

ORDINANCE NO. 2015- 168

AN ORDINANCE AMENDING ORDINANCE NO. 2014-131, THE CURRENT APPROPRIATION ORDINANCE, PASSED NOVEMBER 19, 2014; AS AMENDED BY ORDINANCE NO. 2015-21, PASSED FEBRUARY 18, 2015; AS AMENDED BY ORDINANCE NO. 2015-52, PASSED MARCH 18, 2015; AS AMENDED BY ORDINANCE NO. 2015-72, PASSED APRIL 15, 2015; AS AMENDED BY ORDINANCE NO. 2015-88, PASSED MAY 20, 2015, AS AMENDED BY ORDINANCE NO. 2015-97, PASSED JUNE 17, 2015, AS AMENDED BY ORDINANCE NO. 2015-128, PASSED AUG. 19, 2015; AS AMENDED BY ORDINANCE NO. 2015-133, PASSED SEPTEMBER 16, 2015; AND AS AMENDED BY ORDINANCE NO. 2015-140, PASSED OCTOBER 21, 2015, AND AS AMENDED BY ORDINANCE NO. 2015-149, PASSED NOVEMBER 18, 2015, SO AS TO INCREASE APPROPRIATIONS IN FUND 001, GENERAL; FUND 102, STREET CONSTRUCTION, MAINTENANCE & REPAIR (SCMR); FUND 106, PARKS AND RECREATION; FUND 116, INCOME TAX; FUND 120, REVOLVING HOUSING; FUND 128, FIRE & EMS; FUND 130, SWIMMING POOL INSPECTIONS; FUND 201, WATER; FUND 202, SEWER; FUND 205, SOLID WASTE; FUND 208, STORM WATER; AND FUND 807, HEALTH INSURANCE; AND SO AS TO DECREASE APPROPRIATIONS IN FUND 301, CAPITAL; AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Kent, Portage County, Ohio, at least three-fourths (3/4) of all members elected thereto concurring:

SECTION 1. That the current appropriations ordinance (2014-131), passed November 19, 2014, as amended by Ordinance No. 2015-21, passed Feb. 18, 2015; as amended by Ordinance No. 2015-52, passed March 18, 2015; as amended by Ordinance No. 2015-72, passed April 15, 2015; as amended by Ordinance No. 2015-88, passed May 20, 2015, as amended by Ordinance No. 2015-97, passed June 17-2015, as amended by Ordinance No. 2015-128, passed August 19, 2015; as amended by Ordinance No. 2015-133, passed Sept. 16, 2015, as amended by Ordinance No. 2015-140, passed October 21, 2015, and as amended by Ordinance No. 15-149, passed Nov. 18, 2015, be amended as set forth in Exhibit "A", attached hereto and incorporated herein.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council, and of any of its committees that resulted in such formation action, were in meetings open to the public in compliance with all legal requirements of Section 121.22 of the Ohio Revised Code.

SECTION 3. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the residents of this City, for which reason and other reason manifest to this Council this ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediate after passage.

PASSED: 12/16/2015 _____
DATE MAYOR & PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

I hereby certify that Ordinance No. 2015 - 168 was duly enacted on this 16th day of December, 2015 by the Council of the City of Kent, Ohio.

Clerk of Council

2015 AMENDED APPROPRIATIONS

| <u>Fund - Department/Division</u> | <u>Personnel & Benefits</u> | <u>Other than Personnel & Benefits</u> | <u>Capital</u> | <u>Reserve/Debt Service</u> | <u>Contingency</u> | <u>Fund & Department Total</u> |
|---|---------------------------------|--|----------------|-----------------------------|--------------------|------------------------------------|
| General Fund (001) | | | | | | |
| City Council | \$168,092 | \$25,533 | | | | \$193,625 |
| Mayor | \$7,739 | \$4,450 | | | | \$12,189 |
| Community Support | | \$70,500 | | | | \$70,500 |
| City Manager | \$300,906 | \$54,033 | | | | \$354,939 |
| City Hall Facility | | \$55,000 | | | | \$55,000 |
| Urban Renewal | | \$100,000 | | | | \$100,000 |
| Human Resources | \$55,583 | \$15,943 | | | | \$71,526 |
| Civil Service | \$31,893 | \$53,083 | | | | \$84,976 |
| Law | \$319,682 | \$159,870 | | | | \$479,552 |
| Budget & Finance | \$159,199 | \$132,085 | | | | \$291,284 |
| Community Development | \$498,189 | \$187,620 | | | | \$685,809 |
| Economic Development | \$99,815 | \$114,320 | | | | \$214,135 |
| Health | \$282,556 | \$142,052 | | | | \$424,608 |
| Public Parking | | \$55,700 | | | | \$55,700 |
| Main Street Program | | \$75,000 | | | | \$75,000 |
| Service Administration | \$62,585 | \$578,938 | | | | \$641,523 |
| Shade Tree | | \$78,960 | \$15,000 | | | \$93,960 |
| Adjunct Facilities | | \$61,000 | | | | \$61,000 |
| Building | \$231,878 | \$66,522 | | | | \$298,400 |
| Land banking | | \$161,500 | | | | \$161,500 |
| Engineering | \$197,878 | \$113,992 | | | | \$311,870 |
| Miscellaneous & Sundry | | \$462,350 | | | | \$462,350 |
| Contingency | | | | | \$100,000 | \$100,000 |
| Fund Total | \$2,415,995 | \$2,768,451 | \$15,000 | \$0 | \$100,000 | \$5,299,446 |
| West Side Fire (101) | | | | | | |
| Fire | \$239,410 | \$25,647 | | | | \$265,057 |
| Fund Total | \$239,410 | \$25,647 | \$0 | \$0 | \$0 | \$265,057 |
| Street Construction Maintenance & Repair (102) | | | | | | |
| Service | \$1,125,242 | \$867,788 | | | | \$1,993,030 |
| Contingency | | | | | \$25,000 | \$25,000 |
| Fund Total | \$1,125,242 | \$867,788 | \$0 | \$0 | \$25,000 | \$2,018,030 |
| State Highway (103) | | | | | | |
| Service | | \$60,000 | | | | \$60,000 |
| Fund Total | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |
| Recreation (106) | | | | | | |
| Parks & Recreation | \$1,199,262 | \$622,838 | \$822,000 | | | \$2,644,100 |
| Fund Total | \$1,199,262 | \$622,838 | \$822,000 | \$0 | \$0 | \$2,644,100 |
| Food Service (107) | | | | | | |
| Health | \$92,634 | \$6,800 | | | | \$99,434 |
| Fund Total | \$92,634 | \$6,800 | \$0 | \$0 | \$0 | \$99,434 |

2015 AMENDED APPROPRIATIONS

| <u>Fund - Department/Division</u> | <u>Personnel & Benefits</u> | <u>Other than Personnel & Benefits</u> | <u>Capital</u> | <u>Reserve/ Debt Service</u> | <u>Contingency</u> | <u>Fund & Department Total</u> |
|---|---------------------------------|--|----------------|------------------------------|--------------------|------------------------------------|
| <u>Income Tax (116)</u> | | | | | | |
| Budget/Finance/IncTaxAdmin | \$237,929 | \$532,283 | | | | \$770,212 |
| Managed Reserve | | | | \$25,540 | | \$25,540 |
| Fund Total | \$237,929 | \$532,283 | \$0 | \$25,540 | \$0 | \$795,752 |
| <u>Revolving Housing (120)</u> | | | | | | |
| Health | \$135,919 | \$13,600 | | | | \$149,519 |
| Fund Total | \$135,919 | \$13,600 | \$0 | \$0 | \$0 | \$149,519 |
| <u>State & Local Forfeits (121)</u> | | | | | | |
| Police | | \$7,000 | | | | \$7,000 |
| Fund Total | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$7,000 |
| <u>Drug Law Enforcement (122)</u> | | | | | | |
| Police | | \$25,000 | | | | \$25,000 |
| Fund Total | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |
| <u>Enforcement & Education (123)</u> | | | | | | |
| Police | | \$15,000 | | | | \$15,000 |
| Fund Total | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |
| <u>Income Tax Safety (124)</u> | | | | | | |
| Police | \$6,363,620 | \$571,120 | | | | \$6,934,740 |
| Fund Total | \$6,363,620 | \$571,120 | \$0 | \$0 | \$0 | \$6,934,740 |
| <u>Law Enforcement Trust (125)</u> | | | | | | |
| Police | | \$15,000 | | | | \$15,000 |
| Fund Total | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |
| <u>Community Development Block Grant (126)</u> | | | | | | |
| Community Development | \$44,327 | \$260,200 | \$111,778 | | | \$416,305 |
| Fund Total | \$44,327 | \$260,200 | \$111,778 | \$0 | \$0 | \$416,305 |
| <u>Fire & E.M.S. (128)</u> | | | | | | |
| Fire | \$4,197,334 | \$418,705 | \$479,940 | | | \$5,095,979 |
| Fund Total | \$4,197,334 | \$418,705 | \$479,940 | \$0 | \$0 | \$5,095,979 |
| <u>Wireless 911 (129)</u> | | | | | | |
| Safety | | \$63,000 | | | | \$63,000 |
| Fund Total | \$0 | \$63,000 | \$0 | \$0 | \$0 | \$63,000 |
| <u>Swimming Pool Inspections (130)</u> | | | | | | |
| Health | \$8,055 | \$0 | | | | \$8,055 |
| Fund Total | \$8,055 | \$0 | \$0 | \$0 | \$0 | \$8,055 |

2015 AMENDED APPROPRIATIONS

| <u>Fund - Department/Division</u> | <u>Personnel & Benefits</u> | <u>Other than Personnel & Benefits</u> | <u>Capital</u> | <u>Reserve/ Debt Service</u> | <u>Contingency</u> | <u>Fund & Department Total</u> |
|---|---------------------------------|--|----------------|------------------------------|--------------------|------------------------------------|
| <u>Police Pension (132)</u> | | | | | | |
| Police | \$102,000 | | | | | \$102,000 |
| Fund Total | \$102,000 | \$0 | \$0 | \$0 | \$0 | \$102,000 |
| <u>Fire Pension (133)</u> | | | | | | |
| Fire | \$102,000 | | | | | \$102,000 |
| Fund Total | \$102,000 | \$0 | \$0 | \$0 | \$0 | \$102,000 |
| <u>UDAG / EDA-RLF (134)</u> | | | | | | |
| City Manager | | \$80,000 | | | | \$80,000 |
| Fund Total | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$80,000 |
| <u>Water (201)</u> | | | | | | |
| Service | \$1,510,373 | \$811,505 | \$295,000 | | | \$2,616,878 |
| Service (Capital Facilities) | | | \$688,543 | | | \$688,543 |
| Admin. Support | \$503,481 | \$33,286 | \$35,000 | | | \$571,767 |
| Budget & Finance (Debt) | | | | \$55,761 | | \$55,761 |
| Contingency | | | | | \$50,000 | \$50,000 |
| Fund Total | \$2,013,854 | \$844,791 | \$1,018,543 | \$55,761 | \$50,000 | \$3,982,949 |
| <u>Sewer (202)</u> | | | | | | |
| Service | \$1,743,607 | \$868,784 | \$1,189,000 | | | \$3,801,391 |
| Service (Capital Facilities) | | | \$371,500 | | | \$371,500 |
| Lab | \$0 | \$0 | \$0 | | | \$0 |
| Admin. Support | \$504,481 | \$39,187 | \$35,000 | | | \$578,668 |
| Budget & Finance (Debt) | | | | \$875,653 | | \$875,653 |
| Contingency | | | | | \$50,000 | \$50,000 |
| Fund Total | \$2,248,088 | \$907,971 | \$1,595,500 | \$875,653 | \$50,000 | \$5,677,212 |
| <u>Utility Billing (204)</u> | | | | | | |
| Budget & Finance | | \$81,511 | | | | \$81,511 |
| Fund Total | \$0 | \$81,511 | \$0 | \$0 | \$0 | \$81,511 |
| <u>Solid Waste (205)</u> | | | | | | |
| Service | \$72,699 | \$500,808 | | | | \$573,507 |
| Fund Total | \$72,699 | \$500,808 | \$0 | \$0 | \$0 | \$573,507 |
| <u>Storm Water Utility (208)</u> | | | | | | |
| Service | \$471,928 | \$58,646 | | | | \$530,574 |
| Service (Capital Facilities) | | | \$267,499 | | | \$267,499 |
| Admin. Support | | \$24,500 | \$30,000 | | | \$54,500 |
| Budget & Finance (Debt) | | | | \$9,968 | | \$9,968 |
| Fund Total | \$471,928 | \$83,146 | \$297,499 | \$9,968 | \$0 | \$862,541 |
| <u>Guaranteed Deposits (230)</u> | | | | | | |
| Budget & Finance | | \$1,000 | | | | \$1,000 |
| Fund Total | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |

2015 AMENDED APPROPRIATIONS

| <u>Fund - Department/Division</u> | <u>Personnel & Benefits</u> | <u>Other than Personnel & Benefits</u> | <u>Capital</u> | <u>Reserve/ Debt Service</u> | <u>Contingency</u> | <u>Fund & Department Total</u> |
|--|---------------------------------|--|---------------------|------------------------------|--------------------|------------------------------------|
| Capital Projects (301) | | | | | | |
| Safety | | | \$520,000 | | | \$520,000 |
| Service | | | \$194,500 | | | \$194,500 |
| Service (Capital Facilities) | | | \$3,682,388 | | | \$3,682,388 |
| Budget & Finance (Debt) | | | | \$1,729,027 | | \$1,729,027 |
| Contingency | | | | | \$25,000 | \$25,000 |
| Fund Total | \$0 | \$0 | \$4,396,888 | \$1,729,027 | \$25,000 | \$6,150,915 |
| Municipal Public Improvement Tax Increment Equivalent (302) | | | | | | |
| Service (Capital Facilities) | | | \$628,600 | | | \$628,600 |
| Budget & Finance (Debt) | | | | \$2,014,125 | | \$2,014,125 |
| Fund Total | \$0 | \$0 | \$628,600 | \$2,014,125 | \$0 | \$2,642,725 |
| Police Facility (303) | | | | | | |
| Safety (Capital Facilities) | | | \$5,779,000 | | | \$5,779,000 |
| Budget & Finance (Debt) | | | | \$471,000 | | \$471,000 |
| Fund Total | \$0 | \$0 | \$5,779,000 | \$471,000 | \$0 | \$6,250,000 |
| Debt Service (402) | | | | | | |
| Budget & Finance (Debt) | | | | \$923,963 | | \$923,963 |
| Fund Total | \$0 | \$0 | \$0 | \$923,963 | \$0 | \$923,963 |
| Internal Service (807) | | | | | | |
| Health Insurance | | \$2,875,000 | | | | \$2,875,000 |
| Fund Total | \$0 | \$2,875,000 | \$0 | \$0 | \$0 | \$2,875,000 |
| Total Appropriations | \$21,070,296 | \$11,646,659 | \$15,144,748 | \$6,105,037 | \$250,000 | \$54,216,740 |
| Original Appropriations | \$19,374,506 | \$8,000,767 | \$24,652,600 | \$6,105,037 | \$250,000 | \$58,382,910 |
| Amendment #1 | | 50,000 | \$1,850,989 | | | \$1,900,989 |
| Amendment #2 | \$25,494 | \$37,000 | \$1,112,619 | | | \$1,175,113 |
| Amendment #3 | \$57,178 | \$87,000 | \$375,000 | | | \$519,178 |
| Amendment #4 | \$135,018 | \$141,442 | \$483,540 | | | \$760,000 |
| Amendment #5 | | | \$235,000 | | | \$235,000 |
| Amendment #6 | | \$32,500 | \$119,000 | | | \$151,500 |
| Amendment #7 | \$1,500 | \$148,000 | (\$130,000) | | | \$19,500 |
| Amendment #8 | \$1,000,000 | \$2,752,700 | (\$50,000) | | | \$3,702,700 |
| Amendment #9 | | \$44,750 | \$10,000 | | | \$54,750 |
| Amendment #10 | \$476,600 | \$352,500 | (\$13,514,000) | | | (\$12,684,900) |
| | \$21,070,296 | \$11,646,659 | \$15,144,748 | \$6,105,037 | \$250,000 | \$54,216,740 |

2015 AMENDED APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

| <u>Paying Fund</u> | <u>Original</u> | <u>Current Request</u> | <u>Change</u> | <u>Receiving Fund</u> |
|--|-----------------|------------------------|----------------|------------------------------------|
| Operating Transfers | | | | |
| Fund 116 - Income Tax | \$2,600,000 | \$2,600,000 | \$0 | Fund 001 - General |
| Fund 116 - Income Tax | \$616,171 | \$616,171 | \$0 | Fund 102 - St Const Maint & Repair |
| Fund 116 - Income Tax | \$3,037,521 | \$3,037,521 | \$0 | Fund 124 - Income Tax Safety |
| Fund 116 - Income Tax | \$3,037,521 | \$3,037,521 | \$0 | Fund 128 - Fire & E.M.S. |
| Fund 116 - Income Tax | \$2,397,573 | \$2,589,554 | \$191,981 | Fund 301 - Capital Projects |
| Fund 116 - Income Tax | \$1,370,000 | \$1,586,559 | \$216,559 | Fund 303 - Police Facility |
| Fund 116 - Income Tax | \$271,744 | \$271,744 | \$0 | Fund 402 - Debt Service |
| Fund 116 - Income Tax | \$160,000 | \$160,000 | \$0 | Fund 807 - Health Insurance |
| Total Fund 116 Income Tax | \$13,490,530 | \$13,899,070 | \$408,540 | |
| Fund 001 - General | \$0 | \$360,077.74 | \$360,077.74 | Fund 106 - Recreation |
| Fund 001 - General | \$0 | \$3,200,000.00 | \$3,200,000.00 | Fund 124 - Income Tax Safety |
| Fund 001 - General | \$0 | \$2,000,000.00 | \$2,000,000.00 | Fund 128 - Fire & EMS |
| Fund 201 - Water | \$40,756 | \$40,756 | \$0 | Fund 204 - Utility Billing |
| Fund 202 - Sewer | \$40,756 | \$40,756 | \$0 | Fund 204 - Utility Billing |
| Subtotal - Total Operating Transfers | \$13,572,042 | \$19,540,660 | \$5,968,617.74 | |
| Temporary Advances | | | | |
| Fund 001 - General | \$0 | \$0 | \$0 | Fund 205 - Solid Waste (Recycling) |
| Fund 001 - General | \$0 | \$200,000 | \$200,000 | Fund 106 - Recreation |
| Fund 106 - Recreation | \$0 | \$235,000 | \$235,000 | Fund 001 - General |
| Fund 126 - CDBG | \$0 | \$200,000 | \$200,000 | Fund 001 - General |
| Fund 127 - NSP | \$0 | \$239,573 | \$239,573 | Fund 001 - General |
| Fund 201 - Water | \$80,000 | \$80,000 | \$0 | Fund 116 - Income Tax |
| Fund 202 - Sewer | \$65,000 | \$65,000 | \$0 | Fund 116 - Income Tax |
| Fund 205 - Solid Waste | \$0 | \$53,000 | \$53,000 | Fund 116 - Income Tax |
| Fund 205 - Solid Waste | \$0 | \$56,000 | \$56,000 | Fund 001 - General |
| Fund 208 - Storm Water | \$110,000 | \$110,000 | \$0 | Fund 116 - Income Tax |
| Fund 301 - Capital | \$0 | \$325,000 | \$325,000 | Fund 001 - General |
| Fund 807 - Internal Service | \$0 | \$135,000 | \$135,000 | Fund 116 - Income Tax |
| Subtotal - Total Advances | \$255,000 | \$1,698,573 | \$1,443,573.00 | |
| Grand Total - All Transfers & Advances | \$13,827,042 | \$21,239,232.74 | \$7,412,190.74 | |

* Designates Repayment of Advance
 ** Cumulative Payment of Matching Park Fees