

ORDINANCE NO. 2015- 88

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, AND AS AMENDED BY ORDINANCE NO. 2015-72, PASSED APRIL 15, 2015, SO AS TO INCREASE APPROPRIATIONS IN FUND 102, STREET CONSTRUCTION, MAINTENANCE & REPAIR (SCMR); FUND 106, PARKS AND RECREATION; FUND 201, WATER; FUND 202, SEWER; FUND 208, STORM WATER; AND FUND 301, CAPITAL; AND SO AS TO INCREASE TRANSFERS FROM FUND 001, GENERAL TO FUND 106, PARKS AND RECREATION; AND SO AS TO INCREASE REPAYMENT OF ADVANCES FROM FUND 106, PARKS AND RECREATION TO FUND 001, GENERAL; 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, and as amended by Ordinance No. 2015-72, passed April 15, 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: 05/20/2015
DATE

MAYOR & PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

I hereby certify that Ordinance No. 2015 - 88 was duly enacted on this 20th day of May, 2015 by the Council of the City of Kent, Ohio.

Clerk of Council

2015 AMENDED APPROPRIATIONS

Fund - Department/Division	Personnel & Benefits	Other than Personnel & Benefits	Capital	Reserve/ Debt Service	Contingency	Fund & Department Total
General Fund (001)						
City Council	\$168,092	\$25,533				\$193,625
Mayor	\$7,739	\$4,450				\$12,189
Community Support		\$60,500				\$60,500
City Manager	\$260,906	\$54,033				\$314,939
City Hall Facility		\$25,000				\$25,000
Urban Renewal		\$100,000				\$100,000
Human Resources	\$52,583	\$15,943				\$68,526
Civil Service	\$31,893	\$45,383				\$77,276
Law	\$306,682	\$114,870				\$421,552
Budget & Finance	\$151,199	\$132,085				\$283,284
Community Development	\$448,189	\$175,620				\$623,809
Economic Development	\$99,815	\$41,820				\$141,635
Health	\$272,556	\$142,052				\$414,608
Public Parking		\$55,700				\$55,700
Main Street Program		\$75,000				\$75,000
Service Administration	\$58,585	\$558,938				\$617,523
Shade Tree		\$78,960	\$15,000			\$93,960
Adjunct Facilities		\$61,000				\$61,000
Building	\$231,878	\$66,522				\$298,400
Land banking		\$120,000				\$120,000
Engineering	\$197,878	\$83,992				\$281,870
Miscellaneous & Sundry		\$462,350				\$462,350
Contingency					\$100,000	\$100,000
Fund Total	\$2,287,995	\$2,499,751	\$15,000	\$0	\$100,000	\$4,902,746
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	\$1,108,642	\$867,788				\$1,976,430
Contingency					\$25,000	\$25,000
Fund Total	\$1,108,642	\$867,788	\$0	\$0	\$25,000	\$2,001,430
State Highway (103)						
Service		\$60,000				\$60,000
Fund Total	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Recreation (106)						
Parks & Recreation	\$1,174,262	\$590,088	\$787,000			\$2,551,350
Fund Total	\$1,174,262	\$590,088	\$787,000	\$0	\$0	\$2,551,350
Food Service (107)						
Health	\$92,634	\$6,800				\$99,434
Fund Total	\$92,634	\$6,800	\$0	\$0	\$0	\$99,434

2015 AMENDED APPROPRIATIONS

Fund - Department/Division	Personnel & Benefits	Other than Personnel & Benefits	Capital	Reserve/Debt Service	Contingency	Fund & Department Total
Income Tax (116)						
Budget/Finance/IncTaxAdmin	\$227,929	\$407,283				\$635,212
Managed Reserve				\$25,540		\$25,540
Fund Total	\$227,929	\$407,283	\$0	\$25,540	\$0	\$660,752
Revolving Housing (120)						
Health	\$113,919	\$13,600				\$127,519
Fund Total	\$113,919	\$13,600	\$0	\$0	\$0	\$127,519
State & Local Forfeits (121)						
Police		\$7,000				\$7,000
Fund Total	\$0	\$7,000	\$0	\$0	\$0	\$7,000
Drug Law Enforcement (122)						
Police		\$25,000				\$25,000
Fund Total	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Enforcement & Education (123)						
Police		\$15,000				\$15,000
Fund Total	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Income Tax Safety (124)						
Police	\$5,363,620	\$559,120				\$5,922,740
Fund Total	\$5,363,620	\$559,120	\$0	\$0	\$0	\$5,922,740
Law Enforcement Trust (125)						
Police		\$15,000				\$15,000
Fund Total	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Community Development Block Grant (126)						
Community Development	\$44,327	\$260,200	\$111,778			\$416,305
Fund Total	\$44,327	\$260,200	\$111,778	\$0	\$0	\$416,305
Fire & E.M.S. (128)						
Fire	\$3,957,334	\$418,705	\$440,940			\$4,816,979
Fund Total	\$3,957,334	\$418,705	\$440,940	\$0	\$0	\$4,816,979
Wireless 911 (129)						
Safety		\$63,000				\$63,000
Fund Total	\$0	\$63,000	\$0	\$0	\$0	\$63,000
Swimming Pool Inspections (130)						
Health	\$4,555	\$0				\$4,555
Fund Total	\$4,555	\$0	\$0	\$0	\$0	\$4,555

2015 AMENDED APPROPRIATIONS

Fund - Department/Division	Personnel & Benefits	Other than Personnel & Benefits	Capital	Reserve/ Debt Service	Contingency	Fund & Department Total
Police Pension (132)						
Police	\$102,000					\$102,000
Fund Total	\$102,000	\$0	\$0	\$0	\$0	\$102,000
Fire Pension (133)						
Fire	\$102,000					\$102,000
Fund Total	\$102,000	\$0	\$0	\$0	\$0	\$102,000
UDAG / EDA-RLF (134)						
City Manager		\$80,000				\$80,000
Fund Total	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Water (201)						
Service	\$1,510,373	\$811,505	\$295,000			\$2,616,878
Service (Capital Facilities)			\$675,103			\$675,103
Admin. Support	\$491,481	\$33,286	\$35,000			\$559,767
Budget & Finance (Debt)				\$55,761		\$55,761
Contingency					\$50,000	\$50,000
Fund Total	\$2,001,854	\$844,791	\$1,005,103	\$55,761	\$50,000	\$3,957,509
Sewer (202)						
Service	\$1,743,607	\$868,784	\$939,000			\$3,551,391
Service (Capital Facilities)			\$361,420			\$361,420
Lab	\$0	\$0	\$0			\$0
Admin. Support	\$491,481	\$30,687	\$35,000			\$557,168
Budget & Finance (Debt)				\$875,653		\$875,653
Contingency					\$50,000	\$50,000
Fund Total	\$2,235,088	\$899,471	\$1,335,420	\$875,653	\$50,000	\$5,395,632
Utility Billing (204)						
Budget & Finance		\$81,511				\$81,511
Fund Total	\$0	\$81,511	\$0	\$0	\$0	\$81,511
Solid Waste (205)						
Service	\$68,699	\$500,808				\$569,507
Fund Total	\$68,699	\$500,808	\$0	\$0	\$0	\$569,507
Storm Water Utility (208)						
Service	\$467,928	\$74,646				\$542,574
Service (Capital Facilities)			\$340,739			\$340,739
Admin. Support			\$30,000			\$30,000
Budget & Finance (Debt)				\$9,968		\$9,968
Fund Total	\$467,928	\$74,646	\$370,739	\$9,968	\$0	\$923,281
Guaranteed Deposits (230)						
Budget & Finance		\$1,000				\$1,000
Fund Total	\$0	\$1,000	\$0	\$0	\$0	\$1,000

2015 AMENDED APPROPRIATIONS

Fund - Department/Division	Personnel & Benefits	Other than Personnel & Benefits	Capital	Reserve/Debt Service	Contingency	Fund & Department Total
Capital Projects (301)						
Safety			\$520,000			\$520,000
Service			\$157,500			\$157,500
Service (Capital Facilities)			\$17,323,668			\$17,323,668
Budget & Finance (Debt)				\$1,729,027		\$1,729,027
Contingency					\$25,000	\$25,000
Fund Total	\$0	\$0	\$18,001,168	\$1,729,027	\$25,000	\$19,755,195
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
Total Appropriations	\$19,592,196	\$8,316,209	\$28,474,748	\$6,105,037	\$250,000	\$62,738,190
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						\$0
Amendment #6						\$0
Amendment #7						\$0
Amendment #8						\$0
	\$19,592,196	\$8,316,209	\$28,474,748	\$6,105,037	\$250,000	\$62,738,190

2015 AMENDED APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

Paying Fund	Original	Current Request	Change	Receiving Fund
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 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	\$13,980,582	\$768,617.74	
Temporary Advances				
Fund 001 - General	\$0	\$0	\$0	Fund 205 - Solid Waste (Recycling)
Fund 106 - Recreation	\$0	\$235,000	\$235,000	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 208 - Storm Water	\$110,000	\$110,000	\$0	Fund 116 - Income Tax
Subtotal - Total Advances	\$255,000	\$490,000	\$235,000.00	
Grand Total - All Transfers & Advances	\$13,827,042	\$14,470,582	\$1,003,617.74	

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