

Community & Environment



2015

FUNDING BY PROGRAM AREA

RECOMMEND

COMMUNITY AND ENVIRONMENT

Community and Environment	
Community Development	\$623,809
Housing and Building Inspection	298,400
C.D.B.G. Grant Fund	304,527
Land Banking	120,000
Shade Tree	93,960
Urban Renewal	100,000
Public Parking	35,700
Main Street Program	75,000
Economic Development	141,635
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SUBTOTAL	1,793,031
 Basic Utility Services	
Water - Administrative Support	47,413
Sewer - Administrative Support	47,413
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SUBTOTAL	94,826
 MPITIE/TIF Fund	 <hr/>
	2,006,775
SUBTOTAL	2,006,775
TOTAL	\$3,894,632

Department: Community and Environment Division: Community Development Fund: General & CDBG Account No: 540-01

Resource Summary Expenditure Categories	2013 Actual	2014 Budget	2015 Recommend
Personnel Services	\$ 418,425	\$ 466,787	\$ 496,116
Operation and Maintenance	577,924	392,344	432,220
Capital Outlay	<u>325,734</u>	<u>136,000</u>	<u>0</u>
Total	<u>\$ 1,322,083</u>	<u>\$ 995,131</u>	<u>\$ 928,336</u>
Total Positions	5	5	5
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Funding by Source			
General	\$ 539,586	\$ 595,312	\$ 623,809
Comm. Development Block Grant	<u>782,497</u>	<u>399,819</u>	<u>304,527</u>
Total	<u>\$ 1,322,083</u>	<u>\$ 995,131</u>	<u>\$ 928,336</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 2015 recommended operation and maintenance budget reflects an increase of 10.16% or \$39,876 as compared to the 2014 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 2015 budget this includes the 2014 CDBG Grant award of \$268,778 plus \$126,000 for program income expenditures.

When the actual 2014 year end fund balances are known in 2015, 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: 540-01

Line Description	2013 Actual	2014 Budget	2015 Recommend
7001 Employee - Regular Salaries	\$ 306,113	\$ 346,854	\$ 364,405
7004 Retirement (PERS)	42,479	48,377	51,017
7005 Medicare	3,729	3,118	5,284
7006 Health Insurance	58,123	61,500	65,251
7008 Overtime	3,085	0	0
7009 Unemployment & Workers' Comp	4,896	6,938	6,559
7250 Auto Allowance	3,600	3,600	3,600
Total Personnel Services	\$ 422,025	\$ 470,387	\$ 496,116
7210 Travel & Transportation	\$ 2,226	\$ 5,000	\$ 4,500
7280 Vehicle Fuel	1,931	1,600	1,600
7320 Communications/Postage	18,148	21,100	21,100
7330 Rents & Leases	0	500	500
7340 Professional Services	38,316	39,000	34,000
7350 Maintenance of Equipment & Facility	1,661	2,400	2,400
7360 Insurance & Bonding	5,524	6,244	6,320
7370 Printing, Photocopy, Advertising	19,834	23,000	22,900
7390 Misc. Contractual Service	1,929	4,000	12,500
7410 Office Supplies	1,194	1,800	1,800
7420 Operating Materials	1,033	1,300	1,300
7440 Small Tools/Minor Equipment	1,510	1,800	1,800
7560 Social Service Contracts	64,902	70,000	70,000
7570 Public Service Contracts	162,893	96,000	110,500
7590 Non-City Property Improvements	0	15,000	15,000
7990 Program Income Expenditures	253,223	100,000	126,000
Total Operation & Maintenance	\$ 574,324	\$ 388,744	\$ 432,220
7630 Equipment Items > \$2,500 CD Replacement/Vehicle	\$	\$ 0	\$
7680 Community Development Block Grant Pine Street Construction	325,734	0	116,000
Redmond Bridge Renovation		20,000	
Total Capital Outlay	\$ 325,734	\$ 136,000	\$ 0
Total	\$ 1,322,083	\$ 995,131	\$ 928,336

Department: Community and Environment Division: Community Development

Account No:
540-01

Line Description	General	CDBG	2015 Total
7001 Employee - Regular Salaries	\$ 331,609	\$ 32,796	\$ 364,405
7004 Retirement (PERS)	46,425	4,592	51,017
7005 Medicare	4,808	476	5,284
7006 Health Insurance	59,378	5,873	65,251
7008 Overtime	0	0	0
7009 Unemployment & Workers' Comp	5,969	590	6,559
7250 Auto Allowance	3,600	0	3,600
Total Personnel Services	\$ 451,789	\$ 44,327	\$ 496,116
7210 Travel & Transportation	\$ 2,700	\$ 1,800	\$ 4,500
7280 Vehicle Fuel	1,600		1,600
7320 Communications/Postage	20,900	200	21,100
7330 Rents & Leases	500		500
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	21,000	1,900	22,900
7390 Misc. Contractual Service	12,500		12,500
7410 Office Supplies	1,800		1,800
7420 Operating Materials	1,300		1,300
7440 Small Tools/Minor Equipment	1,800		1,800
7560 Social Service Contracts	70,000		70,000
7570 Public Service Contracts		110,500	110,500
7590 Non-City Property Improvements	15,000		15,000
7992 Program Income Expenditures		126,000	126,000
Total Operation & Maintenance	\$ 172,020	\$ 260,200	\$ 432,220
Fund 301			
7630 Equipment Items > \$2,500	\$	\$ 0	\$ 0
CD Replacement Vehicle			0
7680 Community Development Block Grants			0
Pine Street Construction			0
Redmond Bridge Renovation			0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 623,809	\$ 304,527	\$ 928,336

Department: Community and Environment Division: Building Fund: General et al Account No: 540-09

Resource Summary Expenditure Categories	2013 Actual	2014 Budget	2015 Recommend
Personnel Services	\$ 262,258	\$ 316,527	\$ 326,704
Operation and Maintenance	58,141	71,290	66,522
Capital Improvements	0		
Total	<u>\$ 320,399</u>	<u>\$ 387,817</u>	<u>\$ 393,226</u>
Total Positions	8	8	8

Funding by Source	2013 Actual	2014 Budget	2015 Recommend
General	\$ 242,235	\$ 294,059	\$ 298,400
Water	39,082	46,879	47,413
Sewer	39,082	46,879	47,413
Total	<u>\$ 320,399</u>	<u>\$ 387,817</u>	<u>\$ 393,226</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 2015 recommended operation and maintenance budget reflects a decrease of 6.69%, or \$4,768.00 as compared to the 2014 budget. The City anticipates new building activities will be slightly increased from 2014 levels, but should not result in a significant increased expense level from what was experienced with 2014 new building activities.

Department:	Division:	Fund:	Account No:
Community and Environment	Building	General et al	540-09

Line Description	2013 Actual	2014 Budget	2015 Recommend
7001 Employee - Regular Salaries	\$ 194,597	\$ 236,942	\$ 244,051
7004 Retirement (PERS)	30,476	33,340	34,335
7005 Medicare	2,767	3,453	3,556
7006 Health Insurance	30,190	36,900	39,147
7008 Overtime	249	1,200	1,200
7009 Unemployment & Workers' Comp	3,979	4,692	4,415
Total Personnel Services	\$ 262,258	\$ 316,527	\$ 326,704
7210 Travel & Transportation	\$ 2,292	\$ 2,750	\$ 2,750
7280 Vehicle Fuel	926	1,000	1,200
7320 Communications/Postage	4,158	4,300	4,300
7340 Professional Services	42,931	50,000	45,000
7350 Maintenance of Equipment & Facility	2,166	800	800
7360 Insurance & Bonding	301	340	572
7370 Printing, Photocopy, Advertising	1,236	900	900
7390 Misc. Contractual Service	2,849	8,000	8,000
7410 Office Supplies	294	700	500
7420 Operating Materials	196	1,500	1,500
7440 Small Tools/Minor Equipment	792	800	800
7710 Refunds	0	200	200
Total Operation & Maintenance	\$ 58,141	\$ 71,290	\$ 66,522
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 320,399	\$ 387,817	\$ 393,226

Department: Community and Environment Division: Building Fund: General et al Account No: 540-09

Line Description	General	Water	Sewer	2015 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	19,575	9,786	9,786	39,147
7008 Overtime	400	400	400	1,200
7009 Unemployment & Workers' Comp	3,267	574 #	574	4,415
Total Personnel Services	\$ 231,878	\$ 47,413	\$ 47,413	\$ 326,704
7210 Travel & Transportation	\$ 2,750	\$	\$	\$ 2,750
7280 Vehicle Fuel	1,200			1,200
7320 Communications/Postage	4,300			4,300
7340 Professional Services	45,000			45,000
7350 Maintenance of Equipment & Facility	800			800
7360 Insurance & Bonding	572			572
7370 Printing, Photocopy, Advertising	900			900
7390 Misc. Contractual Service	8,000			8,000
7410 Office Supplies	500			500
7420 Operating Materials	1,500			1,500
7440 Small Tools/Minor Equipment	800			800
7710 Refunds	200			200
Total Operation & Maintenance	\$ 66,522	\$ 0	\$ 0	\$ 66,522
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	0
Total	\$ 298,400	\$ 47,413	\$ 47,413	\$ 393,226

Department: Community & Environment Division: Land Banking Fund: General Account No: 540-29

Resource Summary Expenditure Categories	2013 Actual	2014 Budget	2015 Recommend
Personnel Services	\$ 0	\$ 0	\$
Operation and Maintenance	206,300	245,000	120,000
Capital Outlay		0	
Total	<u>\$ 206,300</u>	<u>\$ 245,000</u>	<u>\$ 120,000</u>
Total Positions	0	0	0
Funding by Source			
General	\$ 86,300	\$ 120,000	\$ 120,000
UDAG	120,000	125,000	0
Total	<u>\$ 206,300</u>	<u>\$ 245,000</u>	<u>\$ 120,000</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 2015 recommended operation and maintenance budget reflects no change in general fund compared to the 2014 budget and the UDAG fund budget has been moved to Economic Development where it will be combined with EDA Revolving Loan Fund (RLF) activity beginning with this 2015 budget.

Department: Community and Environme Division: Land Banking Fund: General Account No: 540-29

Line Description	2013 Actual	2014 Budget	2015 Recommend
7390 Misc. Contractual Services	\$ 86,300	\$ 125,000	\$ 120,000
7992 Program Income Expenditures	120,000	120,000	
Total Operation & Maintenance	\$ 206,300	\$ 245,000	\$ 120,000
7610 Lands	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 206,300	\$ 245,000	\$ 120,000

Department: Community and Environment Division: Land Banking Fund: General & UDAG Account No: 540-29

Line Description	General	UDAG	2015 Total
7390 Misc. Contractual Services	\$ 120,000	\$	\$ 120,000
7992 Program Income Expenditures		0	0
<u>Total Operation & Maintenance</u>	<u>\$ 120,000</u>	<u>\$ 0</u>	<u>\$ 120,000</u>
7610 Lands	\$ 0	\$ 0	\$ 0
<u>Total Capital Outlay</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Total</u>	<u>\$ 120,000</u>	<u>\$ 0</u>	<u>\$ 120,000</u>

Department:
Community and Environment

Division:
Shade Tree

Fund:
General

Account No:
560-13

Resource Summary Expenditure Categories	2013 Actual	2014 Budget	2015 Recommend
Personnel Services	\$ 52,485	\$ 78,960	\$ 0
Operation and Maintenance	9,953	0	78,960
Capital Outlay	<u>62,438</u>	<u>78,960</u>	<u>15,000</u>
Total	<u>\$ 62,438</u>	<u>\$ 78,960</u>	<u>\$ 93,960</u>
Total Positions	0	0	0
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Funding by Source			
General	\$ 62,438	\$ 78,960	\$ 93,960
Total	<u>\$ 62,438</u>	<u>\$ 78,960</u>	<u>\$ 93,960</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 2015 recommended operation and maintenance budget reflects no change as compared to the 2014 budget.

Department:
Community and Environment

Division: Shade Tree
Fund: General

Account No:
560-13

Line Description	2013 Actual	2014 Budget	2015 Recommend
7210 Travel & Transportation	\$ 165	\$ 800	\$ 800
7280 Vehicle Fuel	1,816	2,500	2,500
7320 Communication and Postage	0	0	
7350 Maintenance of Equipment & Facility	0	800	800
7360 Insurance & Bonding	407	460	460
7370 Printing, Photocopy, Advertising	0	0	
7390 Misc. Contractual Service	48,426	72,000	72,000
7420 Operating Materials	1,671	1,000	1,000
7440 Small Tools/Minor Equipment	0	1,400	1,400
Total Operation & Maintenance	\$ 52,485	\$ 78,960	\$ 78,960
7690 Shade Trees	\$ 9,953	\$	\$ 15,000
Total Capital Outlay	\$ 9,953	\$ 0	\$ 15,000
Total	\$ 62,438	\$ 78,960	\$ 93,960

Department:
Community & Environment

Division:
Urban Renewal

Fund:
General

Account No:
570-34

Resource Summary Expenditure Categories	2013 Actual	2014 Budget	2015 Recommend
Personnel Services	\$	\$	\$
Operation and Maintenance	79,376	100,000	100,000
Capital Outlay			
Total	<u>\$ 79,376</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Total Positions	0	0	0
Funding by Source			
General	<u>\$ 79,376</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Total	<u>\$ 79,376</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

Program Description:

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

Program Comments:

The 2015 recommended operation and maintenance budget reflects no change as compared to the 2014 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. The amount budgeted under miscellaneous contractual services is specifically earmarked for the acquisition and demolition of blighted Residential Structures and will be reimbursed with Moving Ohio Forward Grant funds up to the maximum \$50,000.00 awarded grant amount.

Department:
Community and Environment

Division: Fund:
Urban Renewal General

Account No:
570-34

Line Description	2013 Actual	2014 Budget	2015 Recommend
7310 Utilities	\$	\$	\$
7340 Professional Services	49,885	50,000	50,000
7370 Printing, Photocopy, Advertising			
7390 Misc. Contractual Service	29,491	50,000	50,000
<u>Total Operation & Maintenance</u>	<u>\$ 79,376</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
7610 Land	\$ 0	\$ 0	0
<u>Total Capital Outlay</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>
<u>Total</u>	<u>\$ 79,376</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

Department: Community Development Division: Public Parking Fund: General Account No: 560-08

Resource Summary Expenditure Categories	2013 Actual	2014 Budget	2015 Recommend
Personnel Services	\$	\$	\$
Operation and Maintenance	13,538	18,200	35,700
Capital Outlay			
Total	<u>\$ 13,538</u>	<u>\$ 18,200</u>	<u>\$ 35,700</u>
Total Positions	0	0	0
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Funding by Source			
General	\$ 13,538	\$ 18,200	\$ 35,700
Total	<u>\$ 13,538</u>	<u>\$ 18,200</u>	<u>\$ 35,700</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 2015 recommended operation and maintenance budget reflects an increase of 96.15% or \$17,500.00 as compared to the 2014 budget. The expenses included in the budget include miscellaneous contractual services for permit supplies and operating and maintenance costs for parking lots. The 2015 budget has a significant increase because of the newly implemented on street parking meter program.

Department:	Division:	Fund:	Account No:
Community and Environment	Public Parking	General	560-08

Line Description	2013 Actual	2014 Budget	2015 Recommend
7330 Rents & Leases	\$ 9,771	\$ 10,200	\$ 10,200
7370 Printing, Photocopy, Advertising	836	500	500
7390 Misc. Contractual Services	2,931	7,500	25,000
Total Operation & Maintenance	\$ 13,538	\$ 18,200	\$ 35,700
7630 Capital			
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 13,538	\$ 18,200	\$ 35,700

Department:
Community and Environment

Division:
Main Street Program

Fund:
General

Account No:
540-23

Resource Summary Expenditure Categories	2013 Actual	2014 Budget	2015 Recommend
Personnel Services	\$ 25,930	\$ 75,000	\$ 75,000
Operation and Maintenance			
Capital Outlay			
Total	<u>\$ 25,930</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
Total Positions	1	0	0
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Funding by Source			
General	\$ 25,930	\$ 75,000	\$ 75,000
Total	<u>\$ 25,930</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
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Program Description:

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

Program Comments:

The 2015 recommended budget for the Main Street Program reflects current and anticipated levels of City financial support as calculated per KCO 2010-115 and the 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 up to \$75,000 annually to promote economic development and revitalization to the City of Kent.

Department: Division: Fund: Account No:
Community and Environment Main Street Program General 540-23

Line Description	2013 Actual	2014 Budget	2015 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	25,930	\$	\$
7390 Misc. Contractual Service	\$	\$ 75,000	\$ 75,000
Total Operation & Maintenance	\$ 25,930	\$ 75,000	\$ 75,000
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 25,930	\$ 75,000	\$ 75,000

Department: Economic Development Division: Economic Development Fund: General Account No: 540-06

Resource Summary Expenditure Categories	2013 Actual	2014 Budget	2015 Recommend
Personnel Services	\$ 101,859	\$ 108,130	\$ 99,815
Operation and Maintenance	232,092	18,680	121,820
Capital Outlay		0	0
Total	<u>\$ 333,951</u>	<u>\$ 126,810</u>	<u>\$ 221,635</u>
Total Positions	1	1	1
Funding by Source			
General	\$ 333,951	\$ 126,810	\$ 141,635
UDAG/EDA RLF			80,000
Total	<u>\$ 333,951</u>	<u>\$ 126,810</u>	<u>\$ 221,635</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 2015 recommended operation and maintenance budget reflects an increase of \$103,140.00 from 2014, 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/UDAG RLF

Account No:
540-06

Line Description	2013 Actual	2014 Budget	2015 Recommend
7001 Employee - Regular Salaries	\$ 78,213	\$ 81,613	\$ 74,000
7004 Retirement (PERS)	9,024	11,426	10,360
7005 Medicare	1,117	1,183	1,073
7006 Health Insurance	12,300	12,300	13,050
7009 Unemployment & Workers' Comp	1,205	1,608	1,332
Total Personnel Services	\$ 101,859	\$ 108,130	\$ 99,815
7210 Travel & Transportation	\$ 2,091	\$ 2,200	\$ 2,200
7320 Communications/Postage	1,132	500	500
7340 Professional Services	3,595	4,500	4,500
7350 Maint of Equip & Facility	1,397	1,700	1,700
7360 Insurance & Bonding	0	0	140
7370 Printing, Photocopy, Advertising	1,318	1,500	1,500
7390 Misc. Contractual Service	221,420	7,000	30,000
7410 Office Supplies	39	600	600
7420 Operating Materials	240	200	200
7440 Small Tools/Minor Equipment	860	480	480
7992 Program Income Expenditures	0	0	80,000
Total Operation & Maintenance	\$ 232,092	\$ 18,680	\$ 121,820
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 333,951	\$ 126,810	\$ 221,635

Department:	Division:	Fund:	Account No:
Economic Development	Econ. Develop.	General & UDAG/EDA RLF	540-06

Line Description	General	UDAG/EDA RLF	2015 Total
7001 Employee - Regular Salaries	74,000		74,000
7004 Retirement (PERS)	10,360		10,360
7005 Medicare	1,073		1,073
7006 Health Insurance	13,050		13,050
7009 Unemployment & Workers' Comp	1,332		1,332
Total Personnel Services	99,815	0	99,815
7210 Travel & Transportation	2,200		2,200
7320 Communications/Postage	500		500
7340 Professional Services	4,500		4,500
7350 Maint of Equip & Facility	1,700		1,700
7360 Insurance & Bonding	140		140
7370 Printing, Photocopy, Advertising	1,500		1,500
7390 Misc. Contractual Service	30,000		30,000
7410 Office Supplies	600		600
7420 Operating Materials	200		200
7440 Small Tools/Minor Equipment	480		480
7992 Program Income Expenditures	0	80,000	80,000
Total Operation & Maintenance	41,820	80,000	121,820
7630 Equipment Items > \$2,500	0	0	0
Total Capital Outlay	0	0	0
Total	141,635	80,000	221,635

Department:
Community Development

Division:
302

Fund:
Capital

Account No:
540-24

Resource Summary Expenditure Categories	2013 Actual	2014 Budget	2015 Recommend
Personnel Services	\$	\$ 0	\$ 0
Operation and Maintenance	62,070	6,625	7,350
Capital Outlay	195,360	1,919,817	2,006,775
Total	<u>\$ 257,430</u>	<u>\$ 1,926,442</u>	<u>\$ 2,014,125</u>

Total Positions

Funding by Source			
PILOTS	\$ 257,430	\$ 1,926,442	\$ 2,014,125
Total	<u>\$ 257,430</u>	<u>\$ 1,926,442</u>	<u>\$ 2,014,125</u>

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 570-800

Line Description	2013 Actual	2014 Budget	2015 Recommend
7330 Rents & Leases	\$	\$	\$
7340 Professional Services	61,498		
7370 Printing, Photocopy, Advertising	572		
7420 Operating Materials			
7510 Contingency			
7540 Debt Issuance Costs		6,625	7,350
Total Operation & Maintenance	\$ 62,070	\$ 6,625	\$ 7,350
7610 Land	\$	\$	\$
7620 Buildings			
7630 Equipment Items > \$2,500	15,525		
7680 Contract	179,835		
7810 Notes Interest		16,500	16,500
7820 LTGO Bonds Interest		253,317	220,275
7910 Notes Principal		1,650,000	1,650,000
7920 LTGO Bonds Principal		0	120,000
Total Capital Outlay	\$ 195,360	\$ 1,919,817	\$ 2,006,775
Total	\$ 257,430	\$ 1,926,442	\$ 2,014,125