

ORDINANCE NO. 2015-128

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, AND AS AMENDED BY ORDINANCE NO. 2015-97, PASSED JUNE 17, 2015, SO AS TO INCREASE APPROPRIATIONS IN FUND 001, GENERAL; FUND 106, PARKS AND RECREATION; FUND 201, WATER; FUND 202, SEWER; FUND 208, STORM WATER; AND 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, and as amended by Ordinance No. 2015-97, passed June 17-2015, 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: 08/19/2015
DATE

MAYOR & PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

I hereby certify that Ordinance No. 2015 - 128 was duly enacted on this 19th day of August, 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>
<u>General Fund (001)</u>						
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	\$99,492				\$297,370
Miscellaneous & Sundry		\$462,350				\$462,350
Contingency					\$100,000	\$100,000
Fund Total	\$2,287,995	\$2,515,251	\$15,000	\$0	\$100,000	\$4,918,246
<u>West Side Fire (101)</u>						
Fire	\$239,410	\$25,647				\$265,057
Fund Total	\$239,410	\$25,647	\$0	\$0	\$0	\$265,057
<u>Street Construction Maintenance & Repair (102)</u>						
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
<u>State Highway (103)</u>						
Service		\$60,000				\$60,000
Fund Total	\$0	\$60,000	\$0	\$0	\$0	\$60,000
<u>Recreation (106)</u>						
Parks & Recreation	\$1,174,262	\$590,088	\$822,000			\$2,586,350
Fund Total	\$1,174,262	\$590,088	\$822,000	\$0	\$0	\$2,586,350
<u>Food Service (107)</u>						
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	\$227,929	\$407,283				\$635,212
Managed Reserve				\$25,540		\$25,540
Fund Total	\$227,929	\$407,283	\$0	\$25,540	\$0	\$660,752
<u>Revolving Housing (120)</u>						
Health	\$113,919	\$13,600				\$127,519
Fund Total	\$113,919	\$13,600	\$0	\$0	\$0	\$127,519
<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	\$5,363,620	\$559,120				\$5,922,740
Fund Total	\$5,363,620	\$559,120	\$0	\$0	\$0	\$5,922,740
<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	\$3,957,334	\$418,705	\$440,940			\$4,816,979
Fund Total	\$3,957,334	\$418,705	\$440,940	\$0	\$0	\$4,816,979
<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	\$4,555	\$0				\$4,555
Fund Total	\$4,555	\$0	\$0	\$0	\$0	\$4,555

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	\$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	\$1,018,543	\$55,761	\$50,000	\$3,970,949
<u>Sewer (202)</u>						
Service	\$1,743,607	\$868,784	\$1,079,000			\$3,691,391
Service (Capital Facilities)			\$371,500			\$371,500
Lab	\$0	\$0	\$0			\$0
Admin. Support	\$491,481	\$39,187	\$35,000			\$565,668
Budget & Finance (Debt)				\$875,653		\$875,653
Contingency					\$50,000	\$50,000
Fund Total	\$2,235,088	\$907,971	\$1,485,500	\$875,653	\$50,000	\$5,554,212
<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	\$68,699	\$500,808				\$569,507
Fund Total	\$68,699	\$500,808	\$0	\$0	\$0	\$569,507
<u>Storm Water Utility (208)</u>						
Service	\$467,928	\$58,646				\$526,574
Service (Capital Facilities)			\$447,499			\$447,499
Admin. Support		\$24,500	\$30,000			\$54,500
Budget & Finance (Debt)				\$9,968		\$9,968
Fund Total	\$467,928	\$83,146	\$477,499	\$9,968	\$0	\$1,038,541
<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			\$157,500			\$157,500
Service (Capital Facilities)			\$17,372,388			\$17,372,388
Budget & Finance (Debt)				\$1,729,027		\$1,729,027
Contingency					\$25,000	\$25,000
Fund Total	\$0	\$0	\$18,049,888	\$1,729,027	\$25,000	\$19,803,915
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
Total Appropriations	\$19,592,196	\$8,348,709	\$28,828,748	\$6,105,037	\$250,000	\$63,124,690
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						\$0
Amendment #8						\$0
	\$19,592,196	\$8,348,709	\$28,828,748	\$6,105,037	\$250,000	\$63,124,690

2015 AMENDED APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

<u>Operating Transfers</u>	<u>Paying Fund</u>	<u>Original</u>	<u>Current Request</u>	<u>Change</u>	<u>Receiving Fund</u>
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	\$14,340,660	\$768,617.74	
<u>Temporary Advances</u>					
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 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	\$690,000	\$435,000.00	
Grand Total - All Transfers & Advances		\$13,827,042	\$15,030,659.74	\$1,203,617.74	

* Designates Repayment of Advance

**Cumulative Payment of Matching Park Fees