

City of Cincinnati



October 29, 2009

To: Roxanne Qualls, Council Member

From: Lea D. Eriksen, Budget Director

Subject: All Funds Operating Budget Comparison – 2000 and 2009

The following table compares the 2000 Approved All Funds Operating Budget Summary to the 2009 Approved All Funds Operating Budget Summary. As the table illustrates, there has been a 35.0% increase in the All Funds Operating Budget since 2000. The significant increases were realized in seven agencies or accounts: Fire (45.0%); Police (31.2%); Sewers (50.6%); SORTA (24.3%); Water Works (40.1%); Debt Service (64.5%) – most of which is related to Sewers and Water Works; and Employee Benefits (66.0%). Please keep in mind the overall rate of inflation was around 20% during that time period which would apply to non-personnel items. Contractual wage increases ranged from 19% to 31% as well. Both of these mean that the cost of providing the same level of services has increased and so the fact that all other agencies/accounts grew at a rate of less than 1% means that there are real reductions in the budget.

Agency/Account	2000 Approved Update	2009 Approved	\$ Change 2000 to 2009	% Change 2000 to 2009
Fire	\$50,660,540	\$73,445,460	\$22,784,920	45.0%
Police	\$79,169,770	\$103,887,700	\$24,717,930	31.2%
Sewers	\$71,329,240	\$107,399,050	\$36,069,810	50.6%
SORTA	\$37,399,690	\$46,491,440	\$9,091,750	24.3%
Water Works	\$46,921,100	\$65,752,730	\$18,831,630	40.1%
Debt Service	\$112,894,570	\$185,730,000	\$72,835,430	64.5%
Employee Benefits	<u>\$71,170,160</u>	<u>\$118,161,150</u>	<u>\$46,990,990</u>	<u>66.0%</u>
subtotal:	\$469,545,070	\$700,867,530	\$231,322,460	49.3%
All Other Agencies/Accounts	\$195,152,310	\$196,602,870	\$1,450,560	0.7%
Grand Total:	\$664,697,380	\$897,470,400	\$232,773,020	35.0%

The Approved All Funds Operating Budget Summaries for 2000 and 2009 are attached to this memo for your reference.

Thank you.

Attachments

All Funds Operating Budget Summary - Update

Agency/Account	1999 Approved Budget	2000 Approved Budget	2000 Update Change	2000 Approved Update	Change 1999 to 2000 Update
City Council	1,250,320	1,291,530	(33,280)	1,258,250	0.6 %
Office of the Mayor	190,130	195,870	(4,890)	190,780	0.3 %
Clerk of Council	758,850	1,018,970	(27,860)	991,110	30.6 %
City Manager					
City Manager	1,214,690	1,252,810	49,480	1,302,290	7.2 %
Contract Compl. & Admin. Hrgs.	1,875,390	896,030	119,050	1,015,080	(45.9 %)
Employment & Training	6,535,540	5,976,850	(352,140)	5,624,710	(13.9 %)
Environmental Management	704,820	723,440	(25,350)	698,090	(1.0 %)
Internal Audit	340,120	348,950	7,760	356,710	4.9 %
Municipal Investigations	532,730	543,530	(10,980)	532,550	(0.0 %)
Buildings & Inspections	5,975,970	6,023,210	(428,190)	5,596,020	(6.4 %)
City Planning	2,045,200	2,032,380	(119,770)	1,912,610	(6.5 %)
Economic Development	2,211,630	1,734,410	84,460	1,818,870	(17.8 %)
Finance	10,916,130	11,173,510	281,290	11,454,800	4.9 %
General Services					
City Facility Management	8,400,630	8,451,930	(156,180)	8,295,750	(1.2 %)
Convention Center	4,572,280	4,734,350	506,770	5,241,120	14.6 %
General Aviation	1,144,190	1,118,160	44,700	1,162,860	1.6 %
Office of Cable Communications	459,280	465,690	200,000	665,690	44.9 %
Parking Facilities	4,119,340	4,221,850	115,870	4,337,720	5.3 %
Regional Computer Center	5,359,370	5,503,860	(63,850)	5,440,010	1.5 %
Health	35,242,250	35,219,170	(911,680)	34,307,490	(2.7 %)
Law	4,518,410	4,533,760	(31,170)	4,502,590	(0.4 %)
Neighborhood Services	8,474,830	7,824,620	(575,370)	7,249,250	(14.5 %)
Parks	7,616,820	7,746,990	(136,420)	7,610,570	(0.1 %)
Personnel	2,518,350	2,584,300	(353,820)	2,230,480	(11.4 %)
Public Services					
Highway Maintenance	0	0	12,498,390	12,498,390	
Public Services Director	0	0	1,146,230	1,146,230	
Solid Waste Services	0	0	15,090,350	15,090,350	
Traffic Operations	0	0	5,670,960	5,670,960	
Public Works	37,306,240	38,275,240	(38,275,240)	0	(100.0 %)
Recreation	23,295,030	23,772,490	(64,780)	23,707,710	1.8 %
SORTA	34,878,870	35,361,340	2,038,350	37,399,690	7.2 %
Safety					
Fire	47,979,950	49,374,610	1,285,930	50,660,540	5.6 %
Police	78,168,940	81,069,330	(1,899,560)	79,169,770	1.3 %
Safety Director	628,690	645,140	(53,150)	591,990	(5.8 %)
Sewers	69,624,180	71,471,340	(142,100)	71,329,240	2.4 %
Transportation and Eng.					
Engineering	0	0	3,304,760	3,304,760	
Transportation Planning	0	0	894,470	894,470	
Transportation&Engin.Director	0	0	501,870	501,870	
Water Works	46,022,770	47,584,090	(662,990)	46,921,100	2.0 %
TOTAL ALL DEPARTMENTS	\$454,881,940	\$463,169,550	(\$488,080)	\$462,681,470	1.7 %
Cincinnati Public Schools	0	5,000,000	0	5,000,000	
Cinti Human Relations Comm	332,370	444,040	(3,330)	440,710	32.6 %
Citizens Committee on Youth	943,080	903,880	(6,770)	897,110	(4.9 %)
Debt Service	102,408,350	105,408,350	7,486,220	112,894,570	10.2 %
Employee Benefits & Pensions	70,922,160	73,360,260	(2,190,100)	71,170,160	0.3 %
General Fund Overhead	5,224,040	5,365,100	(104,800)	5,260,300	0.7 %
Motorized & Constr'n. Equip	2,043,390	2,098,570	244,260	2,342,830	14.7 %
Non Departmental Accounts	2,386,970	2,849,750	990	2,850,740	19.4 %
Reserve for Contingencies	1,000,000	998,480	161,010	1,159,490	15.9 %
TOTAL NON-DEPARTMENTAL	\$185,260,360	\$196,428,430	\$5,587,480	\$202,015,910	9.0 %
GRAND TOTAL	\$640,142,300	\$659,597,980	\$5,099,400	\$664,697,380	3.8 %



All Funds Operating Budget Summary

Agency/Account	2007 Approved	2008 Approved	2009 Approved	Change 2008 to 2009	2010 Approved	Change 2009 to 2010
City Council	1,482,170	1,501,340	1,453,560	-3.2%	1,384,430	-4.8%
Office of the Mayor	479,060	486,840	468,560	-3.8%	446,990	-4.6%
Clerk of Council	759,160	661,860	662,180	0.0%	648,930	-2.0%
City Manager	3,337,150	3,614,200	7,254,190	100.7%	8,005,600	10.4%
Buildings & Inspections	5,444,810	0	0		0	
Citizen Complaint Authority	584,600	530,810	468,870	-11.7%	459,590	-2.0%
Community Development	6,787,210	8,779,490	7,487,010	-14.7%	7,375,960	-1.5%
Enterprise Services						
Duke Energy Center	5,820,130	6,272,500	6,307,170	0.6%	7,040,810	11.6%
Parking Facilities	6,216,510	6,409,730	6,327,910	-1.3%	6,495,070	2.6%
Finance	8,824,890	8,613,850	8,149,470	-5.4%	8,108,320	-0.5%
Fire	68,978,690	70,503,050	73,445,460	4.2%	72,549,460	-1.2%
Health	32,600,290	32,065,400	31,831,580	-0.7%	31,702,840	-0.4%
Human Resources	1,947,770	1,905,510	1,936,910	1.6%	1,906,310	-1.6%
Law	4,572,040	4,264,160	4,788,190	12.3%	4,710,470	-1.6%
Parks	8,956,910	9,492,600	9,647,130	1.6%	9,619,930	-0.3%
Planning & Buildings	5,120	5,007,510	5,053,910	0.9%	4,864,310	-3.8%
Police	104,669,210	105,568,040	103,887,700	-1.6%	107,952,490	3.9%
Public Services	36,647,330	36,596,410	36,191,370	-1.1%	34,475,670	-4.7%
Recreation	25,913,710	25,621,720	25,653,000	0.1%	25,429,770	-0.9%
Regional Computer Center	7,349,030	8,659,620	10,841,980	25.2%	10,892,080	0.5%
Sewers	101,136,710	100,676,710	107,399,050	6.7%	109,582,470	2.0%
SORTA	43,813,810	45,384,950	46,491,440	2.4%	46,994,730	1.1%
Transportation and Eng.	10,142,120	10,176,870	10,393,350	2.1%	10,511,050	1.1%
Water Works	58,924,030	60,219,040	65,752,730	9.2%	67,759,160	3.1%
TOTAL ALL DEPARTMENTS	\$545,392,460	\$553,012,210	\$571,892,720	3.4%	\$578,916,440	1.2%
Cincinnati Public Schools	5,000,000	5,000,000	5,000,000	0.0%	5,000,000	0.0%
Debt Service	183,468,960	169,750,290	185,730,000	9.4%	184,304,660	-0.8%
Employee Benefits	115,201,030	111,158,930	118,161,150	6.3%	122,249,000	3.5%
General Fund Overhead	6,494,230	7,099,070	6,968,910	-1.8%	7,171,010	2.9%
Non Departmental Accounts	7,090,590	5,948,890	6,567,620	10.4%	7,779,930	18.5%
Reserve for Contingencies	1,050,000	1,050,000	3,150,000	200.0%	3,150,000	0.0%
TOTAL NON-DEPARTMENTAL	\$318,304,810	\$300,007,180	\$325,577,680	8.5%	\$329,654,600	1.3%
GRAND TOTAL	\$863,697,270	\$853,019,390	\$897,470,400	5.2%	\$908,571,040	1.2%