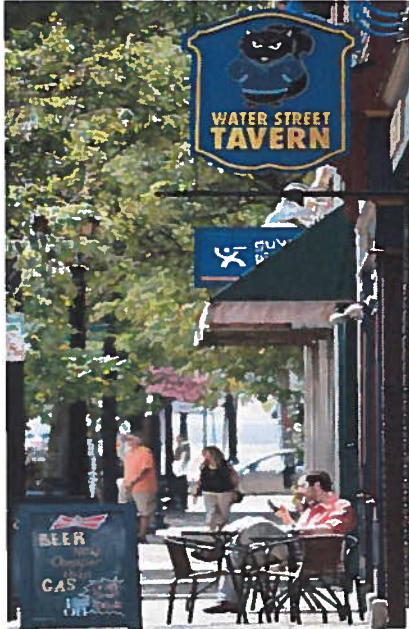


Community & Environment



2016

FUNDING BY PROGRAM AREA

RECOMMEND

COMMUNITY AND ENVIRONMENT

Community and Environment

Community Development	\$654,585
Housing and Building Inspection	304,901
C.D.B.G. Grant Fund	443,250
Land Banking	165,000
Shade Tree	89,670
Urban Renewal	50,000
Public Parking	60,750
Main Street Program	60,000
Economic Development	153,608
EDA/RLF	50,000

SUBTOTAL 2,031,764

Basic Utility Services

Water - Administrative Support	47,539
Sewer - Administrative Support	47,539

SUBTOTAL 95,078

MPITIE/TIF Fund 1,507,922

SUBTOTAL 1,507,922

TOTAL \$3,634,764

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

Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 458,332	\$ 496,116	\$ 528,115
Operation and Maintenance	267,174	432,220	459,720
Capital Outlay	48,187		110,000
Total	<u>\$ 773,693</u>	<u>\$ 928,336</u>	<u>\$ 1,097,835</u>
Total Positions	5	5	5
Funding by Source			
General	\$ 573,999	\$ 623,809	\$ 654,585
Comm. Development Block Grant	199,694	304,527	443,250
Total	<u>\$ 773,693</u>	<u>\$ 928,336</u>	<u>\$ 1,097,835</u>

Program Description:

The Community Development Department is involved in a variety of activities influencing the overall development of the City including land use planning, zoning administration, neighborhood development and grants administration. The Planning and Zoning Division undertakes comprehensive land use planning activities, administers and enforces the City's Zoning Ordinances. The Planning and Zoning Division provides staff support to the Planning Commission, Board of Zoning Appeals, the Architectural Review Board, the Sustainability Commission, the Fair Housing Board, and the Community Reinvestment Area Housing Council and also coordinates the City's Neighborhood Planning program. This Department administers specific activities tied to federal grants such as the Community Development Block Grant and the Economic Development Administration program. It administers the social services program that funds activities conducted by local non-profit agencies. The Department's neighborhood revitalization program offers housing rehabilitation, street and sidewalk improvements, down payment assistance for housing purchases, the development of neighborhood parks and handicapped accessibility. Fair housing issues and landlord-tenant complaint services are provided through a fair housing contract service. The Department also assists other City departments with certain grant applications as well as with prevailing wage monitoring.

Program Comments:

The 2016 recommended operation and maintenance budget reflects an increase of 6.36% or \$27,500.00 as compared to the 2015 budget for General Fund operations. Printing, production and distribution costs for the Tree City Bulletin are included in several of the budget lines for this department.

While CDBG Grant Awards are appropriated as received, past practice has been to budget the most recent grant award plus Program Income Expenditures requested by the department. For the 2016 budget this includes the 2014 CDBG Grant award of \$268,778 plus \$126,000 for program income expenditures.

When the actual 2015 year end fund balances are known in 2016, CDBG appropriations will need to be revised to reflect the actual Letter of Credit balance less year end open purchase orders and submitted for City Council approval through the usual supplemental process.

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

Line Description	2014 Actual	2015 Budget	2016 Recommend
7001 Employee - Regular Salaries	\$ 339,019	\$ 364,405	\$ 389,914
7004 Retirement (PERS)	44,776	51,017	54,588
7005 Medicare	4,145	5,284	5,654
7006 Health Insurance	61,500	65,251	67,500
7008 Overtime	309	0	300
7009 Unemployment & Workers' Comp	4,983	6,559	6,559
7250 Auto Allowance	3,600	3,600	3,600
Total Personnel Services	\$ 458,332	\$ 496,116	\$ 528,115
7210 Travel & Transportation	\$ 2,408	\$ 4,500	\$ 4,500
7280 Vehicle Fuel	899	1,600	1,600
7320 Communications/Postage	18,671	21,100	22,000
7330 Rents & Leases	0	500	0
7340 Professional Services	32,378	34,000	34,000
7350 Maintenance of Equipment & Facility	1,867	2,400	2,400
7360 Insurance & Bonding	5,480	6,320	6,320
7370 Printing, Photocopy, Advertising	19,481	22,900	21,000
7390 Misc. Contractual Service	14,461	12,500	20,000
7410 Office Supplies	1,033	1,800	1,600
7420 Operating Materials	462	1,300	2,300
7440 Small Tools/Minor Equipment	729	1,800	1,000
7560 Social Service Contracts	62,562	70,000	78,000
7570 Public Service Contracts	77,275	110,500	105,000
7590 Non-City Property Improvements	6,670	15,000	15,000
7990 Program Income Expenditures	22,798	126,000	145,000
Total Operation & Maintenance	\$ 267,174	\$ 432,220	\$ 459,720
7630 Equipment Items > \$2,500 CD Replacement/Vehicle	\$	\$ 0	\$
7680 Community Development Block Grant Pine Street Construction	48,187	0	110,000
Redmond Bridge Renovation			
Total Capital Outlay	\$ 48,187	\$ 0	\$ 110,000
Total	\$ 773,693	\$ 928,336	\$ 1,097,835

Department: Community and Environment Division: Community Development Account No: 001-540-401
 126-

Line Description	001 General	126 CDBG	2016 Total
7001 Employee - Regular Salaries	\$ 356,134	\$ 33,780	\$ 389,914
7004 Retirement (PERS)	49,858	4,730	54,588
7005 Medicare	5,164	490	5,654
7006 Health Insurance	61,450	6,050	67,500
7008 Overtime	300		300
7009 Unemployment & Workers' Comp	6,559	0	6,559
7250 Auto Allowance	3,600		3,600
Total Personnel Services	\$ 483,065	\$ 45,050	\$ 528,115
7210 Travel & Transportation	\$ 3,000	\$ 1,500	\$ 4,500
7280 Vehicle Fuel	1,600		1,600
7320 Communications/Postage	22,000		22,000
7330 Rents & Leases			0
7340 Professional Services	15,000	19,000	34,000
7350 Maintenance of Equipment & Facility	2,400		2,400
7360 Insurance & Bonding	5,520	800	6,320
7370 Printing, Photocopy, Advertising	19,100	1,900	21,000
7390 Misc. Contractual Service	20,000		20,000
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		105,000	105,000
7590 Non-City Property Improvements		15,000	15,000
7992 Program Income Expenditures		145,000	145,000
Total Operation & Maintenance	\$ 171,520	\$ 288,200	\$ 459,720
Fund 301			
7630 Equipment Items > \$2,500	\$	\$ 0	\$ 0
CD Replacement Vehicle			0
7680 Community Development Block Grants			0
Pine Street Construction		110,000	110,000
Redmond Bridge Renovation			0
Total Capital Outlay	\$ 0	\$ 110,000	\$ 110,000
Total	\$ 654,585	\$ 443,250	\$ 1,097,835



Department:
Community and Environment

Division:
Building

Fund:
General et al

Account No:
001-540-402

Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 210,741	\$ 326,704	\$ 327,607
Operation and Maintenance	36,958	66,522	72,372
Capital Improvements	0		
Total	<u>\$ 247,699</u>	<u>\$ 393,226</u>	<u>\$ 399,979</u>
Total Positions	8	8	8

Funding by Source			
General	\$ 182,033	\$ 298,400	\$ 304,901
Water	32,833	47,413	47,539
Sewer	32,833	47,413	47,539
Total	<u>\$ 247,699</u>	<u>\$ 393,226</u>	<u>\$ 399,979</u>

Program Description:

The Building Division, within the Department of Community Development, administers the City's building approval and inspection program. This division performs technical plan reviews and inspections for all residential, commercial and industrial building construction based on State of Ohio approved standards.

This division is certified by the State of Ohio. This certification entails having the following personnel: a chief building official, a plans examiner and inspectors for structural, electrical, heating and air conditioning, and plumbing construction. The State certification also requires that each position must have a backup.

A Code Enforcement Officer who deals with property maintenance issues is also funded in this division.

Program Comments:

The 2016 recommended operation and maintenance budget reflects an increase of 8.79%, or \$5,850.00 as compared to the 2015 budget. The City anticipates new building activities will be slightly increased from 2015 levels, but should not result in a significant increased expense level from what was experienced with 2015 new building activities.

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

Line Description	2014 Actual	2015 Budget	2016 Recommend
7001 Employee - Regular Salaries	\$ 155,426	\$ 244,051	\$ 244,051
7004 Retirement (PERS)	21,114	34,335	34,335
7005 Medicare	2,195	3,556	3,556
7006 Health Insurance	29,675	39,147	40,500
7008 Overtime	0	1,200	750
7009 Unemployment & Workers' Comp	2,331	4,415	4,415
Total Personnel Services	\$ 210,741	\$ 326,704	\$ 327,607
7210 Travel & Transportation	\$ 1,058	\$ 2,750	\$ 3,000
7280 Vehicle Fuel	791	1,200	1,000
7320 Communications/Postage	4,393	4,300	4,800
7340 Professional Services	20,181	45,000	50,000
7350 Maintenance of Equipment & Facility	2,910	800	1,800
7360 Insurance & Bonding	525	572	772
7370 Printing, Photocopy, Advertising	1,701	900	900
7390 Misc. Contractual Service	3,840	8,000	8,000
7410 Office Supplies	760	500	500
7420 Operating Materials	116	1,500	900
7440 Small Tools/Minor Equipment	683	800	500
7710 Refunds	0	200	200
Total Operation & Maintenance	\$ 36,958	\$ 66,522	\$ 72,372
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 247,699	\$ 393,226	\$ 399,979

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

Line Description	General	Water	Sewer	2016 Total
7001 Employee - Regular Salaries	\$ 180,597	\$ 31,727	\$ 31,727	\$ 244,051
7004 Retirement (PERS)	25,407	4,464	4,464	34,335
7005 Medicare	2,632	462	462	3,556
7006 Health Insurance	20,250	10,125	10,125	40,500
7008 Overtime	376	187	187	750
7009 Unemployment & Workers' Comp	3,267	574 #	574	4,415
Total Personnel Services	\$ 232,529	\$ 47,539	\$ 47,539	\$ 327,607
7210 Travel & Transportation	\$ 3,000	\$	\$	\$ 3,000
7280 Vehicle Fuel	1,000			1,000
7320 Communications/Postage	4,800			4,800
7340 Professional Services	50,000			50,000
7350 Maintenance of Equipment & Facility	1,800			1,800
7360 Insurance & Bonding	772			772
7370 Printing, Photocopy, Advertising	900			900
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	\$ 72,372	\$ 0	\$ 0	\$ 72,372
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	0
Total	\$ 304,901	\$ 47,539	\$ 47,539	\$ 399,979

Department:
Community & Environment

Division:
Land Banking

Fund:
General

Account No:
001-540-404
134-

Resource Summary Expenditure Categories	2014 Actual	2015 Budget	2016 Recommend
Personnel Services	\$ 0	\$	\$
Operation and Maintenance	84,400	120,000	165,000
Capital Outlay		0	
Total	<u>\$ 84,400</u>	<u>\$ 120,000</u>	<u>\$ 165,000</u>
Total Positions	0	0	0
Funding by Source			
General	\$ 84,400	\$ 120,000	\$ 165,000
UDAG	0		0
Total	<u>\$ 84,400</u>	<u>\$ 120,000</u>	<u>\$ 165,000</u>

Program Description:

This cost center is used to account for the land banking program in the West River Neighborhood and other economic development activities that promote redevelopment activities. This program was initially funded with UDAG (Urban Development Action Grant) repayment funds. Per the federal grant agreement, these repayment funds are to be used for economic development related activities. Beginning in 2000, General Fund monies were required to fund this program when remaining UDAG funds became insufficient to meet total obligations.

Program Comments:

The 2016 recommended operation and maintenance budget reflects an increase of \$45,000.00 or 37.50% in general fund compared to the 2015 budget and the UDAG fund budget was moved to Economic Development where it is combined with EDA Revolving Loan Fund (RLF) activity beginning with the 2015 budget.

Department: Community and Environment Division: Land Banking Fund: General & UDAG Account No: 001-540-404

Line Description	001 General	134 UDAG	2016 Total
7390 Misc. Contractual Services	\$ 165,000	\$	\$ 165,000
7992 Program Income Expenditures		0	0
Total Operation & Maintenance	\$ 165,000	\$ 0	\$ 165,000
7610 Lands	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 165,000	\$ 0	\$ 165,000



Department: Community and Environment	Division: Shade Tree	Fund: General	Account No: 001-50-405
Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$	\$ 0	\$
Operation and Maintenance	68,666	78,960	79,670
Capital Outlay	9,998	15,000	10,000
Total	<u>\$ 78,664</u>	<u>\$ 93,960</u>	<u>\$ 89,670</u>
Total Positions	0	0	0
Funding by Source			
General	<u>\$ 78,664</u>	<u>\$ 93,960</u>	<u>\$ 89,670</u>
Total	<u>\$ 78,664</u>	<u>\$ 93,960</u>	<u>\$ 89,670</u>

Program Description:

This budget division was established to account for the planting and maintenance of street trees within the public rights-of-way in the City of Kent.

Program Comments:

The 2016 recommended operation and maintenance budget reflects an increase of \$710.00 or .9% as compared to the 2015 budget.

Department:
Community and Environment

Division: Fund:
Shade Tree General

Account No:
001-560-405

Line Description	2014 Actual	2015 Budget	2016 Recommend
7210 Travel & Transportation	\$ 1,345	\$ 800	\$ 1,500
7280 Vehicle Fuel	2,411	2,500	2,500
7320 Communication and Postage	0		
7350 Maintenance of Equipment & Facility	748	800	800
7360 Insurance & Bonding	416	460	470
7370 Printing, Photocopy, Advertising	0		
7390 Misc. Contractual Service	63,746	72,000	72,000
7420 Operating Materials	0	1,000	1,000
7440 Small Tools/Minor Equipment	0	1,400	1,400
Total Operation & Maintenance	\$ 68,666	\$ 78,960	\$ 79,670
	301		
7690 Shade Trees	\$ 9,998	\$ 15,000	\$ 10,000
Total Capital Outlay	\$ 9,998	\$ 15,000	\$ 10,000
Total	\$ 78,664	\$ 93,960	\$ 89,670

Department:
Community & Environment

Division:
Urban Renewal

Fund:
General

Account No:
001-570-406

Resource Summary Expenditure Categories	2014 Actual	2015 Budget	2016 Recommend
Personnel Services	\$ 61,982	\$ 100,000	\$ 50,000
Operation and Maintenance			
Capital Outlay			
Total	<u>\$ 61,982</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>
Total Positions	0	0	0
<hr/>			
Funding by Source			
General	\$ 61,982	\$ 100,000	\$ 50,000
Total	<u>\$ 61,982</u>	<u>\$ 100,000</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 2016 recommended operation and maintenance budget reflects a decrease of \$50,000.00 or 50% as compared to the 2015 budget. The amount budgeted under professional services will be used as needed to continue implementation of the urban renewal plan for the downtown, including the acquisition of blighted properties and demolition of vacant buildings.

Department:
Community and Environment

Division: Fund:
Urban Renewal General

Account No:
001-570-406

Line Description	2014 Actual	2015 Budget	2016 Recommend
7310 Utilities	\$	\$	\$
7340 Professional Services	58,377	50,000	50,000
7370 Printing, Photocopy, Advertising			
7390 Misc. Contractual Service	3,605	50,000	0
Total Operation & Maintenance	\$ 61,982	\$ 100,000	\$ 50,000
7610 Land	\$ 0	\$ 0	0
Total Capital Outlay	\$ 0	\$ 0	0
Total	\$ 61,982	\$ 100,000	\$ 50,000

Department:	Division:	Fund:	Account No:
Community Development	Public Parking	General	001-560-407
Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$	\$	\$
Operation and Maintenance	37,720	35,700	60,750
Capital Outlay			
Total	<u>\$ 37,720</u>	<u>\$ 35,700</u>	<u>\$ 60,750</u>
Total Positions	0	0	0
Funding by Source			
General	\$ 37,720	\$ 35,700	\$ 60,750
Total	<u>\$ 37,720</u>	<u>\$ 35,700</u>	<u>\$ 60,750</u>

Program Description:

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

Program Comments:

The 2016 recommended operation and maintenance budget reflects an increase of 70.17% or \$25,050.00 as compared to the 2015 budget. The expenses included in the budget include miscellaneous contractual services for permit supplies and operating and maintenance costs for parking lots. The 2016 budget has a significant increase because of the newly implemented on street parking meter program.

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

Line Description	2014 Actual	2015 Budget	2016 Recommend
7330 Rents & Leases	\$ 30,702	\$ 10,200	\$ 25,000
7370 Printing, Photocopy, Advertising	798	500	750
7390 Misc. Contractual Services	6,220	25,000	35,000
Total Operation & Maintenance	\$ 37,720	\$ 35,700	\$ 60,750
7630 Capital			
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 37,720	\$ 35,700	\$ 60,750

Department:
Community and Environment

Division:
Main Street Program

Fund:
General

Account No:
001-540-409

Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$	\$	\$
Operation and Maintenance	63,998	75,000	60,000
Capital Outlay			
Total	<u>\$ 63,998</u>	<u>\$ 75,000</u>	<u>\$ 60,000</u>
Total Positions	1	0	0
<hr/>			
Funding by Source			
General	\$ 63,998	\$ 75,000	\$ 60,000
Total	<u>\$ 63,998</u>	<u>\$ 75,000</u>	<u>\$ 60,000</u>

Program Description:

This cost center is used to account for expenditures related to the Main Street Program.

Program Comments:

The 2016 recommended budget for the Main Street Program reflects current and anticipated levels of City financial support as calculated per KCO 2015-139 and the Amended Grant Agreement between Main Street Kent and the City of Kent.

On October 20, 2010, Kent City Council approved changes that included the elimination of the one position from the City's payroll along with all direct operating and maintenance expenses. In place of those City obligations the Kent City Manager was authorized to enter into an agreement between Main Street Kent and the City of Kent to grant Main Street Kent an annual grant to promote economic development and revitalization to the City of Kent.

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

Line Description	2014 Actual	2015 Budget	2016 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	32,136	\$	\$
7390 Misc. Contractual Service	\$ 31,862	\$ 75,000	\$ 60,000
Total Operation & Maintenance	\$ 63,998	\$ 75,000	\$ 60,000
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 63,998	\$ 75,000	\$ 60,000

Department: Economic Development	Division: Economic Development	Fund: General	Account No: 001-540-410
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Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$ 51,129	\$ 99,815	\$ 102,868
Operation and Maintenance	411,832	121,820	100,740
Capital Outlay		0	0
Total	<u>\$ 462,961</u>	<u>\$ 221,635</u>	<u>\$ 203,608</u>
Total Positions	1	1	1

Funding by Source	2014	2015	2016
General	\$ 462,961	\$ 141,635	\$ 153,608
UDAG/EDA RLF		80,000	50,000
Total	<u>\$ 462,961</u>	<u>\$ 221,635</u>	<u>\$ 203,608</u>

Program Description:

The Economic Development Division administers a number of programs aimed at supporting and encouraging the economic vitality/revitalization of the City and the promotion of economic development activities that enhance the tax base and provide for job creation and retention. These activities include but are not limited to: the Community Reinvestment Area (tax abatement for real property improvements), the City's Enterprise Zone program (tax abatement for real and/or personal property), the City's various commercial/industrial Revolving Loan Programs, Façade Program, Celebrate Kent! Program, ED Master Planning, and the Kent Growth Corporation. The department is also responsible for the administration of the two Joint Economic Development Districts (JEDD) agreements with Brimfield and Franklin Townships. The Department further serves as the City's marketing arm with regards to promotional efforts in espousing a positive business climate as well as the overall quality of life for the City of Kent and greater Portage County region. Finally, the ED Office serves to engage the local business community, acting a liaison with business and community leaders, to create meaningful public-private partnerships that will serve to ensure the greatest level of potential business investment and activities are captured.

Program Comments:

The 2016 recommended operation and maintenance budget reflects a decrease of \$21,080.00 or 17.3% from 2015, which includes consolidation of revolving loan funds (RLF) administered by the City that are used to provide loans to businesses for capital expansion projects that generate new employment opportunities. The RLF line item includes two different loan sources, including funds from the Federal Economic Development Administration (EDA) and the State of Ohio Urban Development Action Grant (UDAG). The UDAG/ EDA RLF budget activity was included within the Land Banking section of the budget in previous years.

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

Line Description	2014 Actual	2015 Budget	2016 Recommend
7001 Employee - Regular Salaries	\$ 37,317	\$ 74,000	\$ 76,220
7004 Retirement (PERS)	4,862	10,360	10,671
7005 Medicare	529	1,073	1,105
7006 Health Insurance	7,175	13,050	13,500
7009 Unemployment & Workers' Comp	1,246	1,332	1,372
Total Personnel Services	\$ 51,129	\$ 99,815	\$ 102,868
7210 Travel & Transportation	\$ 197	\$ 2,200	\$ 1,800
7320 Communications/Postage	1,001	500	1,500
7340 Professional Services	3,355	4,500	5,000
7350 Maint of Equip & Facility	1,524	1,700	1,800
7360 Insurance & Bonding	128	140	340
7370 Printing, Photocopy, Advertising	903	1,500	1,600
7390 Misc. Contractual Service	404,724	30,000	38,000
7410 Office Supplies	0	600	300
7420 Operating Materials	0	200	200
7440 Small Tools/Minor Equipment	0	480	200
7992 Program Income Expenditures	0	80,000	50,000
Total Operation & Maintenance	\$ 411,832	\$ 121,820	\$ 100,740
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 462,961	\$ 221,635	\$ 203,608

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

Line Description	General	EDA RLF	2016 Total
7001 Employee - Regular Salaries	76,220		76,220
7004 Retirement (PERS)	10,671		10,671
7005 Medicare	1,105		1,105
7006 Health Insurance	13,500		13,500
7009 Unemployment & Workers' Comp	1,372		1,372
Total Personnel Services	102,868	0	102,868
7210 Travel & Transportation	1,800		1,800
7320 Communications/Postage	1,500		1,500
7340 Professional Services	5,000		5,000
7350 Maint of Equip & Facility	1,800		1,800
7360 Insurance & Bonding	340		340
7370 Printing, Photocopy, Advertising	1,600		1,600
7390 Misc. Contractual Service	38,000		38,000
7410 Office Supplies	300		300
7420 Operating Materials	200		200
7440 Small Tools/Minor Equipment	200		200
7992 Program Income Expenditures		50,000	50,000
Total Operation & Maintenance	50,740	50,000	100,740
7630 Equipment Items > \$2,500	0	0	0
Total Capital Outlay	0	0	0
Total	153,608	50,000	203,608



Department:
Community Development

Division:
302

Fund:
Capital

Account No:
302-570-800

Resource Summary	2014	2015	2016
Expenditure Categories	Actual	Budget	Recommend
Personnel Services	\$	\$ 0	\$
Operation and Maintenance	83,382	7,350	6,822
Capital Outlay	<u>270,083</u>	<u>2,006,775</u>	<u>1,501,100</u>
Total	<u>\$ 353,465</u>	<u>\$ 2,014,125</u>	<u>\$ 1,507,922</u>
<hr/>			
Total Positions			
<hr/>			
Funding by Source			
PILOTS	\$ <u>353,465</u>	\$ <u>2,014,125</u>	\$ <u>1,507,922</u>
Total	<u>\$ 353,465</u>	<u>\$ 2,014,125</u>	<u>\$ 1,507,922</u>
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Program Description:

This Fund is exclusively dedicated to purposes/activities related to downtown redevelopment within the 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.

Program Comments: This cost center includes expenditures for remaining TIF District improvement projects, along with all related debt service activity, and is funded entirely from Payments In Lieu of Taxes (PILOTS) distributed to the City by Portage County.

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

Line Description	2014 Actual	2015 Budget	2016 Recommend
7330 Rents & Leases	\$	\$	\$
7340 Professional Services	82,248		
7370 Printing, Photocopy, Advertising	1,134		
7420 Operating Materials			
7510 Contingency			
7540 Debt Issuance Costs		7,350	6,822
Subtotal	\$ 83,382	\$ 7,350	\$ 6,822
7610 Land	\$	\$	\$
7620 Buildings			
7630 Equipment Items > \$2,500			
7680 Contract	270,083		
7810 Notes Interest		16,500	13,225
7820 LTGO Bonds Interest		220,275	217,875
7910 Notes Principal		1,650,000	1,150,000
7920 LTGO Bonds Principal		120,000	120,000
Subtotal	\$ 270,083	\$ 2,006,775	\$ 1,501,100
Total	\$ 353,465	\$ 2,014,125	\$ 1,507,922