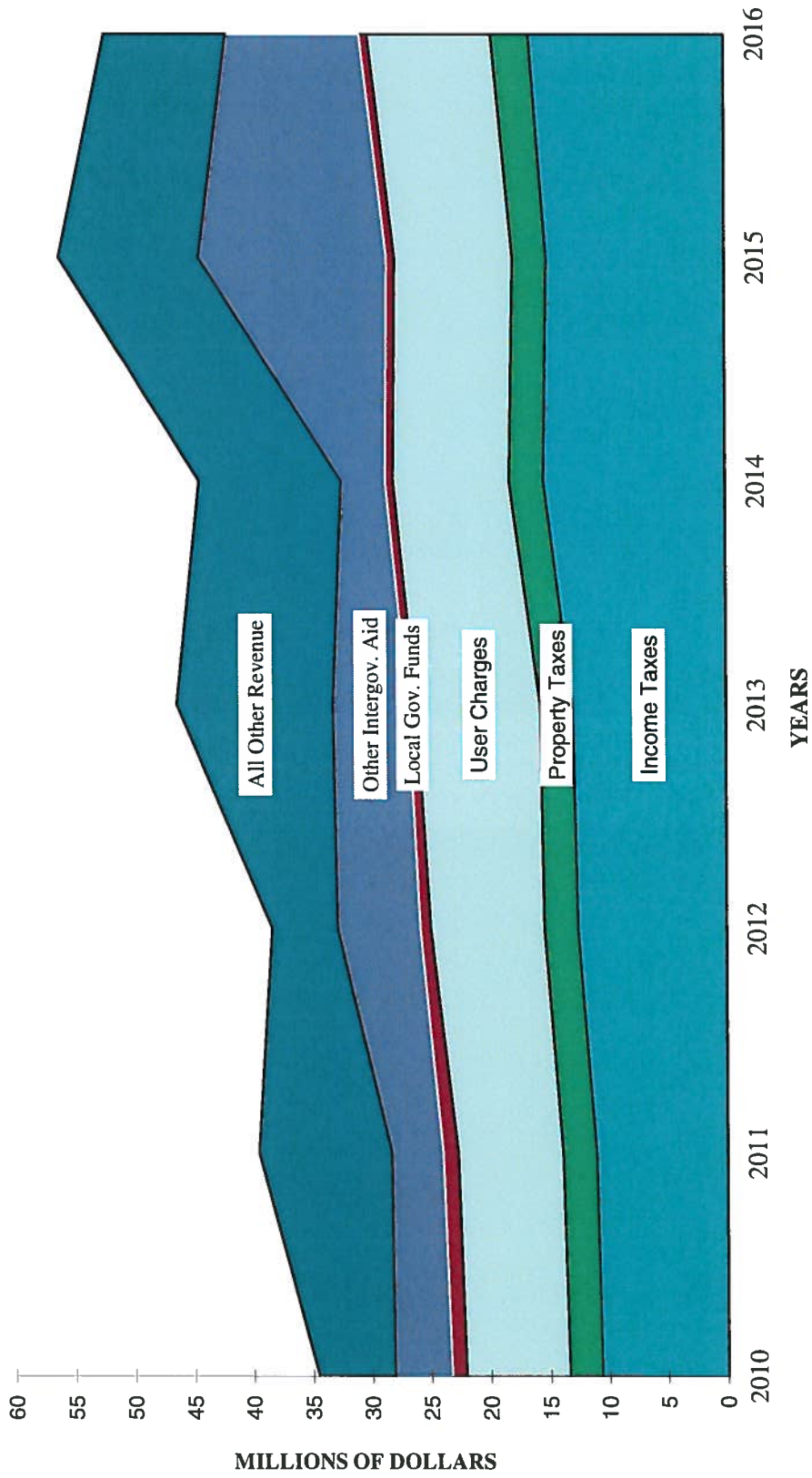


CITY OF KENT, OHIO
2016 RECOMMENDED BUDGET
OVERVIEW

**CITY OF KENT, OHIO
2016 RECOMMENDED BUDGET
REVENUE CATEGORY COMPARISON**

<u>CATEGORY</u>	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 APPROVED BUDGET</u>	<u>2016 RECOMMEND BUDGET</u>
TAXES				
Income Tax	\$ 12,364,063	\$ 14,732,949	\$ 14,512,500	15,900,000
Brimfield-Kent JEDD	54,990	57,466	62,000	55,000
Kent-Franklin JEDD	564,691	559,744	500,000	550,000
Property Taxes	2,688,280	2,860,663	2,804,494	3,140,275
PILOTs from the TIF	0	372,968	373,000	430,000
Motor Vehicle License Tax	189,476	195,651	190,000	190,000
Lodging Tax	36,119	142,379	108,000	140,000
Cable TV Franchise Tax	238,581	225,944	238,000	225,000
Subtotal Taxes	16,136,200	19,147,764	18,787,994	20,630,275
USER CHARGES				
Sewer	3,982,183	3,783,836	3,897,351	4,014,272
Water	3,155,184	3,068,615	3,160,673	3,255,494
Recycling	453,207	474,696	440,000	450,000
Storm Water Drainage	552,669	553,936	550,000	550,000
Intergovernmental (Franklin Twp EMS)	530,430	504,879	500,000	530,000
Recreation	564,167	618,179	590,000	655,000
Other (Primarily EMS and Parking Meters)	1,223,659	786,131	790,000	990,000
Subtotal User Charges	10,461,499	9,790,272	9,928,024	10,444,766
FEDERAL, STATE AND LOCAL AID - (Restricted to Specific Programs/Projects)				
Community Development Block Grant(s)	618,190	146,534	268,778	253,380
FEMA Fire Fighters Grant	0	26,172	0	0
EPA Brownfield Petroleum Assessment Grant	0	0	0	0
Police Vests/OT reimburse/KSU reimburse/JAG Grant	33,913	52,527	0	0
State Health Subsidy and Medicaid	0	25,358	0	0
Downtown	300,000	1,213	0	0
Fairchild (Crain Ave) Bridge	116,690	144,747	0	0
Summit Street Traffic Signal Coordination (ODOT & KSU)	670,245	224,100	13,830,000	0
SR 59 Signalization Improvement	165,324	0	0	0
Annual Sidewalk/Street Program (AMATS/ODOT)	204,446	326,138	0	360,000
KSU Reimbursement Portion - Esplanade Project	1,432,113	266,364	0	0
SR 43 Signalization	0	0	120,000	0
Issue II - Middlebury Road Watermain	9,736	0	0	0
Parks and Rec. Step up to Quality	6,400	5,050	7,000	7,000
Area Q Drainage Project (Issue II)	0	179,107	0	0
Hike & Bike/Clean Ohio Trails	55,881	0	0	0
Ohio Municipal Bridge Grant-Redmond Bridge Replacem	670,034	375,702	0	0
Inter Fund Transfer - Fire Vehicle Replacement	660,055	310,000	80,000	210,000
New Police Facility - accrued funding	0	0	0	8,850,000
Subtotal (Restricted) Federal, State and Local Aid	4,943,027	2,083,012	14,305,778	9,680,380
ALL OTHER FEDERAL, STATE AND LOCAL AID				
Local Government Fund (State)	673,430	658,365	675,000	675,000
Shared Taxes and Fees	1,449,850	1,678,459	1,640,000	1,640,000
Subtotal Federal, State and Local Aid	2,123,280	2,336,824	2,315,000	2,315,000
INTEREST EARNINGS				
Bond/Note/Loan (Issue II) Proceeds	10,871,727	9,691,187	9,420,000	7,806,000
Rents (City property & cell phone towers)	69,669	69,013	60,000	60,000
Tap-in Fees	68,733	40,943	40,000	40,000
Special Assessments	288,031	258,546	275,000	250,000
Miscellaneous	627,771	126,281	286,800	155,000
Subtotal All Other Revenue	11,925,931	10,185,970	10,081,800	8,311,000
TOTAL ALL REVENUE				
	\$ 46,372,322	\$ 44,428,080	\$ 56,218,596	52,341,421

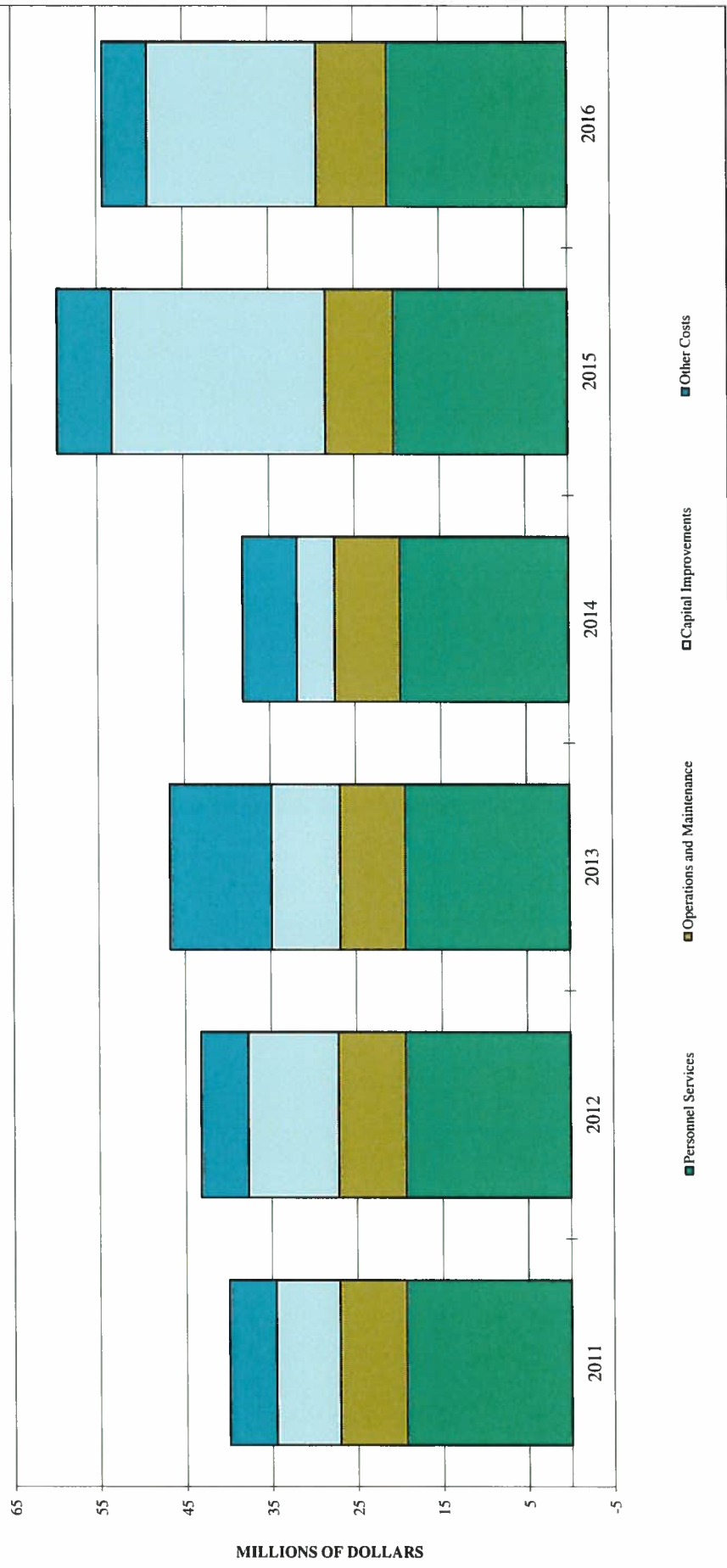
2016 BUDGET - REVENUE CATEGORY COMPARISON



CITY OF KENT, OHIO
2016 RECOMMENDED BUDGET
USE OF MUNICIPAL INCOME TAX DOLLARS

<u>USE</u>	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 APPROVED BUDGET</u>	<u>2016 RECOMMEND BUDGET</u>
Street Construction				
Maintenance & Repair Fund	\$413,534	\$581,759	\$616,171	\$1,099,314
Capital Projects	2,563,607	2,356,161	2,397,573	2,591,262
New Police Station	0	1,370,000	1,586,559	1,694,080
Fire & Emergency				
Medical Service Fund	3,346,554	3,496,109	3,037,521	3,388,160
Income Tax Safety Fund	2,946,554	3,496,109	3,037,521	3,388,160
General Fund	2,400,000	1,600,000	2,600,000	2,700,000
Income Tax Administration	563,848	599,273	639,199	702,793
Health Insurance Fund	160,000	160,000	160,000	-
Managed Reserve	25,540	25,540	25,540	25,540
Debt Service fund	200,000	259,948	271,744	266,898
Totals	<u>12,619,637</u>	<u>13,944,899</u>	<u>14,371,828</u>	<u>15,856,207</u>

2016 - COMPARISON OF MAJOR BUDGET TYPES

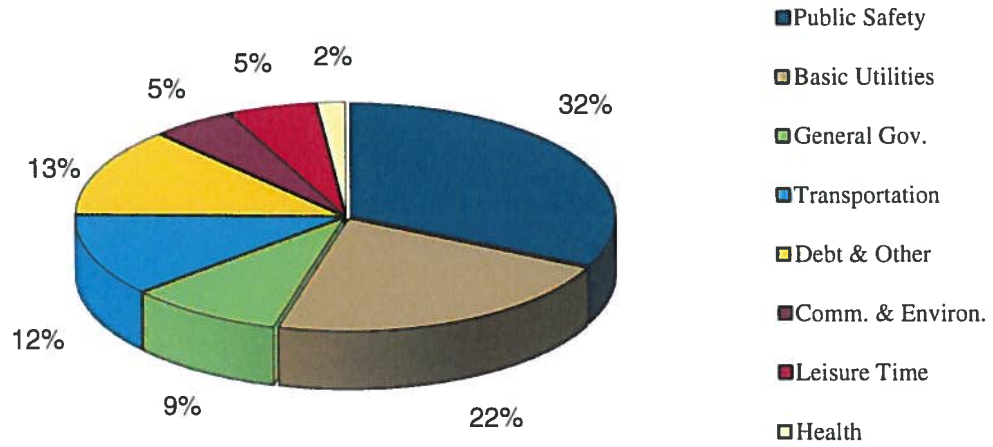


CITY OF KENT, OHIO
2016 RECOMMENDED BUDGET
PROGRAM AREA COMPARISON - ALL FUNDS

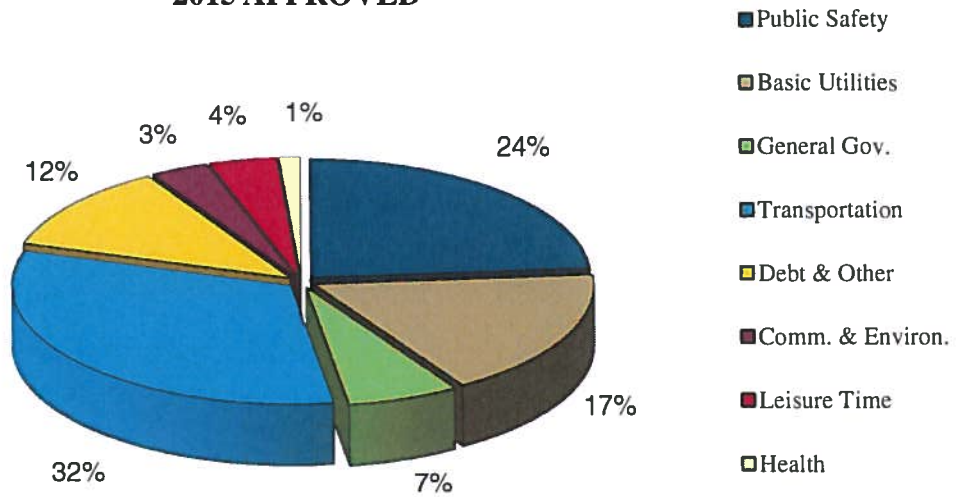
<u>PROGRAM AREA</u>	<u>2012 APPROVED</u>	<u>2013 APPROVED</u>	<u>2014 APPROVED</u>	<u>2015 APPROVED</u>	<u>2016 RECOMMEND</u>
Basic Utilities	\$ 9,229,578	10,122,476	8,529,937	9,374,588	8,923,314
Public Safety	11,478,059	11,623,364	11,893,425	12,791,776	13,110,327
Police Facility	0	0	2,350,000	5,779,000	13,658,775
Transportation	8,400,307	4,292,504	3,376,805	17,324,970	4,745,736
General Government	3,344,936	3,182,431	3,331,649	3,474,346	3,782,676
Debt Service	5,239,666	11,619,641	6,072,196	6,105,037	4,891,290
Community and Environment	1,981,040	1,955,440	1,933,160	1,793,031	2,031,764
Leisure Time Activities	2,710,597	3,091,945	2,105,285	2,111,350	2,178,520
Health Services	547,769	577,185	591,397	643,122	687,227
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>43,182,952</u>	\$ <u>46,715,986</u>	<u>40,434,854</u>	<u>59,648,220</u>	<u>54,260,629</u>

PROGRAM AREA COMPARISON

2016 RECOMMENDED



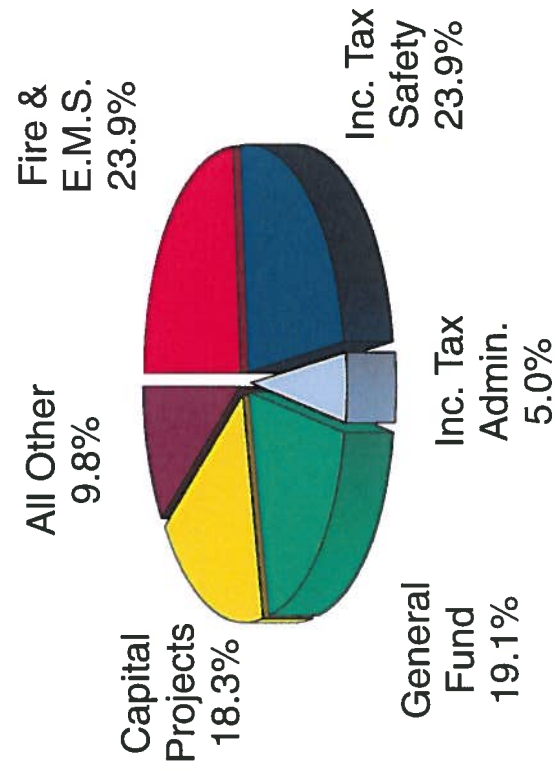
2015 APPROVED



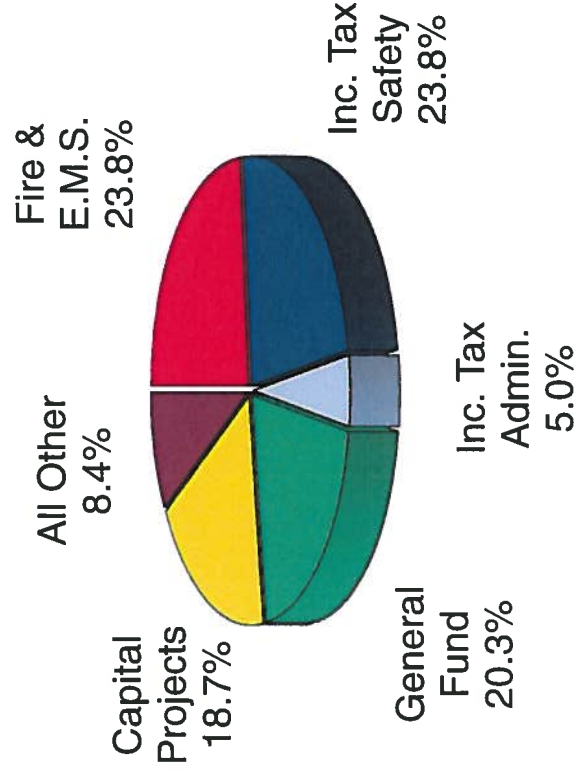


USE OF MUNICIPAL INCOME TAX DOLLARS

2016 RECOMMENDED



2015 APPROVED



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

CITY OF KENT, OHIO
2016 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>CONTRG</u>	<u>TOTALS</u>		
General Fund	\$ 2,405,411	2,397,387	20,000		100,000	4,922,798		
West Side Fire	244,849	27,577				272,426		
SCM&R	1,035,750	829,786			25,000	1,890,536		
State Highway		70,000				70,000		
Parks and Recreation	1,224,087	634,433	320,000			2,178,520		
Food Service	93,732	5,500				99,232		
Income Tax	235,410	467,383		25,540		728,333		
Revolving Housing	118,866	10,700				129,566		
State & Local Forfeits						0		
Drug Law Enforcement						0		
Enforcement and Education						0		
Income Tax Safety	6,373,631	585,980				6,959,611		
Law Enforcement Trust						0		
CDBG Grants	45,050	288,200	110,000			443,250		
Fire and EMS	4,213,205	427,385	790,000			5,430,590		
Wireless 911		63,000				63,000		
Swimming Pool Inspections	6,528	500				7,028		
Water	2,003,910	865,055	1,397,400	55,759	50,000	4,372,124		
Sewer	2,259,665	900,339	721,800	816,256	50,000	4,748,060		
Utility Billing		82,386				82,386		
Solid Waste	70,761	501,008				571,769		
Storm Water Drainage	480,119	79,646		9,968		569,733		
Water Guarantee Deposits		1,000				1,000		
Capital Projects			3,221,900	1,316,756	25,000	4,563,656		
Downtown Dev.-MPITIE				1,507,922		1,507,922		
Debt Service				720,314		720,314		
Police Pension	110,000					110,000		
Fire Pension	110,000					110,000		
EDA RLF		50,000				50,000		
Police Facility Fund			13,220,000	438,775		13,658,775		
TOTALS 2016	\$ 21,030,974	3.2%	8,287,265	4.7%	19,801,100	4,891,290	250,000	54,260,629
TOTALS 2015	\$ 20,371,316	3.7%	7,917,267	3.0%	24,999,600	6,105,037	250,000	59,643,220
TOTALS 2014	\$ 19,649,725	2.5%	7,685,933	0.6%	4,427,000	6,072,196	250,000	38,084,854
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