

**CITY OF KENT, OHIO**

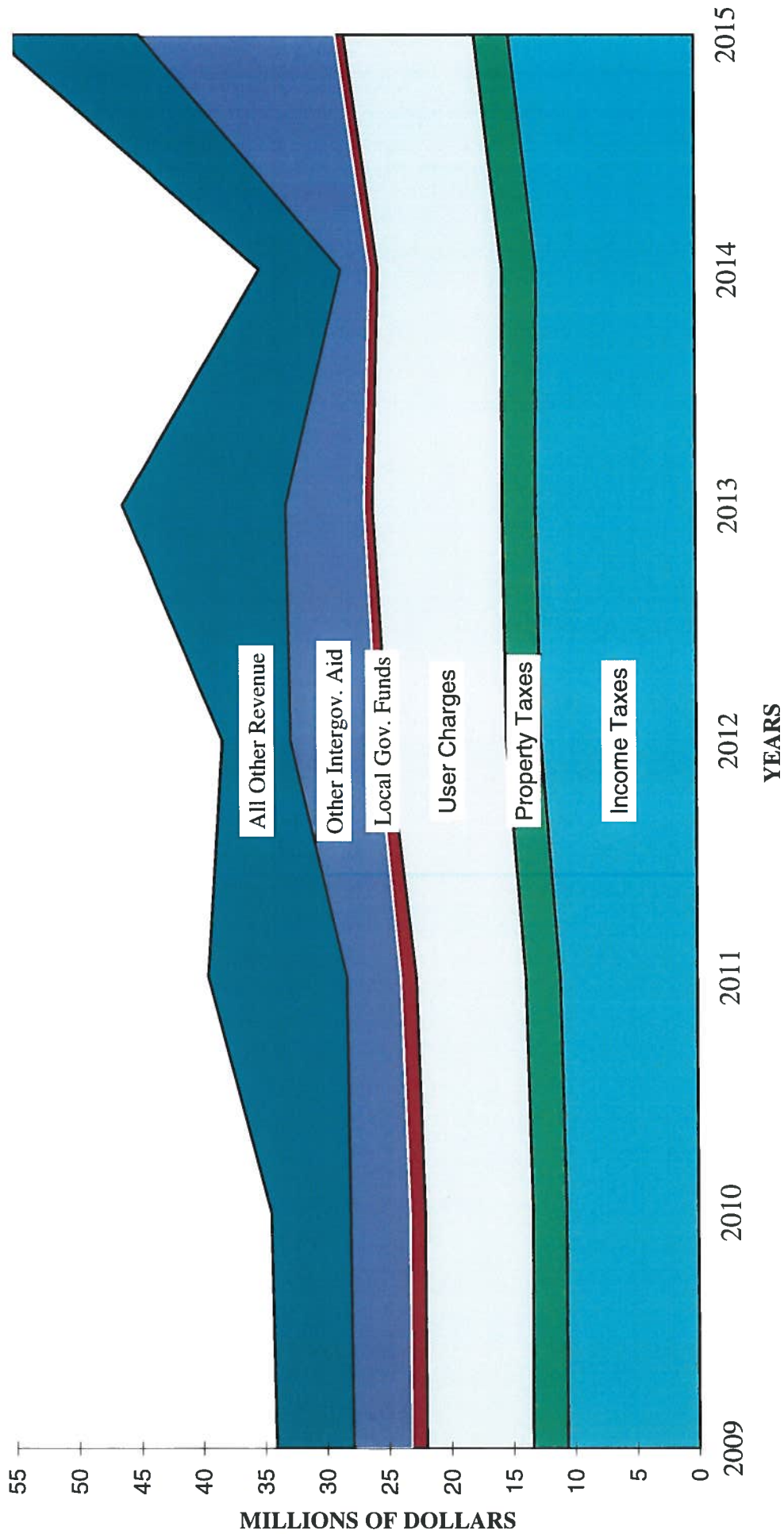
**2015 RECOMMENDED BUDGET**

**OVERVIEW**

**CITY OF KENT, OHIO**  
**2015 RECOMMENDED BUDGET**  
**REVENUE CATEGORY COMPARISON**

CATEGORY	2012 ACTUAL	2013 ACTUAL	2014 APPROVED BUDGET	2015 RECOMMEND BUDGET
<b>TAXES</b>				
Income Tax	\$ 12,224,633	\$ 12,364,063	\$ 12,400,000	14,512,500
Brimfield-Kent JEDD	33,750	54,990	62,000	62,000
Kent-Franklin JEDD	334,128	564,691	410,000	500,000
Property Taxes	2,802,942	2,688,280	2,750,000	2,804,494
PILOTs from the TIF	0	0	0	373,000
Motor Vehicle License Tax	190,913	189,476	190,000	190,000
Lodging Tax	2,753	36,119	7,000	108,000
Cable TV Franchise Tax	261,657	238,581	261,000	238,000
Subtotal Taxes	15,850,776	16,136,200	16,080,000	18,787,994
<b>USER CHARGES</b>				
Sewer	3,711,038	3,982,183	4,151,000	4,255,714
Water	2,964,174	3,155,184	3,199,000	3,379,833
Recycling	445,819	453,207	410,000	440,000
Storm Water Drainage	569,902	552,669	550,000	550,000
Intergovernmental (Franklin Twp EMS)	582,825	530,430	380,000	500,000
Recreation	499,799	564,167	584,500	590,000
Other (Primarily EMS and Parking Meters)	790,230	1,223,659	765,000	790,000
Subtotal User Charges	9,563,787	10,461,499	10,039,500	10,505,547
<b>FEDERAL, STATE AND LOCAL AID - (Restricted to Specific Programs/Projects)</b>				
Community Development Block Grant(s)	49,784	618,190	275,277	268,778
Neighborhood Stabilization Grant	185,058	0	0	0
EPA Brownfield Petroleum Assessment Grant	67,359	0	0	0
Police Vests/OT reimburse/KSU reimburse/JAG Gran	10,003	33,913	0	0
Alley 4	45,280	0	0	0
Downtown	1,019,575	300,000	0	0
Fairchild (Crain Ave) Bridge	96,903	116,690	0	0
Summit Street Traffic Signal Coordination (ODOT &	42,264	670,245	90,000	13,830,000
SR 59 Signalization Improvement	899,892	165,324	0	0
Annual Sidewalk/Street Program (AMATS/ODOT)	39,093	204,446	0	0
KSU Reimbursement Portion - Esplanade Project	718,440	1,432,113	0	0
SR 43 Signalization	0	0	0	120,000
Issue II - Middlebury Road Watermain	233,659	9,736	0	0
Parks and Rec. Step up to Quality	0	6,400	0	7,000
ODOD Energy Efficiency Project	501,517	0	0	0
Hike & Bike/Clean Ohio Trails	644,119	55,881	0	0
Ohio Municipal Bridge Grant-Redmond Bridge Replac	0	670,034	171,800	0
Inter Fund Transfer - Fire Vehicle Replacement	0	660,055	0	80,000
ODNR - Cuyahoga River Access	250,000	0	0	0
Subtotal (Restricted) Federal, State and Local A	4,912,452	4,943,027	537,077	14,305,778
<b>ALL OTHER FEDERAL, STATE AND LOCAL AID</b>				
Local Government Fund (State)	886,684	673,430	677,780	675,000
Shared Taxes and Fees	2,077,481	1,449,850	1,800,000	1,640,000
Subtotal Federal, State and Local Aid	2,964,165	2,123,280	2,477,780	2,315,000
<b>INTEREST EARNINGS</b>	196,919	160,052	200,000	200,000
<b>FINES AND FORFEITURES</b>	215,763	218,819	180,000	200,000
<b>PERMITS, LICENSES, INSPECTIONS</b>	380,699	403,514	220,000	400,000
<b>ALL OTHER REVENUE</b>				
Bond/Note/Loan (Issue II) Proceeds	16,680,514	10,871,727	4,969,800	9,420,000
Rents (City property & cell phone towers)	57,124	69,669	60,000	60,000
Tap-in Fees	56,066	68,733	40,000	40,000
Special Assessments	295,522	288,031	250,000	275,000
Miscellaneous	416,546	627,771	250,000	286,800
Subtotal All Other Revenue	17,505,772	11,925,931	5,569,800	10,081,800
<b>TOTAL ALL REVENUE</b>	<b>\$ 51,590,333</b>	<b>\$ 46,372,322</b>	<b>\$ 35,304,157</b>	<b>56,796,119</b>

# 2015 BUDGET - REVENUE CATEGORY COMPARISON



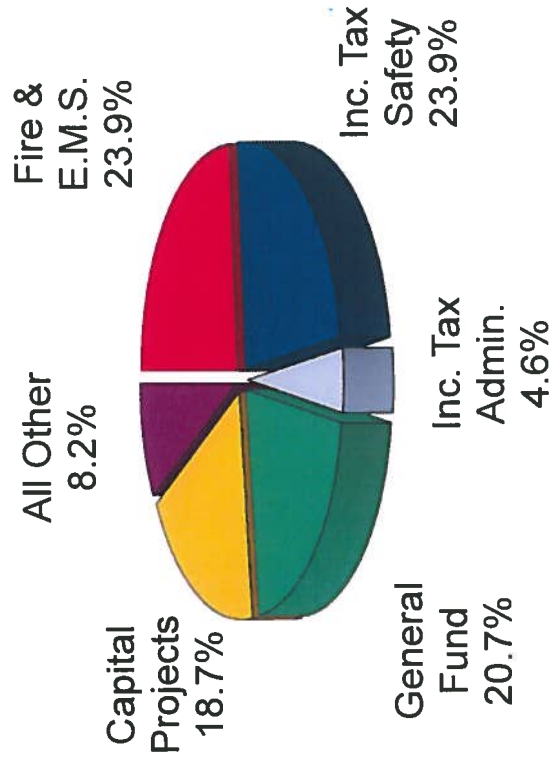
**CITY OF KENT, OHIO  
2015 RECOMMENDED BUDGET  
USE OF MUNICIPAL INCOME TAX DOLLARS**

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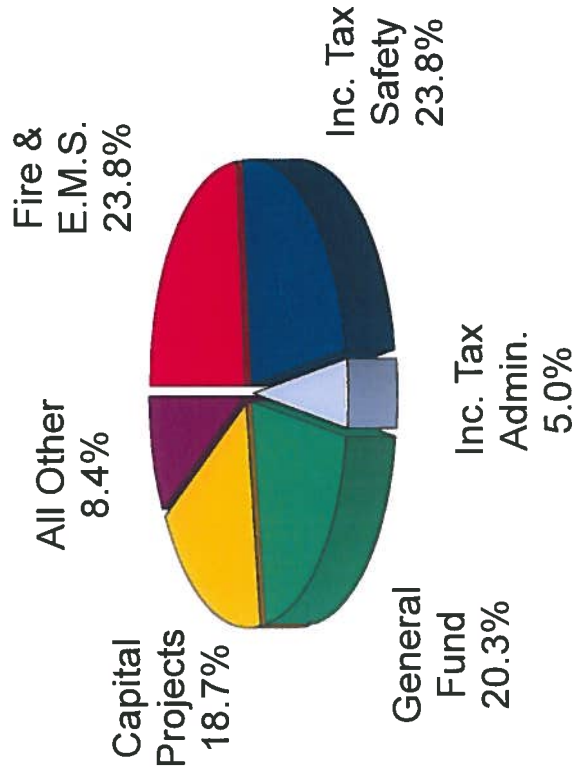
<u>USE</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 APPROVED BUDGET</u>	<u>2015 RECOMMEND BUDGET</u>
Street Construction				
Maintenance & Repair Fund	\$428,211	\$413,534	\$581,759	\$616,171
Capital Projects	2,192,489	2,563,607	2,356,161	2,397,573
Fire & Emergency				
Medical Service Fund	2,695,397	3,346,554	2,996,109	3,037,521
Income Tax Safety Fund	2,695,397	2,946,554	2,996,109	3,037,521
General Fund	2,300,000	2,400,000	2,600,000	2,600,000
Income Tax Administration	561,745	563,848	576,503	639,199
Health Insurance Fund	132,164	160,000	160,000	160,000
Managed Reserve	29,860	25,540	25,540	25,540
Debt Service fund	270,762	200,000	259,948	271,744
<b>Totals</b>	<b><u>11,306,025</u></b>	<b><u>12,619,637</u></b>	<b><u>12,552,129</u></b>	<b><u>12,785,269</u></b>

# USE OF MUNICIPAL INCOME TAX DOLLARS

2014 APPROVED



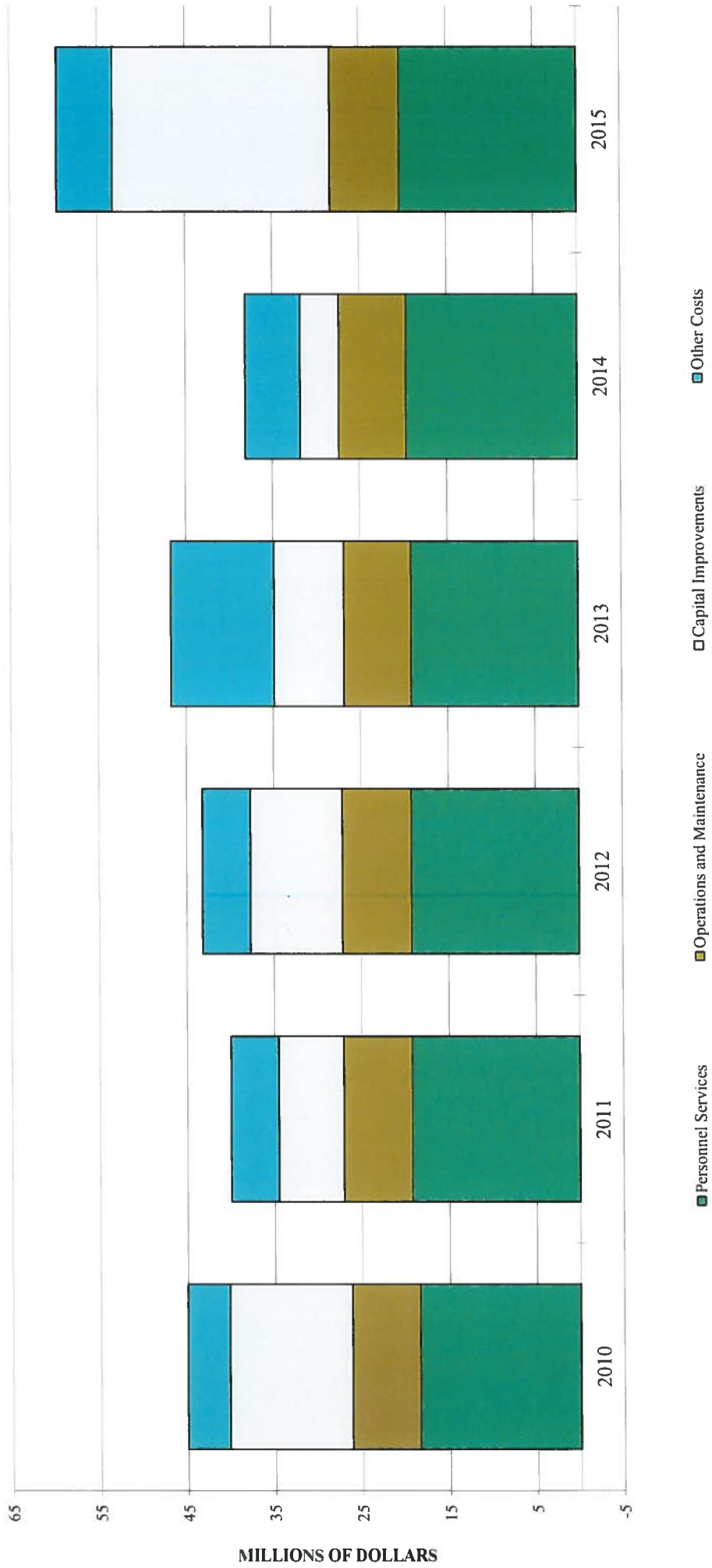
2015 RECOMMENDED



**CITY OF KENT, OHIO**  
**2015 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>CONTRGY</u>	<u>TOTALS</u>		
General Fund	\$ 2,262,501	2,389,251	15,000	0	100,000	4,766,752		
West Side Fire	239,410	25,647	0	0	0	265,057		
SCM&R	973,624	726,346	0	0	25,000	1,724,970		
State Highway	0	60,000	0	0	0	60,000		
Parks and Recreation	1,174,262	590,088	347,000	0	0	2,111,350		
Food Service	92,634	6,800	0	0	0	99,434		
Income Tax	227,929	407,283	0	25,540	0	660,752		
Revolving Housing	113,919	13,600	0	0	0	127,519		
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	6,363,620	559,120	0	0	0	6,922,740		
Law Enforcement Trust	0	0	0	0	0	0		
CDBG Grants	44,327	260,200	0	0	0	304,527		
Fire and EMS	3,957,334	418,705	440,940	0	0	4,816,979		
Wireless 911	0	63,000	0	0	0	63,000		
Swimming Pool Inspections	4,555	0	0	0	0	4,555		
Water	1,973,265	844,791	768,720	55,761	50,000	3,692,537		
Sewer	2,206,499	899,471	1,262,720	875,653	50,000	5,294,343		
Utility Billing	0	81,511	0	0	0	81,511		
Solid Waste	68,699	500,808	0	0	0	569,507		
Storm Water Drainage	464,738	74,646	223,720	9,968	0	773,072		
Water Guarantee Deposits	0	1,000	0	0	0	1,000		
Capital Projects	0	0	16,162,500	1,729,027	25,000	17,916,527		
Downtown Dev.-MPITIE	0	0	0	2,014,125	0	2,014,125		
Debt Service	0	0	0	923,963	0	923,963		
Police Pension	102,000	0	0	0	0	102,000		
Fire Pension	102,000	0	0	0	0	102,000		
Police Facility Fund	0	0	5,779,000	471,000	0	6,250,000		
<b>TOTALS 2015</b>	<b>\$ 20,371,316</b>	<b>3.7%</b>	<b>7,922,267</b>	<b>3.1%</b>	<b>24,999,600</b>	<b>6,105,037</b>	<b>250,000</b>	<b>59,648,220</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>250,000</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>250,000</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>
<b>TOTALS 2007</b>	<b>\$ 17,060,438</b>	<b>3.2%</b>	<b>6,511,685</b>	<b>-0.9%</b>	<b>6,081,800</b>	<b>7,344,330</b>	<b>250,000</b>	<b>36,998,253</b>

## 2015 - COMPARISON OF MAJOR BUDGET TYPES



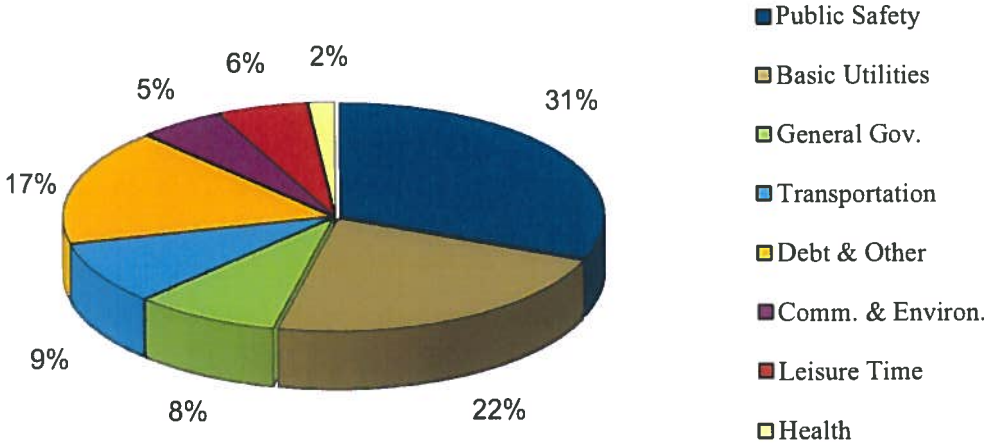
**CITY OF KENT, OHIO**  
**2015 RECOMMENDED BUDGET**  
**PROGRAM AREA COMPARISON - ALL FUNDS**

<b><u>PROGRAM AREA</u></b>	<b><u>2011 APPROVED</u></b>	<b><u>2012 APPROVED</u></b>	<b><u>2013 APPROVED</u></b>	<b><u>2014 APPROVED</u></b>	<b><u>2015 RECOMMEND</u></b>
Basic Utilities	\$ 10,104,346	9,229,578	10,122,476	8,529,937	9,374,588
Public Safety	11,940,129	11,478,059	11,623,364	11,893,425	12,791,776
Police Facility	0	0	0	2,350,000	5,779,000
Transportation	4,186,746	8,400,307	4,292,504	3,376,805	17,324,970
General Government	3,353,013	3,344,936	3,182,431	3,331,649	3,474,346
Debt Service	5,208,320	5,239,666	11,619,641	6,072,196	6,105,037
Community and Environment	2,060,409	1,981,040	1,955,440	1,933,160	1,793,031
Leisure Time Activities	2,295,626	2,710,597	3,091,945	2,105,285	2,111,350
Health Services	546,867	547,769	577,185	591,397	643,122
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>\$ 39,946,456</u>	<u>\$ 43,182,952</u>	<u>46,715,986</u>	<u>40,434,854</u>	<u>59,648,220</u>



# PROGRAM AREA COMPARISON

**2014 APPROVED**



**2015 RECOMMENDED**

