

ORDINANCE NO. 2019 - 16

AN ORDINANCE AMENDING ORDINANCE NO. 2018-142, THE CURRENT APPROPRIATION ORDINANCE, TO ADJUST APPROPRIATIONS, TRANSFERS AND ADVANCES FROM THE VARIOUS FUNDS OF THE CITY OF KENT TO INDIVIDUAL ACCOUNTS FOR THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019; 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, 2019.

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. 2018-142 passed December 19, 2018 be amended as set forth in Exhibit "A", attached hereto and incorporated herein, so as to increase appropriations in Fund 001, General; Fund 102, SCM&R; Fund 106, Recreation; Fund 120, Revolving Housing; Fund 126, Community Development Block Grant (CDBG); Fund 127, Neighborhood Stabilization; Fund 201, Water; Fund 202, Sewer; Fund 208, Storm Water; Fund 301, Capital; and Fund 303, Police Facility.

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: February 20, 2019
Date

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

EFFECTIVE: February 20, 2019
Date

ATTEST: Dawn Bishop
Dawn Bishop
Interim Clerk of Council

I, DAWN BISHOP, 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)

DAWN BISHOP
INTERIM CLERK OF COUNCIL

2019 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	\$161,266	\$32,603				\$193,869
Mayor	\$9,530	\$5,300				\$14,830
Community Support		\$84,500				\$84,500
City Manager	\$314,000	\$62,923				\$376,923
New City Hall Facility		\$0	\$188,000			\$188,000
Information Technology	\$80,395	\$246,668				\$327,063
Urban Renewal		\$67,300				\$67,300
Human Resources	\$61,964	\$19,488				\$81,452
Civil Service	\$31,105	\$41,523				\$72,628
Law	\$320,560	\$118,895				\$439,455
Budget & Finance	\$185,199	\$143,585				\$328,784
Community Development	\$597,546	\$208,070				\$805,616
Economic Development	\$119,722	\$39,840				\$159,562
Health	\$448,125	\$182,038				\$630,163
Public Parking		\$62,000				\$62,000
Main Street Program		\$70,000				\$70,000
Service Administration	\$70,060	\$477,118				\$547,178
Shade Tree		\$80,420				\$80,420
Adjunct Facilities		\$1,100				\$1,100
Building	\$305,506	\$68,272				\$373,778
Land banking		\$10,000				\$10,000
Engineering	\$231,502	\$106,842				\$338,344
Miscellaneous & Sundry		\$380,750				\$380,750
Contingency					\$100,000	\$100,000
Fund Total	\$2,936,480	\$2,509,235	\$188,000	\$0	\$100,000	\$5,733,715
West Side Fire (101)						
Fire	\$268,910	\$26,427				\$295,337
Fund Total	\$268,910	\$26,427	\$0	\$0	\$0	\$295,337
Street Construction Maintenance & Repair (102)						
Service	\$1,137,201	\$1,131,261				\$2,268,462
Contingency					\$25,000	\$25,000
Fund Total	\$1,137,201	\$1,131,261	\$0	\$0	\$25,000	\$2,293,462
State Highway (103)						
Service		\$70,000				\$70,000
Fund Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Recreation (106)						
Parks & Recreation	\$1,372,462	\$662,183	\$247,000			\$2,281,645
Fund Total	\$1,372,462	\$662,183	\$247,000	\$0	\$0	\$2,281,645
Food Service (107)						
Health	\$101,005	\$7,500				\$108,505
Fund Total	\$101,005	\$7,500	\$0	\$0	\$0	\$108,505

2019 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	\$269,714	\$526,683				\$796,397
Managed Reserve				\$25,540		\$25,540
Fund Total	\$269,714	\$526,683	\$0	\$25,540	\$0	\$821,937
<u>Revolving Housing (120)</u>						
Health	\$156,431	\$10,500				\$166,931
Fund Total	\$156,431	\$10,500	\$0	\$0	\$0	\$166,931
<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	\$7,010,447	\$677,700				\$7,688,147
Fund Total	\$7,010,447	\$677,700	\$0	\$0	\$0	\$7,688,147
<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	\$8,453	\$274,600	\$116,000			\$399,053
Fund Total	\$8,453	\$274,600	\$116,000	\$0	\$0	\$399,053
<u>Neighborhood Stabilization (127)</u>						
Community Development	\$0	\$139,100				\$139,100
Fund Total	\$0	\$139,100	\$0	\$0	\$0	\$139,100
<u>Fire & E.M.S. (128)</u>						
Fire	\$4,735,381	\$466,724	\$572,000			\$5,774,105
Fund Total	\$4,735,381	\$466,724	\$572,000	\$0	\$0	\$5,774,105
<u>Wireless 911 (129)</u>						
Safety		\$0				\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Swimming Pool Inspections (130)</u>						
Health	\$8,261	\$500				\$8,761
Fund Total	\$8,261	\$500	\$0	\$0	\$0	\$8,761

Exhibit A

2019 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	\$120,000					\$120,000
Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Fire Pension (133)						
Fire	\$120,000					\$120,000
Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000
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	\$1,739,036	\$834,705	\$209,750			\$2,783,491
Service (Capital Facilities)			\$2,067,887			\$2,067,887
Admin. Support	\$602,794	\$70,922	\$14,000			\$687,716
Budget & Finance (Debt)				\$54,608		\$54,608
Contingency					\$50,000	\$50,000
Fund Total	\$2,341,830	\$905,627	\$2,291,637	\$54,608	\$50,000	\$5,643,702
Sewer (202)						
Service	\$2,027,611	\$868,684	\$428,863			\$3,325,158
Service (Capital Facilities)			\$2,274,508			\$2,274,508
Admin. Support	\$602,794	\$83,423	\$14,000			\$700,217
Budget & Finance (Debt)				\$625,720		\$625,720
Contingency					\$50,000	\$50,000
Fund Total	\$2,630,405	\$952,107	\$2,717,371	\$625,720	\$50,000	\$6,975,603
Utility Billing (204)						
Budget & Finance		\$89,586				\$89,586
Fund Total	\$0	\$89,586	\$0	\$0	\$0	\$89,586
Solid Waste (205)						
Service	\$87,660	\$147,953	\$5,000			\$240,613
Fund Total	\$87,660	\$147,953	\$5,000	\$0	\$0	\$240,613
Storm Water Utility (208)						
Service	\$240,982		\$26,250			\$267,232
Service (Capital Facilities)			\$1,693,029			\$1,693,029
Admin. Support	\$319,162	\$69,371	\$9,000			\$397,533
Budget & Finance (Debt)				\$9,968		\$9,968
Fund Total	\$560,144	\$69,371	\$1,728,279	\$9,968	\$0	\$2,367,762
Guaranteed Deposits (230)						
Budget & Finance		\$1,000				\$1,000
Fund Total	\$0	\$1,000	\$0	\$0	\$0	\$1,000

2019 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			\$321,900			\$321,900
Service			\$810,000			\$810,000
Service (Capital Facilities)			\$3,765,431			\$3,765,431
Admin. Support			\$9,000			\$9,000
Budget & Finance (Debt)				\$554,828		\$554,828
Contingency					\$25,000	\$25,000
Fund Total	\$0	\$0	\$4,906,331	\$554,828	\$25,000	\$5,486,159
Municipal Public Improvement Tax Increment Equivalent (302)						
Service (Capital Facilities)						\$0
Budget & Finance (Debt)				\$1,447,936		\$1,447,936
Fund Total	\$0	\$0	\$0	\$1,447,936	\$0	\$1,447,936
Police Facility (303)						
Safety (Capital Facilities)			\$425,000			\$425,000
Budget & Finance (Debt)				\$3,961,479		\$3,961,479
Fund Total	\$0	\$0	\$425,000	\$3,961,479	\$0	\$4,386,479
Debt Service (402)						
Budget & Finance (Debt)				\$70,084		\$70,084
Fund Total	\$0	\$0	\$0	\$70,084	\$0	\$70,084
Internal Service (807)						
Health Insurance			\$3,385,000			\$3,385,000
Fund Total	\$0	\$3,385,000	\$0	\$0	\$0	\$3,385,000
Total Appropriations	\$23,864,784	\$12,123,057	\$13,196,618	\$6,750,163	\$250,000	\$56,184,622
Original Appropriations	\$23,633,784	\$11,862,557	\$8,633,900	\$6,750,163	\$250,000	\$51,130,404
Amendment #1	\$231,000	\$260,500	\$4,562,718			\$5,054,218
Amendment #2						\$0
Amendment #3						\$0
Amendment #4						\$0
Amendment #5						\$0
Amendment #6						\$0
Amendment #7						\$0
Amendment #8						\$0
	\$23,864,784	\$12,123,057	\$13,196,618	\$6,750,163	\$250,000	\$56,184,622

2019 AMENDED APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

Exhibit A

<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		\$3,600,000	\$3,600,000	\$0	Fund 001 - General
Fund 116 - Income Tax		\$1,000,000	\$1,000,000	\$0	Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax		\$3,523,933	\$3,523,933	\$0	Fund 124 - Income Tax Safety
Fund 116 - Income Tax		\$3,523,933	\$3,523,933	\$0	Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax		\$3,031,933	\$3,031,933	\$0	Fund 301 - Capital Projects
Fund 116 - Income Tax		\$1,761,966	\$1,761,966	\$0	Fund 303 - Police Facility
Fund 116 - Income Tax		\$70,000	\$70,000	\$0	Fund 402 - Debt Service
	Total Fund 116 Income Tax	\$16,511,765	\$16,511,765	\$0.00	
Fund 201 - Water		\$45,930	\$45,930	\$0	Fund 204 - Utility Billing
Fund 202 - Sewer		\$45,930	\$45,930	\$0	Fund 204 - Utility Billing
Fund 001 - General		\$3,200,000.00	\$3,200,000.00	\$0	Fund 124 - Income Tax Safety
Fund 001 - General		\$120,000.00	\$120,000.00	\$0	Fund 106 - Parks and Rec
Fund 001 - General		\$2,000,000.00	\$2,000,000.00	\$0	Fund 128 - Fire & EMS
	Subtotal - Total Operating Transfers	\$5,411,860	\$5,411,860	\$0.00	
<u>Temporary Advances</u>					
Fund 106 - Recreation	*	\$50,000	\$50,000	\$0	Fund 001 - General
Fund 201 - Water	*	\$32,100	\$32,100	\$0	Fund 116 - Income Tax
Fund 202 - Sewer	*	\$38,980	\$38,980	\$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	\$340,080	\$340,080	\$0	
	Grand Total - All Transfers & Advances	\$22,263,705	\$22,263,705	\$0	

* Designates Repayment of Advance