

ORDINANCE NO. 2018-38

AN ORDINANCE AMENDING ORDINANCE NO. 2017-156, THE CURRENT APPROPRIATION ORDINANCE, PASSED DECEMBER 13, 2017, AND AS AMENDED BY ORDINANCE NO. 2018-33, PASSED FEBRUARY 21, 2018, SO AS TO INCREASE APPROPRIATIONS IN FUND 001, GENERAL; AND FUND 202, SEWER; AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to amend current appropriations, transfers and advances for the expenses and other expenditures for the City of Kent, Ohio, for the fiscal year ending December 31, 2018.

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 No. 2017-156 passed December 13, 2017, as amended by Ordinance No. 2018-33 passed February 21, 2018, 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: March 21, 2018
Date

J. Fiala
Jerry T. Fiala
Mayor and President of Council

EFFECTIVE: March 21, 2018
Date

ATTEST: Tara Grimm
Tara Grimm, CMC
Clerk of Council

I, TARA GRIMM, CLERK OF COUNCIL FOR THE CITY OF KENT, COUNTY OF PORTAGE, AND STATE OF OHIO, AND IN WHOSE CUSTODY THE ORIGINAL FILES AND RECORDS OF SAID COUNCIL ARE REQUIRED TO BE KEPT BY THE LAWS OF THE STATE OF OHIO, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF ORDINANCE No. _____, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON _____, 20____.

(SEAL)

TARA GRIMM, CMC
CLERK OF COUNCIL

2018 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>
General Fund (001)						
City Council	\$154,230	\$33,133				\$187,363
Mayor	\$7,760	\$6,300				\$14,060
Community Support		\$84,500				\$84,500
City Manager	\$300,120	\$62,133				\$362,253
New City Hall Facility		\$0	\$300,000			\$300,000
Information Technology	\$76,458	\$128,980				\$205,438
Urban Renewal		\$52,300				\$52,300
Human Resources	\$58,980	\$18,318				\$77,298
Civil Service	\$29,381	\$38,383				\$67,764
Law	\$348,834	\$154,495				\$503,329
Budget & Finance	\$174,475	\$138,085				\$312,560
Community Development	\$549,772	\$251,520				\$801,292
CHIP Grant		\$0				\$0
Economic Development	\$113,707	\$74,840				\$188,547
Health	\$436,531	\$163,058				\$599,589
Public Parking		\$62,000				\$62,000
Main Street Program		\$60,000				\$60,000
Service Administration	\$69,189	\$443,688				\$512,877
Shade Tree		\$79,670	\$10,000			\$89,670
Adjunct Facilities		\$1,770				\$1,770
Building	\$292,955	\$62,972				\$355,927
Land banking		\$35,000				\$35,000
Engineering	\$222,546	\$105,042				\$327,588
Miscellaneous & Sundry		\$328,250				\$328,250
Contingency					\$100,000	\$100,000
Fund Total	\$2,834,938	\$2,384,437	\$310,000	\$0	\$100,000	\$5,629,375
West Side Fire (101)						
Fire	\$256,301	\$27,827				\$284,128
Fund Total	\$256,301	\$27,827	\$0	\$0	\$0	\$284,128
Street Construction Maintenance & Repair (102)						
Service	\$1,105,077	\$1,059,131				\$2,164,208
Contingency					\$25,000	\$25,000
Fund Total	\$1,105,077	\$1,059,131	\$0	\$0	\$25,000	\$2,189,208
State Highway (103)						
Service		\$70,000				\$70,000
Fund Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Recreation (106)						
Parks & Recreation	\$1,353,255	\$663,644	\$135,000			\$2,151,899
Fund Total	\$1,353,255	\$663,644	\$135,000	\$0	\$0	\$2,151,899
Food Service (107)						
Health	\$93,439	\$8,000				\$101,439
Fund Total	\$93,439	\$8,000	\$0	\$0	\$0	\$101,439

2018 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	\$255,764	\$502,183				\$757,947
Managed Reserve				\$25,540		\$25,540
Fund Total	\$255,764	\$502,183	\$0	\$25,540	\$0	\$783,487
<u>Revolving Housing (120)</u>						
Health	\$146,333	\$10,500				\$156,833
Fund Total	\$146,333	\$10,500	\$0	\$0	\$0	\$156,833
<u>State & Local Forfeits (121)</u>						
Police		\$2,000				\$2,000
Fund Total	\$0	\$2,000	\$0	\$0	\$0	\$2,000
<u>Drug Law Enforcement (122)</u>						
Police		\$12,000				\$12,000
Fund Total	\$0	\$12,000	\$0	\$0	\$0	\$12,000
<u>Enforcement & Education (123)</u>						
Police		\$6,000				\$6,000
Fund Total	\$0	\$6,000	\$0	\$0	\$0	\$6,000
<u>Income Tax Safety (124)</u>						
Police	\$6,803,345	\$584,200				\$7,187,545
Fund Total	\$6,803,345	\$584,200	\$0	\$0	\$0	\$7,187,545
<u>Law Enforcement Trust (125)</u>						
Police		\$1,000				\$1,000
Fund Total	\$0	\$1,000	\$0	\$0	\$0	\$1,000
<u>Community Development Block Grant (126)</u>						
Community Development	\$22,625	\$193,150	\$120,000			\$335,775
Fund Total	\$22,625	\$193,150	\$120,000	\$0	\$0	\$335,775
<u>Fire & E.M.S. (128)</u>						
Fire	\$4,479,301	\$465,719	\$1,367,000			\$6,312,020
Fund Total	\$4,479,301	\$465,719	\$1,367,000	\$0	\$0	\$6,312,020
<u>Wireless 911 (129)</u>						
Safety		\$0				\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Swimming Pool Inspections (130)</u>						
Health	\$7,783	\$500				\$8,283
Fund Total	\$7,783	\$500	\$0	\$0	\$0	\$8,283

2018 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>
Police Pension (132)						
Police	\$110,000					\$110,000
Fund Total	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Fire Pension (133)						
Fire	\$110,000					\$110,000
Fund Total	\$110,000	\$0	\$0	\$0	\$0	\$110,000
UDAG / EDA-RLF (134)						
City Manager/C.D.		\$50,000				\$50,000
Fund Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Water (201)						
Service	\$1,690,883	\$826,855	\$479,500			\$2,997,238
Service (Capital Facilities)			\$1,938,609			\$1,938,609
Admin. Support	\$523,382	\$37,736	\$14,000			\$575,118
Budget & Finance (Debt)				\$54,608		\$54,608
Contingency					\$50,000	\$50,000
Fund Total	\$2,214,265	\$864,591	\$2,432,109	\$54,608	\$50,000	\$5,615,573
Sewer (202)						
Service	\$1,909,922	\$903,384	\$490,442			\$3,303,748
Service (Capital Facilities)			\$2,856,508			\$2,856,508
Admin. Support	\$574,813	\$40,037	\$14,000			\$628,850
Budget & Finance (Debt)				\$684,208		\$684,208
Contingency					\$50,000	\$50,000
Fund Total	\$2,484,735	\$943,421	\$3,360,950	\$684,208	\$50,000	\$7,523,314
Utility Billing (204)						
Budget & Finance		\$89,086				\$89,086
Fund Total	\$0	\$89,086	\$0	\$0	\$0	\$89,086
Solid Waste (205)						
Service	\$84,089	\$497,683				\$581,772
Fund Total	\$84,089	\$497,683	\$0	\$0	\$0	\$581,772
Storm Water Utility (208)						
Service	\$226,819		\$25,000			\$251,819
Service (Capital Facilities)			\$1,014,485			\$1,014,485
Admin. Support	\$306,635	\$67,121	\$89,000			\$462,756
Budget & Finance (Debt)				\$9,968		\$9,968
Fund Total	\$533,454	\$67,121	\$1,128,485	\$9,968	\$0	\$1,739,028
Guaranteed Deposits (230)						
Budget & Finance		\$1,000				\$1,000
Fund Total	\$0	\$1,000	\$0	\$0	\$0	\$1,000

2018 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			\$74,900			\$74,900
Service			\$434,568			\$434,568
Service (Capital Facilities)			\$9,894,506			\$9,894,506
Health			\$0			\$0
Budget & Finance (Debt)				\$806,258		\$806,258
Contingency					\$25,000	\$25,000
Fund Total	\$0	\$0	\$10,403,974	\$806,258	\$25,000	\$11,235,232
Municipal Public Improvement Tax Increment Equivalent (302)						
Service (Capital Facilities)						\$0
Budget & Finance (Debt)				\$1,517,151		\$1,517,151
Fund Total	\$0	\$0	\$0	\$1,517,151	\$0	\$1,517,151
Police Facility (303)						
Safety (Capital Facilities)			\$975,494			\$975,494
Budget & Finance (Debt)				\$4,189,098		\$4,189,098
Fund Total	\$0	\$0	\$975,494	\$4,189,098	\$0	\$5,164,592
Debt Service (402)						
Budget & Finance (Debt)				\$297,694		\$297,694
Fund Total	\$0	\$0	\$0	\$297,694	\$0	\$297,694
Internal Service (807)						
Health Insurance		\$3,260,000				\$3,260,000
Fund Total	\$0	\$3,260,000	\$0	\$0	\$0	\$3,260,000
Total Appropriations	\$22,694,704	\$11,763,193	\$20,233,012	\$7,584,525	\$250,000	\$62,525,434
Original Appropriations	\$22,277,704	\$11,709,693	\$12,520,619	\$7,584,525	\$250,000	\$54,342,541
Amendment #1	\$417,000	\$3,500	\$7,709,393			\$8,129,893
Amendment #2		\$50,000	\$3,000			\$53,000
Amendment #3						\$0
Amendment #4						\$0
Amendment #5						\$0
Amendment #6						\$0
Amendment #7						\$0
Amendment #8						\$0
	\$22,694,704	\$11,763,193	\$20,233,012	\$7,584,525	\$250,000	\$62,525,434

2018 AMENDED APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

ORDINANCE NO. 2018-38

Page 5 of 5

EXHIBIT "A"

<u>Paying Fund</u>	<u>Original</u>	<u>Current Request</u>	<u>Change</u>	<u>Receiving Fund</u>
<u>Operating Transfers</u>				
Fund 116 - Income Tax	\$3,600,000	\$3,600,000	\$0	Fund 001 - General
Fund 116 - Income Tax	\$867,500	\$867,500	\$0	Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax	\$3,532,228	\$3,532,228	\$0	Fund 124 - Income Tax Safety
Fund 116 - Income Tax	\$3,532,228	\$3,532,228	\$0	Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax	\$2,828,520	\$3,528,057.44	\$699,537.44	Fund 301 - Capital Projects
Fund 116 - Income Tax	\$1,766,120	\$1,812,504.22	\$46,384.22	Fund 303 - Police Facility
Fund 116 - Income Tax	\$268,708	\$268,708	\$0	Fund 402 - Debt Service
Fund 116 - Income Tax	\$0	\$0	\$0	Fund 807 - Health Insurance
Total Fund 116 Income Tax	\$16,395,304	\$17,141,225.66	\$745,921.66	
Fund 201 - Water	\$44,543	\$44,543	\$0	Fund 204 - Utility Billing
Fund 202 - Sewer	\$44,543	\$44,543	\$0	Fund 204 - Utility Billing
Fund 001 - General	\$3,200,000	\$3,200,000	\$0	Fund 124 - Income Tax Safety
Fund 001 - General	\$2,000,000	\$2,000,000	\$0	Fund 128 - Fire & EMS
Fund 001 - General	\$0	\$6,640	\$6,640	Fund 106 - Parks & Recreation
Subtotal - Total Operating Transfers	\$19,684,390	\$22,436,951.66	\$752,561.66	
<u>Temporary Advances</u>				
Fund 106 - Recreation	* \$50,000	\$50,000	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 205 - Solid Waste	* \$56,000	\$56,000	0	Fund 001 - General
Fund 205 - Solid Waste	* \$53,000	\$53,000	0	Fund 116 - Income Tax
Fund 208 - Storm Water	* \$110,000	\$110,000	0	Fund 116 - Income Tax
Subtotal - Total Advances	\$414,000	\$414,000	\$0	
Grand Total - All Transfers & Advances	\$20,098,390	\$22,850,951.66	\$752,561.66	

* Designates Repayment of Advance