

**CITY OF KENT, OHIO**

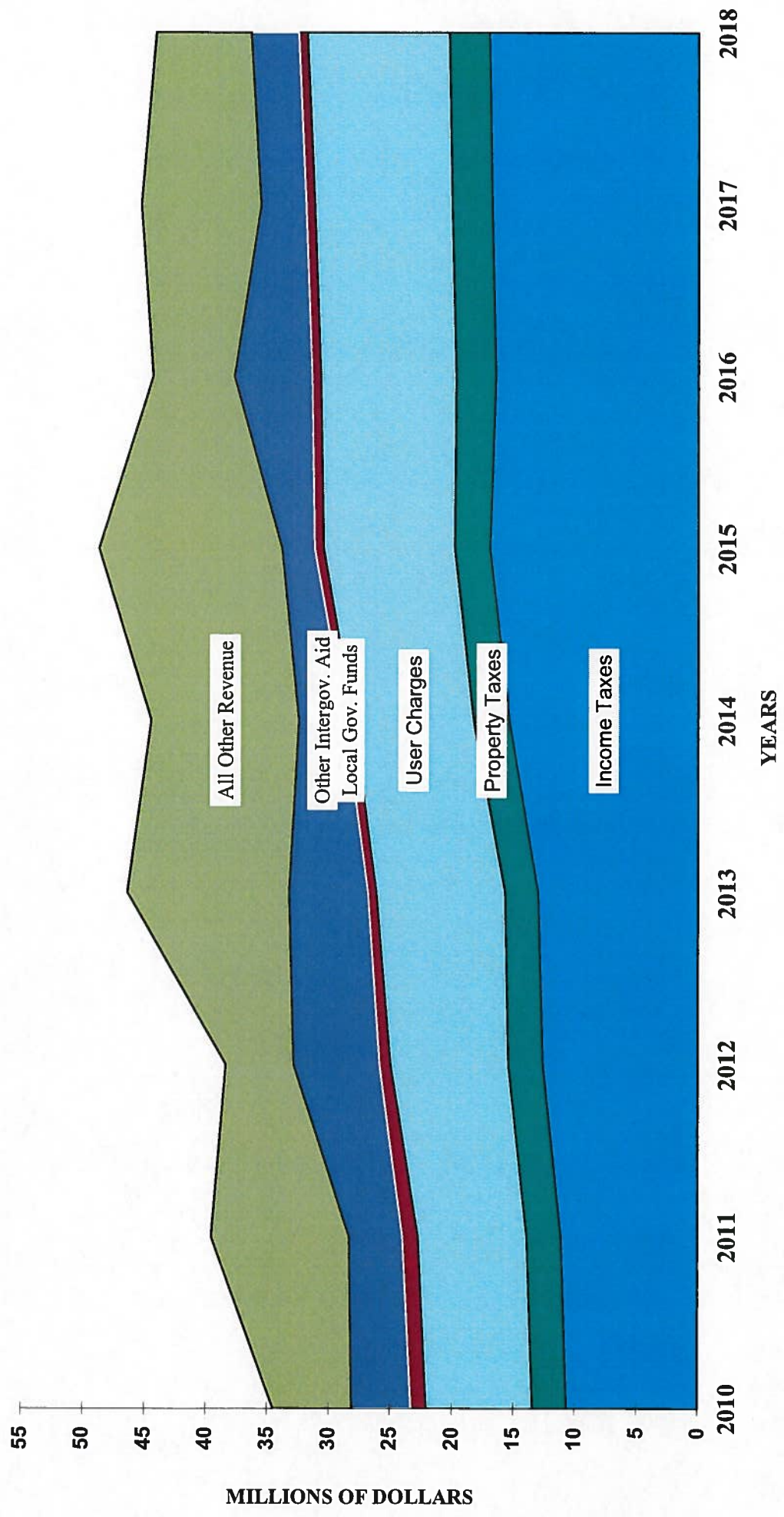
**2018 RECOMMENDED BUDGET**

**OVERVIEW**

**CITY OF KENT, OHIO**  
**2018 RECOMMENDED BUDGET**  
**REVENUE CATEGORY COMPARISON**

<u>CATEGORY</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 REVISED BUDGET</u>	<u>2018 RECOMMEND BUDGET</u>
<b>TAXES</b>				
Income Tax	\$ 16,406,396	\$ 15,898,251	\$ 16,200,000	16,400,000
Brimfield-Kent JEDD	59,104	72,332	55,000	55,000
Kent-Franklin JEDD	453,272	476,968	495,000	495,000
Property Taxes	2,858,464	3,193,021	3,230,689	3,245,813
PILOTs from the TIF	511,990	368,097	350,000	350,000
Motor Vehicle License Tax	192,448	196,128	190,000	190,000
Lodging Tax	161,273	180,031	160,000	160,000
Cable TV Franchise Tax	245,570	221,622	225,000	225,000
Subtotal Taxes	20,888,517	20,606,450	20,905,689	21,120,813
<b>USER CHARGES</b>				
Sewer	4,067,729	4,119,816	4,004,461	4,124,595
Water	3,338,481	3,403,008	3,515,307	3,831,685
Recycling	498,072	525,694	470,000	500,000
Storm Water Drainage	565,904	887,084	1,028,280	1,028,280
Intergovernmental (Franklin Twp EMS)	555,957	638,515	530,000	530,000
Recreation	651,019	664,288	650,000	739,000
Other (Primarily EMS and Parking Meters)	1,001,479	785,117	990,000	800,000
Subtotal User Charges	10,678,641	11,023,522	11,188,048	11,553,560
<b>FEDERAL, STATE AND LOCAL AID - (Restricted to Specific Programs/Projects)</b>				
Community Development Block Grant(s)	171,521	374,105	271,075	271,075
FEMA Fire Fighters Grant	1,903	35,455	0	0
Police Vests/OT reimburse/JAG Grant/Farmer's Market	32,277	36,742	0	0
State Health Subsidy and Medicaid	58,897	87,838	60,000	60,000
Downtown	1,171	0	0	0
NOPEC Energy Conservation Grant	0	145,489	0	0
Summit Street Traffic Signal (ODOT & KSU and OPWC	416,639	3,766,146	189,000	0
Annual Sidewalk/Street Program (AMATS/ODOT)	27,702	229,625	400,000	0
CHIP grant	0	79,305	0	0
SR 43 Signalization	0	0	240,000	2,500,000
CORF grant	0	184,822	0	0
Valleyview/Morris Water and Storm Improvement	0	0	390,000	0
Parks and Rec. Step up to Quality	7,150	7,100	0	0
Area Q Drainage Project (Issue II)	406,287	0	0	0
Hike & Bike/Clean Ohio Trails	0	0	700,000	0
Ohio Municipal Bridge Grant-Redmond (Fred Fuller) Bri	82,411	0	0	0
Inter Fund Transfer - Fire Vehicle Replacement	310,000	350,000	350,000	690,000
OEPA Loan - SW Sanitary Pump Station	0	0	0	2,000,000
Subtotal (Restricted) Federal, State and Local Aid	1,515,958	5,296,627	2,600,075	5,521,075
<b>ALL OTHER FEDERAL, STATE AND LOCAL AID</b>				
Local Government Fund (State)	720,121	703,052	700,000	700,000
Shared Taxes and Fees	1,105,377	982,282	1,000,000	1,000,000
Subtotal Federal, State and Local Aid	1,825,498	1,685,334	1,700,000	1,700,000
<b>INTEREST EARNINGS</b>	339,774	378,608	350,000	375,000
<b>FINES AND FORFEITURES</b>	267,081	291,441	225,000	225,000
<b>PERMITS, LICENSES, INSPECTIONS</b>	622,164	394,785	435,000	420,000
<b>ALL OTHER REVENUE</b>				
Bond/Note/Loan (Issue II) Proceeds	8,560,931	3,035,864	7,366,000	5,395,000
Rents (City property & cell phone towers)	62,378	53,056	60,000	53,000
Tap-in Fees	290,052	43,461	40,000	40,000
Special Assessments	231,876	235,584	230,000	230,000
Miscellaneous (includes sale of City Hall in 2015)	3,361,074	1,212,866	125,000	500,000
Subtotal All Other Revenue	12,506,311	4,580,831	7,821,000	6,218,000
<b>TOTAL ALL REVENUE</b>	<b>\$ 48,643,944</b>	<b>\$ 44,257,598</b>	<b>\$ 45,224,812</b>	<b>47,133,448</b>

**2018 BUDGET - REVENUE CATEGORY COMPARISON**

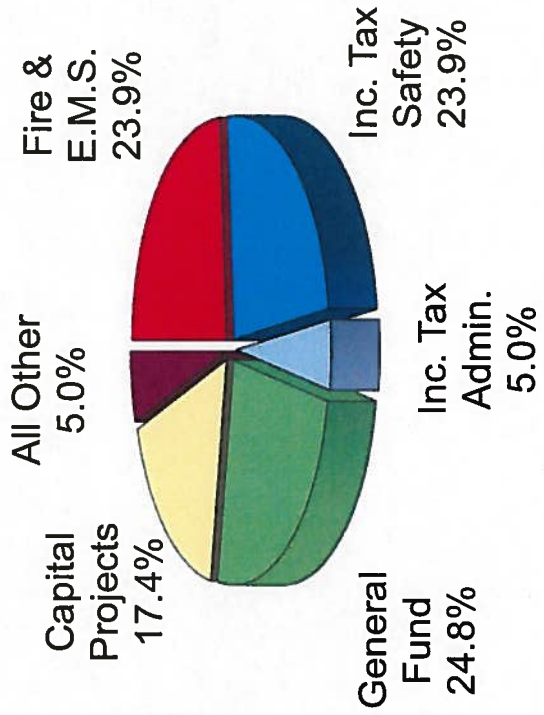


**CITY OF KENT, OHIO**  
**2018 RECOMMENDED BUDGET**  
**USE OF MUNICIPAL INCOME TAX DOLLARS**

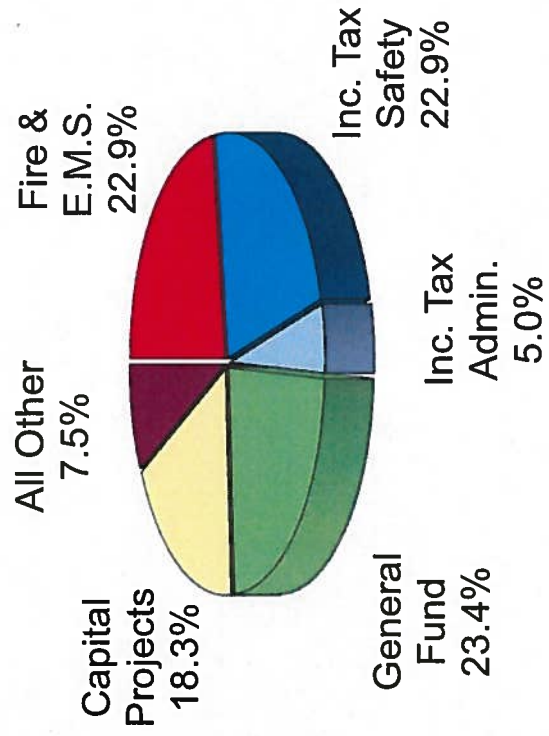
<u>USE</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 APPROVED BUDGET</u>	<u>2018 RECOMMEND BUDGET</u>
Street Construction				
Maintenance & Repair Fund	\$616,171	\$1,099,314	\$426,000	\$867,500
Capital Projects	2,589,554	2,591,262	2,509,880	2,828,520
New Police Station	1,586,559	1,694,080	1,736,314	1,766,120
Fire & Emergency				
Medical Service Fund	3,037,521	3,388,160	3,472,628	3,532,228
Income Tax Safety Fund	3,037,521	3,388,160	3,472,628	3,532,228
General Fund	2,600,000	2,700,000	3,600,000	3,600,000
Income Tax Administration	685,425	664,846	732,209	757,947
Health Insurance Fund	160,000	0	-	-
Managed Reserve	25,540	25,540	25,540	25,540
Debt Service fund	271,744	266,898	280,248	268,708
<b>Totals</b>	<b><u>14,610,035</u></b>	<b><u>15,818,260</u></b>	<b><u>16,255,447</u></b>	<b><u>17,178,791</u></b>
Less Police Facility (P.F. not reflected in graph)	1,586,559	1,694,080	1,736,314	1,766,120
<b>Total (less Police Facility)</b>	<b>13,023,476</b>	<b>14,124,180</b>	<b>14,519,133</b>	<b>15,412,671</b>

# USE OF MUNICIPAL INCOME TAX DOLLARS

**2017 APPROVED**



**2018 RECOMMENDED**

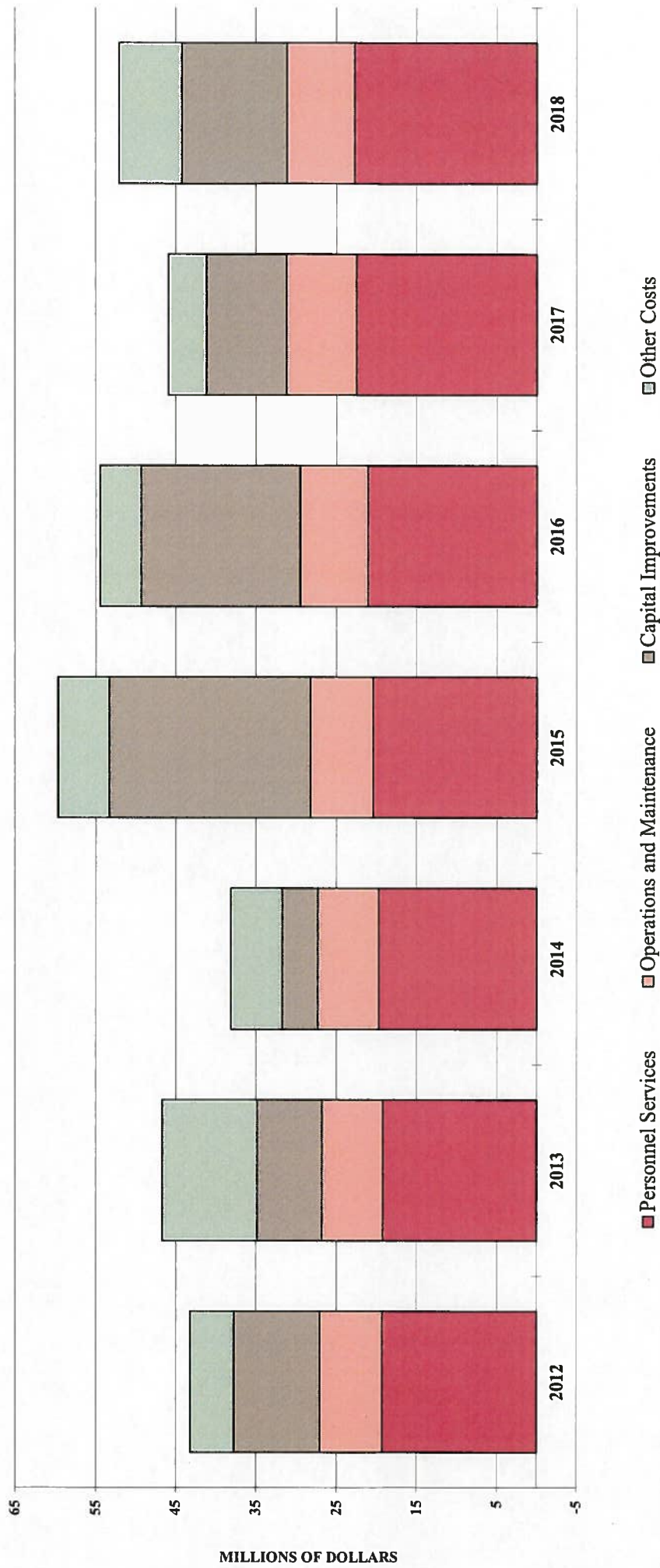


\*Excludes 0.25% Special Income Tax - Dedicated to New Police Facility

**CITY OF KENT, OHIO**  
**2018 RECOMMENDED BUDGET**  
**SUMMARY & COMPARISON OF MAJOR BUDGET TYPES**

<u>FUND</u>	<u>PERSONNEL SERVICES</u>	<u>OPERATIONS &amp; MAINT.</u>	<u>CAPITAL</u>	<u>RESRV &amp; DEBT</u>	<u>CONTGY</u>	<u>TOTALS</u>		
General Fund	\$ 2,834,938	2,334,437	310,000	0	100,000	5,579,375		
West Side Fire	256,301	27,827	0	0	0	284,128		
SCM&R	1,105,077	1,059,131	0	0	25,000	2,189,208		
State Highway	0	70,000	0	0	0	70,000		
Parks and Recreation	1,353,255	663,644	185,000	0	0	2,201,899		
Food Service	93,439	8,000		0	0	101,439		
Income Tax	255,764	502,183	0	25,540	0	783,487		
Revolving Housing	146,333	10,500	0	0	0	156,833		
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	6,603,345	584,200	0	0	0	7,187,545		
Law Enforcement Trust	0	1,000	0	0	0	1,000		
CDBG Grants	22,625	193,150	120,000	0	0	335,775		
Fire and EMS	4,479,301	465,719	1,125,000	0	0	6,070,020		
Wireless 911	0	0	0	0	0	0		
Swimming Pool Inspections	7,783	500	0	0	0	8,283		
Water	2,214,265	864,591	1,728,175	54,608	50,000	4,911,639		
Sewer	2,484,735	943,421	3,096,800	684,208	50,000	7,259,164		
Utility Billing	0	89,086	0	0	0	89,086		
Solid Waste	84,089	497,683	0	0	0	581,772		
Storm Water Drainage	533,454	67,121	621,500	9,968	0	1,232,043		
Water Guarantee Deposits	0	1,000	0	0	0	1,000		
Capital Projects	0	0	4,908,650	806,258	25,000	5,739,908		
Downtown Dev.-MPITIE	0	0	0	1,517,151	0	1,517,151		
Debt Service	0	0	0	297,694	0	297,694		
Police Pension	110,000	0	0	0	0	110,000		
Fire Pension	110,000	0	0	0	0	110,000		
EDA RLF	0	50,000	0	0	0	50,000		
Police Facility Fund	0	0	975,494	4,189,098	0	5,164,592		
<b>TOTALS 2018</b>	<b>\$ 22,694,704</b>	<b>1.0%</b>	<b>8,453,193</b>	<b>-3.3%</b>	<b>13,070,619</b>	<b>7,584,525</b>	<b>250,000</b>	<b>52,053,041</b>
<b>TOTALS 2017</b>	<b>\$ 22,469,474</b>	<b>6.8%</b>	<b>8,740,792</b>	<b>3.0%</b>	<b>9,925,153</b>	<b>4,540,120</b>	<b>250,000</b>	<b>45,925,539</b>
<b>TOTALS 2016</b>	<b>\$ 21,030,974</b>	<b>3.2%</b>	<b>8,487,265</b>	<b>4.7%</b>	<b>19,801,100</b>	<b>4,891,290</b>	<b>250,000</b>	<b>54,260,629</b>
<b>TOTALS 2015</b>	<b>\$ 20,371,316</b>	<b>3.7%</b>	<b>7,917,267</b>	<b>3.0%</b>	<b>24,999,600</b>	<b>6,105,037</b>	<b>250,000</b>	<b>59,643,220</b>
<b>TOTALS 2014</b>	<b>\$ 19,649,725</b>	<b>2.5%</b>	<b>7,685,933</b>	<b>0.6%</b>	<b>4,427,000</b>	<b>6,072,196</b>	<b>750,000</b>	<b>38,084,854</b>
<b>TOTALS 2013</b>	<b>\$ 19,176,659</b>	<b>-0.3%</b>	<b>7,639,195</b>	<b>-3.1%</b>	<b>8,030,491</b>	<b>11,619,641</b>	<b>750,000</b>	<b>46,715,986</b>
<b>TOTALS 2012</b>	<b>\$ 19,224,891</b>	<b>-0.1%</b>	<b>7,880,753</b>	<b>1.1%</b>	<b>10,587,642</b>	<b>5,239,666</b>	<b>250,000</b>	<b>43,182,952</b>
<b>TOTALS 2011</b>	<b>\$ 19,243,187</b>	<b>4.3%</b>	<b>7,792,694</b>	<b>1.3%</b>	<b>7,472,255</b>	<b>5,208,320</b>	<b>250,000</b>	<b>39,966,456</b>
<b>TOTALS 2010</b>	<b>\$ 18,441,771</b>	<b>2.9%</b>	<b>7,695,240</b>	<b>4.4%</b>	<b>14,064,353</b>	<b>4,605,090</b>	<b>250,000</b>	<b>45,056,454</b>
<b>TOTALS 2009</b>	<b>\$ 17,928,462</b>	<b>1.8%</b>	<b>7,371,530</b>	<b>7.9%</b>	<b>10,052,500</b>	<b>5,195,986</b>	<b>250,000</b>	<b>40,548,478</b>
<b>TOTALS 2008</b>	<b>\$ 17,611,109</b>	<b>3.2%</b>	<b>6,831,949</b>	<b>4.9%</b>	<b>7,706,300</b>	<b>6,525,041</b>	<b>250,000</b>	<b>38,674,399</b>

**2018 - COMPARISON OF MAJOR BUDGET TYPES**



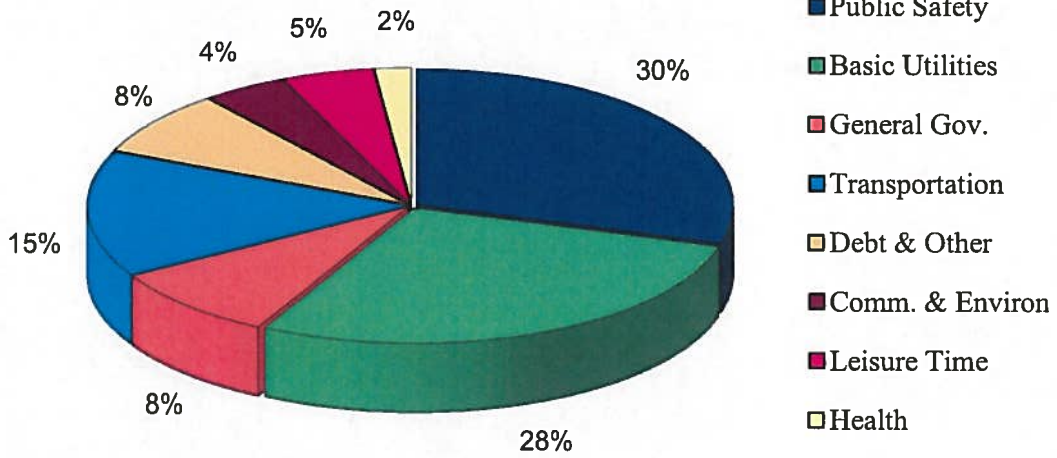
**CITY OF KENT, OHIO**  
**2018 RECOMMENDED BUDGET**  
**PROGRAM AREA COMPARISON - ALL FUNDS**

<b><u>PROGRAM AREA</u></b>	<b><u>2014 APPROVED</u></b>	<b><u>2015 APPROVED</u></b>	<b><u>2016 APPROVED</u></b>	<b><u>2017 APPROVED</u></b>	<b><u>2018 RECOMMEND</u></b>
Basic Utilities	\$ 8,529,937	9,374,588	8,923,314	11,180,467	13,224,920
Public Safety	11,893,425	12,791,776	13,110,327	13,886,526	13,857,623
Police Facility	2,350,000	5,779,000	13,658,775	1,391,920	5,164,592
Transportation	3,376,805	17,324,970	4,745,736	4,719,414	7,004,958
General Government	3,331,649	3,474,346	3,782,676	3,805,919	4,105,997
Debt Service	6,072,196	6,105,037	4,891,290	4,540,120	3,395,427
Community and Environment	1,933,160	1,793,031	2,031,764	2,234,650	1,980,511
Leisure Time Activities	2,105,285	2,111,350	2,178,520	3,123,898	2,201,899
Health Services	591,397	643,122	687,227	791,625	866,144
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>
<b>Totals</b>	<b><u>\$ 40,434,854</u></b>	<b><u>\$ 59,648,220</u></b>	<b><u>54,260,629</u></b>	<b><u>45,925,539</u></b>	<b><u>52,053,071</u></b>
Less Police Facility (P.F. not reflected in graph)	2,350,000	5,779,000	13,658,775	1,391,920	5,164,592
<b>Total (less Police Facility)</b>	<b>38,084,854</b>	<b>53,869,220</b>	<b>40,601,854</b>	<b>44,533,619</b>	<b>46,888,479</b>



# PROGRAM AREA COMPARISON

**2018 RECOMMENDED**



**2017 APPROVED**

