

CITY OF KENT, OHIO

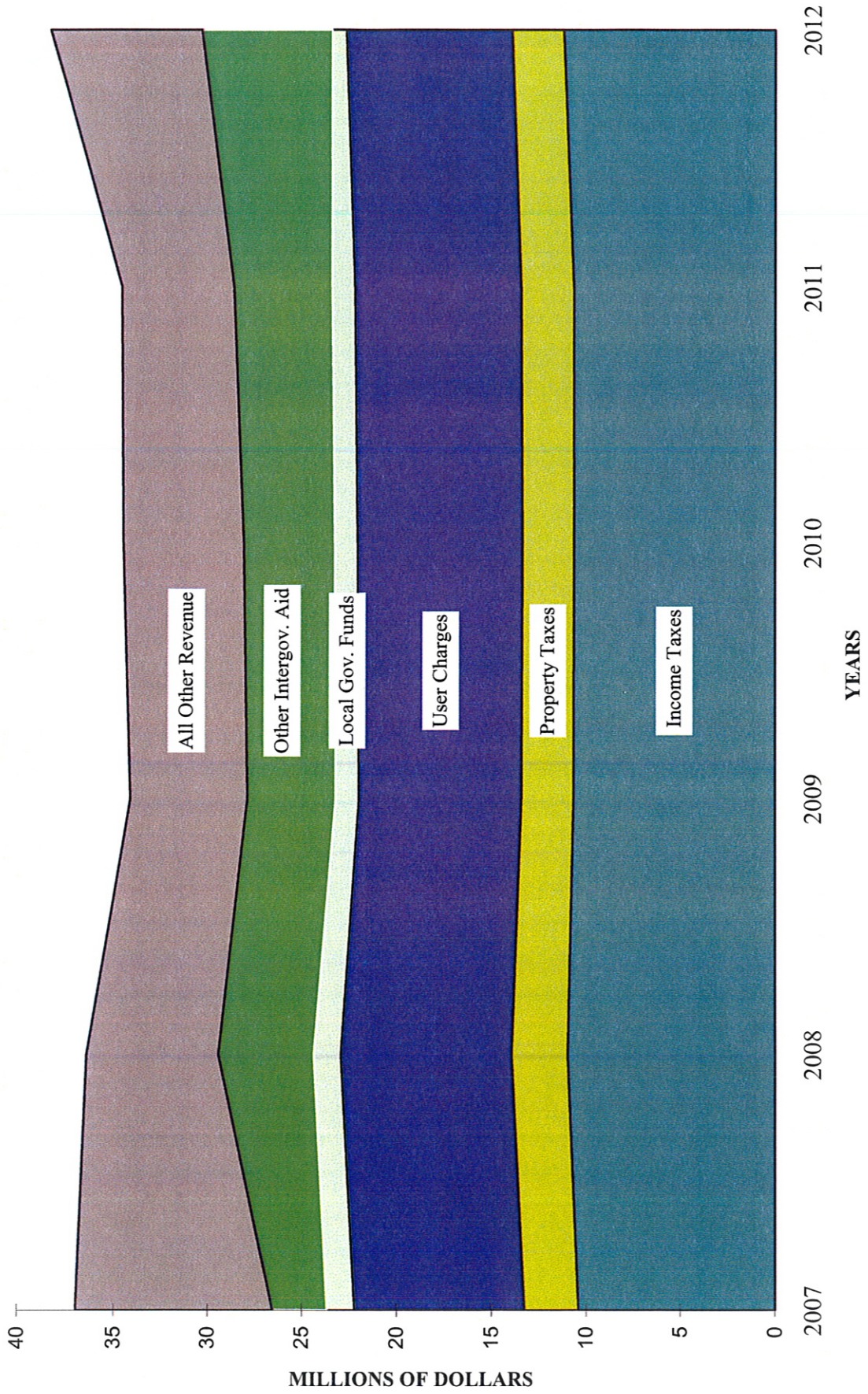
2012 RECOMMENDED BUDGET

OVERVIEW

CITY OF KENT, OHIO
2012 RECOMMENDED BUDGET
REVENUE CATEGORY COMPARISON

<u>CATEGORY</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 APPROVED BUDGET</u>	<u>2012 RECOMMEND BUDGET</u>
TAXES				
Income Tax	\$ 10,482,215	\$ 10,453,032	\$ 10,500,000	10,900,000
Brimfield-Kent JEDD	28,580	33,406	32,000	42,000
Kent-Franklin JEDD	170,140	168,219	160,000	300,000
Property Taxes	2,756,498	2,732,289	2,796,854	2,750,000
Motor Vehicle License Tax	188,362	197,684	200,000	200,000
Lodging Tax	1,574	1,125	500	500
Cable TV Franchise Tax	234,664	257,657	257,250	257,250
Subtotal Taxes	13,862,033	13,843,412	13,946,604	14,449,750
USER CHARGES				
Sewer	3,345,464	3,349,394	3,433,000	3,433,000
Water	2,594,050	2,689,587	2,665,000	2,670,000
Recycling	410,073	413,941	415,000	410,000
Storm Water Drainage	551,339	537,761	555,000	540,000
Intergovernmental (Franklin Twp EMS)	339,809	436,500	341,227	380,000
Recreation	510,188	503,748	523,500	533,500
Other (Primarily EMS)	814,044	774,274	837,926	780,000
Subtotal User Charges	8,564,967	8,705,205	8,770,653	8,746,500
FEDERAL, STATE AND LOCAL AID - (Restricted to Specific Programs/Projects)				
Community Development Block Grant(s)	290,317	465,568	325,555	271,082
Community Housing Improvement Program Grant	0	0	0	0
Neighborhood Stabilization Grant	0	34,536	315,464	0
EPA Brownfield Petroleum Assessment Grant	38,308	119,610	0	0
Police Vests/Traffic Study/Homeland Security/JAG C	71,464	31,655	0	0
Horning Road Access Path	4,679	0	0	0
Energy Conservation Grant	0	0	501,517	0
Fairchild (Crain Ave) Bridge	1,190,576	388,267	131,000	0
Spaulding Drive Bridge	367,880	19,629	0	0
Summit Street Traffic Signal Coordination (ODOT & SR 59 Signalization Improvement	0	346,179	450,000	525,500
Annual Sidewalk/Street Program (AMATS-Esplanade	53,120	5,520	0	0
KSU Reimbursement Portion - Esplanade Project	0	0	150,000	700,000
Plum Creek Restoration	0	1,089,847	0	2,582,000
Issue II/City of Stow - Stormwater Improvement Gran	0	0	595,000	0
Issue II - Longmore Pavement Reconstruction	325,715	0	0	0
Issue II - Middlebury Road Watermain	0	110,743	0	0
Issue II - Middlebury Road Watermain	0	0	295,000	0
Issue II - Area IV and V	0	72,471	270,000	0
Issue II - Admore Drive Reconstruction	0	238,589	107,013	0
Hike & Bike/Clean Ohio Trails	137,814	0	0	0
Cooperative Boating Facility Grant	0	0	210,000	0
AMATS Grant-Portage Hike/Bike Trail Construction	0	0	0	750,000
Inter Fund Transfer - Fire Vehicle Replacement	0	0	0	200,000
Skate Park at Admore Park	0	14,977	0	0
Subtotal (Restricted) Federal, State and Local A	2,718,462	2,806,015	3,243,536	5,028,582
ALL OTHER FEDERAL, STATE AND LOCAL AID				
Local Government Fund (State)	1,225,573	1,207,758	1,207,758	754,000
Shared Taxes and Fees	1,964,838	2,005,777	1,968,426	1,900,000
Subtotal Federal, State and Local Aid	3,190,411	3,213,535	3,176,184	2,654,000
INTEREST EARNINGS	712,742	471,539	238,100	250,000
FINES AND FORFEITURES	235,651	213,117	213,000	213,000
PERMITS, LICENSES, INSPECTIONS	215,175	200,015	222,800	200,000
ALL OTHER REVENUE				
Bond/Note/Loan (Issue II) Proceeds	3,838,909	4,444,045	4,235,000	6,215,351
Rents (City property & cell phone towers)	75,431	57,650	69,907	60,000
Tap-in Fees	48,472	38,257	50,000	40,000
Special Assessments	268,999	255,300	234,360	250,000
Miscellaneous	387,313	257,426	228,000	250,000
Subtotal All Other Revenue	4,619,124	5,052,678	4,817,267	6,815,351
TOTAL ALL REVENUE	<u>\$ 34,118,565</u>	<u>\$ 34,505,516</u>	<u>\$ 34,628,144</u>	<u>38,357,183</u>

2012 BUDGET - REVENUE CATEGORY COMPARISON

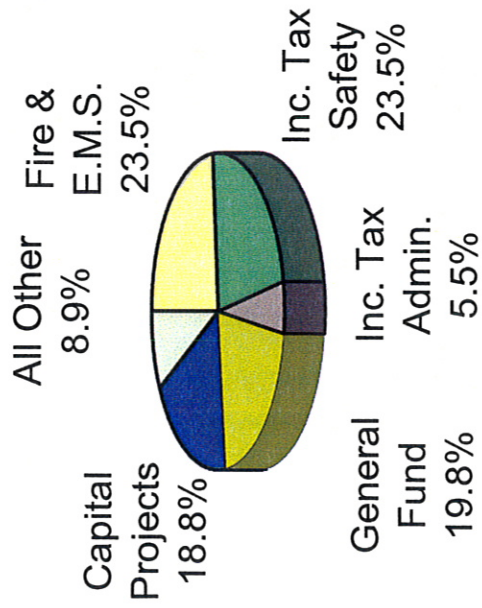


**CITY OF KENT, OHIO
2012 RECOMMENDED BUDGET
USE OF MUNICIPAL INCOME TAX DOLLARS**

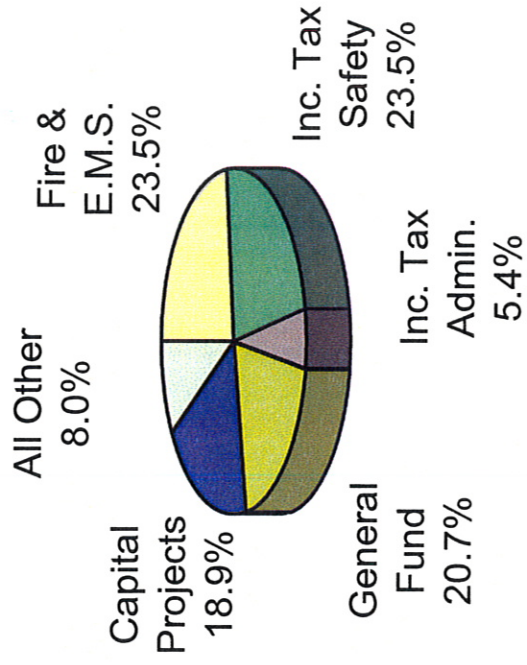
<u>USE</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 APPROVED BUDGET</u>	<u>2012 RECOMMEND BUDGET</u>
Street Construction				
Maintenance & Repair Fund	\$550,000	\$512,495	\$500,000	\$428,211
Capital Projects	1,875,000	2,116,310	1,993,541	2,107,064
Fire & Emergency				
Medical Service Fund	2,570,183	2,489,955	2,492,063	2,607,826
Income Tax Safety Fund	2,570,183	2,489,955	2,492,063	2,607,826
General Fund	2,000,000	2,200,000	2,100,000	2,300,000
Income Tax Administration	542,515	518,954	591,749	595,529
Health Insurance Fund	112,400	141,120	150,000	160,000
Managed Reserve	42,206	26,782	31,660	29,860
Debt Service fund	267,627	270,885	268,522	270,762
Totals	10,530,114	10,766,456	10,619,598	11,107,078

USE OF MUNICIPAL INCOME TAX DOLLARS

2011 APPROVED



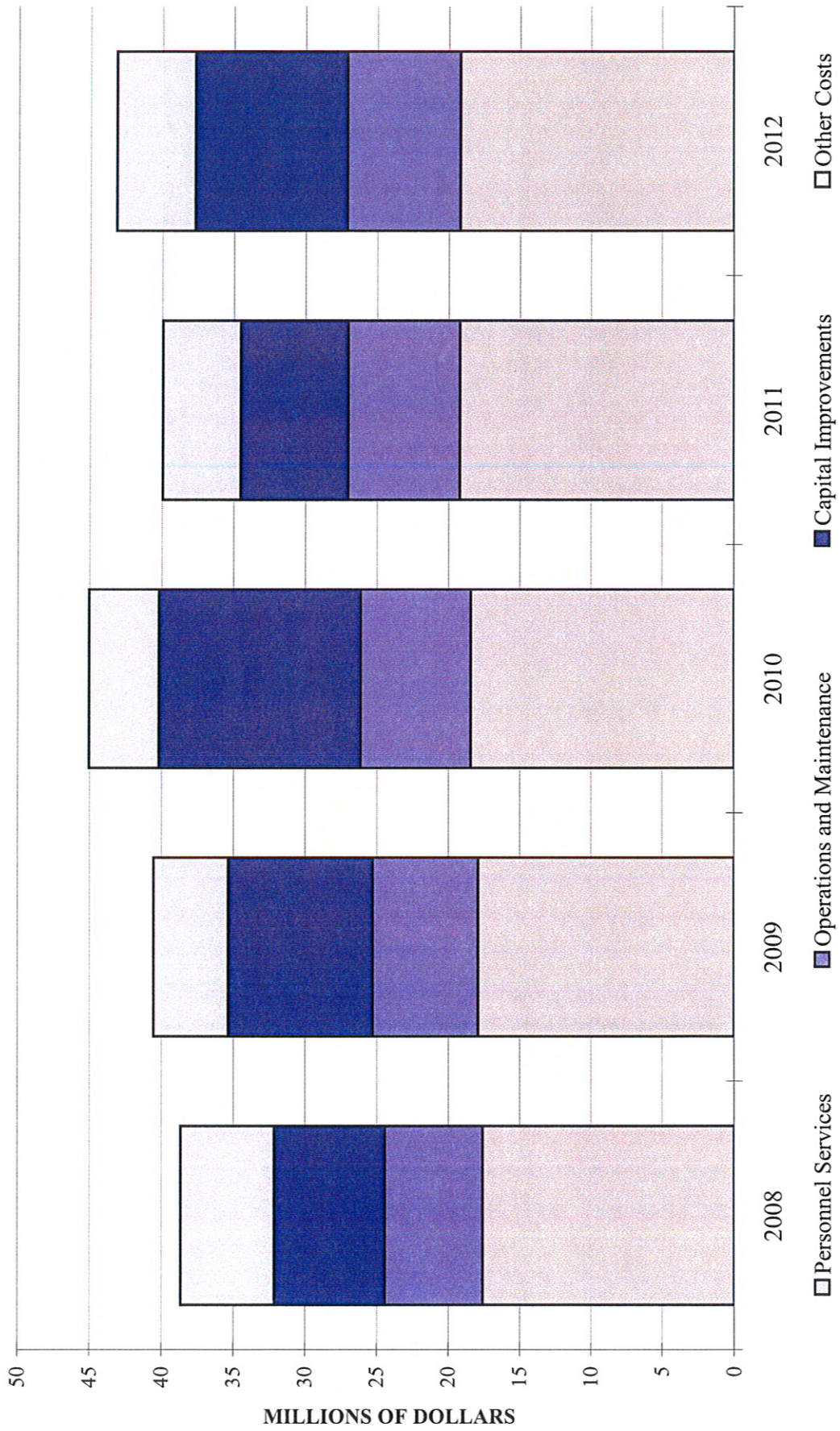
2012 RECOMMEND



CITY OF KENT, OHIO
2012 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	\$ 7,230,147	2,809,748	21,000	0	100,000	10,160,895		
West Side Fire	240,398	24,000	0	0	0	264,398		
SCM&R	880,032	707,275	0	0	25,000	1,612,307		
State Highway	0	60,000	0	0	0	60,000		
Parks and Recreation	1,011,446	530,600	1,168,551	0	0	2,710,597		
Food Service	51,056	1,900	0	0	0	52,956		
Income Tax	248,879	346,650	0	29,860	0	625,389		
Revolving Housing	82,474	12,500	0	0	0	94,974		
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	2,437,715	0	0	0	0	2,437,715		
Law Enforcement Trust	0	0	0	0	0	0		
Community Development	10,977	320,105	90,000	0	0	421,082		
Neighborhood Stabilization	0	0	0	0	0	0		
Fire and EMS	2,171,723	413,955	230,000	0	0	2,815,678		
Wireless 911	0	73,000	0	0	0	73,000		
Swimming Pool Inspections	3,938	400	0	0	0	4,338		
Police- JAG	0	0	0	0	0	0		
Water	1,889,521	907,525	750,000	50,960	50,000	3,648,006		
Sewer	2,246,721	938,570	1,292,852	1,056,769	50,000	5,584,912		
Utility Billing	0	82,175	0	0	0	82,175		
Solid Waste	74,016	468,350	0	0	0	542,366		
Storm Water Drainage	421,848	58,000	100,000	4,967	0	584,815		
Water Guarantee Deposits	0	1,000	0	0	0	1,000		
Capital Projects	0	0	6,935,239	2,524,308	25,000	9,484,547		
Downtown Development	0	0	0	1,249,500	0	1,249,500		
Debt Service	0	0	0	323,302	0	323,302		
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 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
TOTALS 2006	\$ 16,530,858	4.2%	6,571,801	2.8%	5,615,800	8,123,099	250,000	36,841,558

2012 - COMPARISON OF MAJOR BUDGET TYPES

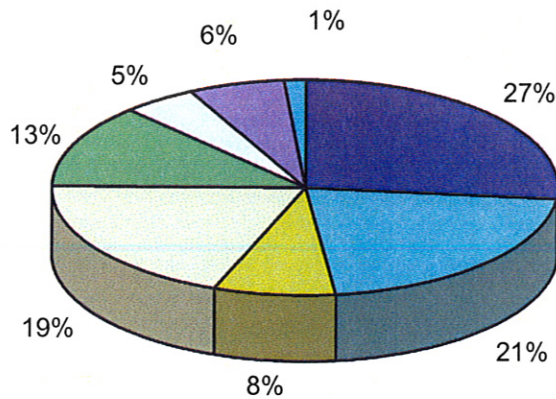


CITY OF KENT, OHIO
2012 RECOMMENDED BUDGET
PROGRAM AREA COMPARISON - ALL FUNDS

<u>PROGRAM AREA</u>	<u>2009 APPROVED</u>	<u>2010 APPROVED</u>	<u>2011 APPROVED</u>	<u>2012 RECOMMEND</u>
Basic Utilities	\$ 7,935,764	12,046,833	10,104,346	9,229,578
Public Safety	15,540,803	11,178,713	11,940,129	11,478,059
Transportation	4,515,992	8,260,867	4,186,746	8,390,327
General Government	3,294,339	3,694,286	3,353,013	3,354,916
Debt Service	4,965,936	4,605,090	5,208,320	5,239,666
Community and Environment	1,818,800	2,178,076	2,060,409	1,981,040
Leisure Time Activities	1,727,733	2,331,652	2,295,626	2,710,597
Health Services	520,411	510,637	546,867	547,769
Contingency - Operating	225,000	250,000	250,000	250,000
Non-Departmental	<u>3,700</u>	<u>300</u>	<u>1,000</u>	<u>1,000</u>
Totals	\$ <u>40,548,478</u>	\$ <u>45,056,454</u>	<u>39,946,456</u>	<u>43,182,952</u>

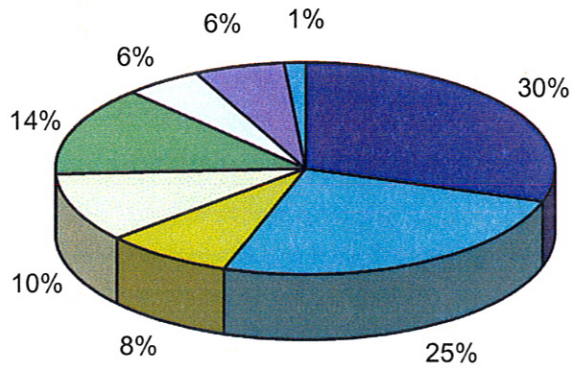
PROGRAM AREA COMPARISON

2012 RECOMMEND



- Public Safety
- Basic Utilities
- General Gov.
- Transportation
- Debt & Other
- Comm. & Environ.
- Leisure Time
- Health

2011 APPROVED



- Public Safety
- Basic Utilities
- General Gov.
- Transportation
- Debt & Other
- Comm. & Environ.
- Leisure Time
- Health

