

CITY OF KENT, OHIO

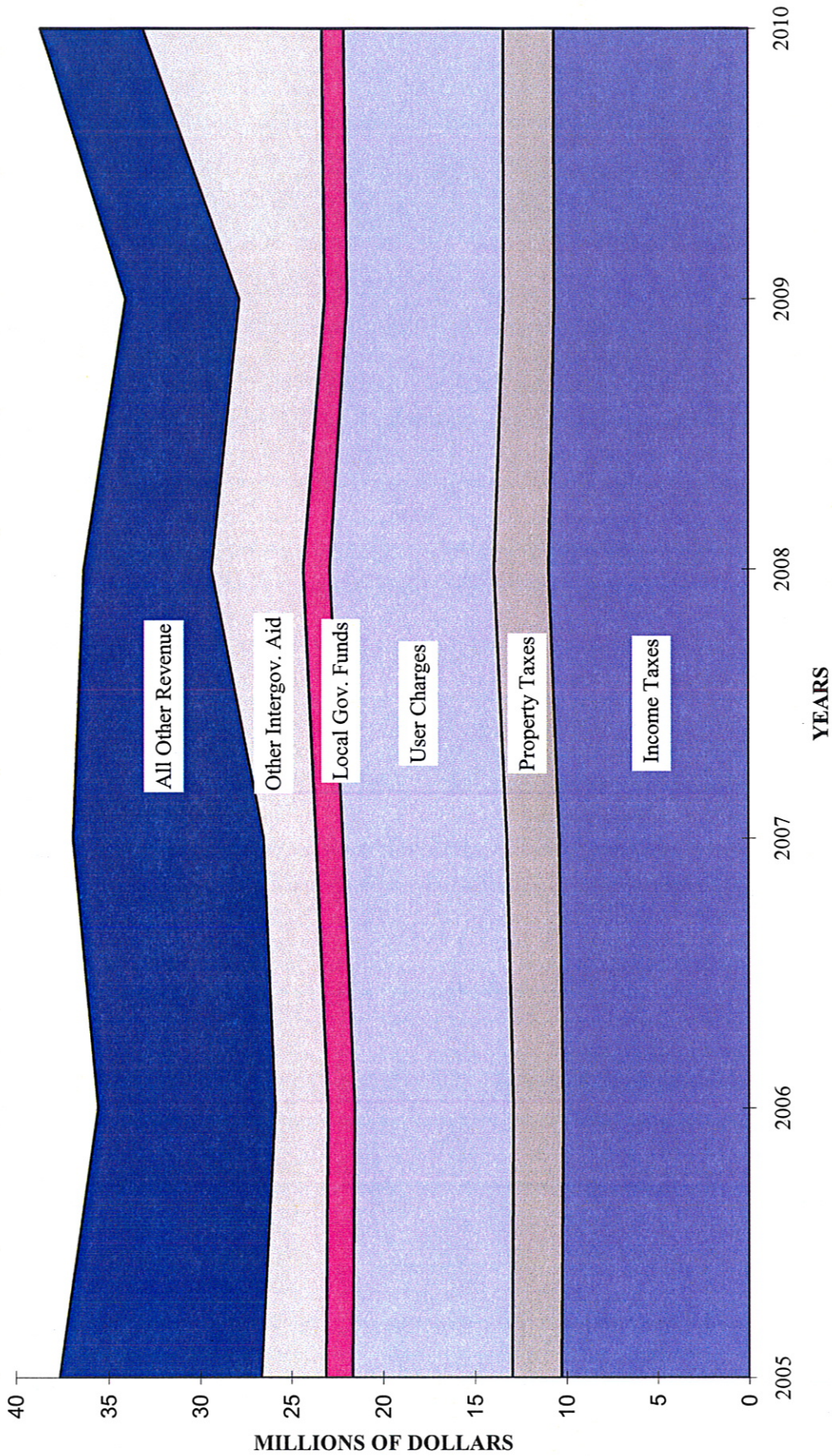
2010 RECOMMENDED BUDGET

OVERVIEW

CITY OF KENT, OHIO
2010 RECOMMENDED BUDGET
REVENUE CATEGORY COMPARISON

<u>CATEGORY</u>			2009		
	2007	2008	APPROVED	2009	2010
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>RECOMMEND</u>
					<u>BUDGET</u>
TAXES					
Income Tax	\$ 10,660,344	\$ 10,871,742	\$ 11,100,000	\$ 10,482,215	10,500,000
Brimfield-Kent JEDD	18,505	20,831	25,000	28,580	32,000
Kent-Franklin JEDD	163,710	166,963	180,000	170,140	173,500
Property Tax	2,946,445	2,842,145	2,841,132	2,756,498	2,753,729
Motor Vehicle License Tax	122,721	120,755	245,000	188,362	195,000
Lodging Tax	3,788	2,957	3,000	1,574	2,000
Cable TV Franchise Tax	196,022	205,436	200,000	234,664	245,000
Subtotal Taxes	14,111,535	14,230,829	14,594,132	13,862,033	13,901,229
USER CHARGES					
Sewer	3,604,962	3,362,530	3,400,000	3,345,464	3,433,000
Water	2,783,887	2,607,145	2,650,000	2,594,050	2,665,000
Recycling	393,737	392,778	386,000	410,073	416,000
Storm Water Drainage	572,564	570,028	560,000	551,339	555,000
Intergovernmental (Franklin Twp EMS)	427,957	512,966	420,000	339,809	360,000
Recreation	493,222	496,352	501,000	510,188	508,500
Other (Primarily EMS)	676,002	772,230	694,700	814,044	799,150
Subtotal User Charges	8,952,331	8,714,029	8,611,700	8,564,967	8,736,650
FEDERAL, STATE AND LOCAL AID - (Restricted to Specific Programs/Projects)					
Community Development Block Grant	102,860	486,408	298,370	290,317	615,663
Community Housing Improvement Program Grant	275,029	58,225	0	0	0
Neighborhood Stabilization	0	0	0	0	89,050
EPA Brownfield Petroleum Assessment Grant	6,945	28,883	0	38,308	125,865
Police Vests/Traffic Study/Homeland Security/JAG C	17,570	1,165	0	71,464	31,655
Horning Road Access Path	0	0	0	4,679	0
Fairchild (Crain Ave) Bridge	12,880	1,938,196	600,000	1,190,576	930,000
Spaulding Drive Bridge	0	0	0	367,880	10,000
Summit Street Traffic Signal Coordination	0	0	0	0	585,000
SR 59 Signalization Improvement	0	0	165,000	53,120	2,352,000
Plum Creek Restoration	0	0	0	0	1,400,000
Issue II - Stormwater Improvement Grants	503,292	0	0	325,715	550,000
Issue II - Longmore Pavement Reconstruction	0	0	0	0	125,000
Issue II - Middlebury Road Watermain	0	0	0	0	295,000
Issue II - Alley 4 Reconstruction	0	0	0	0	270,000
Issue II - Admore Drive Reconstruction	0	0	0	238,589	113,000
Hike & Bike/Clean Ohio Trails	0	754,260	0	137,814	0
Cooperative Boating Facility Grant	0	0	0	0	250,000
Skate Park at Admore Park	0	0	0	0	14,997
Subtotal (Restricted) Federal, State and Local A	918,576	3,267,137	1,063,370	2,718,462	7,757,230
ALL OTHER FEDERAL, STATE AND LOCAL AID					
Local Government Fund (State)	1,458,357	1,435,654	1,450,000	1,225,573	1,207,758
Shared Taxes and Fees	1,959,034	1,918,191	2,008,065	1,964,838	2,046,499
Subtotal Federal, State and Local Aid	3,417,391	3,353,845	3,458,065	3,190,411	3,254,257
INTEREST EARNINGS	1,436,221	1,313,575	815,500	712,742	450,000
FINES AND FORFEITURES	236,645	272,822	271,000	235,651	233,000
PERMITS, LICENSES, INSPECTIONS	229,590	236,553	233,900	215,175	222,800
ALL OTHER REVENUE					
Bond/Note/Loan (Issue II) Proceeds	6,353,507	4,139,774	8,823,000	3,838,909	3,620,000
Rents (City property & cell phone towers)	66,368	81,855	115,000	75,431	84,894
Tap-in Fees	258,181	92,557	103,000	48,472	72,000
Special Assessments	405,822	294,870	212,500	268,999	237,802
Miscellaneous	561,597	391,832	153,500	387,313	219,500
Subtotal All Other Revenue	7,645,475	5,000,888	9,407,000	4,619,124	4,234,196
TOTAL ALL REVENUE	<u>\$ 36,947,764</u>	<u>\$ 36,389,678</u>	<u>\$ 38,454,667</u>	<u>\$ 34,118,565</u>	<u>38,789,362</u>

2010 BUDGET - REVENUE CATEGORY COMPARISON

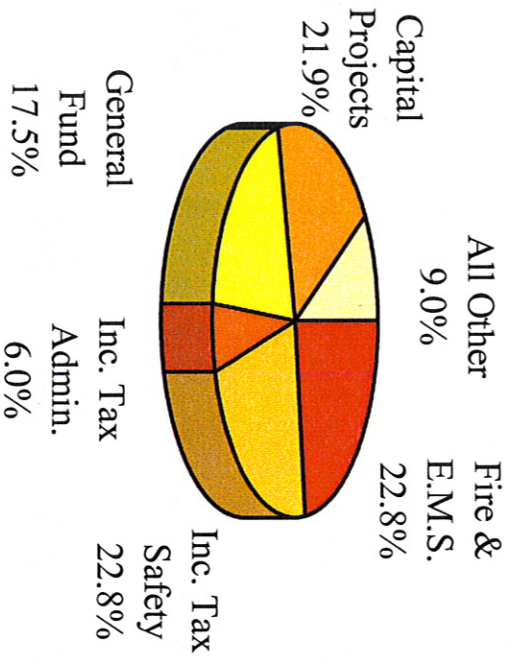


CITY OF KENT, OHIO
2010 RECOMMENDED BUDGET
USE OF MUNICIPAL INCOME TAX DOLLARS

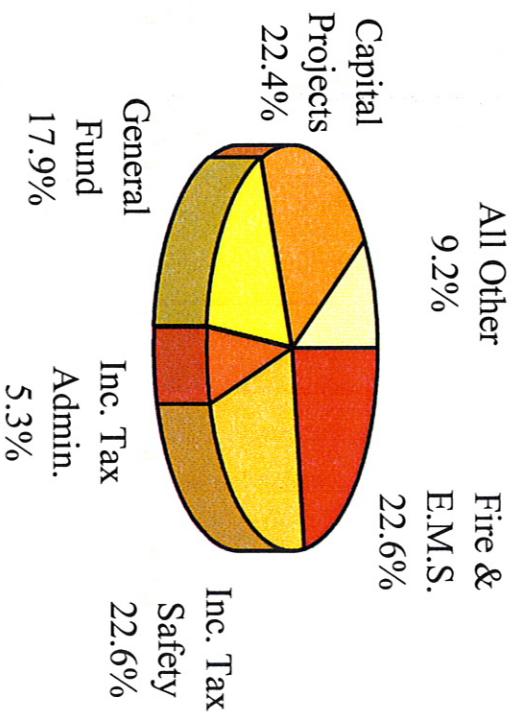
<u>USE</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 APPROVED BUDGET</u>	<u>2010 RECOMMEND BUDGET</u>
Street Construction				
Maintenance & Repair Fund	\$800,000	\$542,000	\$550,000	\$512,495
Capital Projects	1,500,000	2,458,000	2,500,000	2,116,310
Fire & Emergency				
Medical Service Fund	2,496,935	2,627,120	2,603,771	2,489,955
Income Tax Safety Fund	2,496,935	2,627,120	2,603,771	2,489,955
General Fund	2,500,000	2,000,000	2,000,000	2,200,000
Income Tax Administration	397,043	475,406	684,917	585,180
Food Service Fund	5,000	0	0	0
Health Insurance Fund	175,000	150,000	150,000	150,000
Managed Reserve	98,359	106,485	60,000	26,215
Debt Service fund	260,072	268,997	267,627	270,885
Swimming Pool Inspections	5,000	0	0	0

USE OF MUNICIPAL INCOME TAX DOLLARS

2009 RECOMMEND



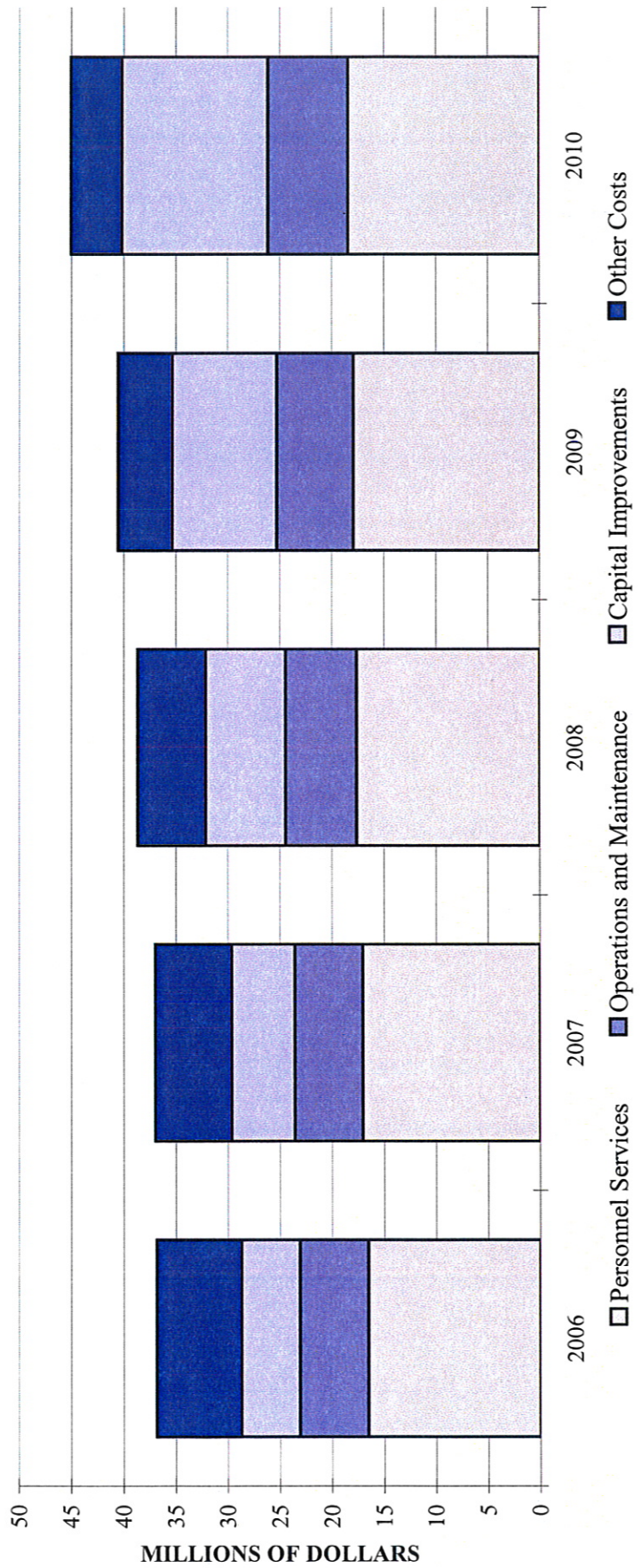
2010 RECOMMEND



CITY OF KENT, OHIO
2010 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>CONTGY</u>	<u>TOTALS</u>		
General Fund	\$ 6,221,608	2,689,310	21,000	0	100,000	9,031,918		
West Side Fire	246,600	28,300	0	0	0	274,900		
SCM&R	854,609	694,575	0	0	25,000	1,574,184		
State Highway	0	60,000	0	0	0	60,000		
Parks and Recreation	944,609	524,100	862,943	0	0	2,331,652		
Food Service	55,370	1,900	0	0	0	57,270		
Income Tax	240,430	344,750	0	26,215	0	611,395		
Revolving Housing	74,604	12,500	0	0	0	87,104		
State & Local Forfeits	0	14,000	0	0	0	14,000		
Drug Law Enforcement	0	17,000	0	0	0	17,000		
Enforcement and Education	0	20,000	0	0	0	20,000		
Income Tax Safety	2,799,822	2,500	0	0	0	2,802,322		
Law Enforcement Trust	0	0	16,500	0	0	16,500		
Community Development	63,093	196,638	243,609	0	0	503,340		
Neighborhood Stabilization	12,000	70,000	0	0	0	82,000		
Fire and EMS	2,211,115	403,550	102,760	0	0	2,717,425		
Wireless 911	0	72,500	35,000	0	0	107,500		
Swimming Pool Inspections	3,615	400	0	0	0	4,015		
Police- JAG	53,545	31,592	0	0	0	85,137		
Water	1,830,520	897,875	1,499,271	50,960	50,000	4,328,626		
Sewer	2,124,923	937,025	665,486	1,181,052	50,000	4,958,486		
Utility Billing	0	75,075	0	0	0	75,075		
Solid Waste	71,023	438,350	0	0	0	509,373		
Storm Water Drainage	404,285	38,000	3,065,000	4,968	0	3,512,253		
Water Guarantee Deposits	0	300	0	0	0	300		
Capital Projects	0	0	7,552,784	3,019,475	25,000	10,597,259		
Debt Service	0	0	0	322,420	0	322,420		
Police Pension	115,000	0	0	0	0	115,000		
Fire Pension	115,000	0	0	0	0	115,000		
UDAG	0	125,000	0	0	0	125,000		
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

2010 - COMPARISON OF MAJOR BUDGET TYPES

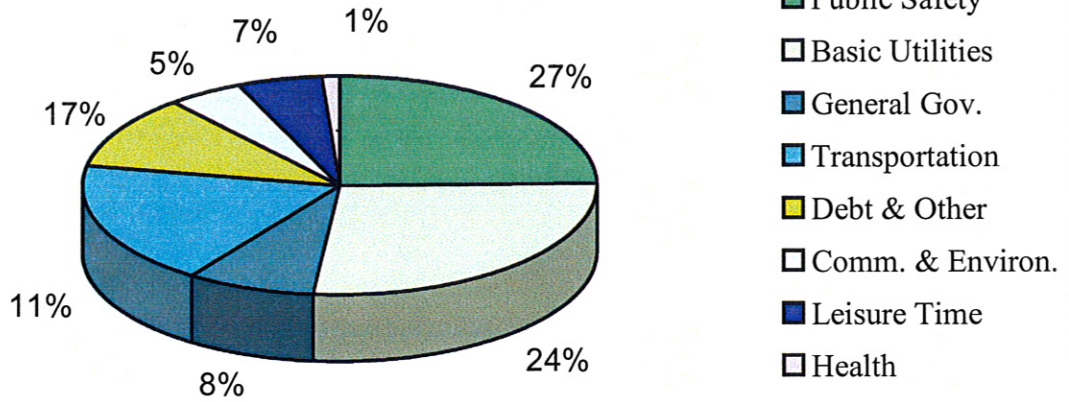


CITY OF KENT, OHIO
2010 RECOMMENDED BUDGET
PROGRAM AREA COMPARISON - ALL FUNDS

<u>PROGRAM AREA</u>	<u>2007</u> <u>APPROVED</u>	<u>2008</u> <u>APPROVED</u>	<u>2009</u> <u>APPROVED</u>	<u>2010</u> <u>RECOMMEND</u>
Basic Utilities	\$ 8,232,886	9,107,460	7,935,764	12,046,833
Public Safety	10,181,351	10,625,894	15,540,803	11,178,713
Transportation	4,407,996	4,335,416	4,515,992	8,260,867
General Government	3,047,101	3,158,660	3,294,339	3,694,286
Debt Service	7,097,880	6,281,991	4,965,936	4,605,090
Community and Environment	1,638,870	1,772,204	1,818,800	2,178,076
Leisure Time Activities	1,644,987	2,654,772	1,727,733	2,331,652
Health Services	518,482	509,302	520,411	510,637
Contingency - Operating	225,000	225,000	225,000	250,000
Non-Departmental	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>	<u>300</u>
Totals	<u>\$ 36,998,253</u>	<u>\$ 38,674,399</u>	<u>40,548,478</u>	<u>45,056,454</u>

PROGRAM AREA COMPARISON

2010 RECOMMENDED



2009 APPROVED

