

ORDINANCE NO. 2020-129

AN ORDINANCE APPROPRIATING 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, 2021, AND DECLARING AN EMERGENCY.

WHEREAS, it is provided by law that an annual appropriation ordinance shall be passed by Council; and

WHEREAS, the Ohio Revised Code and the Charter of the City of Kent provide for such ordinance and the method of enacting the same.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Kent, Portage County, Ohio, at least a majority (5) of all members elected thereto concurring:

SECTION 1. That to provide for the current expenses and other expenditures of the City of Kent for the fiscal year ending December 31, 2021, the appropriations set forth in Exhibit "A" attached hereto and incorporated herein, are hereby authorized.

SECTION 2. That this Council finds that the budget approved by Council and the appropriation of funds to implement the budget represent the judgment of Council concerning the personnel and other objects of expenditure needed to administer programs approved for the fiscal year, but that conditions may change during the fiscal year and may call for staff reduction or increases, depending upon the facts in each instance, and that, in recognition of this fact, the City Manager shall review requests for additional positions and for filling vacant positions within the limitations of the budget and, consistent with the payroll ordinance, after making a study of each request, the City Manager shall have the authority to approve, disallow, or postpone such requests for additional personnel.

SECTION 3. That every contract for goods and/or services for which funds are herein appropriated is hereby authorized and approved without need for further legislation and the departmental director, commissioner, or officer having supervision or management control over the line item account or accounts from which such funds shall be drawn is hereby authorized to sign such contracts with or without prior competitive biddings as such director, commissioner, or officer shall decide, upon such terms or specifications as such director, commissioner, or officer shall desire, on behalf of the City of Kent, it being the intention of this Council that the authorizations hereby given satisfy fully the requirements of Ohio Revised Code Section 735.05 and supersede completely the requirements of Revised Code Section 723.52 and 723.53 and constitute and exercise of the powers given to this Council by Section 3, Article XVIII of the Ohio Constitution, as determined by the Supreme Court of Ohio in the case of *State ex rel, Cronin v. Wald*, 26 OS (2nd) 22, 55 00 (2nd) 12,268 NE (2nd) 581 (1971); however, that nothing contained herein shall be construed so as to reduce the powers given the Board of Control pursuant to Article VIII, Section 8.03 of the City's Charter.

SECTION 4. That the Director of Budget and Finance (hereinafter, "The Director") be and is hereby authorized and directed to draw his or her warrants against the appropriations hereinafter set forth on Exhibit "A", which is attached hereto and made a part hereof upon presentation of proper certificates and vouchers therefor.

SECTION 5. That the Director is authorized to make the transfer and reimbursements which have been herein above appropriated and which are described on Exhibit "A", which is attached hereto and made a part hereof.

SECTION 6. That any single expenditure not exceeding \$10,000 may be made against the contingency line in any particular fund for a purpose consistent with said fund use by written instructions from the City Manager to the Director, which instruction shall include a description of the expenditure which is to be made, the amount to be expended, and the contingency fund against which the expenditure shall be made. Said instructions may consist of a standard purchase order form which is countersigned by the City Manager and bears the added instructions "Charge to contingency fund per Appropriations Ordinance" or some other similar language. In the case of single expenditures which exceed \$10,000, charges against the contingency funds shall be made in an identical manner and shall also require prior Board of Control approval, in which instance the instructions to the Director shall bear the language "Charge to Contingency Fund per Board of Control authorization" or other similar words. Regardless of whether a contingency

fund expenditure exceeds \$10,000, the same is hereby authorized without need for further legislation and the City Manager is hereby authorized to sign any and all such contracts which may relate hereto, with or without prior competitive biddings, as the City Manager shall decide, upon such terms or specifications as he or she shall desire, on behalf of the City of Kent, it being the intention of this Council that the authorizations hereby given satisfy fully the requirements of Ohio Revised Code Section 735.05 and supersede completely the requirements of Revised Code Sections 723.52 and 723.53 and constitute an exercise of the powers given to this Council by Section 3, Article XVIII of the Ohio Constitution, as determined by the Supreme Court of Ohio in the case of State ex rel. Cronin v. Wald, 26 OS the Charter of the City of Kent, Ohio.

SECTION 7. That the City Manager is hereby authorized to sign any and all lease agreements, as the City Manager shall decide, upon such terms or specifications as he or she shall desire, on behalf of the City of Kent, it being the intention of this Council that the authorizations hereby given satisfy fully the requirements of Ohio Revised Code Section 721.03 and supersede completely the requirements of Ohio Revised Code Section 721.03 and constitute an exercise of the powers given to this Council by Section 3, Article XVIII of the Ohio Constitution. The lease authorization granted herein to the City Manager applies to properties rented at market value as determined by the Real Estate Broker retained by the City of Kent to manage said properties; that if there are special circumstances for a specific property, or if a property is to be rented at a rate below market value, the City Manager shall seek approval from City Council for the lease of said property.

SECTION 8. 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 9. 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 reasons manifest to this Council this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediately after passage.

PASSED: December 16, 2020
Date

Fiala
Jerry T. Fiala
Mayor and President of Council

EFFECTIVE: December 16, 2020
Date

ATTEST: Amy Wilkens
Amy Wilkens
Clerk of Council

I, AMY WILKENS, 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)

AMY WILKENS
CLERK OF COUNCIL

2021 ORIGINAL 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	\$ 169,108	\$ 24,825				\$ 193,933
Mayor	9,550	3,900				13,450
Community Support		105,500				105,500
City Manager	335,120	59,175				394,295
New City Hall Facility						-
Information Technology	95,390	226,700				322,090
Urban Renewal		60,250				60,250
Human Resources	101,215	15,510				116,725
Civil Service	32,445	26,325				58,770
Law	336,467	98,905				435,372
Budget & Finance	470,776	138,200				608,976
Community Development	712,873	168,025				880,898
Economic Development	127,589	19,950				147,539
Health	473,772	168,278				642,050
Public Parking		60,650				60,650
Main Street Program		70,000				70,000
Service Administration	244,435	335,425				579,860
Shade Tree		79,375	\$ 10,000			89,375
Adjunct Facilities						-
Building	387,151	48,975				436,126
Land banking		7,000				7,000
Engineering	95,566	75,800				171,366
Miscellaneous & Sundry		387,250				387,250
Contingency					\$ 100,000	100,000
Fund Total	<u>3,591,457</u>	<u>2,180,018</u>	<u>10,000</u>	<u>\$ -</u>	<u>\$100,000</u>	<u>5,881,475</u>
West Side Fire (101)						
Fire	246,690	14,150				260,840
Fund Total	<u>246,690</u>	<u>14,150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>260,840</u>
Street Construction Maintenance & Repair (102)						
Service	1,187,484	819,404			25,000	2,031,888
Contingency						-
Fund Total	<u>1,187,484</u>	<u>819,404</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>2,031,888</u>
State Highway (103)						
Service		60,000				60,000
Fund Total	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
Recreation (106)						
Parks & Recreation	1,280,742	673,000	1,129,000			3,082,742
Fund Total	<u>1,280,742</u>	<u>673,000</u>	<u>1,129,000</u>	<u>-</u>	<u>-</u>	<u>3,082,742</u>
Food Service (107)						
Health	112,882	11,800				124,682
Fund Total	<u>112,882</u>	<u>11,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>124,682</u>

2021 ORIGINAL 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						-
Managed Reserve	135,446	491,850		25,540		652,836
Fund Total	135,446	491,850	-	25,540	-	652,836
<u>Revolving Housing (120)</u>						
Health	138,079	11,550				149,629
Fund Total	138,079	11,550	-	-	-	149,629
<u>State & Local Forfeits (121)</u>						
Police						-
Fund Total	-	-	-	-	-	-
<u>Drug Law Enforcement (122)</u>						
Police		11,000				11,000
Fund Total	-	11,000	-	-	-	11,000
<u>Enforcement & Education (123)</u>						
Police		6,000				6,000
Fund Total	-	6,000	-	-	-	6,000
<u>Income Tax Safety (124)</u>						
Police	7,122,318	696,500				7,818,818
Fund Total	7,122,318	696,500	-	-	-	7,818,818
<u>Law Enforcement Trust (125)</u>						
Police						-
Fund Total	-	-	-	-	-	-
<u>Community Development Block Grant (126)</u>						
Community Development	4,400	209,366	143,000			356,766
Fund Total	4,400	209,366	143,000	-	-	356,766
<u>Fire & E.M.S. (128)</u>						
Fire	4,935,536	508,250	752,000			6,195,786
Fund Total	4,935,536	508,250	752,000	-	-	6,195,786
<u>Wireless 911 (129)</u>						
Safety						-
Fund Total	-	-	-	-	-	-
<u>Swimming Pool Inspections (130)</u>						
Health	9,281					9,281
Fund Total	9,281	-	-	-	-	9,281

2021 ORIGINAL 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>Police Pension (132)</u>						
Police	120,000					120,000
Fund Total	120,000	-	-	-	-	120,000
<u>Fire Pension (133)</u>						
Fire	120,000					120,000
Fund Total	120,000	-	-	-	-	120,000
<u>UDAG / EDA-RLF (134)</u>						
City Manager/C.D.		60,000				60,000
Fund Total	-	60,000	-	-	-	60,000
<u>CHIP Grant (136)</u>						
City Manager/C.D.		150,000				150,000
Fund Total	-	150,000	-	-	-	150,000
<u>Water (201)</u>						
Service	1,804,663	877,158	338,000			3,019,821
Service (Capital Facilities)			1,088,700			1,088,700
Admin. Support	436,310	80,260	10,000			526,570
Budget & Finance (Debt)						-
Contingency				61,173	50,000	111,173
Fund Total	2,240,973	957,418	1,436,700	61,173	50,000	4,746,264
<u>Sewer (202)</u>						
Service	1,704,055	796,673	491,300			2,992,028
Service (Capital Facilities)			1,225,000			1,225,000
Admin. Support	376,444	77,660	10,000			464,104
Budget & Finance (Debt)				365,212		365,212
Contingency					50,000	50,000
Fund Total	2,080,499	874,333	1,726,300	365,212	50,000	5,096,344
<u>Utility Billing (204)</u>						
Budget & Finance		92,500				92,500
Fund Total	-	92,500	-	-	-	92,500
<u>Solid Waste (205)</u>						
Admin Support	69,047	176,925				245,972
Service	357,226	69,275	5,000			431,501
Fund Total	426,273	246,200	5,000	-	-	677,473
<u>Storm Water Utility (208)</u>						
Service	357,226	73,055	163,000			593,281
Service (Capital Facilities)			397,500			397,500
Admin. Support	269,498	54,150	10,000	9,968		343,616
Budget & Finance (Debt)						-
Fund Total	626,724	127,205	570,500	9,968	-	1,334,397
<u>Guaranteed Deposits (230)</u>						
Budget & Finance		1,000				1,000
Fund Total	-	1,000	-	-	-	1,000

2021 ORIGINAL 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			408,570			408,570
Service			598,000			598,000
Service (Capital Facilities)			2,622,000			2,622,000
Administrative	382,262		25,000			407,262
Budget & Finance (Debt)		125,000		416,854		541,854
Contingency					25,000	25,000
Fund Total	<u>382,262</u>	<u>125,000</u>	<u>3,653,570</u>	<u>416,854</u>	<u>25,000</u>	<u>4,602,686</u>
Municipal Public Improvement Tax Increment Equivalent (302)						
Service (Capital Facilities)						-
Budget & Finance (Debt)		9,000		431,622		440,622
Fund Total	<u>-</u>	<u>9,000</u>	<u>-</u>	<u>431,622</u>	<u>-</u>	<u>440,622</u>
Police Facility (303)						
Safety (Capital Facilities)			20,000			20,000
Budget & Finance (Debt)		62,000		819,095		881,095
Fund Total	<u>-</u>	<u>62,000</u>	<u>20,000</u>	<u>819,095</u>	<u>-</u>	<u>901,095</u>
Debt Service (402)						
Budget & Finance (Debt)						-
Fund Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Internal Service (807)						
Health Insurance		4,000,000				4,000,000
Fund Total	<u>-</u>	<u>4,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000,000</u>
Total Appropriations	<u>\$ 24,761,046</u>	<u>\$ 12,397,544</u>	<u>\$ 9,446,070</u>	<u>\$ 2,129,464</u>	<u>\$ 250,000</u>	<u>\$ 48,984,124</u>
Original Appropriations	\$ 24,761,046	\$ 12,397,544	\$ 9,446,070	\$ 2,129,464	\$ 250,000	\$ 48,984,124
Amendment #1						\$0
Amendment #2						\$0
Amendment #3						\$0
Amendment #4						\$0
Amendment #5						\$0
Amendment #6						\$0
Amendment #7						\$0
Amendment #8						\$0
	<u>\$ 24,761,046</u>	<u>\$ 12,397,544</u>	<u>\$ 9,446,070</u>	<u>\$ 2,129,464</u>	<u>\$ 250,000</u>	<u>\$ 48,984,124</u>

2021 ORIGINAL APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

<u>Paying Fund</u>	<u>Original</u>	<u>Receiving Fund</u>
<u>Operating Transfers</u>		
Fund 116 - Income Tax	\$ 3,600,000	Fund 001 - General
Fund 116 - Income Tax	600,000	Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax	3,368,793	Fund 124 - Income Tax Safety
Fund 116 - Income Tax	3,368,793	Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax	2,616,793	Fund 301 - Capital Projects
Fund 116 - Income Tax	1,684,396	Fund 303 - Police Facility
Fund 116 - Income Tax	0	Fund 402 - Debt Service
Total Fund 116 Income Tax	<u>15,238,775</u>	
Fund 201 - Water	47,318	Fund 204 - Utility Billing
Fund 202 - Sewer	47,318	Fund 204 - Utility Billing
Fund 001 - General	4,381,207	Fund 124 - Income Tax Safety
Fund 001 - General	2,131,207	Fund 128 - Fire & EMS
Subtotal - Total Operating Transfers	<u>6,607,050</u>	
Grand Total - All Transfers	<u>\$ 21,845,825</u>	

Department:
General Government

Division: Fund:
Human Resources General et al

Account No:
001-570-705-

Line Description	75% General	10% Water	9% Sewer	3% Solid Waste	3% Storm	2021 Total
7001 Employee - Regular Salaries	\$ 74,350	\$ 9,913	\$ 8,922	\$ 2,974	\$ 2,974	\$ 99,133
7004 Retirement (PERS)	10,410	1,390	1,250	420	420	13,890
7005 Medicare	1,080	145	130	44	44	1,443
7006 Health Insurance	13,275	1,770	1,593	531	531	17,700
7009 Unemployment & Workers' Comp	2,100	280	252	84	84	2,800
Total Personnel Services	\$ 101,215	\$ 13,498	\$ 12,147	4,053	4,053	\$ 134,966
7210 Travel & Training	\$ 700	\$	\$	\$	\$	700
7320 Communications/Postage	500					500
7340 Professional Services	9,725					9,725
7350 Maint of Equip & Facility	1,500					1,500
7360 Insurance & Bonding	325					325
7370 Printing, Photocopy, Advertising	100					100
7390 Misc. Contractual Service	2,050					2,050
7410 Office Supplies	200					200
7420 Operating Materials	210					210
7440 Small Tools/Minor Equipment	200					200
Total Operation & Maintenance	\$ 15,510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,510
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Capital Outlay	\$ 0	\$ 0	0	0	0	0
Total	\$ 116,725	\$ 13,498	\$ 12,147	\$ 4,053	\$ 4,053	\$ 150,476

General Government	Division: Financial Administration				Account No: 001-570-708-	
	Line Description	14% Sewer	4% Solid Waste	4% Storm	Utility Billing	2021 Total
7001 Employee - Regular Salaries	\$ 99,140	\$ 28,326	\$ 28,326	\$	\$ 708,142	
7004 Retirement (PERS)	13,990	4,000	4,000		99,930	
7005 Medicare	1,450	414	414		10,352	
7006 Health Insurance	17,346	4,956	4,956		123,900	
7008 Overtime	770	220	220		5,500	
7009 Unemployment & Workers' Comp	2,750				11,000	
7250 Auto Allowance					3,600	
Total Personnel Services	\$ 135,446	\$ 37,916	\$ 37,916	\$ 0	\$ 962,424	
7210 Travel & Training	\$	\$	\$	\$ 200	\$ 3,000	
7320 Communications/Postage	4,800			41,000	68,100	
7330 Rents & Leases	400			400	9,800	
7340 Professional Services				2,000	21,500	
7350 Maintenance of Equipment & Facility				2,500	5,600	
7360 Insurance & Bonding	200	200		200	4,500	
7370 Printing, Photocopy, Advertising				4,800	7,500	
7390 Misc. Contractual Service	14,400			36,000	144,800	
7410 Office Supplies				1,900	3,800	
7420 Operating Materials				2,000	6,000	
7440 Small Tools/Minor Equipment				1,500	3,500	
7520 Liability	5,000				5,000	
7790 Over/Under					0	
Total Operation & Maintenance	\$ 24,800	\$ 200	\$ 0	\$ 92,500	\$ 283,100	
7620 Building				\$	0	
7630 Equipment Items > \$500	\$	\$		0	0	
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total	\$ 160,246	\$ 38,116	\$ 37,916	\$ 92,500	\$ 1,245,524	

Department:	Division:	Fund:				Account No:
General Government	Service Administration	General et al				001-570-710-
		55%	15%	15%	5%	
		001	201	202	Solid	Page A
Line Description	General	Water	Sewer	Waste		Subtotal
7001 Employee - Regular Salaries	\$ 171,272	\$ 46,711	\$ 46,711	\$ 15,571	\$	280,265
7004 Retirement (PERS)	24,441	6,670	6,670	2,223		40,004
7005 Medicare	2,532	691	691	230		4,144
7006 Health Insurance	38,940	10,620	10,620	3,540		63,720
7008 Overtime	2,200	600	600	200		3,600
7009 Unemployment & Workers' Comp	1,450	1,550	1,550	1,550		6,100
7250 Auto Allowance	3,600	0	0	0		3,600
Total Personnel Services	\$ 244,435	\$ 66,842	\$ 66,842	\$ 23,314	\$	401,433
7210 Travel & Training	\$ 750	\$	\$	\$	\$	750
7310 Utilities	70,000					70,000
7320 Communications/Postage	2,000			1,000		3,000
7330 Rents & Leases						0
7340 Professional Services	20,000					20,000
7350 Maintenance of Equipment & Facility	24,000					24,000
7360 Insurance & Bonding	6,475			425		6,900
7370 Printing, Photocopy, Advertising	2,800			200		3,000
7390 Misc. Contractual Service	195,000			175,000		370,000
7410 Office Supplies	2,500					2,500
7420 Operating Materials	9,900			100		10,000
7440 Small Tools/Minor Equipment	2,000					2,000
Total Operation & Maintenance	\$ 335,425	\$ 0	\$ 0	\$ 176,725	\$	512,150
Use 2-26B for Fund 301						
7610 Lands	\$	\$	\$	\$	\$	0
7620 Buildings						0
Service Admin Roof Repair						0
7630 Equipment Items > \$2,500						0
Phone & Network(SS-17-01)						0
City Wide Phone Network						0
7640 Misc Roadway Lighting Equipment						0
7680 Contract						0
Storm Water Rate Analysis						0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$	0
Total	\$ 579,860	\$ 66,842	\$ 66,842	\$ 200,039	\$	913,583

Department: General Government Division: Service Administration Fund: General et al Account No: 001-570-710-

Line Description	Page A Subtotal	10% Storm Water	Fund 301 Capital Projects	2021 Total
7001 Employee - Regular Salaries	\$ 280,265	\$ 31,141	\$ 0	\$ 311,406
7004 Retirement (PERS)	40,004	4,444		44,448
7005 Medicare	4,144	460		4,604
7006 Health Insurance	63,720	7,080		70,800
7008 Overtime	3,600	400		4,000
7009 Unemployment & Workers' Comp	6,100	1,550		7,650
7250 Auto Allowance	3,600	0		3,600
Total Personnel Services	\$ 401,433	\$ 45,075	\$ 0	\$ 446,508
7210 Travel & Training	\$ 750	\$	\$	750
7310 Utilities	70,000			70,000
7320 Communications/Postage	3,000			3,000
7330 Rents & Leases	0			0
7340 Professional Services	20,000	3,000		23,000
7350 Maintenance of Equipment & Facility	24,000			24,000
7360 Insurance & Bonding	6,900	5,150		12,050
7370 Printing, Photocopy, Advertising	3,000			3,000
7390 Misc. Contractual Service	370,000	30,000		400,000
7410 Office Supplies	2,500			2,500
7420 Operating Materials	10,000			10,000
7440 Small Tools/Minor Equipment	2,000			2,000
Total Operation & Maintenance	\$ 512,150	\$ 38,150	\$ 0	\$ 550,300
7610 Lands	\$	\$	\$	0
7620 Buildings				0
Service Admin Roof Repair				0
7630 Equipment Items > \$2,500				0
Phone & Network(SS-17-01)				0
City Wide Phone Network				0
7640 Misc Roadway Lighting Equip			10,000	10,000
7680 Contract				0
Storm Water Rate Analysis				0
Total Capital Outlay	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total	\$ 913,583	\$ 83,225	\$ 10,000	\$ 1,006,808

Department:	Division:	Fund:					Account No:
General Government	Engineering	General et al					001-570-711-
Line Description	10% General	20% Water	15% Sewer	15% Storm Water	40% Capital	2021 Total	
7001 Employee - Regular Salaries	\$ 67,978	\$ 135,955	\$ 101,967	\$ 101,967	\$ 271,910	\$ 679,777	
7004 Retirement (PERS)	10,147	20,294	15,221	15,221	40,588	101,471	
7005 Medicare	1,051	2,102	1,577	1,577	4,204	10,511	
7006 Health Insurance	12,390	24,780	18,585	18,585	49,560	123,900	
7008 Overtime	2,500	5,000	3,750	3,750	10,000	25,000	
7009 Unemployment/Workers' Comp	1,500	3,000	2,250	2,250	6,000	15,000	
Total Personnel Services	\$ 95,566	\$ 191,131	\$ 143,350	\$ 143,350	\$ 382,262	\$ 955,659	
7210 Travel & Training	\$ 3,800	\$	\$	\$	\$	\$ 3,800	
7280 Vehicle Fuel	2,000					2,000	
7320 Communications/Postage	8,000					8,000	
7330 Rents & Leases						0	
7340 Professional Services	35,000	21,000	21,000	16,000		93,000	
7350 Maint.of Equipment & Facility	3,800					3,800	
7360 Insurance & Bonding	3,350					3,350	
7370 Printing, Photocopy, Advertising	3,000					3,000	
7390 Misc. Contractual Service	9,050					9,050	
7410 Office Supplies	800					800	
7420 Operating Materials	3,000					3,000	
7440 Small Tools/Minor Equipment	4,000					4,000	
Total Operation & Maintenance	\$ 75,800	\$ 21,000	\$ 21,000	\$ 16,000	\$ 0	\$ 133,800	
Fund 301							
7630 Equipment Items > \$2,500	\$	\$	\$	\$	\$	\$ 0	
Inspection Vehicle replacement		10,000	10,000	10,000	10,000	40,000	
Color Plotter Replacement						0	
Total Capital Outlay	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	
Total	\$ 171,366	\$ 222,131	\$ 174,350	\$ 169,350	\$ 392,262	\$ 1,129,459	

Department: General Government Division: Information Technology Fund: General et al Account No: 001-570-728-

Line Description	75% General	10% Water	9% Sewer	3% Solid Waste	3% Storm	2021 Total
7001 Employee - Regular Salaries	\$ 70,000	\$ 9,334	\$ 8,400	\$ 2,800	\$ 2,800	\$ 93,334
7004 Retirement (PERS)	9,800	1,307	1,176	392	392	13,067
7005 Medicare	1,015	136	122	41	41	1,355
7006 Health Insurance	13,275	1,770	1,593	531	531	17,700
7009 Unemployment & Workers' Comp	1,300	300	300			1,900
						0
Total Personnel Services	\$ 95,390	\$ 12,847	\$ 11,591	\$ 3,764	\$ 3,764	\$ 127,356
7210 Travel & Training	\$ 1,500					\$ 1,500
7320 Communications/Postage	1,400					1,400
7340 Professional Services	156,000	28,360	28,360			212,720
7350 Maint of Equip & Facility	22,000					22,000
7360 Insurance & Bonding	9,000	3,500	3,500			16,000
7370 Printing, Photocopy, Advertising	300					300
7390 Misc. Contractual Service	15,000					15,000
7410 Office Supplies	500					500
7420 Operating Materials	12,000					12,000
7440 Small Tools/Minor Equipment	9,000					9,000
Total Operation & Maintenance	\$ 226,700	\$ 31,860	\$ 31,860	\$ 0	\$ 0	\$ 290,420
	FUND 301					
7630 Equipment Items > \$2,500	\$	\$ 0	\$ 0	\$ 0	\$ 0	0
7680 Contract						
Virtualization Software Licensing						0
Antivirus System Replacement						0
Host Server for Virtual Server						0
Windows 10 Upgrades						0
Backup Firewall	5,000					5,000
Fire Supression for PD Server Room						0
Time and Attendance System						0
Total Capital Outlay	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Total	\$ 327,090	\$ 44,707	\$ 43,451	\$ 3,764	\$ 3,764	\$ 422,776

Department: Transportation Division: Central Maintenance Fund: SCMR, Water, Sewer, Storm Water Account No: 102-560-601-

Line Description	38% SCMR	27% Water	11% Sewer	Page 1 Subtotal
7001 Employee-Regular Salaries	\$ 610,000	\$ 433,300	\$ 176,530	\$ 1,219,830
7004 Retirement (PERS)	96,600	67,950	27,520	192,070
7005 Medicare	10,010	7,040	2,850	19,900
7006 Health Insurance	155,000	109,920	44,790	309,710
7008 Overtime	80,000	52,000	20,000	152,000
7009 Unemployment/Workers' Comp	18,000	11,700	4,500	34,200
Total Personnel Services	\$ 969,610	\$ 681,910	\$ 276,190	\$ 1,927,710
7210 Travel & Training	\$ 1,900	\$ 1,300	\$ 1,300	\$ 4,500
7280 Vehicle Fuel	8,740	5,980	3,680	18,400
7310 Utilities	186,000	0	0	186,000
7320 Communications/Postage	4,370	2,990	2,990	10,350
7330 Rents & Leases	380	260	260	900
7340 Professional Services	35,700	3,900	3,900	43,500
7350 Maint.of Equipment & Facilities	19,000	13,000	8,000	40,000
7360 Insurance & Bonding	72,000	3,475	6,725	82,200
7370 Printing, Photocopy, Advert	380	260	260	900
7390 Misc. Contractual Service	66,500	45,500	28,000	140,000
7410 Office Supplies	380	260	260	900
7420 Operating Materials	91,200	62,400	38,400	192,000
7430 Salt	200,000			200,000
7440 Small Tools/Minor Equip.	1,254	858	858	2,970
	\$ 687,804	\$ 140,183	\$ 94,633	\$ 922,620
7630 Equipment Items > \$2,500	\$	\$	\$	\$ 0
Cent Maint Misc Equip.				0
Pick Up Trucks		18,000	18,000	36,000
Stump Grinder				0
Street Sweeper				0
One Ton Dump Truck				0
Hoe / excavator		50,000	50,000	100,000
Leaf collection chassie only				0
Total Capital Outlay	\$ 0	\$ 68,000	\$ 68,000	\$ 136,000
Total	\$ 1,657,414	\$ 890,093	\$ 438,823	\$ 2,986,330

Department: Transportation Division: Central Maintenance Fund: SCMR, Water, Sewer, Storm Water 12% Account No: 102-560-601-12%

Line Description		Solid Waste	Storm Water	Capital Projects	2021 Total
7001 Employee-Regular Salaries	\$	192,570	\$ 192,570	\$ 0	\$ 1,604,970
7004 Retirement (PERS)		30,910	30,910		253,890
7005 Medicare		3,202	3,202		26,304
7006 Health Insurance		48,852	48,852		407,414
7008 Overtime		24,000	24,000		200,000
7009 Unemployment/Workers' Comp		5,400	5,400		45,000
Total Personnel Services	\$	304,934	\$ 304,934	\$ 0	\$ 2,537,578

7210 Travel & Training	\$		\$ 500	\$	\$ 5,000
7280 Vehicle Fuel		2,300	2,300		23,000
7310 Utilities			0		186,000
7320 Communications/Postage			1,150		11,500
7330 Rents & Leases			100		1,000
7340 Professional Services			1,500		45,000
7350 Maint.of Equipment & Facilities		5,000	5,000		50,000
7360 Insurance & Bonding					82,200
7370 Printing, Photocopy, Advert			100		1,000
7390 Misc. Contractual Service		17,500	17,500		175,000
7410 Office Supplies			100		1,000
7420 Operating Materials		24,000	24,000		240,000
7430 Salt					200,000
7440 Small Tools/Minor Equip.			330		3,300
	\$	48,800	\$ 52,580	\$ 0	\$ 1,024,000

Fund 301					
7630 Equipment Items > \$2,500	\$		\$	\$	\$ 0
Cent Maint Misc Equip.				40,000	40,000
Pick Up Trucks			18,000	18,000	72,000
Stump Grinder				55,000	55,000
Street Sweeper			90,000	180,000	270,000
One Ton Dump Truck				75,000	75,000
Hoe / excavator			50,000	100,000	250,000
Leaf collection chassie only				90,000	90,000
Total Capital Outlay	\$	0	\$ 158,000	\$ 558,000	\$ 852,000
Total	\$	353,734	\$ 515,514	\$ 558,000	\$ 4,413,578

Department:
Transportation

Division:
Vehicle Maintenance

Account No:
102-560-602-

Line Description	50% SCMR	16% Water	10% Sewer	Page 1 Subtotal
7001 Employee - Regular Salaries	\$ 141,700	\$ 45,340	\$ 28,340	\$ 215,380
7004 Retirement (PERS)	21,588	6,908	4,318	32,813
7005 Medicare	2,236	715	447	3,399
7006 Health Insurance	35,400	11,328	7,080	53,808
7008 Overtime	12,500	4,000	2,500	19,000
7009 Unemployment & Workers' Comp	4,450	1,424	890	6,764
Total Personnel Services	\$ 217,874	\$ 69,715	\$ 43,575	\$ 331,164
7210 Travel & Training	\$ 500	\$ 250	\$ 250	\$ 1,000
7280 Vehicle Fuel	52,500	26,250	10,500	89,250
7310 Utilities	6,100	1,100	1,100	8,300
7320 Communications/Postage	300	150	150	600
7330 Rentals	1,250	625	625	2,500
7340 Professional Services	1,250	625	625	2,500
7350 Maintenance of Equipment & Facility	7,500	1,875	1,875	11,250
7360 Insurance & Bonding	1,700	0	0	1,700
7370 Printing, Photocopy, Advertising	50	25	25	100
7390 Misc. Contractual Service	4,000	1,000	1,000	6,000
7410 Office Supplies	200	100	100	400
7420 Operating Materials	55,000	27,500	10,500	93,000
7440 Small Tools/Minor Equipment	1,250	625	625	2,500
Total Operation & Maintenance	\$ 131,600	\$ 60,125	\$ 27,375	\$ 219,100
Capital Fund				
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0	\$ 0
Pick up Truck		5,000	5,000	10,000
Total Capital Outlay	\$ 0	\$ 5,000	\$ 5,000	\$ 10,000
Total Total By Fund	\$ 349,474	\$ 134,840	\$ 75,950	\$ 560,264

Department: Transportation Division: Vehicle Maintenance Fund: SCMR et al Account No: 102-560-602-

Line Description		12% Solid	12% Storm	Capital Projects	2021 Total
7001 Employee - Regular Salaries	\$	34,010	\$ 34,010	\$ 0	283,400
7004 Retirement (PERS)		5,181	5,181		43,176
7005 Medicare		537	537		4,472
7006 Health Insurance		8,496	8,496		70,800
7008 Overtime		3,000	3,000		25,000
7009 Unemployment & Workers' Comp		1,068	1,068		8,900
Total Personnel Services	\$	52,292	\$ 52,292	\$ 0	435,748
7210 Travel & Training	\$		\$	\$	1,000
7280 Vehicle Fuel		8,000	8,000		105,250
7310 Utilities		1,100	1,100		10,500
7320 Communications/Postage					600
7330 Rentals					2,500
7340 Professional Services					2,500
7350 Maintenance of Equipment & Facility		1,875	1,875		15,000
7360 Insurance & Bonding					1,700
7370 Printing, Photocopy, Advertising					100
7390 Misc. Contractual Service		1,000	1,000		8,000
7410 Office Supplies					400
7420 Operating Materials		8,500	8,500		110,000
7440 Small Tools/Minor Equipment					2,500
Total Operation & Maintenance Capital Fund	\$	20,475	\$ 20,475	\$ 0	260,050
				Fund 301	
7630 Equipment Items > \$2,500	\$	5,000	\$ 5,000	\$ 20,000	\$ 30,000
Pick up Truck				20,000	30,000
Total Capital Outlay	0	5,000	0 5,000	0 40,000	\$ 60,000
Total Total By Fund	\$	77,767	\$ 77,767	\$ 40,000	755,798

Department: Health Services Division: Health Fund: General et al Account No: 001-520-201-107-520-202-120-520-203-

Line Description	General 59%	Food Service 16%	Revolving Housing 24%	Page 1 Total
7001 Employee - Regular Salaries	\$ 344,330	\$ 79,473	\$ 111,046	\$ 534,849
7004 Retirement (PERS)	48,242	11,232	15,967	75,441
7005 Medicare	5,000	1,164	1,654	7,818
7006 Health Insurance	64,400	17,463	23,812	105,675
7008 Overtime	1,000	750	0	1,750
7009 Unemployment & Workers' Comp	7,200	2,800	2,600	12,600
7250 Auto Allowance	3,600			3,600
Total Personnel Services	\$ 473,772	\$ 112,882	\$ 155,079	\$ 741,733
7210 Travel & Training	\$ 1,000	\$ 1,250	\$ 1,000	\$ 3,250
7280 Vehicle Fuel	400	800	800	2,000
7310 Utilities	6,000			6,000
7320 Communications/Postage	3,000	2,750	2,750	8,500
7330 Rents & Leases	24,500			24,500
7340 Professional Services	87,500			87,500
7350 Maintenance of Equipment & Facilities	1,500	1,500	1,500	4,500
7360 Insurance & Bonding	9,728			9,728
7370 Printing, Photocopy, Advertising	1,500	1,000	1,000	3,500
7390 Misc. Contractual Service	25,000			25,000
7410 Office Supplies	1,000	1,500	1,500	4,000
7420 Operating Materials	6,250	3,000	3,000	12,250
7440 Small Tools/Minor Equipment	900			900
7480 Fees Remitted to State	0			0
7760 Fees Remitted to State	0			0
Total Operation & Maintenance	\$ 168,278	\$ 11,800	\$ 11,550	\$ 191,628
Fund 301				
7630 Equipment Items > \$2,500	\$	\$	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 642,050	\$ 124,682	\$ 166,629	\$ 933,361

Department: Health Services Division: Health Fund: General et al Account No: 130-520-204-

Line Description	Page 1 Subtotal	Swimming Pool Inspection 1%	2021 Total
7001 Employee - Regular Salaries	\$ 534,849	\$ 6,970	\$ 541,819
7004 Retirement (PERS)	75,441	976	76,417
7005 Medicare	7,818	102	7,920
7006 Health Insurance	105,675	1,093	106,768
7008 Overtime	1,750	0	1,750
7009 Unemployment & Workers' Comp	12,600	140	12,740
7250 Auto Allowance	3,600	0	3,600
Total Personnel Services	\$ 741,733	\$ 9,281	\$ 751,014
7210 Travel & Training	\$ 3,250		\$ 3,250
7280 Vehicle Fuel	2,000		2,000
7310 Utilities	6,000		6,000
7320 Communications/Postage	8,500		8,500
7330 Rents & Leases	24,500		24,500
7340 Professional Services	87,500		87,500
7350 Maintenance of Equipment & Facilities	4,500		4,500
7360 Insurance & Bonding	9,728		9,728
7370 Printing, Photocopy, Advertising	3,500		3,500
7390 Misc. Contractual Service	25,000		25,000
7410 Office Supplies	4,000		4,000
7420 Operating Materials	12,250		12,250
7440 Small Tools/Minor Equipment	900		900
7480 Fees Remitted to State	0		0
7760 Fees Remitted to State	0		0
Total Operation & Maintenance	\$ 191,628	\$ 0	\$ 191,628
7630 Equipment Items > \$2,500	\$	\$	\$ 0
Pick Up Truck Replacment	0		0
Total Capital Outlay	\$ 0	\$ 0	\$ 0
Total	\$ 933,361	\$ 9,281	\$ 942,642

Department: Community and Environment Division: Community Development Account No: 001-540-401
 126-

Line Description	001 General	126 CDBG	136 CHIP	2021 Total
7001 Employee - Regular Salaries	\$ 511,403	\$ 3,249	\$	\$ 514,652
7004 Retirement (PERS)	71,740	456		72,196
7005 Medicare	7,430	48		7,478
7006 Health Insurance	106,200	647		106,847
7008 Overtime	1,000	0		1,000
7009 Unemployment & Workers' Comp	11,500	0		11,500
7250 Auto Allowance	3,600	0		3,600
Total Personnel Services	\$ 712,873	\$ 4,400	\$ 0	\$ 717,273
7210 Travel & Training	\$ 700	\$ 200	\$	\$ 900
7280 Vehicle Fuel	1,300			1,300
7320 Communications/Postage	24,000	566		24,566
7330 Rents & Leases				0
7340 Professional Services	12,000	19,500		31,500
7350 Maintenance of Equipment & Facility	3,500			3,500
7360 Insurance & Bonding	5,525			5,525
7370 Printing, Photocopy, Advertising	22,000	1,000		23,000
7390 Misc. Contractual Service	20,000	100		20,100
7410 Office Supplies	2,000			2,000
7420 Operating Materials	1,000			1,000
7440 Small Tools/Minor Equipment	1,000			1,000
7560 Social Service Contracts	65,000			65,000
7570 Public Service Contracts		113,000	150,000	263,000
7590 Non-City Property Improvements	10,000			10,000
7992 Program Income Expenditures		75,000		75,000
Total Operation & Maintenance	\$ 168,025	\$ 209,366	\$ 150,000	\$ 527,391
Fund 301				
7630 Equipment Items > \$2,500	\$	\$ 0	\$	\$ 0
CD Replacement Vehicle				0
7680 Community Development Block Grants				0
Walnut Street Construction		160,000		160,000
Brady's Leap Hike and Bike Trail				0
Kent Recreation Center Parking Lot		15,000		15,000
Total Capital Outlay	\$ 0	\$ 175,000	\$ 0	\$ 175,000
Total	\$ 880,898	\$ 388,766	\$ 150,000	\$ 1,419,664

Department:
Community and Environment

Division:
Building

Fund:
General et al

Account No:
540-402

Line Description	General	Water	Sewer	Storm	2021 Total
7001 Employee - Regular Salaries	\$ 243,464	\$ 5,225	\$ 5,225	\$ 26,125	\$ 280,039
7004 Retirement (PERS)	34,190	732	732	3,660	39,314
7005 Medicare	3,542	76	76	380	4,074
7006 Health Insurance	100,005	885	885	4,425	106,200
7008 Overtime	750	0	0	0	750
7009 Unemployment & Workers' Comp	5,200	150	150	750	6,250
					0
Total Personnel Services	\$ 387,151	\$ 7,068	\$ 7,068	\$ 35,340	\$ 436,627
7210 Travel & Training	\$ 700	\$	\$	\$	700
7280 Vehicle Fuel	0				0
7320 Communications/Postage	5,800				5,800
7340 Professional Services	27,700				27,700
7350 Maintenance of Equipment & Facility	4,500				4,500
7360 Insurance & Bonding	775				775
7370 Printing, Photocopy, Advertising	1,350				1,350
7390 Misc. Contractual Service	7,000				7,000
7410 Office Supplies	400				400
7420 Operating Materials	250				250
7440 Small Tools/Minor Equipment	500				500
7710 Refunds					0
Total Operation & Maintenance	\$ 48,975	\$ 0	\$ 0	\$ 0	\$ 48,975
7630 Equipment Items > \$2,500	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	0
Total	\$ 436,126	\$ 7,068	\$ 7,068	\$ 35,340	\$ 485,602