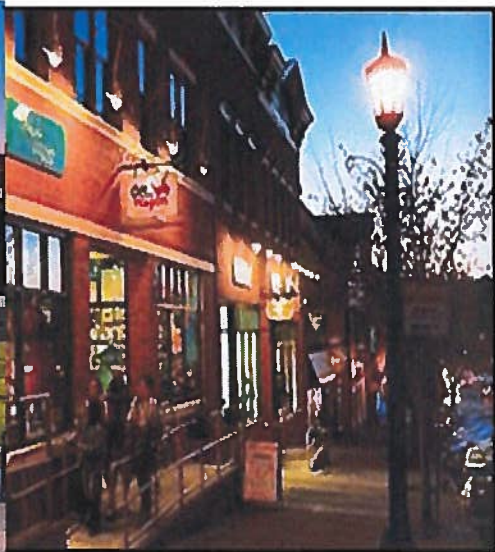


Community & Environment



2017

FUNDING BY PROGRAM AREA

RECOMMEND

COMMUNITY AND ENVIRONMENT

Community and Environment		
Community Development		\$816,835
Housing and Building Inspection		277,482
C.D.B.G. Grant Fund		409,600
Land Banking		165,000
Shade Tree		89,570
Urban Renewal		50,000
Public Parking		62,000
Main Street Program		60,000
Economic Development		254,163
EDA/RLF		50,000
	SUBTOTAL	2,234,650
Basic Water - Administrative Support		48,133
Sewer - Administrative Support		48,133
	SUBTOTAL	96,266
MPITIE/TIF Fund		1,515,735
	SUBTOTAL	1,515,735
	TOTAL	\$3,846,651

Department: Community and Environment Division: Community Development Fund: General & CDBG Account No: 001-540-401
 126-

Resource Summary Expenditure Categories	2015 Actual	2016 Budget	2017 Recommend
Personnel Services	\$ 495,284	\$ 528,115	\$ 547,115
Operation and Maintenance	387,079	659,720	519,320
Capital Outlay	31,219	110,000	160,000
Total	\$ 913,582	\$ 1,297,835	\$ 1,226,435
Total Positions	5	5	5
<hr/>			
Funding by Source			
General	\$ 683,789	\$ 854,585	\$ 816,835
Comm. Development Block Grant	229,793	443,250	409,600
Total	\$ 913,582	\$ 1,297,835	\$ 1,226,435

Program Description:

The Community Development Department administers a variety of activities associated with private sector residential and commercial projects under development in the City, including land use planning, zoning administration, building, neighborhood development, economic development and grants administration. The Planning and Zoning Division manages comprehensive land use planning activities and is responsible for administering and enforcing the City's Zoning Code. The Planning and Zoning Division provides staff support for numerous boards and commissions, including the Planning Commission, Board of Zoning Appeals, the Architectural Review Board, the Committee on Design & Preservation, the Sustainability Commission, the Fair Housing Board, the Community Reinvestment Area Housing Council, two local Joint Economic Development District boards, and the coordination of the City's neighborhood planning program. The Department administers several programs that are funded with federal and state grant support, including the Community Development Block Grant (CDBG), the Economic Development Administration Revolving Loan Fund, and the Community Housing Impact and Preservation (CHIP) program. The grant assistance provided through these various federal and state agencies are utilized by the Community Development Department to offer a myriad of neighborhood revitalization programs, including housing rehabilitation, public infrastructure improvements in low income residential areas, and needed emergency service programs for the homeless. The Department also administers the Social Service Grant program which provides funding to local nonprofit agencies that work with disadvantaged persons. The Department also provides technical assistance to other City departments with the writing of grant proposals and prevailing wage monitoring on capital projects.

Program Comments:

The 2017 recommended operation and maintenance budget reflects a decrease of 15.28% or \$56,750 as compared to the 2016 budget for General Fund operations. The decrease is associated with several factors, but primarily it reflects the Department's reduction to \$100,000 remaining and available for expenditure from the original \$300,000 CHIP grant award from the State of Ohio for housing rehabilitation services, which is partially offset by higher costs for materials and services utilized by the department and additional funding for outsourcing assistance with needed Zoning Code revisions.

The City's CDBG program year does not coincide with the City's fiscal calendar so past practice has been to budget the most recent grant award, plus estimated program income expenditures, in the budget which for the 2017 budget includes the 2016 CDBG grant award amount of \$271,075 plus \$145,000 for program income.

Department: Community and Environment Division: Community Development Fund: General & CDBG Account No: 001-540-401
 126-

Line Description	2015 Actual	2016 Budget	2017 Recommend
7001 Employee - Regular Salaries	\$ 370,636	\$ 389,914	\$ 402,587
7004 Retirement (PERS)	51,139	54,588	56,503
7005 Medicare	4,506	5,654	5,853
7006 Health Insurance	65,250	67,500	69,500
7008 Overtime	551	300	1,000
7009 Unemployment & Workers' Comp	3,202	6,559	8,072
7250 Auto Allowance	3,600	3,600	3,600
Total Personnel Services	\$ 498,884	\$ 528,115	\$ 547,115
7210 Travel & Training	\$ 2,337	\$ 4,500	\$ 4,500
7280 Vehicle Fuel	868	1,600	1,100
7320 Communications/Postage	20,076	22,000	23,000
7330 Rents & Leases	0	0	0
7340 Professional Services	66,529	34,000	55,000
7350 Maintenance of Equipment & Facility	2,268	2,400	3,500
7360 Insurance & Bonding	5,657	6,320	6,320
7370 Printing, Photocopy, Advertising	23,124	21,000	21,000
7390 Misc. Contractual Service	21,466	20,000	26,000
7410 Office Supplies	933	1,600	1,600
7420 Operating Materials	1,555	2,300	2,300
7440 Small Tools/Minor Equipment	660	1,000	1,000
7560 Social Service Contracts	71,315	78,000	78,000
7570 Public Service Contracts	74,675	105,000	81,000
Chip Grant 001-04-540-413-7570		200,000	100,000
7590 Non-City Property Improvements	3,112	15,000	15,000
7990 Program Income Expenditures	88,904	145,000	100,000
Total Operation & Maintenance	\$ 383,479	\$ 659,720	\$ 519,320
7630 Equipment Items > \$2,500 CD Replacement/Vehicle	\$	\$ 0	\$
7680 Community Development Block Grants Pine Street Construction	31,219	110,000	
Cedar Street Construction			140,000
SR59 Hike and Bike Trail			20,000
Total Capital Outlay	\$ 31,219	\$ 110,000	\$ 160,000
Total	\$ 913,582	\$ 1,297,835	\$ 1,226,435

Department: Community and Environment Division: Community Development

Account No:
001-540-401
126-

Line Description	001 General	126 CDBG	2017 Total
7001 Employee - Regular Salaries	\$ 368,807	\$ 33,780	\$ 402,587
7004 Retirement (PERS)	51,773	4,730	56,503
7005 Medicare	5,363	490	5,853
7006 Health Insurance	63,450	6,050	69,500
7008 Overtime	1,000	0	1,000
7009 Unemployment & Workers' Comp	8,072	0	8,072
7250 Auto Allowance	3,600	0	3,600
Total Personnel Services	\$ 502,065	\$ 45,050	\$ 547,115
7210 Travel & Training	\$ 3,200	\$ 1,300	\$ 4,500
7280 Vehicle Fuel	1,100		1,100
7320 Communications/Postage	22,800	200	23,000
7330 Rents & Leases			0
7340 Professional Services	35,000	20,000	55,000
7350 Maintenance of Equipment & Facility	3,500		3,500
7360 Insurance & Bonding	5,520	800	6,320
7370 Printing, Photocopy, Advertising	19,750	1,250	21,000
7390 Misc. Contractual Service	26,000		26,000
7410 Office Supplies	1,600		1,600
7420 Operating Materials	2,300		2,300
7440 Small Tools/Minor Equipment	1,000		1,000
7560 Social Service Contracts	78,000		78,000
7570 Public Service Contracts		81,000	81,000
CHIP Grant 001-04-540-413-7570	100,000		100,000
7590 Non-City Property Improvements	15,000		15,000
7992 Program Income Expenditures		100,000	100,000
Total Operation & Maintenance	\$ 314,770	\$ 204,550	\$ 519,320
	Fund 301		
7630 Equipment Items > \$2,500	\$	\$ 0	\$ 0
CD Replacement Vehicle			0
7680 Community Development Block Grants			0
Cedar Street Construction		140,000	140,000
SR59 Hike and Bike Trail		20,000	20,000
Total Capital Outlay	\$ 0	\$ 160,000	\$ 160,000
Total	\$ 816,835	\$ 409,600	\$ 1,226,435

Department: Community and Environment Division: Building Fund: General et al Account No: 001-540-402

Resource Summary	2015	2016	2017
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 280,528	\$ 327,607	\$ 307,176
Operation and Maintenance	45,391	72,372	66,572
Capital Improvements	0		
Total	\$ 325,919	\$ 399,979	\$ 373,748
Total Positions	8	8	8
Funding by Source			
General	\$ 234,914	\$ 304,901	\$ 277,482
Water	45,503	47,539	48,133
Sewer	45,502	47,539	48,133
Total	\$ 325,919	\$ 399,979	\$ 373,748

Program Description:

The Building Division is part of the Community Development Department and staff working in this division is responsible for providing technical building plan review, issuing building permits, conducting inspections and authorizing final approval for all residential and commercial new construction and renovation projects throughout the City.

This division is certified by the State of Ohio. This certification requires staff be comprised of a chief building official, a plans examiner and inspectors for all structural, electrical, heating/air conditioning, and plumbing construction activities.

The Building Division also has a Code Enforcement Officer on staff who is responsible for monitoring for compliance with all exterior and interior property maintenance requirements and zoning code regulations.

Program Comments:

The 2017 recommended operation and maintenance budget reflects a decrease of 8.01%, or \$5,800.00 as compared to the 2016 budget. The Community Development Department anticipates new building activities in 2017 will be comparable to 2016 levels so there is no significant increase in this year's budget.

Department:	Division:	Fund:	Account No:
Community and Environment	Building	General et al	001-540-402

Line Description	2015 Actual	2016 Budget	2017 Recommend
7001 Employee - Regular Salaries	\$ 207,888	\$ 244,051	\$ 225,393
7004 Retirement (PERS)	29,104	34,335	31,556
7005 Medicare	2,935	3,556	3,269
7006 Health Insurance	39,150	40,500	41,700
7008 Overtime	0	750	750
7009 Unemployment & Workers' Comp	1,451	4,415	4,508
Total Personnel Services	\$ 280,528	\$ 327,607	\$ 307,176
7210 Travel & Training	\$ 2,656	\$ 3,000	\$ 4,000
7280 Vehicle Fuel	452	1,000	1,000
7320 Communications/Postage	4,828	4,800	5,500
7340 Professional Services	28,247	50,000	40,000
7350 Maintenance of Equipment & Facility	3,029	1,800	3,000
7360 Insurance & Bonding	736	772	772
7370 Printing, Photocopy, Advertising	1,171	900	2,200
7390 Misc. Contractual Service	3,097	8,000	8,000
7410 Office Supplies	448	500	500
7420 Operating Materials	223	900	900
7440 Small Tools/Minor Equipment	504	500	500
7710 Refunds	0	200	200
Total Operation & Maintenance	\$ 45,391	\$ 72,372	\$ 66,572
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 325,919	\$ 399,979	\$ 373,748

Department: Community and Environment Division: Building Fund: General et al Account No: 540-402

Line Description	General	Water	Sewer	2017 Total
7001 Employee - Regular Salaries	\$ 161,501	\$ 31,946	\$ 31,946	\$ 225,393
7004 Retirement (PERS)	22,610	4,473	4,473	31,556
7005 Medicare	2,343	463	463	3,269
7006 Health Insurance	20,850	10,425	10,425	41,700
7008 Overtime	376	187	187	750
7009 Unemployment & Workers' Comp	3,230	639 #	639	4,508
Total Personnel Services	\$ 210,910	\$ 48,133	\$ 48,133	\$ 307,176
7210 Travel & Training	\$ 4,000	\$	\$	\$ 4,000
7280 Vehicle Fuel	1,000			1,000
7320 Communications/Postage	5,500			5,500
7340 Professional Services	40,000			40,000
7350 Maintenance of Equipment & Facility	3,000			3,000
7360 Insurance & Bonding	772			772
7370 Printing, Photocopy, Advertising	2,200			2,200
7390 Misc. Contractual Service	8,000			8,000
7410 Office Supplies	500			500
7420 Operating Materials	900			900
7440 Small Tools/Minor Equipment	500			500
7710 Refunds	200			200
Total Operation & Maintenance	\$ 66,572	\$ 0	\$ 0	\$ 66,572
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	0
Total	\$ 277,482	\$ 48,133	\$ 48,133	\$ 373,748

Department:
Community & Environment

Division:
Land Banking

Fund:
General

Account No:
001-540-404
134-

Resource Summary Expenditure Categories	2015 Actual	2016 Budget	2017 Recommend
Personnel Services	\$ 0	\$	\$
Operation and Maintenance	225,300	165,000	165,000
Capital Outlay		0	
Total	<u>\$ 225,300</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>
Total Positions	0	0	0
Funding by Source			
General	\$ 160,300	\$ 165,000	\$ 165,000
UDAG	65,000		0
Total	<u>\$ 225,300</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>

Program Description:

This cost center is used to account for the City's land banking program which is administered for the City by the Downtown Kent Corporation (DKC). The land banking program enables the City to acquire property as opportunities for such acquisitions become available in support of economic development priorities that promote future strategic redevelopment activities. The initial funding for this program was provided through an Urban Development Action Grant (UDAG) award from the U.S. Department of Housing and Urban Development. Per the federal grant agreement, funds repaid through debt servicing payments on any lands sold are used to fund other economic development related activities. Beginning in 2000, the program has received additional financial support from the City's General Fund to continue the program when remaining UDAG funds became insufficient to meet total obligations.

Program Comments:

The 2017 recommended operation and maintenance budget will remain level with 2016 funding appropriations. The reporting of the UDAG revolving loan fund budget was shifted to the Economic Development budget where it is reported along with available EDA Revolving Loan Fund (RLF) activity, beginning with the 2016 budget.

Department: Community and Environme
 Division: Land Banking
 Fund: General
 Account No: 001-540-404
 134-

Line Description	2015 Actual	2016 Budget	2017 Recommend
7390 Misc. Contractual Services	\$ 160,300	\$ 165,000	\$ 165,000
7992 Program Income Expenditures	65,000		
Total Operation & Maintenance	\$ 225,300	\$ 165,000	\$ 165,000
7610 Lands	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 225,300	\$ 165,000	\$ 165,000

Department:
Community and Environment

Division:
Shade Tree

Fund:
General

Account No:
001-50-405

Resource Summary Expenditure Categories	2015 Actual	2016 Budget	2017 Recommend
Personnel Services	\$	\$ 0	\$
Operation and Maintenance	60,188	79,670	79,570
Capital Outlay	9,651	10,000	10,000
Total	<u>\$ 69,839</u>	<u>\$ 89,670</u>	<u>\$ 89,570</u>
Total Positions	0	0	0
<hr/>			
Funding by Source			
General	\$ 69,839	\$ 89,670	\$ 89,570
Total	<u>\$ 69,839</u>	<u>\$ 89,670</u>	<u>\$ 89,570</u>

Program Description:

This cost center was established to account for the planting and maintenance of street trees within the public right-of-way throughout the City of Kent.

Program Comments:

The 2017 recommended operation and maintenance budget reflects a minimal decrease as compared to the 2016 budget.

Department:
Community and Environment

Division: Shade Tree
Fund: General

Account No:
001-560-405

Line Description	2015 Actual	2016 Budget	2017 Recommend
7210 Travel & Training	\$ 538	\$ 1,500	1,500
7280 Vehicle Fuel	1,664	2,500	2,400
7320 Communication and Postage	0		0
7350 Maintenance of Equipment & Facility	0	800	800
7360 Insurance & Bonding	461	470	470
7370 Printing, Photocopy, Advertising	0		0
7390 Misc. Contractual Service	55,220	72,000	72,000
7420 Operating Materials	1,000	1,000	1,000
7440 Small Tools/Minor Equipment	1,305	1,400	1,400
Total Operation & Maintenance	\$ 60,188	\$ 79,670	79,570
	301		
7690 Shade Trees	\$ 9,651	\$ 10,000	10,000
Total Capital Outlay	\$ 9,651	\$ 10,000	10,000
Total	\$ 69,839	\$ 89,670	89,570

Department:
Community & Environment

Division:
Urban Renewal

Fund:
General

Account No:
001-570-406

Resource Summary Expenditure Categories	2015 Actual	2016 Budget	2017 Recommend
Personnel Services	\$	\$	\$
Operation and Maintenance	45,813	50,000	50,000
Capital Outlay			
Total	<u>\$ 45,813</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Total Positions	0	0	0
<hr/>			
Funding by Source			
General	\$ 45,813	\$ 50,000	\$ 50,000
Total	<u>\$ 45,813</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

Program Description:

This cost center tracks expenditures related to the urban renewal plan adopted for the downtown.

Program Comments:

The 2017 recommended operation and maintenance budget reflects no change as compared to the 2016 budget. The amount budgeted under professional services will be used as needed to continue implementation of the urban renewal plan for the downtown.

Department:
Community and Environment

Division: Fund:
Urban Renewal General

Account No:
001-570-406

Line Description	2015 Actual	2016 Budget	2017 Recommend
7310 Utilities	\$	\$	\$
7330 Rents & Leases			2,300
7340 Professional Services	45,678	50,000	47,700
7370 Printing, Photocopy, Advertising			
7390 Misc. Contractual Service	135		
Total Operation & Maintenance	\$ 45,813	\$ 50,000	\$ 50,000
7610 Land	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 45,813	\$ 50,000	\$ 50,000

Department: Community Development Division: Public Parking Fund: General Account No: 001-560-407

Resource Summary Expenditure Categories	2015 Actual	2016 Budget	2017 Recommend
Personnel Services	\$ 43,234	\$ 60,750	\$ 62,000
Operation and Maintenance			
Capital Outlay			
Total	\$ <u>43,234</u>	\$ <u>60,750</u>	\$ <u>62,000</u>
Total Positions	0	0	0
<hr/>			
Funding by Source			
General	\$ <u>43,234</u>	\$ <u>60,750</u>	\$ <u>62,000</u>
Total	\$ <u>43,234</u>	\$ <u>60,750</u>	\$ <u>62,000</u>

Program Description:

This cost center accounts for expenditures related to the leasing of parking lots from private entities to provide additional public parking and the City's on-street smart parking meter program.

Program Comments:

The 2017 recommended operation and maintenance budget reflects an increase of 2.05% or 1,250.00 as compared to the 2016 budget. The expenses included in the budget include miscellaneous contractual services for permit supplies, operating and maintenance costs for parking lots and meters.

Department:	Division:	Fund:	Account No:
Community and Environment	Public Parking	General	001-560-407

Line Description	2015 Actual	2016 Budget	2017 Recommend
7330 Rents & Leases	\$ 14,707	\$ 25,000	\$ 25,000
7370 Printing, Photocopy, Advertising	0	750	1,000
7390 Misc. Contractual Services	28,448	35,000	36,000
7420 Operating Materials	79		
Total Operation & Maintenance	\$ 43,234	\$ 60,750	\$ 62,000
<hr/>			
7630 Capital			
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 43,234	\$ 60,750	\$ 62,000

Department:
Community and Environment

Division:
Main Street Program

Fund:
General

Account No:
001-540-409

Resource Summary Expenditure Categories	2015 Actual	2016 Budget	2017 Recommend
Personnel Services	\$ 92,499	\$ 60,000	\$ 60,000
Operation and Maintenance			
Capital Outlay			
Total	<u>\$ 92,499</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Total Positions	1	0	0
<hr/>			
Funding by Source			
General	\$ 92,499	\$ 60,000	\$ 60,000
Total	<u>\$ 92,499</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
<hr/>			

Program Description:

This cost center is used to account for expenditures related to the Main Street Kent Program. Main Street Kent works with downtown businesses to develop programs and marketing activities that promote Kent as a destination for entertainment, retail, dining options and new business opportunities.

Program Comments:

The 2017 recommended budget for the Main Street Program reflects the contract award amount approved by Kent City Council for the 2017 funding year.

Department: Community and Environment Division: Main Street Program Fund: General Account No: 001-540-409

Line Description	2015 Actual	2016 Budget	2017 Recommend
7001 Employee - Regular Salaries	\$	\$	\$
7004 Retirement (PERS)			
7005 Medicare			
7006 Health Insurance			
7009 Unemployment & Workers' Comp			
Total Personnel Services	\$ 0	\$ 0	\$ 0
7340 Professional Services		\$	\$
7390 Misc. Contractual Service	\$ 92,499	\$ 60,000	\$ 60,000
Total Operation & Maintenance	\$ 92,499	\$ 60,000	\$ 60,000
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 92,499	\$ 60,000	\$ 60,000

Department: Economic Development Division: Economic Development Fund: General Account No: 001-540-410

Resource Summary Expenditure Categories	2015 Actual	2016 Budget	2017 Recommend
Personnel Services	\$ 94,889	\$ 102,868	\$ 108,123
Operation and Maintenance	34,485	100,740	196,040
Capital Outlay		0	
Total	<u>\$ 129,374</u>	<u>\$ 203,608</u>	<u>\$ 304,163</u>
Total Positions	1	1	1
Funding by Source			
General	\$ 129,374	\$ 153,608	\$ 254,163
UDAG/EDA RLF	0	50,000	50,000
Total	<u>\$ 129,374</u>	<u>\$ 203,608</u>	<u>\$ 304,163</u>

Program Description:

The Economic Development Division staff is part of the Community Development Department and is responsible for administering a variety of programs designed to enhance the income tax base and provide for job creation and retention through initiatives that encourage economic growth in the City. Programs offered include real property tax incentives for capital investments made in three Community Reinvestment Areas, two different revolving loan fund (RLF) programs that support new and expansion commercial projects, and the Façade Program which provides a blend of grant and low interest loan assistance to downtown businesses interested in undertaking exterior improvements. The Economic Development Division also administers a Job Creation Tax Credit Program that offers a credit on local income taxes paid to companies that create jobs and which also qualify for a tax credit from the State of Ohio. Staff manages the Celebrate Kent! grant program that provides small funding awards to entities that encourage and promote downtown events and the Division is responsible for the administration of the two Joint Economic Development Districts (JEDD) agreements the City has with Brimfield and Franklin Townships.

Program Comments:

The 2017 recommended operation and maintenance budget reflects an increase of \$95,300 or 94.6% compared to 2016 so as to ensure a sufficient funding level for the City's commitment to an active MAC LTT and to enable the City to comply with an Ohio Revised Code income tax share requirement to the Kent City Schools for an active Community Reinvestment Area tax exemption for a new commercial project.

Department: Economic Development Division: Economic Development Fund: General and EDA RLF Account No: 001-540-410

Line Description	2015 Actual	2016 Budget	2017 Recommend
7001 Employee - Regular Salaries	\$ 70,600	\$ 76,220	\$ 80,222
7004 Retirement (PERS)	9,884	10,671	11,232
7005 Medicare	1,007	1,105	1,164
7006 Health Insurance	13,050	13,500	13,900
7009 Unemployment & Workers' Comp	348	1,372	1,605
Total Personnel Services	\$ 94,889	\$ 102,868	\$ 108,123
7210 Travel & Training	\$ 613	\$ 1,800	\$ 1,800
7320 Communications/Postage	1,228	1,500	1,500
7340 Professional Services	2,775	5,000	7,000
7350 Maint of Equip & Facility	1,643	1,800	1,800
7360 Insurance & Bonding	285	340	340
7370 Printing, Photocopy, Advertising	1,742	1,600	2,500
7390 Misc. Contractual Service	25,736	38,000	130,000
7410 Office Supplies	0	300	500
7420 Operating Materials	291	200	300
7440 Small Tools/Minor Equipment	172	200	300
7992 Program Income Expenditures		50,000	50,000
Total Operation & Maintenance	\$ 34,485	\$ 100,740	\$ 196,040
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 129,374	\$ 203,608	\$ 304,163

Department:	Division:	Fund:	Account No:
Economic Development	Econ. Develop.	General & EDA RLF	001-540-410

Line Description	General	EDA RLF	2017 Total
7001 Employee - Regular Salaries	80,222		80,222
7004 Retirement (PERS)	11,232		11,232
7005 Medicare	1,164		1,164
7006 Health Insurance	13,900		13,900
7009 Unemployment & Workers' Comp	1,605		1,605
Total Personnel Services	108,123	0	108,123
7210 Travel & Training	1,800		1,800
7320 Communications/Postage	1,500		1,500
7340 Professional Services	7,000		7,000
7350 Maint of Equip & Facility	1,800		1,800
7360 Insurance & Bonding	340		340
7370 Printing, Photocopy, Advertising	2,500		2,500
7390 Misc. Contractual Service	130,000		130,000
7410 Office Supplies	500		500
7420 Operating Materials	300		300
7440 Small Tools/Minor Equipment	300		300
7992 Program Income Expenditures		50,000	50,000
Total Operation & Maintenance	146,040	50,000	196,040
7630 Equipment Items > \$2,500	0	0	0
Total Capital Outlay	0	0	0
Total	254,163	50,000	304,163

Department:
Community Development

Division:
MPITIE

Fund:
Capital 302

Account No:
302-570-800

Resource Summary Expenditure Categories	2015 Actual	2016 Budget	2017 Recommend
Personnel Services	\$	\$	\$
Operation and Maintenance	22,433	6,822	8,010
Capital Outlay	<u>511,397</u>	<u>1,501,100</u>	<u>1,507,725</u>
Total	<u>\$ 533,830</u>	<u>\$ 1,507,922</u>	<u>\$ 1,515,735</u>

Total Positions

Funding by Source			
PILOTS/Note Renewal	\$ <u>533,830</u>	\$ <u>1,507,922</u>	\$ <u>1,515,735</u>
Total	<u>\$ 533,830</u>	<u>\$ 1,507,922</u>	<u>\$ 1,515,735</u>

Program Description:

This Fund is exclusively dedicated to purposes/activities related to downtown redevelopment within the Tax Increment Financing (TIF) District, as defined by the Ohio Revised Code, City of Kent Ordinances, and City of Kent debt covenants. The official Fund name is Municipal Public Improvement Tax Increment Equivalent Fund.

This cost center includes a small portion of funding for final minor expenditures associated with TIF District improvement projects. The primary activity currently addressed through this cost center is annual debt service activity and all revenue is generated entirely from Payments In Lieu of Taxes (PILOTS) distributed to the City by Portage County.

Department: Division: Fund: 302 Account No:
 Comm Dev. MPITIE Capital Projects 302-570-800

Line Description	2015 Actual	2016 Budget	2017 Recommend
7330 Rents & Leases	\$	\$	\$
7340 Professional Services	14,036		
7370 Printing, Photocopy, Advertising	102		
7420 Operating Materials			
7510 Contingency			
7540 Debt Issuance Costs	8,295	6,822	8,010
Subtotal	\$ 22,433	\$ 6,822	\$ 8,010
7610 Land	\$	\$	\$
7620 Buildings			
7630 Equipment Items > \$2,500			
7680 Contract	511,397		
7830 Notes Interest		13,225	17,250
7833 LTGO Bonds Interest		217,875	215,475
7810 Notes Principal		1,150,000	1,150,000
7813 LTGO Bonds Principal		120,000	125,000
Subtotal	\$ 511,397	\$ 1,501,100	\$ 1,507,725
Total	\$ 533,830	\$ 1,507,922	\$ 1,515,735