

ORDINANCE NO. 2012- 130

AN ORDINANCE AMENDING ORDINANCE NO. 2011-113, THE CURRENT APPROPRIATION ORDINANCE, PASSED NOVEMBER 16, 2011, AS AMENDED BY ORDINANCE NO. 2012-17, PASSED FEBRUARY 15, 2012; AS AMENDED BY ORDINANCE NO. 2012-29, PASSED MARCH 28, 2012; AS AMENDED BY ORDINANCE NO. 2012-46, PASSED APRIL 18, 2012; AS AMENDED BY ORDINANCE NO. 2012-52, PASSED MAY 16, 2012; AS AMENDED BY ORDINANCE NO. 2012-67, PASSED JULY 18, 2012; AS AMENDED BY ORDINANCE NO. 2012-95, PASSED SEPT. 19, 2012, AND AS AMENDED BY ORDINANCE NO. 2012-116, PASSED NOV. 28, 2012, SO AS TO INCREASE APPROPRIATIONS IN FUND 001, GENERAL; FUND 101, WEST SIDE FIRE; FUND 102, STREET CONSTRUCTION, MAINTENANCE & REPAIR (SCMR); FUND 124, INCOME TAX SAFETY; FUND 126, COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG); FUND 130, SWIMMING POOL INSPECTIONS; FUND 131, JUSTICE ASSISTANCE GRANT (JAG); FUND 201, WATER; FUND 204, UTILITY BILLING; FUND 208, STORM WATER UTILITY; FUND 301, CAPITAL; FUND 302, MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT (MPITIE); AND FUND 402, DEBT SERVICE; AND SO AS TO DECREASE APPROPRIATIONS IN FUND 127, NEIGHBORHOOD STABILIZATION PROGRAM (NSP); AND FUND 202, SEWER; AND SO AS TO INCREASE ADVANCES FROM FUND 116, INCOME TAX TO FUND 807, HEALTH INSURANCE; AND SO AS TO INCREASE REPAYMENT OF ADVANCES FROM FUND 807, HEALTH INSURANCE TO FUND 116, INCOME TAX; AND FROM FUND 127, NEIGHBORHOOD STABILIZATION PROGRAM (NSP) TO FUND 001, GENERAL; 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 (2011-113), passed November 16, 2011, as amended by Ordinance No. 2012-17, passed February 15, 2012; amended by Ordinance No. 2-12-29, passed March 28, 2012; as amended by Ordinance No. 2012-46, passed April 18, 2012; as amended by Ordinance No. 2012-52, passed May 16, 2012; as amended by Ordinance No. 2012-67, passed July 18, 2012; as amended by Ordinance No. 2012-95, passed Sept. 19, 2012, and as amended by Ordinance No. 2012-116, passed Nov. 28, 2012, 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: 12/19/2012
DATE

MAYOR AND PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

I hereby certify that Ordinance No. 2012- 130 was duly enacted on this 19 day of December, 2012 by the Council of the City of Kent, Ohio.

Clerk of Council

2012 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>
General Fund (001)						
City Council	\$164,819	\$18,200				\$183,019
Mayor	\$7,752	\$2,250				\$10,002
Community Support		\$74,000				\$74,000
City Manager	\$241,961	\$54,000				\$295,961
Urban Renewal		\$70,550				\$70,550
Human Resources	\$55,478	\$19,018				\$74,496
Civil Service	\$100,534	\$30,700				\$131,234
Law	\$321,653	\$129,800				\$451,453
Budget & Finance	\$179,676	\$121,600				\$301,276
Community Development	\$434,223	\$225,650				\$659,873
Economic Development	\$106,910	\$48,500				\$155,410
Health	\$279,821	\$115,680				\$395,501
Permit Parking		\$17,100				\$17,100
Public Planting		\$36,200				\$36,200
Main Street Program		\$42,049				\$42,049
Service Administration	\$53,600	\$513,600	\$6,000			\$573,200
Shade Tree		\$81,000	\$15,000			\$96,000
Rental Units		\$42,000				\$42,000
COAF Grant (EPA Brwnfld)		\$0				\$0
Building	\$219,325	\$67,500				\$286,825
Land banking		\$120,000				\$120,000
Engineering	\$171,177	\$114,650				\$285,827
Safety Director	\$135,797	\$48,000				\$183,797
Police	\$3,297,752	\$577,050				\$3,874,802
Fire	\$1,486,269					\$1,486,269
Miscellaneous & Sundry		\$306,300				\$306,300
Contingency					\$90,100	\$90,100
Fund Total	\$7,256,747	\$2,875,397	\$21,000	\$0	\$90,100	\$10,243,244
West Side Fire (101)						
Fire	\$240,398	\$26,000				\$266,398
Fund Total	\$240,398	\$26,000	\$0	\$0	\$0	\$266,398
Street Construction Maintenance & Repair (102)						
Service	\$892,032	\$707,275				\$1,599,307
Contingency					\$25,000	\$25,000
Fund Total	\$892,032	\$707,275	\$0	\$0	\$25,000	\$1,624,307
State Highway (103)						
Service		\$60,000				\$60,000
Fund Total	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Recreation (106)						
Parks & Recreation	\$1,034,446	\$563,600	\$1,260,717			\$2,858,763
Fund Total	\$1,034,446	\$563,600	\$1,260,717	\$0	\$0	\$2,858,763
Food Service (107)						
Health	\$51,056	\$1,900				\$52,956
Fund Total	\$51,056	\$1,900	\$0	\$0	\$0	\$52,956

2012 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	\$248,879	\$346,650				\$595,529
Managed Reserve				\$29,860		\$29,860
Fund Total	\$248,879	\$346,650	\$0	\$29,860	\$0	\$625,389
<u>Revolving Housing (120)</u>						
Health	\$82,474	\$12,500				\$94,974
Fund Total	\$82,474	\$12,500	\$0	\$0	\$0	\$94,974
<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	\$2,587,715					\$2,587,715
Fund Total	\$2,587,715	\$0	\$0	\$0	\$0	\$2,587,715
<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	\$16,977	\$378,105	\$90,000			\$485,082
Fund Total	\$16,977	\$378,105	\$90,000	\$0	\$0	\$485,082
<u>Neighborhood Stabilization (127)</u>						
Community Development			\$74,999			\$74,999
Fund Total	\$0	\$0	\$74,999	\$0	\$0	\$74,999
<u>Fire & E.M.S. (128)</u>						
Fire	\$2,171,723	\$422,205	\$230,000			\$2,823,928
Fund Total	\$2,171,723	\$422,205	\$230,000	\$0	\$0	\$2,823,928
<u>Wireless 911 (129)</u>						
Safety		\$73,000				\$73,000
Fund Total	\$0	\$73,000	\$0	\$0	\$0	\$73,000
<u>Swimming Pool Inspections (130)</u>						
Health	\$5,438	\$400				\$5,838
Fund Total	\$5,438	\$400	\$0	\$0	\$0	\$5,838
<u>Justice Assistance Grant (131)</u>						
Police (JAG)	\$22,755	\$15,245	\$0	\$0	\$0	\$38,000
Fund Total	\$22,755	\$15,245	\$0	\$0	\$0	\$38,000

2012 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	\$1,399,158	\$894,925	\$198,405			\$2,492,488
Service (Capital Facilities)			\$1,079,000			\$1,079,000
Admin. Support	\$490,363	\$17,600				\$507,963
Budget & Finance (Debt)				\$50,960		\$50,960
Contingency					\$30,000	\$30,000
Fund Total	\$1,889,521	\$912,525	\$1,277,405	\$50,960	\$30,000	\$4,160,411
<u>Sewer (202)</u>						
Service	\$1,381,525	\$863,870	\$465,517			\$2,710,912
Service (Capital Facilities)			\$167,530			\$167,530
Health	\$374,833	\$60,200	\$0			\$435,033
Admin. Support	\$490,363	\$14,500				\$504,863
Budget & Finance (Debt)				\$1,056,769		\$1,056,769
Contingency					\$112,000	\$112,000
Fund Total	\$2,246,721	\$938,570	\$633,047	\$1,056,769	\$112,000	\$4,987,107
<u>Utility Billing (204)</u>						
Budget & Finance		\$88,925				\$88,925
Fund Total	\$0	\$88,925	\$0	\$0	\$0	\$88,925
<u>Solid Waste (205)</u>						
Service	\$74,016	\$468,350				\$542,366
Fund Total	\$74,016	\$468,350	\$0	\$0	\$0	\$542,366
<u>Storm Water Utility (208)</u>						
Service	\$421,848	\$58,000	\$23,500			\$503,348
Service (Capital Facilities)			\$588,080			\$588,080
Budget & Finance (Debt)				\$4,967		\$4,967
Fund Total	\$421,848	\$58,000	\$611,580	\$4,967	\$0	\$1,096,395
<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			\$198,000			\$198,000
Service			\$174,937			\$174,937
Service (Capital Facilities)			\$9,082,026			\$9,082,026
Community Development			\$1,000			\$1,000
Budget & Finance			\$221,688	\$2,524,308		\$2,745,996
Contingency					\$25,000	\$25,000
Fund Total	\$0	\$0	\$9,677,651	\$2,524,308	\$25,000	\$12,226,959
<u>Municipal Public Improvement Tax Increment Equivalent (302)</u>						
Service (Capital Facilities)			\$2,418,895			\$2,418,895
Budget & Finance (Debt)				\$11,009,500		\$11,009,500
Fund Total	\$0	\$0	\$2,418,895	\$11,009,500	\$0	\$13,428,395
<u>Debt Service (402)</u>						
Budget & Finance (Debt)				\$1,525,302		\$1,525,302
Fund Total	\$0	\$0	\$0	\$1,525,302	\$0	\$1,525,302

2012 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 Pension (802)</u>						
Police	\$112,000					\$112,000
Fund Total	\$112,000	\$0	\$0	\$0	\$0	\$112,000
<u>Fire Pension (803)</u>						
Fire	\$112,000					\$112,000
Fund Total	\$112,000	\$0	\$0	\$0	\$0	\$112,000
<u>UDAG (820)</u>						
City Manager		\$125,000				\$125,000
Fund Total	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Total Appropriations	\$19,466,746	\$8,136,647	\$16,295,294	\$16,201,666	\$282,100	\$60,382,453
Original Appropriations	\$19,224,891	\$7,827,753	\$8,424,790	\$9,299,666	\$250,000	\$45,027,100
Amendment #1	\$14,755	\$15,245	\$5,885,878			\$5,915,878
Amendment #2		\$130,000	\$1,368,042		\$332,500	\$1,830,542
Amendment #3			\$228,000		(\$28,000)	\$200,000
Amendment #4	\$23,000	(\$22,701)	\$1,695,000			\$1,695,299
Amendment #5		\$15,000	(\$267,857)			(\$252,857)
Amendment #6		\$9,900	(\$1,090,500)		(\$267,400)	(\$1,348,000)
Amendment #7		\$38,000	\$117,000		(\$5,000)	\$150,000
Amendment #8	\$204,100	\$123,450	(\$65,059)	\$6,902,000		\$7,164,491
	\$19,466,746	\$8,136,647	\$16,295,294	\$16,201,666	\$282,100	\$60,382,453

2012 ORIGINAL 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 116 - Income Tax		\$2,300,000	\$2,300,000	\$0	Fund 001 - General
Fund 116 - Income Tax		\$428,211	\$428,211	\$0	Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax		\$2,607,826	\$2,695,397	\$87,571	Fund 124 - Income Tax Safety
Fund 116 - Income Tax		\$2,607,826	\$2,695,397	\$87,571	Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax		\$2,107,064	\$2,192,489	\$85,425	Fund 301 - Capital Projects
Fund 116 - Income Tax		\$270,762	\$270,762	\$0	Fund 402 - Debt Service
Fund 116 - Income Tax		\$160,000	\$160,000	\$0	Fund 807 - Health Insurance
Total Fund 116 Income Tax		\$10,481,689	\$10,742,256	\$260,567	
Fund 201 - Water		\$41,088	\$41,088	\$0	Fund 204 - Utility Billing
Fund 202 - Sewer		\$41,088	\$41,088	\$0	Fund 204 - Utility Billing
Subtotal - Total Operating Transfers		\$10,563,865	\$10,824,432	\$260,567	
<u>Temporary Advances</u>					
Fund 001 - General		\$140,000	\$140,000	\$0	Fund 205 - Solid Waste (Recycling)
Fund 116 - Income Tax		\$0	\$760,000	\$760,000	Fund 807 - Health Insurance
Fund 807 - Health Insurance	*	\$0	\$760,000	\$760,000	Fund 116 - Income Tax
Fund 106 - Recreation	*	\$20,000	\$20,000	\$0	Fund 001 - General
Fund 208 - Storm Water	*	\$30,000	\$30,000	\$0	Fund 116 - Income Tax
Fund 127 - Neighborhood Stabilization	*	\$0	\$110,059	\$110,059	Fund 001 - General
Fund 301 - Capital	*	\$0	\$0	\$0	Fund 001 - General
Subtotal - Total Advances		\$190,000	\$1,820,059	\$1,630,059	
Grand Total - All Transfers & Advances		\$10,753,865	\$12,644,491	\$1,890,626	

* Designates Repayment of Advance

