

ORDINANCE NO. 2014- 05

AN ORDINANCE AMENDING ORDINANCE NO. 2013-116, THE CURRENT APPROPRIATION ORDINANCE, PASSED NOVEMBER 20, 2013, SO AS TO INCREASE APPROPRIATIONS IN FUND 001, GENERAL; FUND 116, INCOME TAX FUND 126, COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG); FUND 128, FIRE & EMS; FUND 201, WATER; FUND 202, SEWER; FUND 208, STORM WATER; FUND 301, CAPITAL; AND FUND 302, MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT (MPITIE); AND SO AS TO REDUCE TRANSFERS FROM FUND 116, INCOME TAX 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 (2013-116), passed November 20, 2013 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: 02/19/2014
DATE

MAYOR AND PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

I hereby certify that Ordinance No. 2014- 05 was duly enacted on this 19 day of February, 2014 by the Council of the City of Kent, Ohio.

Clerk of Council

2014 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>Department Total</u> |
|--|---------------------------------|--|----------------|------------------------------|--------------------|-------------------------|
| <u>General Fund (001)</u> | | | | | | |
| City Council | \$163,065 | \$22,033 | | | | \$185,098 |
| Mayor | \$7,760 | \$4,450 | | | | \$12,210 |
| Community Support | | \$67,700 | | | | \$67,700 |
| City Manager | \$248,069 | \$54,033 | | | | \$302,102 |
| Urban Renewal | | \$123,310 | | | | \$123,310 |
| Human Resources | \$50,929 | \$15,943 | | | | \$66,872 |
| Civil Service | \$64,591 | \$29,883 | | | | \$94,474 |
| Law | \$318,414 | \$114,870 | | | | \$433,284 |
| Budget & Finance | \$146,214 | \$121,585 | | | | \$267,799 |
| Community Development | \$422,692 | \$172,620 | | | | \$595,312 |
| Economic Development | \$108,130 | \$37,067 | | | | \$145,197 |
| Health | \$275,241 | \$132,908 | | | | \$408,149 |
| Permit Parking | | \$18,200 | | | | \$18,200 |
| Main Street Program | | \$75,000 | | | | \$75,000 |
| Service Administration | \$56,631 | \$518,438 | | | | \$575,069 |
| Shade Tree | | \$78,960 | | | | \$78,960 |
| Rental Units | | \$47,500 | | | | \$47,500 |
| Building | \$222,769 | \$71,290 | | | | \$294,059 |
| Land banking | | \$120,000 | | | | \$120,000 |
| Engineering | \$190,701 | \$121,874 | | | | \$312,575 |
| Safety Director | | \$12,500 | | | | \$12,500 |
| Miscellaneous & Sundry | | \$302,100 | | | | \$302,100 |
| Contingency | | | | | \$100,000 | \$100,000 |
| Fund Total | \$2,275,206 | \$2,262,264 | \$0 | \$0 | \$100,000 | \$4,637,470 |
| <u>West Side Fire (101)</u> | | | | | | |
| Fire | \$226,576 | \$25,197 | | | | \$251,773 |
| Fund Total | \$226,576 | \$25,197 | \$0 | \$0 | \$0 | \$251,773 |
| <u>Street Construction Maintenance & Repair (102)</u> | | | | | | |
| Service | \$948,559 | \$753,246 | | | | \$1,701,805 |
| Contingency | | | | | \$25,000 | \$25,000 |
| Fund Total | \$948,559 | \$753,246 | \$0 | \$0 | \$25,000 | \$1,726,805 |
| <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 | \$1,191,947 | \$567,338 | \$156,000 | | | \$1,915,285 |
| Fund Total | \$1,191,947 | \$567,338 | \$156,000 | \$0 | \$0 | \$1,915,285 |
| <u>Food Service (107)</u> | | | | | | |
| Health | \$68,739 | \$6,800 | | | | \$75,539 |
| Fund Total | \$68,739 | \$6,800 | \$0 | \$0 | \$0 | \$75,539 |

2014 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>Department Total</u> |
|---|---------------------------------|--|----------------|------------------------------|--------------------|-------------------------|
| <u>Income Tax (116)</u> | | | | | | |
| Budget/Finance/IncTaxAdmin | \$220,465 | \$389,083 | | | | \$609,548 |
| Managed Reserve | | | | \$2,302,348 | | \$2,302,348 |
| Fund Total | \$220,465 | \$389,083 | \$0 | \$2,302,348 | \$0 | \$2,911,896 |
| <u>Revolving Housing (120)</u> | | | | | | |
| Health | \$96,878 | \$13,600 | | | | \$110,478 |
| Fund Total | \$96,878 | \$13,600 | \$0 | \$0 | \$0 | \$110,478 |
| <u>State & Local Forfeits (121)</u> | | | | | | |
| Police | | | | | | \$0 |
| Fund Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Drug Law Enforcement (122)</u> | | | | | | |
| Police | | | | | | \$0 |
| Fund Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Enforcement & Education (123)</u> | | | | | | |
| Police | | | | | | \$0 |
| Fund Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Income Tax Safety (124)</u> | | | | | | |
| Police | \$2,422,519 | \$592,245 | | | | \$3,014,764 |
| Fund Total | \$2,422,519 | \$592,245 | \$0 | \$0 | \$0 | \$3,014,764 |
| <u>Law Enforcement Trust (125)</u> | | | | | | |
| Police | | | | | | \$0 |
| Fund Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Community Development Block Grant (126)</u> | | | | | | |
| Community Development | \$44,095 | \$253,610 | \$140,800 | | | \$438,505 |
| Fund Total | \$44,095 | \$253,610 | \$140,800 | \$0 | \$0 | \$438,505 |
| <u>Neighborhood Stabilization (127)</u> | | | | | | |
| Community Development | | | | | | \$0 |
| Fund Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fire & E.M.S. (128)</u> | | | | | | |
| Fire | \$2,855,072 | \$385,316 | \$456,206 | | | \$3,696,594 |
| Fund Total | \$2,855,072 | \$385,316 | \$456,206 | \$0 | \$0 | \$3,696,594 |
| <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 | \$5,281 | \$1,200 | | | | \$6,481 |
| Fund Total | \$5,281 | \$1,200 | \$0 | \$0 | \$0 | \$6,481 |

2014 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>Department Total</u> |
|---|---------------------------------|--|----------------|------------------------------|--------------------|-------------------------|
| <u>Water (201)</u> | | | | | | |
| Service | \$1,438,932 | \$779,505 | \$616,568 | | | \$2,835,005 |
| Service (Capital Facilities) | | | \$331,006 | | | \$331,006 |
| Admin. Support | \$477,231 | \$17,287 | \$20,000 | | | \$514,518 |
| Budget & Finance (Debt) | | | | \$55,759 | | \$55,759 |
| Contingency | | | | | \$50,000 | \$50,000 |
| Fund Total | \$1,916,163 | \$796,792 | \$967,574 | \$55,759 | \$50,000 | \$3,786,288 |
| <u>Sewer (202)</u> | | | | | | |
| Service | \$1,437,832 | \$833,123 | \$182,500 | | | \$2,453,455 |
| Service (Capital Facilities) | | | \$275,028 | | | \$275,028 |
| Lab | \$239,334 | \$58,983 | \$20,000 | | | \$318,317 |
| Admin. Support | \$477,231 | \$14,686 | \$20,000 | | | \$511,917 |
| Budget & Finance (Debt) | | | | \$936,246 | | \$936,246 |
| Contingency | | | | | \$50,000 | \$50,000 |
| Fund Total | \$2,154,397 | \$906,792 | \$497,528 | \$936,246 | \$50,000 | \$4,544,963 |
| <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 | \$67,973 | \$442,808 | | | | \$510,781 |
| Fund Total | \$67,973 | \$442,808 | \$0 | \$0 | \$0 | \$510,781 |
| <u>Storm Water Utility (208)</u> | | | | | | |
| Service | \$451,855 | \$58,646 | | | | \$510,501 |
| Service (Capital Facilities) | | | \$2,496,577 | | | \$2,496,577 |
| Budget & Finance (Debt) | | | | \$9,966 | | \$9,966 |
| Fund Total | \$451,855 | \$58,646 | \$2,496,577 | \$9,966 | \$0 | \$3,017,044 |
| <u>Guaranteed Deposits (230)</u> | | | | | | |
| Budget & Finance | | \$1,000 | | | | \$1,000 |
| Fund Total | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| <u>Capital Projects (301)</u> | | | | | | |
| Safety | | | \$227,000 | | | \$227,000 |
| Service | | | \$77,000 | | | \$77,000 |
| Service (Capital Facilities) | | | \$4,734,445 | | | \$4,734,445 |
| Budget & Finance (Debt) | | | | \$2,002,060 | | \$2,002,060 |
| Contingency | | | | | \$25,000 | \$25,000 |
| Fund Total | \$0 | \$0 | \$5,038,445 | \$2,002,060 | \$25,000 | \$7,065,505 |
| <u>Municipal Public Improvement Tax Increment Equivalent (302)</u> | | | | | | |
| Service (Capital Facilities) | | | | | | \$0 |
| Budget & Finance (Debt) | | | \$1,631,402 | \$1,926,443 | | \$3,557,845 |
| Fund Total | \$0 | \$0 | \$1,631,402 | \$1,926,443 | \$0 | \$3,557,845 |

2014 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>Department Total</u> |
|------------------------------------|---------------------------------|--|----------------|------------------------------|--------------------|-------------------------|
| <u>Debt Service (402)</u> | | | | | | |
| Budget & Finance (Debt) | | | | \$1,116,182 | | \$1,116,182 |
| Fund Total | \$0 | \$0 | \$0 | \$1,116,182 | \$0 | \$1,116,182 |
| <u>Police Pension (802)</u> | | | | | | |
| Police | \$102,000 | | | | | \$102,000 |
| Fund Total | \$102,000 | \$0 | \$0 | \$0 | \$0 | \$102,000 |
| <u>Fire Pension (803)</u> | | | | | | |
| Fire | \$102,000 | | | | | \$102,000 |
| Fund Total | \$102,000 | \$0 | \$0 | \$0 | \$0 | \$102,000 |
| <u>UDAG (820)</u> | | | | | | |
| City Manager | | \$125,000 | | | | \$125,000 |
| Fund Total | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$125,000 |
| Total Appropriations | \$15,149,725 | \$7,785,448 | \$11,384,532 | \$8,349,004 | \$250,000 | \$42,918,709 |
| Original Appropriations | \$15,149,725 | \$7,692,633 | \$4,032,000 | \$6,072,196 | \$250,000 | \$33,196,554 |
| Amendment #1 | | \$92,815 | \$7,352,532 | \$2,276,808 | | \$9,722,155 |
| Amendment #2 | | | | | | \$0 |
| Amendment #3 | | | | | | \$0 |
| Amendment #4 | | | | | | \$0 |
| Amendment #5 | | | | | | \$0 |
| Amendment #6 | | | | | | \$0 |
| Amendment #7 | | | | | | \$0 |
| Amendment #8 | | | | | | \$0 |
| | \$15,149,725 | \$7,785,448 | \$11,384,532 | \$8,349,004 | \$250,000 | \$42,918,709 |

2014 AMENDED APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEN

| <u>Paying Fund</u> | <u>Original</u> | <u>Current Request</u> | <u>Change</u> |
|--|-----------------|------------------------|---------------|
| <u>Operating Transfers</u> | | | |
| Fund 116 - Income Tax | \$2,600,000 | \$1,600,000 | (\$1,000,000) |
| Fund 116 - Income Tax | \$581,759 | \$581,759 | \$0 |
| Fund 116 - Income Tax | \$2,996,109 | \$2,996,109 | \$0 |
| Fund 116 - Income Tax | \$2,996,109 | \$2,996,109 | \$0 |
| Fund 116 - Income Tax | \$2,356,161 | \$2,356,161 | \$0 |
| Fund 116 - Income Tax | \$259,948 | \$259,948 | \$0 |
| Fund 116 - Income Tax | \$160,000 | \$160,000 | \$0 |
| Total Fund 116 Income Tax | \$11,950,086 | \$10,950,086 | (\$1,000,000) |
| Fund 201 - Water | \$40,756 | \$40,756 | \$0 |
| Fund 202 - Sewer | \$40,756 | \$40,756 | \$0 |
| Subtotal - Total Operating Transfers | \$12,031,598 | \$11,031,598 | (\$1,000,000) |
| <u>Temporary Advances</u> | | | |
| Fund 001 - General | \$0 | \$0 | \$0 |
| Fund 106 - Recreation | \$20,000 | \$20,000 | \$0 |
| Fund 201 - Water | \$80,000 | \$80,000 | \$0 |
| Fund 202 - Sewer | \$65,000 | \$65,000 | \$0 |
| Fund 208 - Storm Water | \$110,000 | \$110,000 | \$0 |
| Subtotal - Total Advances | \$275,000 | \$275,000 | \$0 |
| Grand Total - All Transfers & Advances | \$12,306,598 | \$11,306,598 | (\$1,000,000) |

* Designates Repayment of Advance