

APPENDICES

CITY OF KENT, OHIO
2014 RECOMMENDED CAPITAL APPROPRIATIONS BY FUND

		2014 RECOMMEND
GENERAL FUND - 001		
Service Administration	\$	0
Service Administration - Shade Trees		0
TOTAL	\$	<u>0</u>
 PARKS AND RECREATION - 106		
Park and Recreation Services	\$	346,000
TOTAL	\$	<u>346,000</u>
 Law Enforcement Trust - 125		
Police Services	\$	0
TOTAL	\$	<u>0</u>
 COMMUNITY DEV BLOCK GRANT - 126		
CDBG Community Development	\$	136,000
TOTAL	\$	<u>136,000</u>
 FIRE AND E.M.S. - 128		
Fire Services	\$	380,000
TOTAL	\$	<u>380,000</u>
 Wireless 911 - 129		
Safety Services	\$	0
TOTAL	\$	<u>0</u>
 WATER - 201		
Service (Admin)		20,000
Engineering		0
Central Maintenance		17,500
Vehicle Maintenance		0
Service (Plant)		598,000
Capital Facilities		265,000
TOTAL	\$	<u>900,500</u>

**CITY OF KENT, OHIO
2014 RECOMMENDED CAPITAL APPROPRIATIONS BY FUND (CONT'D)**

	<u>2014 RECOMMEND</u>
SEWER - 202	
Service (Admin)	20,000
Engineering	0
Central Maintenance	17,500
Vehicle Maintenance	0
Service (Plant)	165,000
Lab	20,000
Capital Facilities	100,000
TOTAL	<u>\$ 322,500</u>
 STORM WATER DRAINAGE - 208	
Service (Admin)	20,000
Capital Facilities	\$ 410,000
Engineering	0
TOTAL	<u>\$ 430,000</u>
 CAPITAL PROJECTS - 301	
Capital Projects - Safety	\$ 227,000
Capital Projects - Service Administration	70,000
Capital Projects - Central Maintenance	215,000
Capital Projects - Service (Capital Facilities)	1,400,000
Capital Projects - Engineering	0
Capital Projects - Health	0
Capital Projects - Community Development	0
Capital Projects - Vehicle Maintenance	0
TOTAL	<u>\$ 1,912,000</u>
 GRAND TOTAL ALL FUNDS	 <u>\$ 4,427,000</u>
 CHARTER TEST CAPITAL REQUIREMENT	 \$ 2,746,554
CAPITAL RELATED TO CHARTER TEST	\$ 2,763,303 **
PERCENTAGE TO MEET CHARTER TEST	69.38%
 RECOMMENDED CAPITAL IN EXCESS OF CHARTER REQUIREMENT	 \$ 16,749

****Includes Debt Service payments of \$204,295 on Service Administration G.O. Note and Fairchild Issue II loan repayments of \$25,647, Elm/Mae/Morris \$4,300, and Erie/Depeyster \$29,801 and an estimated \$297,260 in debt service payments on the Fire Station and City Administrative Offices Renovation Notes.**

**CITY OF KENT, OHIO
2014 RECOMMENDED BUDGET
COMPARISON OF POSITIONS FUNDED BY BUDGET DIVISIONS**

BUDGET DIVISIONS	2011 APPROVED	2012 APPROVED	2013 APPROVED	2014 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	1	1	1	1
	<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
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	5	5	5	5
	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<u>INCOME TAX ADMINISTRATION</u>				
Income Tax Auditor	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

CITY OF KENT, OHIO
2013 RECOMMENDED BUDGET
COMPARISON OF POSITIONS FUNDED BY BUDGET DIVISIONS (CONT.)

BUDGET DIVISIONS	2011 APPROVED	2012 APPROVED	2013 APPROVED	2014 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 (part-time)	1	1	1	1
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>ENGINEERING</u>				
Deputy Service Director/ Superintendent of Engineering	1	1	1	1
Senior Engineer	2	3	3	3
Senior Engineer (part-time)	1	0	0	0
Engineering Technician	2	2	2	2
Engineering Aide I	0	0	0	0
Engineering Aide II	1	1	1	1
	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<u>SAFETY DIRECTOR</u>				
Safety Director	1	1	1	0
	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</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	1
Clerk-Dispatcher	7	7	7	9
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
2014 RECOMMENDED BUDGET
COMPARISON OF POSITIONS FUNDED BY BUDGET DIVISIONS (CONT.)**

BUDGET DIVISIONS	2011 APPROVED	2012 APPROVED	2013 APPROVED	2014 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	0	0	0
Utilities Manager	0	1	1	1
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	0	0	0
Facilities Manager	0	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
Chemist	0	0	1	1
Laboratory Technician	0	0	1	1
Environmental Technician	0	0	1	1
Chief Operator	1	1	1	1
	<u>10</u>	<u>10</u>	<u>13</u>	<u>13</u>

**CITY OF KENT, OHIO
2014 RECOMMENDED BUDGET
COMPARISON OF POSITIONS FUNDED BY BUDGET DIVISIONS (CONT.)**

BUDGET DIVISIONS	2011 APPROVED	2012 APPROVED	2013 APPROVED	2014 RECOMMEND
<u>HEALTH</u>				
Health Commissioner	1	1	1	1
Deputy Health Commissioner	1	1	0	0
Chief Sanitarian	0	0	1	1
Public Health Sanitarian	2	2	2	2
Admin. Asst. to Health Commissioner	1	1	1	1
Laboratory Technician	2	2	0	0
Chemist	1	1	0	0
Secretary (part-time)	1	1	1	1
	<u>9</u>	<u>9</u>	<u>6</u>	<u>6</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 F/T	2	2	2	2
Senior Parks Crew Leader	1	1	1	1
Part-time and Seasonal	35	37	39	45
	<u>42</u>	<u>44</u>	<u>46</u>	<u>52</u>
<u>KABC</u>				
KABC Coordinator-Part Time	1	1	1	5
	<u>1</u>	<u>1</u>	<u>1</u>	<u>5</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	1	1	1	1
Development Planner	1	1	1	1
Development Engineer	1	1	1	1
	<u>5</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 (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
2014 RECOMMENDED BUDGET
COMPARISON OF POSITIONS FUNDED BY BUDGET DIVISIONS (CONT.)**

BUDGET DIVISIONS	2011 APPROVED	2012 APPROVED	2013 APPROVED	2014 RECOMMEND
<u>MAIN STREET PROGRAM</u>				
Sustainability Planner	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>ECONOMIC DEVELOPMENT</u>				
Economic Development Director	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL ALL DEPARTMENTS	<u>278</u>	<u>280</u>	<u>282</u>	<u>291</u>
Full-time	192	192	192	191
Part-time	86	88	90	100

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	\$2,251,267.87	As of September 30, 2013
		\$1,946,267.87	Held in Certificates of Deposit
		305,000.00	Held in City of Kent Bonds

