

CITY OF KENT, OHIO

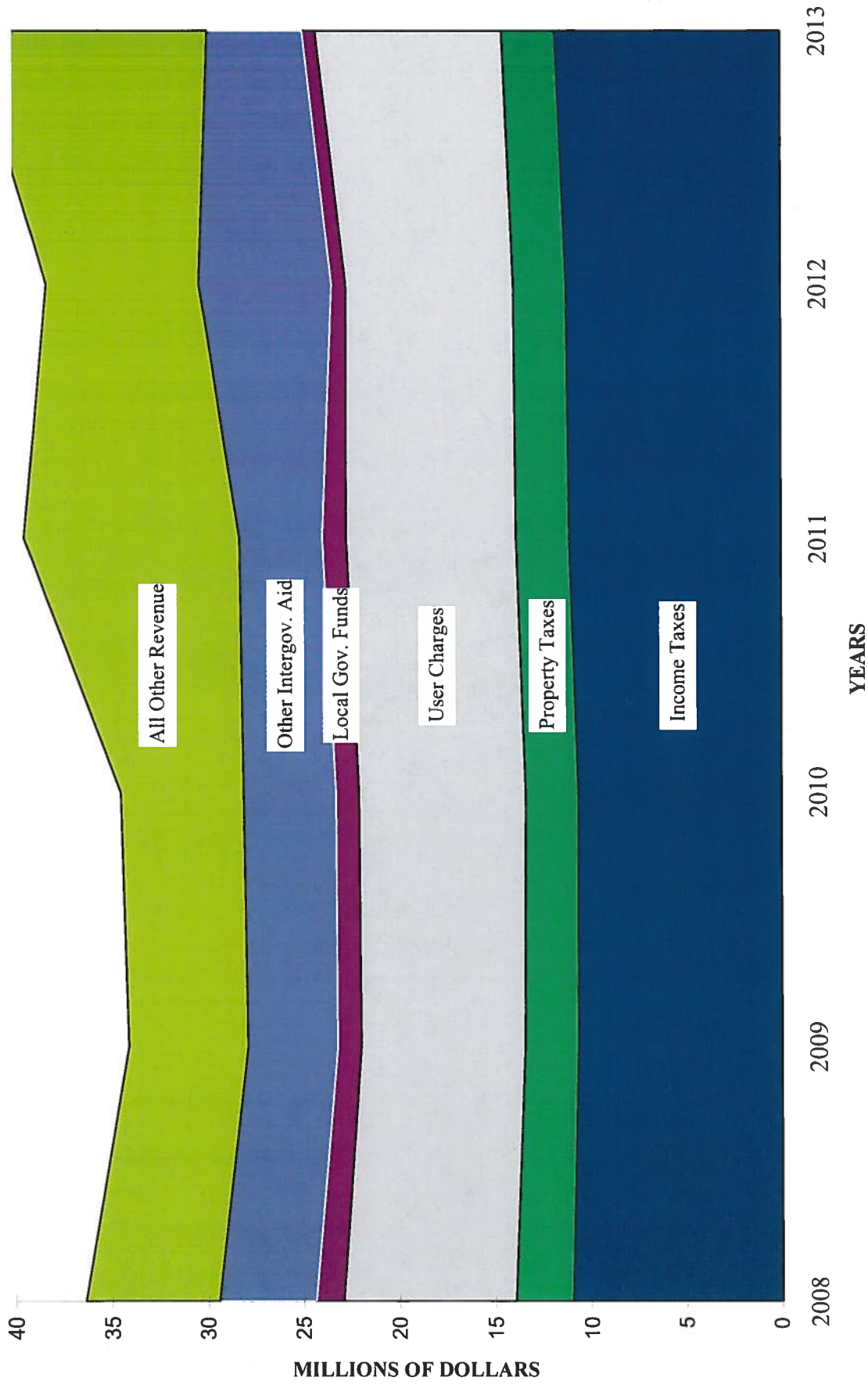
2013 RECOMMENDED BUDGET

OVERVIEW

CITY OF KENT, OHIO
2013 RECOMMENDED BUDGET
REVENUE CATEGORY COMPARISON

<u>CATEGORY</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 APPROVED BUDGET</u>	<u>2013 RECOMMEND BUDGET</u>
TAXES				
Income Tax	\$ 10,453,032	\$ 10,838,322	\$ 10,900,000	11,400,000
Brimfield-Kent JEDD	33,406	34,288	42,000	48,000
Kent-Franklin JEDD	168,219	220,305	300,000	380,000
Property Taxes	2,732,289	2,786,985	2,750,000	2,750,000
Motor Vehicle License Tax	197,684	198,704	200,000	208,000
Lodging Tax	1,125	1,789	500	1,000
Cable TV Franchise Tax	257,657	263,197	257,250	262,550
Subtotal Taxes	13,843,412	14,343,590	14,449,750	15,049,550
USER CHARGES				
Sewer	3,349,394	3,425,626	3,433,000	4,030,330
Water	2,689,587	2,638,029	2,670,000	3,076,733
Recycling	413,941	423,012	410,000	410,000
Storm Water Drainage	537,761	546,285	540,000	550,000
Intergovernmental (Franklin Twp EMS)	436,500	388,383	380,000	380,000
Recreation	503,748	682,812	533,500	545,000
Other (Primarily EMS)	774,274	761,115	780,000	765,000
Subtotal User Charges	8,705,205	8,865,262	8,746,500	9,757,063
FEDERAL, STATE AND LOCAL AID - (Restricted to Specific Programs/Projects)				
Community Development Block Grant(s)	465,568	322,638	271,082	339,572
Community Housing Improvement Program Grant	0	0	0	0
Neighborhood Stabilization Grant	34,536	130,405	0	0
EPA Brownfield Petroleum Assessment Grant	119,610	126,387	0	0
Police Vests/Traffic Study/Homeland Security/JAG Gra	31,655	186,789	0	0
Alley 4	0	224,720	0	0
Downtown	0	140,477	0	0
Fairchild (Crain Ave) Bridge	388,267	161,526	0	0
Spaulding Drive Bridge	19,629	134,176	0	0
Summit Street Traffic Signal Coordination (ODOT & K	346,179	8,791	525,500	625,500
SR 59 Signalization Improvement	5,520	680,909	0	0
Annual Sidewalk/Street Program (AMATS)	0	155,636	700,000	630,500
KSU Reimbursement Portion - Esplanade Project	0	176,579	2,582,000	0
Plum Creek Restoration	1,089,847	69,999	0	0
Issue II/City of Stow - Stormwater Improvement Grants	0	0	0	595,000
Issue II - Longmore Pavement Reconstruction	110,743	13,761	0	0
Issue II - Middlebury Road Watermain	0	0	0	0
Issue II - Area IV and V	72,471	0	0	0
Issue II - Admore Drive Reconstruction	107,013	0	0	0
Hike & Bike/Clean Ohio Trails	0	0	0	0
Ohio Municipal Bridge Grant-Redmond Bridge Replace	0	0	0	968,000
AMATS Grant-Portage Hike/Bike Trail Construction	0	0	750,000	0
Inter Fund Transfer - Fire Vehicle Replacement	0	0	200,000	32,000
Skate Park at Admore Park	14,977	0	0	0
Subtotal (Restricted) Federal, State and Local Aid	2,806,015	2,532,793	5,028,582	3,190,572
ALL OTHER FEDERAL, STATE AND LOCAL AID				
Local Government Fund (State)	1,207,758	1,241,126	754,000	677,780
Shared Taxes and Fees	2,005,777	1,798,929	1,900,000	1,800,000
Subtotal Federal, State and Local Aid	3,213,535	3,040,055	2,654,000	2,477,780
INTEREST EARNINGS				
	471,539	223,993	250,000	250,000
FINES AND FORFEITURES				
	213,117	181,280	213,000	180,000
PERMITS, LICENSES, INSPECTIONS				
	200,015	503,757	200,000	200,000
ALL OTHER REVENUE				
Bond/Note/Loan (Issue II) Proceeds	4,444,045	8,497,336	6,215,351	10,625,000
Rents (City property & cell phone towers)	57,650	61,429	60,000	60,000
Tap-in Fees	38,257	393,117	40,000	40,000
Special Assessments	255,300	361,157	250,000	250,000
Miscellaneous	257,426	533,288	250,000	250,000
Subtotal All Other Revenue	5,052,678	9,846,327	6,815,351	11,225,000
TOTAL ALL REVENUE	\$ 34,505,516	\$ 39,537,057	\$ 38,357,183	42,329,965

2013 BUDGET - REVENUE CATEGORY COMPARISON

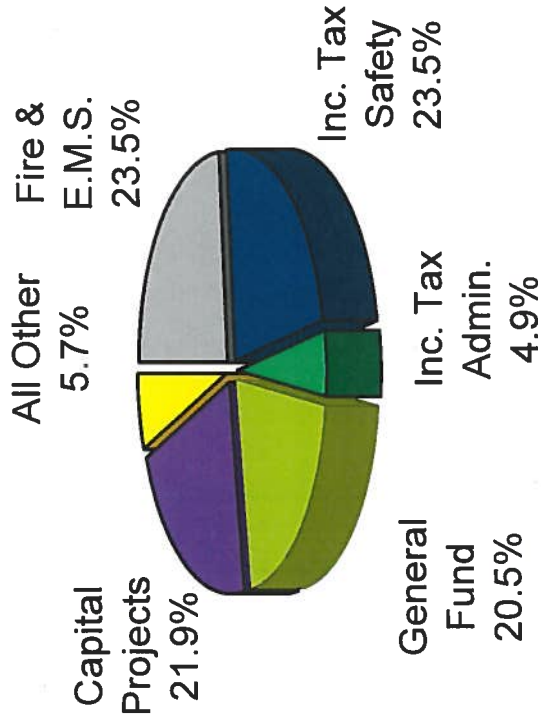


CITY OF KENT, OHIO
2013 RECOMMENDED BUDGET
USE OF MUNICIPAL INCOME TAX DOLLARS

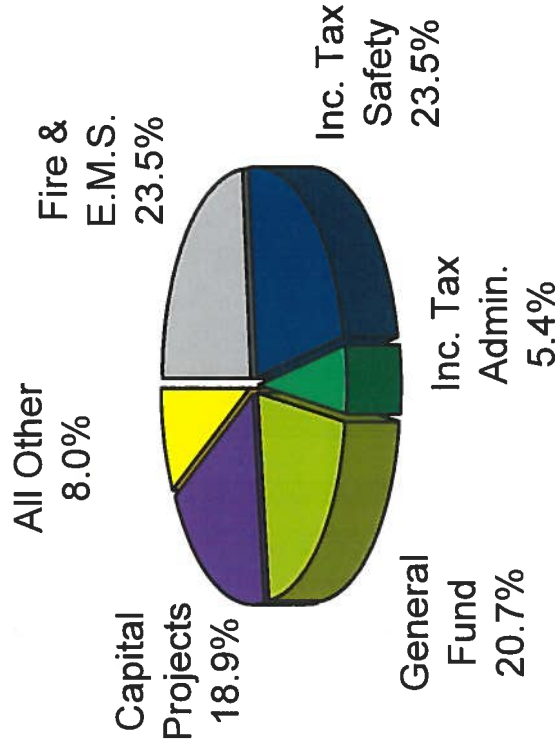
<u>USE</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 APPROVED BUDGET</u>	<u>2013 RECOMMEND BUDGET</u>
Street Construction				
Maintenance & Repair Fund	\$512,495	\$500,000	\$428,211	\$413,534
Capital Projects	2,116,310	1,993,541	2,107,064	2,563,607
Fire & Emergency				
Medical Service Fund	2,489,955	2,492,063	2,607,826	2,746,554
Income Tax Safety Fund	2,489,955	2,492,063	2,607,826	2,746,554
General Fund	2,200,000	2,100,000	2,300,000	2,400,000
Income Tax Administration	518,954	519,787	595,529	571,231
Health Insurance Fund	141,120	12,478	160,000	160,000
Managed Reserve	26,782	37,088	29,860	25,540
Debt Service fund	270,885	268,522	270,762	66,947
Totals	<u>10,766,456</u>	<u>10,415,542</u>	<u>11,107,078</u>	<u>11,693,967</u>

USE OF MUNICIPAL INCOME TAX DOLLARS

2013 RECOMMEND



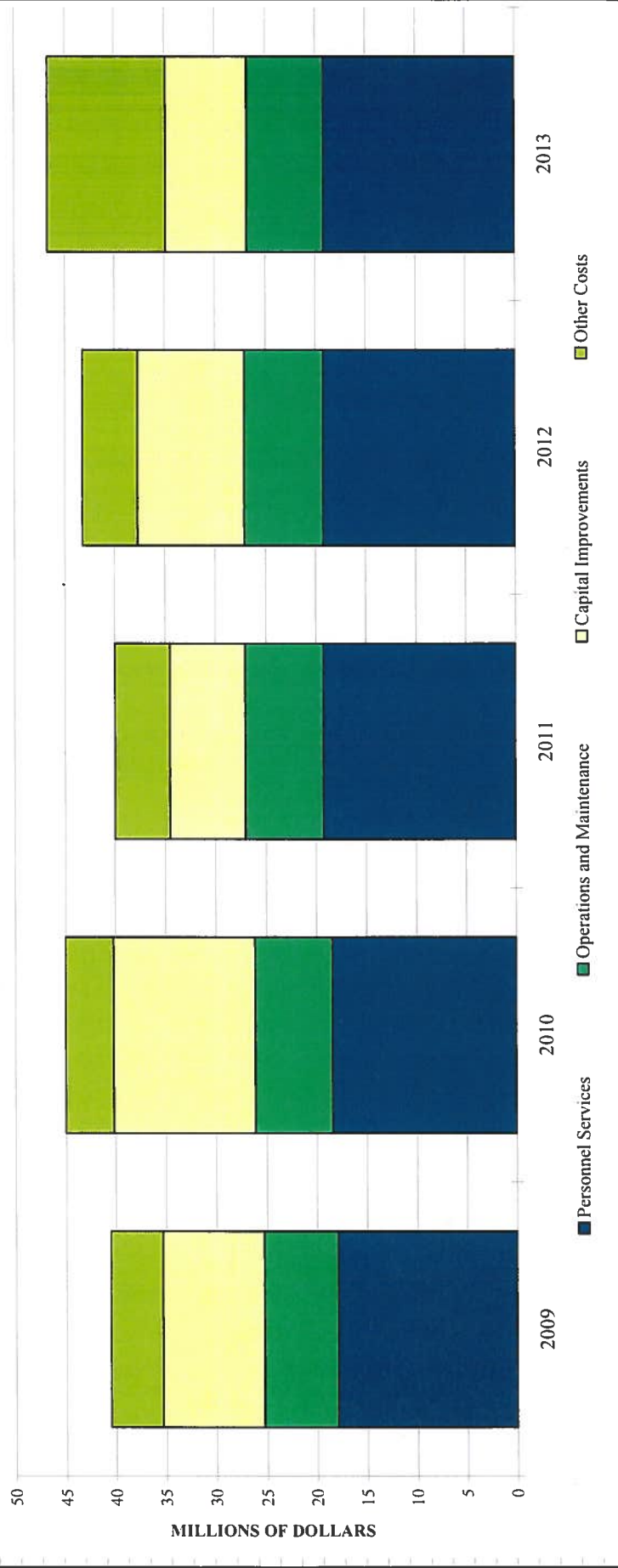
2012 APPROVED



CITY OF KENT, OHIO
2013 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>CONTRGY</u>	<u>TOTALS</u>
General Fund	\$ 6,821,657	2,686,237	16,000	0	100,000	9,623,894
West Side Fire	213,255	23,600	0	0	0	236,855
SCM&R	928,353	716,885	0	0	25,000	1,670,238
State Highway	0	60,000	0	0	0	60,000
Parks and Recreation	1,058,345	527,600	1,506,000	0	0	3,091,945
Food Service	46,989	2,000	0	0	0	48,989
Income Tax	213,831	357,400	0	25,540	0	596,771
Revolving Housing	93,673	12,500	0	0	0	106,173
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	2,964,203	0	0	0	0	2,964,203
Law Enforcement Trust	0	0	0	0	0	0
Community Development	44,096	260,476	135,000	0	0	439,572
Neighborhood Stabilization	0	0	0	0	0	0
Fire and EMS	2,105,863	416,615	292,000	0	0	2,814,478
Wireless 911	0	73,000	0	0	0	73,000
Swimming Pool Inspections	4,200	300	0	0	0	4,500
Police- JAG	0	0	0	0	0	0
Water	1,868,354	895,767	674,000	50,959	50,000	3,539,080
Sewer	2,099,691	879,890	1,176,700	994,952	50,000	5,201,233
Utility Billing	0	87,075	0	0	0	87,075
Solid Waste	66,603	455,850	0	0	0	522,453
Storm Water Drainage	439,546	58,000	1,421,000	9,968	0	1,928,514
Water Guarantee Deposits	0	1,000	0	0	0	1,000
Capital Projects	0	0	2,809,791	2,283,600	25,000	5,118,391
Downtown Development	0	0	0	6,948,800	0	6,948,800
Debt Service	0	0	0	1,305,822	0	1,305,822
Police Pension	104,000	0	0	0	0	104,000
Fire Pension	104,000	0	0	0	0	104,000
UDAG	0	125,000	0	0	0	125,000
TOTALS 2013	\$ 19,176,659 -0.3%	7,639,195 -3.1%	8,030,491	11,619,641	250,000	46,715,986
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

2013 - COMPARISON OF MAJOR BUDGET TYPES



CITY OF KENT, OHIO
2013 RECOMMENDED BUDGET
PROGRAM AREA COMPARISON - ALL FUNDS

<u>PROGRAM AREA</u>	<u>2010 APPROVED</u>	<u>2011 APPROVED</u>	<u>2012 APPROVED</u>	<u>2013 RECOMMEND</u>
Basic Utilities	\$ 12,046,833	10,104,346	9,229,578	10,122,476
Public Safety	11,178,713	11,940,129	11,478,059	11,623,364
Transportation	8,260,867	4,186,746	8,400,307	4,292,504
General Government	3,694,286	3,353,013	3,344,936	3,182,431
Debt Service	4,605,090	5,208,320	5,239,666	11,619,641
Community and Environmen	2,178,076	2,060,409	1,981,040	1,955,440
Leisure Time Activities	2,331,652	2,295,626	2,710,597	3,091,945
Health Services	510,637	546,867	547,769	577,185
Contingency - Operating	250,000	250,000	250,000	250,000
Non-Departmental	<u>300</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Totals	<u>\$ 45,056,454</u>	<u>\$ 39,946,456</u>	<u>43,182,952</u>	<u>46,715,986</u>

PROGRAM AREA COMPARISON

2013 RECOMMEND

