

ORDINANCE NO. 2014- 31

AN ORDINANCE AMENDING ORDINANCE NO. 2013-116, THE CURRENT APPROPRIATION ORDINANCE, PASSED NOVEMBER 20, 2013, AS AMENDED BY ORDINANCE NO. 2014-05. PASSED FEB. 19, 2014, AND AS AMENDED BY ORDINANCE NO. 2014-15, PASSED MARCH 19, 2014, SO AS TO INCREASE APPROPRIATIONS IN FUND 106, PARKS AND RECREATION; FUND 124, INCOME TAX SAFETY; FUND 128, FIRE & EMS; FUND 201, WATER; FUND 202, SEWER; FUND 208, STORM WATER; FUND 301, CAPITAL; AND FUND 303, POLICE FACILITY; AND SO AS TO INCREASE TRANSFERS FROM FUND 001, GENERAL TO FUND 124, INCOME TAX SAFETY; AND TO INCREASE TRANSFERS FROM FUND 116, INCOME TAX TO FUND 124, INCOME TAX SAFETY; FUND 128, FIRE & EMS; AND FUND 303, POLICE FACILITY; 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, as amended by Ordinance No. 2014-05, passed Feb. 19, 2014, and as amended by Ordinance No. 2014-15, passed March 19, 2014, 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 formal 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: 04/16/2014
DATE

MAYOR AND PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

I hereby certify that Ordinance No. 2014- 31 was duly enacted on this 16 day of April, 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	\$182,620				\$605,312
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	\$2,272,264	\$0	\$0	\$100,000	\$4,647,470
<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	\$348,544			\$2,107,829
Fund Total	\$1,191,947	\$567,338	\$348,544	\$0	\$0	\$2,107,829
<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		\$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	\$5,922,519	\$592,245				\$6,514,764
Fund Total	\$5,922,519	\$592,245	\$0	\$0	\$0	\$6,514,764
<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	\$44,095	\$264,842	\$140,800			\$449,737
Fund Total	\$44,095	\$264,842	\$140,800	\$0	\$0	\$449,737
<u>Neighborhood Stabilization (127)</u>						
Community Development		\$20,000				\$20,000
Fund Total	\$0	\$20,000	\$0	\$0	\$0	\$20,000
<u>Fire & E.M.S. (128)</u>						
Fire	\$3,855,072	\$385,316	\$456,206			\$4,696,594
Fund Total	\$3,855,072	\$385,316	\$456,206	\$0	\$0	\$4,696,594
<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	\$25,050			\$519,568
Budget & Finance (Debt)				\$55,759		\$55,759
Contingency					\$50,000	\$50,000
Fund Total	\$1,916,163	\$796,792	\$972,624	\$55,759	\$50,000	\$3,791,338
<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	\$25,700			\$517,617
Budget & Finance (Debt)				\$936,246		\$936,246
Contingency					\$50,000	\$50,000
Fund Total	\$2,154,397	\$906,792	\$503,228	\$936,246	\$50,000	\$4,550,663
<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	\$1,520			\$512,021
Service (Capital Facilities)			\$2,701,577			\$2,701,577
Budget & Finance (Debt)				\$9,966		\$9,966
Fund Total	\$451,855	\$58,646	\$2,703,097	\$9,966	\$0	\$3,223,564
<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			\$104,220			\$104,220
Service (Capital Facilities)			\$4,984,445			\$4,984,445
Budget & Finance			\$45,000	\$2,002,060		\$2,047,060
Contingency					\$25,000	\$25,000
Fund Total	\$0	\$0	\$5,360,665	\$2,002,060	\$25,000	\$7,387,725
<u>Municipal Public Improvement Tax Increment Equivalent (302)</u>						
Service (Capital Facilities)			\$1,631,402			\$1,631,402
Budget & Finance (Debt)				\$1,926,443		\$1,926,443
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>Police Facility (303)</u>						
Service (Capital Facilities)			\$1,200,000			\$1,200,000
Budget & Finance (Debt)						\$0
Fund Total	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
<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	\$19,649,725	\$7,888,680	\$13,316,566	\$8,349,004	\$250,000	\$49,453,975
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		\$103,232	\$45,000			\$148,232
Amendment #3	\$4,500,000		\$1,887,034			\$6,387,034
Amendment #4						\$0
Amendment #5						\$0
Amendment #6						\$0
Amendment #7						\$0
Amendment #8						\$0
	\$19,649,725	\$7,888,680	\$13,316,566	\$8,349,004	\$250,000	\$49,453,975

2014 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 001 - General Fund		\$0	\$3,000,000	\$3,000,000	Fund 124 - Income Tax Safety
Total Fund 001 General		\$0	\$3,000,000	\$3,000,000	
Fund 116 - Income Tax		\$2,600,000	\$1,600,000	(\$1,000,000)	Fund 001 - General
Fund 116 - Income Tax		\$581,759	\$581,759	\$0	Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax		\$2,996,109	\$3,496,109	\$500,000	Fund 124 - Income Tax Safety
Fund 116 - Income Tax		\$2,996,109	\$3,996,109	\$1,000,000	Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax		\$2,356,161	\$2,356,161	\$0	Fund 301 - Capital Projects
Fund 116 - Income Tax		\$259,948	\$259,948	\$0	Fund 402 - Debt Service
Fund 116 - Income Tax		\$0	\$1,370,000	\$1,370,000	Fund 303 - Police Facility
Fund 116 - Income Tax		\$160,000	\$160,000	\$0	Fund 807 - Health Insurance
Total Fund 116 Income Tax		\$11,950,086	\$13,820,086	\$1,870,000	
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		\$12,031,598	\$16,901,598	\$4,870,000	
<u>Temporary Advances</u>					
Fund 001 - General		\$0	\$0	\$0	Fund 205 - Solid Waste (Recycling)
Fund 106 - Recreation	*	\$20,000	\$20,000	\$0	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		\$275,000	\$275,000	\$0	
Grand Total - All Transfers & Advances		\$12,306,598	\$17,176,598	\$4,870,000	

* Designates Repayment of Advance