

ORDINANCE NO. 2014- 15

AN ORDINANCE AMENDING ORDINANCE NO. 2013-116, THE CURRENT APPROPRIATION ORDINANCE, PASSED NOVEMBER 20, 2013, AND AS AMENDED BY ORDINANCE NO. 2014-05. PASSED FEB. 19, 2014, SO AS TO INCREASE APPROPRIATIONS IN FUND 001, GENERAL; FUND 121, STATE AND LOCAL FORFEITS; FUND 122, DRUG LAW ENFORCEMENT; FUND 123, ENFORCEMENT AND EDUCATION; FUND 125, LAW ENFORCEMENT TRUST; FUND 126, COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG); FUND 127, NEIGHBORHOOD STABILIZATION (NSP); 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 (2013-116), passed November 20, 2013, as amended by Ordinance No. 2014-05, passed Feb. 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: 03/19/2014
DATE

MAYOR AND PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

I hereby certify that Ordinance No. 2014- 15 was duly enacted this 19th day of March, 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	\$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		\$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	\$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		\$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	\$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			\$45,000	\$2,002,060		\$2,047,060
Contingency					\$25,000	\$25,000
Fund Total	\$0	\$0	\$5,083,445	\$2,002,060	\$25,000	\$7,110,505
<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>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	\$7,888,680	\$11,429,532	\$8,349,004	\$250,000	\$43,066,941
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						\$0
Amendment #4						\$0
Amendment #5						\$0
Amendment #6						\$0
Amendment #7						\$0
Amendment #8						\$0
	\$15,149,725	\$7,888,680	\$11,429,532	\$8,349,004	\$250,000	\$43,066,941

2014 AMENDED APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEN

<u>Operating Transfers</u>	<u>Paying Fund</u>	<u>Original</u>	<u>Current Request</u>	<u>Change</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