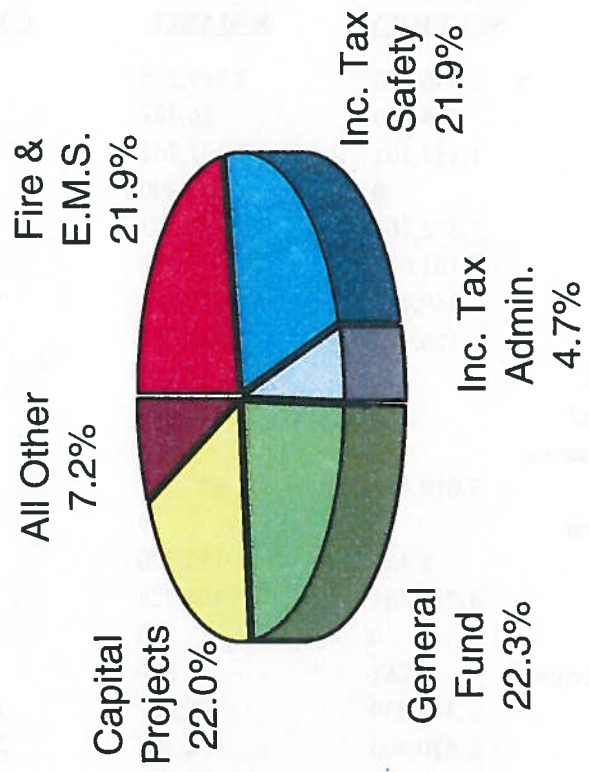
<u>USE</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 APPROVED BUDGET</u>	<u>2019 RECOMMEND BUDGET</u>
Street Construction				
Maintenance & Repair Fund	\$1,099,314	\$426,000	\$867,500	\$1,000,000
Capital Projects	2,591,262	2,509,880	3,528,057	3,031,933
New Police Station	1,694,080	1,736,314	1,812,504	1,761,966
Fire & Emergency				
Medical Service Fund	3,388,160	3,472,628	3,532,228	3,523,933
Income Tax Safety Fund	3,388,160	3,472,628	3,532,228	3,523,933
General Fund	2,700,000	3,600,000	3,600,000	3,600,000
Income Tax Administration	664,846	676,993	758,345	792,908
Health Insurance Fund	0	0	-	-
Managed Reserve	25,540	25,540	25,540	25,540
Debt Service fund	266,898	280,248	268,708	70,000
Totals	<u>15,818,260</u>	<u>16,200,231</u>	<u>17,925,110</u>	<u>17,330,213</u>
Less Police Facility (P.F. not reflected in graph)	1,694,080	1,736,314	1,812,504	1,761,966
Total (less Police Facility)	14,124,180	14,463,917	16,112,606	15,568,247

USE OF MUNICIPAL INCOME TAX DOLLARS

2018 APPROVED



2019 RECOMMENDED



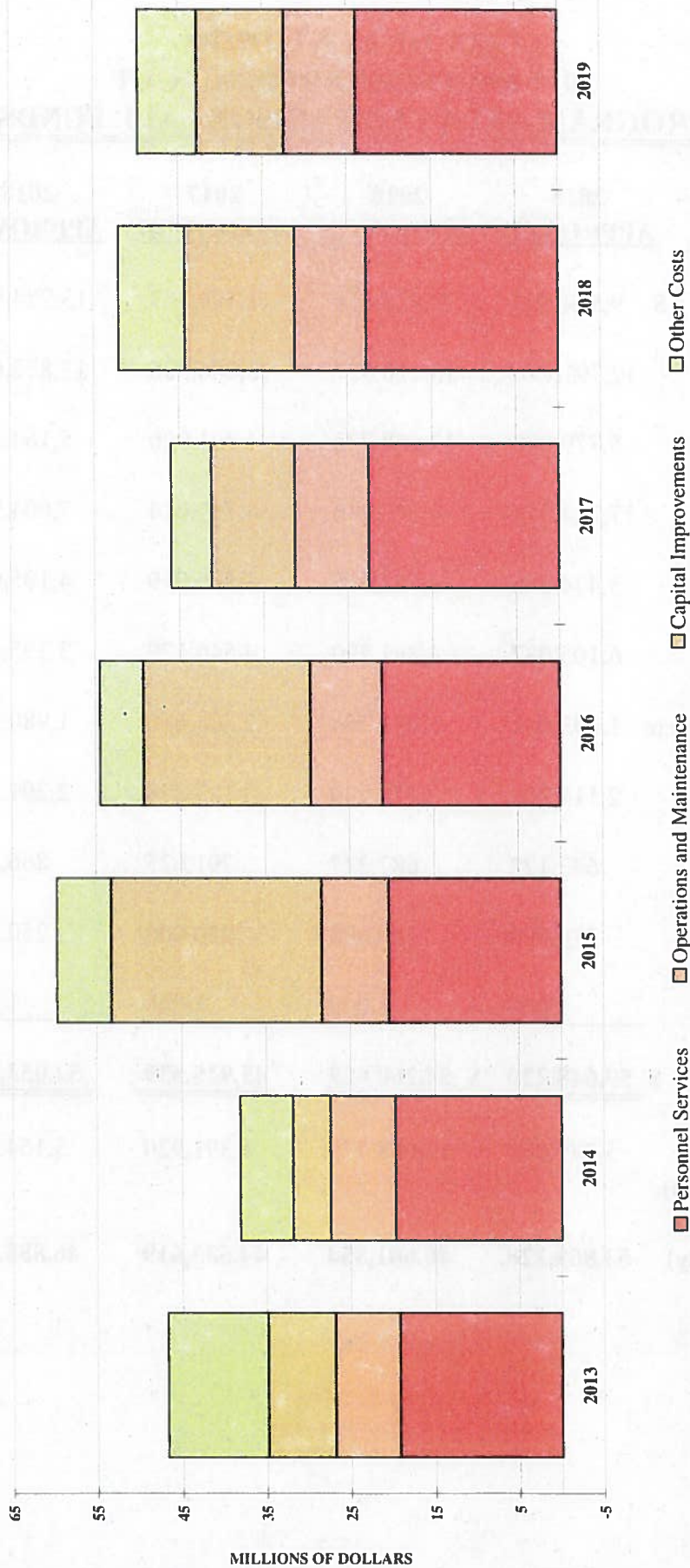
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*Excludes 0.25% Special Income Tax - Dedicated to New Police Facility

CITY OF KENT, OHIO
2019 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>CONTRGY</u>	<u>TOTALS</u>		
General Fund	\$ 2,936,480	2,509,235	0	0	100,000	5,545,715		
West Side Fire	268,910	26,427	0	0	0	295,337		
SCM&R	1,137,201	1,131,261	0	0	25,000	2,293,462		
State Highway	0	70,000	0	0	0	70,000		
Parks and Recreation	1,372,462	662,183	217,000	0	0	2,251,645		
Food Service	101,005	7,500	0	0	0	108,505		
Income Tax	269,714	526,683	0	25,540	0	821,937		
Revolving Housing	156,431	10,500	0	0	0	166,931		
State & Local Forfeits	0	2,000	0	0	0	2,000		
Drug Law Enforcement	0	12,000	0	0	0	12,000		
Enforcement and Education	0	6,000	0	0	0	6,000		
Income Tax Safety	7,010,447	677,700	0	0	0	7,688,147		
Law Enforcement Trust	0	0	0	0	0	0		
CDBG Grants	8,453	153,200	116,000	0	0	277,653		
Fire and EMS	4,735,381	466,724	572,000	0	0	5,774,105		
Wireless 911	0	0	0	0	0	0		
Swimming Pool Inspections	8,261	500	0	0	0	8,761		
Water	2,341,830	905,627	1,739,750	54,608	50,000	5,091,815		
Sewer	2,630,405	952,107	2,449,750	625,720	50,000	6,707,982		
Utility Billing	0	89,586	0	0	0	89,586		
Solid Waste	87,660	147,953	5,000	0	0	240,613		
Storm Water Drainage	560,144	69,371	1,140,250	9,968	0	1,779,733		
Water Guarantee Deposits	0	1,000	0	0	0	1,000		
Capital Projects	0	0	3,864,150	554,828	25,000	4,443,978		
Downtown Dev.-MPITIE	0	0	0	1,447,936	0	1,447,936		
Debt Service	0	0	0	70,084	0	70,084		
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	50,000		
Police Facility Fund	0	0	300,000	3,961,479	0	4,261,479		
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
TOTALS 2008	\$ 17,611,109	3.2%	6,831,949	4.9%	7,706,300	6,525,041	250,000	38,674,399

2019 - COMPARISON OF MAJOR BUDGET TYPES

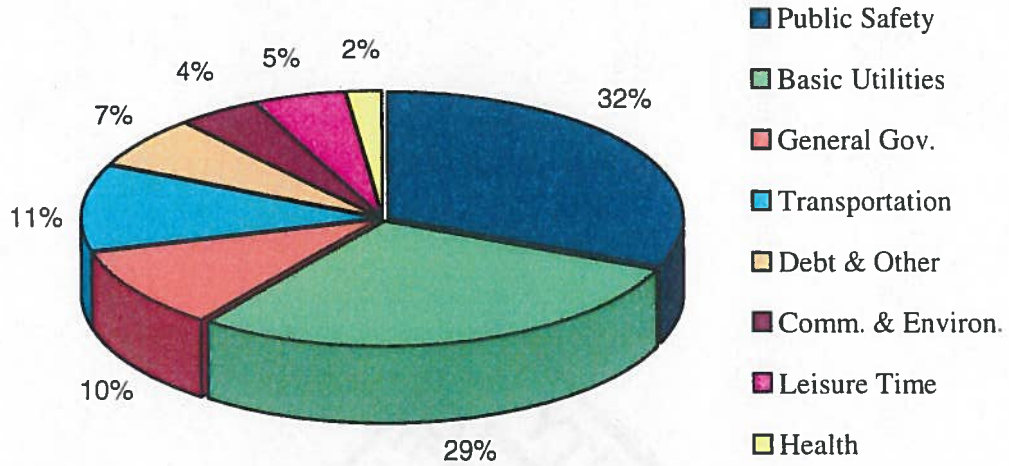


CITY OF KENT, OHIO
2019 RECOMMENDED BUDGET
PROGRAM AREA COMPARISON - ALL FUNDS

<u>PROGRAM AREA</u>	<u>2015 APPROVED</u>	<u>2016 APPROVED</u>	<u>2017 APPROVED</u>	<u>2018 APPROVED</u>	<u>2019 RECOMMEND</u>
Basic Utilities	\$ 9,374,588	8,923,314	11,180,467	13,224,920	13,119,433
Public Safety	12,791,776	13,110,327	13,886,526	13,857,623	14,339,489
Police Facility	5,779,000	13,658,775	1,391,920	5,164,592	4,261,479
Transportation	17,324,970	4,745,736	4,719,414	7,004,958	5,070,712
General Government	3,474,346	3,782,676	3,805,919	4,105,997	4,793,273
Debt Service	6,105,037	4,891,290	4,540,120	3,395,427	2,788,684
Community and Environment	1,793,031	2,031,764	2,234,650	1,980,511	1,956,329
Leisure Time Activities	2,111,350	2,178,520	3,123,898	2,201,899	2,251,645
Health Services	643,122	687,227	791,625	866,144	914,360
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>\$ 59,648,220</u>	<u>\$ 54,260,629</u>	<u>45,925,539</u>	<u>52,053,071</u>	<u>49,746,404</u>
Less Police Facility (P.F. not reflected in graph)	5,779,000	13,658,775	1,391,920	5,164,592	4,261,479
Total (less Police Facility)	53,869,220	40,601,854	44,533,619	46,888,479	45,484,925

PROGRAM AREA COMPARISON

2019 RECOMMENDED



2018 APPROVED

