

APPENDICES

CITY OF KENT, OHIO
2011 RECOMMENDED CAPITAL APPROPRIATIONS BY FUND

	<u>2011 RECOMMEND</u>
GENERAL FUND - 001	
Service Administration	\$ 6,000
Service Administration - Shade Trees	15,000
TOTAL	\$ <u>21,000</u>
 PARKS AND RECREATION - 106	
Park and Recreation Services	\$ 769,000
TOTAL	\$ <u>769,000</u>
 Law Enforcement Trust - 125	
Police Services	\$ 0
TOTAL	\$ <u>0</u>
 COMMUNITY DEV BLOCK GRANT - 126	
CDBG Community Development	\$ 162,555
TOTAL	\$ <u>162,555</u>
 FIRE AND E.M.S. - 128	
Fire Services	\$ 230,000
TOTAL	\$ <u>230,000</u>
 Wireless 911 - 129	
Safety Services	\$ 200,000
TOTAL	\$ <u>200,000</u>
 WATER - 201	
Central Maintenance	15,000
Service (Plant)	25,000
Capital Facilities	570,000
TOTAL	\$ <u>610,000</u>

* Does not include C.D.B.G. amounts which are listed in capital.

CITY OF KENT, OHIO
2011 RECOMMENDED CAPITAL APPROPRIATIONS BY FUND (CONT'D)

	<u>2011 RECOMMEND</u>
SEWER - 202	
Central Maintenance	15,000
Service (Plant)	726,000
Capital Facilities	133,000
TOTAL	\$ <u>874,000</u>
 STORM WATER DRAINAGE - 208	
Capital Facilities	\$ 1,555,000
TOTAL	\$ <u>1,555,000</u>
 CAPITAL PROJECTS - 301	
Capital Projects - Safety	\$ 400,000
Capital Projects - Service Administration	50,000
Capital Projects - Central Maintenance	185,000
Capital Projects - Service (Capital Facilities)	2,365,700
Capital Projects - Finance	50,000
TOTAL	\$ <u>3,050,700</u>
 GRAND TOTAL ALL FUNDS	 \$ <u><u>7,472,255</u></u>
 CHARTER TEST CAPITAL REQUIREMENT	 \$ 2,492,063
CAPITAL RELATED TO CHARTER TEST	\$ 2,852,320 **
PERCENTAGE TO MEET CHARTER TEST	28.63%
RECOMMENDED CAPITAL IN EXCESS OF CHARTER REQUIREMENT	\$ 360,257

****Includes Debt Service payments of \$238,575 on Service Administration and Fairchild bond, \$29,947 Issue II loan repayments, and an estimated \$283,098 in debt service charges on the Fire Station/City Office Renovation Notes**

Excludes various grants totaling \$1,001,000

**CITY OF KENT, OHIO
2011 RECOMMENDED BUDGET
COMPARISON OF POSITIONS FUNDED BY BUDGET DIVISIONS**

BUDGET DIVISIONS	2008 APPROVED	2009 APPROVED	2010 APPROVED	2011 RECOMMEND
<u>CITY COUNCIL</u>				
Councilmember	9	9	9	9
Clerk of Council	1	1	1	1
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<u>MAYOR</u>				
Mayor/President of Council	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>CITY MANAGER</u>				
City Manager	1	1	1	1
Executive Assistant to City Manager	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<u>HUMAN RESOURCES</u>				
Human Resources Manager	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>CIVIL SERVICE</u>				
Civil Service Commissioner	3	3	3	3
Civil Service Coordinator	0	1	1	1
Administrative Assistant to Civil Service Commission	1	0	0	0
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>LAW</u>				
Director of Law	1	1	1	1
Asst Law Dir/Prosecutor-Part Time	1	1	1	1
Asst Law Director - Part Time	1	1	1	1
Executive Secretary to Dir. of Law	1	1	1	1
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>FINANCE ADMINISTRATION</u>				
Director of Budget and Finance	1	1	1	1
Controller	1	1	1	1
Operations Analyst	1	1	1	1
Senior Account Clerk	1	1	1	1
Account Clerk	4	5	5	5
Administrative Assistant to Director of Budget and Finance	1	0	0	0
	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<u>INCOME TAX ADMINISTRATION</u>				
Income Tax Commissioner	1	0	0	0
Income Tax Auditor	1	1	1	1
Account Clerk	1	0	0	0
	<u>3</u>	<u>1</u>	<u>1</u>	<u>1</u>

**CITY OF KENT, OHIO
2011 RECOMMENDED BUDGET
COMPARISON OF POSITIONS FUNDED BY BUDGET DIVISIONS (CONT.)**

BUDGET DIVISIONS	2008 APPROVED	2009 APPROVED	2010 APPROVED	2011 RECOMMEND
<u>SERVICE ADMINISTRATION</u>				
Director of Public Service	1	1	1	1
Administrative Assistant to Director of Public Service	1	1	1	1
Account Clerk	1	1	1	1
Engineering Aide I	0	0	1	1
	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>
<u>ENGINEERING</u>				
Deputy Service Director/ Superintendent of Engineering	1	1	1	1
Senior Engineer	2	2	2	2
Senior Engineer - Part-time	0	1	1	1
Design Engineer	1	0	0	0
Engineering Technician	2	2	2	2
Engineering Aide I	1	1	0	0
Engineering Aide II	1	1	1	1
	<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>
<u>SAFETY DIRECTOR</u>				
Safety Director	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>POLICE SERVICES</u>				
Police Chief	1	1	1	1
Police Captain	2	2	2	2
Lieutenant	5	5	5	5
Technical Sergeant	4	4	4	4
Police Officer	27	27	27	27
Administrative Assistant to Chief	1	1	1	1
Secretary to Police Department	1	1	1	1
	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>
<u>RECORDS AND COMMUNICATIONS</u>				
Coordinator - Dispatchers	3	3	3	3
Clerk-Dispatcher	7	7	7	7
Clerk-Dispatcher (Part-time)	3	3	3	3
	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
<u>JUVENILE SERVICES</u>				
Juvenile Counselor	1	1	1	1
Police Officer	3	3	3	3
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>SUPPORT SERVICES</u>				
Compliance Officer	1	1	1	1
Detention Officer-Part Time	6	6	6	6
	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

CITY OF KENT, OHIO
2011 RECOMMENDED BUDGET
COMPARISON OF POSITIONS FUNDED BY BUDGET DIVISIONS (CONT.)

BUDGET DIVISIONS	2008 APPROVED	2009 APPROVED	2010 APPROVED	2011 RECOMMEND
<u>FIRE SERVICES</u>				
Fire Chief	1	1	1	1
Assistant Fire Chief	0	0	0	0
Fire Captain	3	3	3	3
Fire Lieutenant	3	3	3	3
Firefighter	27	27	27	27
Fireman - Paid on Call	3	3	3	3
Fire Services Specialist	1	1	1	1
	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
<u>COMMUNITY SERVICES - FIRE</u>				
Fire Lieutenant	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<u>CENTRAL MAINTENANCE</u>				
Cent. Maint. Mgr./Water Dist. Spec.	1	1	1	1
Assignment Supervisor	0	0	0	0
Chief Operator	3	3	3	3
Repair Operator	3	3	3	3
Service Technician/Gardener	1	1	1	1
Service Worker	11	11	11	11
Maintenance Worker/Carpenter	1	1	1	1
Arborist Supervisor	1	1	1	1
Account Clerk	1	1	1	1
	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
<u>VEHICLE MAINTENANCE</u>				
Master Mechanic	1	1	1	1
Mechanic	3	3	3	3
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>WATER TREATMENT PLANT</u>				
Water Plant Manager	1	1	1	1
Water Laboratory Technician	1	1	1	1
Plant Mechanic	1	1	1	1
Water Plant Chief Operator	1	1	1	1
Water Plant Operator	5	5	5	5
Laborer (General Maintenance)	1	1	1	1
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<u>WASTEWATER TREATMENT PLANT</u>				
Water Reclamation Plant Mgr.	1	1	1	1
Plant Mechanic	1	1	1	1
Water Reclamation Plant Operator	7	7	7	7
Chief Operator	1	1	1	1
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

**CITY OF KENT, OHIO
2011 RECOMMENDED BUDGET
COMPARISON OF POSITIONS FUNDED BY BUDGET DIVISIONS (CONT.)**

BUDGET DIVISIONS	2008 APPROVED	2009 APPROVED	2010 APPROVED	2011 RECOMMEND
<u>HEALTH</u>				
Health Commissioner	1	1	1	1
Deputy Health Commissioner	1	1	1	1
Public Health Sanitarian	2	2	2	2
Admin. Asst. to Health Commissioner	1	1	1	1
Laboratory Technician	2	2	2	2
Chemist	1	1	1	1
Secretary (Part-time)	1	1	1	1
	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<u>PARKS AND RECREATION</u>				
Director - Parks and Recreation	1	1	1	1
Supervisor - Recreation	1	1	1	1
Supervisor - Parks	1	1	1	1
Account Clerk	1	1	1	1
Parks Maintenance Laborer	2	2	2	2
Senior Parks Crew Leader	1	1	1	1
Part-time and Seasonal	34	34	34	35
	<u>41</u>	<u>41</u>	<u>41</u>	<u>42</u>
<u>KABC</u>				
KABC Coordinator-Part Time	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>K-6 CHILD CARE</u>				
Rec Specialist-Full-time	1	1	1	1
Part-time	16	16	16	16
	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<u>COMMUNITY DEVELOPMENT</u>				
Director of Community Development	1	1	1	1
Administrative Assistant to Director of Community Development	1	1	1	1
Grants & Neighborhood Programs Coordinator	0	1	1	1
Plans Administrator	1	0	0	0
Development Planner	1	1	1	1
Economic Development Coordinator	1	0	0	0
Development Engineer	1	1	1	1
	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>BUILDING</u>				
Building Services Supervisor	1	1	1	1
Specialized Inspectors (Part-time)	5	5	5	5
Code Enforcement Officer (Part-time)	0	0	0	0
Code Enforcement Officer (Full-time)	1	1	1	1
Account Clerk	1	1	1	1
	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

CITY OF KENT, OHIO
2011 RECOMMENDED BUDGET
COMPARISON OF POSITIONS FUNDED BY BUDGET DIVISIONS (CONT.)

BUDGET DIVISIONS	2008 APPROVED	2009 APPROVED	2010 APPROVED	2011 RECOMMEND
<u>MAIN STREET PROGRAM</u>				
Sustainability Planner	1	1	1	0
	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
<u>ECONOMIC DEVELOPMENT</u>				
Economic Development Director	0	1	1	1
	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL ALL DEPARTMENTS	<u>280</u>	<u>278</u>	<u>278</u>	<u>278</u>
Full-time	196	193	193	192
Part-time	84	85	85	86

MANAGED RESERVE

This is the account that was established by Council and it is increased every year by the interest earned in the prior year. This balance is not shown anywhere in the budget document, however the estimated amount of interest is included as a use of income tax revenue.

116	Managed Reserve	\$2,189,748.00	As of December 31, 2010
		\$1,828,748.00	Held in Certificates of Deposit
		361,000.00	Held in City of Kent Bonds

