

CITY OF KENT, OHIO
2010 Discretionary Budget Reductions

<u>FUND</u>	(1)	<u>OPERATION & MAINTENANCE</u>	(2)	<u>(3)</u>	(4)
	<u>PERSONNEL SERVICES</u>		<u>EXCLUSIONS/ADJUSTED OPERATIONS & MAINT.</u>		<u>CAPITAL</u>
General Fund	\$ 6,221,608	2,689,310	2,639,310		-\$50,000 Council added for snow
West Side Fire	246,600	28,300	28,300		
SCM&R	854,609	694,575	694,575		
State Highway	0	60,000	60,000		
Parks and Recreation	944,609	524,100	0		-\$524,100 Parks O&M Self Funded
Food Service	55,370	1,900	1,900		
Income Tax	240,430	344,750	344,750		
Revolving Housing	74,604	12,500	12,500		
State & Local Forfeits	0	14,000	14,000		
Drug Law Enforcement	0	17,000	17,000		
Enforcement and Education	0	20,000	20,000		
Income Tax Safety	2,799,822	2,500	2,500		
Law Enforcement Trust	0	0	0		
Community Development	63,093	196,638	0		-\$196,638 New CDBG Grant
Neighborhood Stabilization	12,000	70,000	0		-\$70,000 New Neighborhood Grant
Fire and EMS	2,211,115	403,550	403,550		
Wireless 911	0	72,500	72,500		
Swimming Pool Inspections	3,615	400	400		
Police- JAG	53,545	31,592	0		-\$31,592 New JAG Grant
Water	1,830,520	897,875	0		-\$897,875 Enterprise Fund
Sewer	2,124,923	937,025	0		-\$937,025 Enterprise Fund
Utility Billing	0	75,075	0		-\$75,075 Enterprise Fund
Solid Waste	71,023	438,350	0		-\$438,350 Enterprise Fund
Storm Water Drainage	404,285	38,000	38,000		
Water Guarantee Deposits	0	300	300		
Capital Projects	0	0	0		
Debt Service	0	0	0		
Police Pension	115,000	0	0		
Fire Pension	115,000	0	0		
UDAG	0	125,000	0		-\$125,000 Council Approved for RLF New Business Loans
TOTALS 2010	\$ 18,441,771	7,695,240	4,349,585		
TOTALS 2009	\$ 17,928,462	7,371,530	4,491,580		
		Reduction Value	-141,995		
		Percent Reduction	-3.16%		

Budget Summary	2010	2009
Personnel	\$18,441,771	\$17,928,462
Adjustments	\$3,345,655	\$2,879,950
New O&M	\$4,349,585	\$4,491,580
Capital	\$14,064,353	\$10,052,500
Debt	\$4,578,875	\$5,195,986
<u>Contingency</u>	<u>\$276,215</u>	<u>\$0</u>
Total	\$45,056,454	\$40,548,478

(1) Personnel figures excluded due to Council approved pay increases.
(2) O&M costs were adjusted to reflect non-general fund sources and Council approved additions, e.g., new grants, new services, etc.
(3) Capital figures were excluded as Council has approved these project funds in the 5 Year Capital Plan.
(4) Debt, reserves and contingency costs excluded as they reflect Council approved commitments on bond issues and are not discretionary.

CITY OF KENT, OHIO
2010 RECOMMENDED BUDGET
SUMMARY & COMPARISON OF MAJOR BUDGET TYPES

<u>FUND</u>	<u>PERSONNEL SERVICES</u>	<u>OPERATIONS & MAINT.</u>	<u>CAPITAL</u>	<u>DEBT</u>	<u>RESRV & CONTGY</u>	<u>TOTALS</u>		
General Fund	\$ 6,221,608	2,689,310	21,000	0	100,000	9,031,918		
West Side Fire	246,600	28,300	0	0	0	274,900		
SCM&R	854,609	694,575	0	0	25,000	1,574,184		
State Highway	0	60,000	0	0	0	60,000		
Parks and Recreation	944,609	524,100	862,943	0	0	2,331,652		
Food Service	55,370	1,900	0	0	0	57,270		
Income Tax	240,430	344,750	0		26,215	611,395		
Revolving Housing	74,604	12,500	0	0	0	87,104		
State & Local Forfeits	0	14,000	0	0	0	14,000		
Drug Law Enforcement	0	17,000	0	0	0	17,000		
Enforcement and Education	0	20,000	0	0	0	20,000		
Income Tax Safety	2,799,822	2,500	0	0	0	2,802,322		
Law Enforcement Trust	0	0	16,500	0	0	16,500		
Community Development	63,093	196,638	243,609	0	0	503,340		
Neighborhood Stabilization	12,000	70,000	0	0	0	82,000		
Fire and EMS	2,211,115	403,550	102,760	0	0	2,717,425		
Wireless 911	0	72,500	35,000	0	0	107,500		
Swimming Pool Inspections	3,615	400	0	0	0	4,015		
Police- JAG	53,545	31,592	0	0	0	85,137		
Water	1,830,520	897,875	1,499,271	50,960	50,000	4,328,626		
Sewer	2,124,923	937,025	665,486	1,181,052	50,000	4,958,486		
Utility Billing	0	75,075	0	0	0	75,075		
Solid Waste	71,023	438,350	0	0	0	509,373		
Storm Water Drainage	404,285	38,000	3,065,000	4,968	0	3,512,253		
Water Guarantee Deposits	0	300	0	0	0	300		
Capital Projects	0	0	7,552,784	3,019,475	25,000	10,597,259		
Debt Service	0	0	0	322,420	0	322,420		
Police Pension	115,000	0	0	0	0	115,000		
Fire Pension	115,000	0	0	0	0	115,000		
UDAG	0	125,000	0	0	0	125,000		
TOTALS 2010	\$ 18,441,771	2.9%	7,695,240	4.4%	14,064,353	4,578,875	276,215	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
TOTALS 2006	\$ 16,530,858	4.2%	6,571,801	2.8%	5,615,800	8,123,099	250,000	36,841,558
TOTALS 2005	\$ 15,869,762	3.0%	6,391,025	-4.0%	3,417,500	8,607,494		34,285,781
TOTALS 2004	\$ 15,407,971	8.4%	6,654,752	4.7%	4,072,500	8,033,992		34,169,215
TOTALS 2003	\$ 14,217,969	3.4%	6,353,311	-0.1%	12,158,500	9,138,297		41,868,077
TOTALS 2002	\$ 13,757,084	3.2%	6,361,327	7.9%	7,569,600	5,980,032		33,668,043
TOTALS 2001	\$ 13,336,827		5,893,977		9,358,100	1,118,875		29,707,779
Average Increase 2001-2009	3.6809%		3.0787%					

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2009 Discretionary Budget Reductions

<u>FUND</u>	(1)	<u>OPERATION & MAINTENANCE</u>	(2)	<u>(3)</u>	(4)
	<u>PERSONNEL SERVICES</u>		<u>EXCLUSIONS/ADJUSTED OPERATIONS & MAINT.</u>		<u>CAPITAL</u>
General Fund	\$ 6,166,036	\$2,703,310	\$2,703,310		
West Side Fire	\$240,000	\$28,800	\$28,800		
SCM&R	\$999,792	\$688,200	\$688,200		
State Highway	\$0	\$60,000	\$60,000		
Parks and Recreation	\$918,683	\$512,300	\$0		-\$512,300 Parks Self Funded
Food Service	\$54,213	\$1,900	\$1,900		
Income Tax	\$235,438	\$293,100	\$293,100		
Revolving Housing	\$72,938	\$12,500	\$12,500		
State & Local Forfeits	\$0	\$15,000	\$15,000		
Drug Law Enforcement	\$0	\$17,000	\$17,000		
Enforcement and Education	\$0	\$12,000	\$12,000		
Income Tax Safety	\$2,730,517	\$2,500	\$2,500		
Law Enforcement Trust	\$0	\$0	\$0		
Community Development	\$30,800	\$347,570	\$267,570		-\$80,000 CDBG 2009 O&M
Fire and EMS	\$2,154,496	\$357,200	\$357,200		
Wireless 911	\$0	\$25,000	\$25,000		
Swimming Pool Inspections	\$3,535	\$400	\$400		
Water	\$1,865,645	\$858,400	\$0		-\$858,400 Enterprise Fund
Sewer	\$2,143,655	\$924,150	\$0		-\$924,150 Enterprise Fund
Utility Billing	\$0	\$71,800	\$0		-\$71,800 Enterprise Fund
Solid Waste	\$62,714	\$413,300	\$0		-\$413,300 Enterprise Fund
Storm Water Drainage	\$0	\$20,000	\$0		-\$20,000 Enterprise Fund
Water Guarantee Deposit	\$0	\$0	\$0		
Capital Projects	\$0	\$0	\$0		
Debt Service	\$0	\$3,500	\$3,500		
Police Pension	\$125,000	\$0	\$0		
Fire Pension	\$125,000	\$0	\$0		
UDAG	\$0	\$3,600	\$3,600		
TOTALS 2009	\$ 17,928,462	\$7,371,530	\$4,491,580		

Budget Summary

Personnel	\$17,928,462
Adjustments	\$2,879,950
New O&M	\$4,491,580
Capital	\$10,052,500
<u>Other Costs (debt, contingency)</u>	<u>\$5,195,986</u>
Total	\$40,548,478

- (1) Personnel figures excluded due to Council approved pay increases.
(2) O&M costs were adjusted to reflect non-general fund sources and Council approved additions, e.g., new grants, new services, etc.
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2009 RECOMMENDED BUDGET
COMPARISON OF MAJOR BUDGET TYPES

<u>FUND</u>	<u>PERSONNEL SERVICES</u>	<u>OPERATION & MAINTENANCE</u>	<u>CAPITAL</u>	<u>OTHER COSTS</u>	<u>TOTALS</u>		
General Fund	\$ 6,166,036	2,703,310	62,000	7,600	8,938,946		
West Side Fire	240,000	28,800	0	0	268,800		
SCM&R	999,792	688,200	186,000	0	1,873,992		
State Highway	0	60,000	0	0	60,000		
Parks and Recreation	918,683	512,300	289,500	7,250	1,727,733		
Food Service	54,213	1,900	0	4,400	60,513		
Income Tax	235,438	293,100	0	155,000	683,538		
Revolving Housing	72,938	12,500	0	200	85,638		
State & Local Forfeits	0	15,000	0	0	15,000		
Drug Law Enforcement	0	17,000	3,000	0	20,000		
Enforcement and Education	0	12,000	0	0	12,000		
Income Tax Safety	2,730,517	2,500	0	0	2,733,017		
Law Enforcement Trust	0	0	18,000	0	18,000		
Community Development	30,800	347,570	0	0	378,370		
Fire and EMS	2,154,496	357,200	255,000	0	2,766,696		
Wireless 911	0	25,000	10,000	0	35,000		
Swimming Pool Inspections	3,535	400	0	1,300	5,235		
Water	1,865,645	858,400	815,000	72,959	3,612,004		
Sewer	2,143,655	924,150	557,000	1,292,040	4,916,845		
Utility Billing	0	71,800	0	100	71,900		
Solid Waste	62,714	413,300	0	1,000	477,014		
Storm Water Drainage	0	20,000	250,000	5,967	275,967		
Water Guarantee Deposit	0	0	0	200	200		
Capital Projects	0	0	7,607,000	3,331,988	10,938,988		
Debt Service	0	3,500	0	315,982	319,482		
Police Pension	125,000	0	0	0	125,000		
Fire Pension	125,000	0	0	0	125,000		
UDAG	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>3,600</u>		
TOTALS 2009	\$ 17,928,462	1.8%	7,371,530	7.9%	10,052,500	5,195,986	40,548,478
TOTALS 2008	\$ 17,611,109	3.2%	6,831,949	4.9%	7,706,300	6,525,041	38,674,399
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TOTALS 2005	\$ 15,869,762	3.0%	6,391,025	-4.0%	3,417,500	8,607,494	34,285,781
TOTALS 2004	\$ 15,407,971	8.4%	6,654,752	4.7%	4,072,500	8,033,992	34,169,215
TOTALS 2003	\$ 14,217,969	3.4%	6,353,311	-0.1%	12,158,500	9,138,297	41,868,077
TOTALS 2002	\$ 13,757,084	3.2%	6,361,327	7.9%	7,569,600	5,980,032	33,668,043
TOTALS 2001	\$ 13,336,827		5,893,977		9,358,100	1,118,875	29,707,779
Average Increase 2001-2009	3.7834%		2.9144%				