

ORDINANCE NO. 2013- 53

AN ORDINANCE AMENDING ORDINANCE NO. 2012-120, THE CURRENT APPROPRIATION ORDINANCE, PASSED NOVEMBER 28, 2012, AS AMENDED BY ORDINANCE NO. 2013-19, PASSED FEBRUARY 20, 2013, AS AMENDED BY ORDINANCE 2013-24, PASSED MARCH 20, 2013, AND AS AMENDED BY ORDINANCE NO. 2013-43, PASSED MAY 15, 2013; SO AS TO INCREASE APPROPRIATIONS IN FUND 001, GENERAL; FUND 202, SEWER; AND FUND 301, CAPITAL; AND SO AS TO TRANSFER APPROPRIATIONS WITHIN FUND 001, GENERAL; FUND 201, WATER; 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 (2012-120), passed November 28, 2012, as amended by Ordinance No. 2013-19, passed February 20, 2013, as amended by Ordinance No. 2013-24, passed March 20, 2013, and as amended by Ordinance No. 2013-43, passed May 15, 2013; 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: 06/19/2013
DATE

MAYOR AND PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

I hereby certify that Ordinance No. 2013- 53 was duly enacted on this 19 day of June, 2013 by the Council of the City of Kent, Ohio.

Clerk of Council

2013 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	\$157,867	\$22,000				\$179,867
Mayor	\$7,752	\$2,750				\$10,502
Community Support		\$57,000				\$57,000
City Manager	\$240,963	\$54,000				\$294,963
Urban Renewal		\$75,000				\$75,000
Human Resources	\$48,027	\$15,810				\$63,837
Civil Service	\$60,680	\$30,700				\$91,380
Law	\$299,789	\$114,800				\$414,589
Budget & Finance	\$141,092	\$118,687				\$259,779
Community Development	\$404,084	\$189,075				\$593,159
Economic Development	\$101,859	\$34,000				\$135,859
Health	\$280,173	\$118,350				\$398,523
Permit Parking		\$17,100				\$17,100
Public Planting		\$0				\$0
Main Street Program		\$68,500				\$68,500
Service Administration	\$55,502	\$524,300	\$6,000			\$585,802
Shade Tree		\$79,020	\$10,000			\$89,020
Rental Units		\$29,000				\$29,000
USDA Grant		\$38,855				\$38,855
Building	\$215,255	\$58,750				\$274,005
Land banking		\$120,000				\$120,000
Engineering	\$184,031	\$104,150				\$288,181
Safety Director	\$168,929	\$22,325				\$191,254
Police	\$2,807,163	\$563,920				\$3,371,083
Fire	\$1,648,491					\$1,648,491
Miscellaneous & Sundry		\$309,000				\$309,000
Contingency					\$100,000	\$100,000
Fund Total	\$6,821,657	\$2,767,092	\$16,000	\$0	\$100,000	\$9,704,749
West Side Fire (101)						
Fire	\$213,255	\$23,600				\$236,855
Fund Total	\$213,255	\$23,600	\$0	\$0	\$0	\$236,855
Street Construction Maintenance & Repair (102)						
Service	\$928,353	\$734,835				\$1,663,188
Contingency					\$7,050	\$7,050
Fund Total	\$928,353	\$734,835	\$0	\$0	\$7,050	\$1,670,238
State Highway (103)						
Service		\$60,000				\$60,000
Fund Total	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Recreation (106)						
Parks & Recreation	\$1,080,090	\$522,655	\$1,616,000			\$3,218,745
Fund Total	\$1,080,090	\$522,655	\$1,616,000	\$0	\$0	\$3,218,745
Food Service (107)						
Health	\$46,989	\$2,000				\$48,989
Fund Total	\$46,989	\$2,000	\$0	\$0	\$0	\$48,989

2013 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	\$213,831	\$357,400				\$571,231
Managed Reserve				\$25,540		\$25,540
Fund Total	\$213,831	\$357,400	\$0	\$25,540	\$0	\$596,771
<u>Revolving Housing (120)</u>						
Health	\$93,673	\$12,500				\$106,173
Fund Total	\$93,673	\$12,500	\$0	\$0	\$0	\$106,173
<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	\$2,964,203					\$2,964,203
Fund Total	\$2,964,203	\$0	\$0	\$0	\$0	\$2,964,203
<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	\$44,096	\$510,476	\$135,000			\$689,572
Fund Total	\$44,096	\$510,476	\$135,000	\$0	\$0	\$689,572
<u>Neighborhood Stabilization (127)</u>						
Community Development						\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Fire & E.M.S. (128)</u>						
Fire	\$2,105,863	\$416,615	\$292,000			\$2,814,478
Fund Total	\$2,105,863	\$416,615	\$292,000	\$0	\$0	\$2,814,478
<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	\$4,200	\$300				\$4,500
Fund Total	\$4,200	\$300	\$0	\$0	\$0	\$4,500
<u>Justice Assistance Grant (131)</u>						
Police (JAG)	\$8,355	\$4,492	\$0	\$0	\$0	\$12,847
Fund Total	\$8,355	\$4,492	\$0	\$0	\$0	\$12,847

2013 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	\$1,407,622	\$877,967	\$769,000			\$3,054,589
Service (Capital Facilities)			\$19,200			\$19,200
Admin. Support	\$460,732	\$17,800	\$5,000			\$483,532
Budget & Finance (Debt)				\$50,959		\$50,959
Contingency					\$44,800	\$44,800
Fund Total	\$1,868,354	\$895,767	\$793,200	\$50,959	\$44,800	\$3,653,080
<u>Sewer (202)</u>						
Service	\$1,410,236	\$810,290	\$1,311,000			\$3,531,526
Service (Capital Facilities)			\$0			\$0
Lab	\$228,723	\$54,400	\$20,700			\$303,823
Admin. Support	\$460,732	\$15,200	\$5,000			\$480,932
Budget & Finance (Debt)				\$994,952		\$994,952
Contingency					\$50,000	\$50,000
Fund Total	\$2,099,691	\$879,890	\$1,336,700	\$994,952	\$50,000	\$5,361,233
<u>Utility Billing (204)</u>						
Budget & Finance		\$87,075				\$87,075
Fund Total	\$0	\$87,075	\$0	\$0	\$0	\$87,075
<u>Solid Waste (205)</u>						
Service	\$66,603	\$455,850				\$522,453
Fund Total	\$66,603	\$455,850	\$0	\$0	\$0	\$522,453
<u>Storm Water Utility (208)</u>						
Service	\$439,546	\$58,000	\$5,000			\$502,546
Service (Capital Facilities)			\$2,825,100			\$2,825,100
Budget & Finance (Debt)				\$9,968		\$9,968
Fund Total	\$439,546	\$58,000	\$2,830,100	\$9,968	\$0	\$3,337,614
<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			\$116,000			\$116,000
Service			\$637,000			\$637,000
Service (Capital Facilities)			\$6,117,914			\$6,117,914
Community Development			\$15,525			\$15,525
Health			\$19,000			\$19,000
Budget & Finance (Debt)				\$2,283,600		\$2,283,600
Contingency					\$13,482	\$13,482
Fund Total	\$0	\$0	\$6,905,439	\$2,283,600	\$13,482	\$9,202,521
<u>Municipal Public Improvement Tax Increment Equivalent (302)</u>						
Service (Capital Facilities)			\$1,642,500			\$1,642,500
Budget & Finance (Debt)				\$6,948,800		\$6,948,800
Fund Total	\$0	\$0	\$1,642,500	\$6,948,800	\$0	\$8,591,300

2013 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)				\$1,305,822		\$1,305,822
Fund Total	\$0	\$0	\$0	\$1,305,822	\$0	\$1,305,822
<u>Police Pension (802)</u>						
Police	\$104,000					\$104,000
Fund Total	\$104,000	\$0	\$0	\$0	\$0	\$104,000
<u>Fire Pension (803)</u>						
Fire	\$104,000					\$104,000
Fund Total	\$104,000	\$0	\$0	\$0	\$0	\$104,000
<u>UDAG (820)</u>						
City Manager		\$125,000				\$125,000
Fund Total	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Total Appropriations	\$19,206,759	\$8,049,547	\$15,566,939	\$11,619,641	\$215,332	\$54,658,218
Original Appropriations	\$19,176,659	\$7,639,195	\$7,180,491	\$8,735,141	\$250,000	\$42,981,486
Amendment #1		38,855	\$4,981,050			\$5,019,905
Amendment #2	\$8,355	\$99,442	\$2,948,080	\$2,884,500	(\$17,950)	\$5,922,427
Amendment #3	\$21,745	\$248,055	\$278,500			\$548,300
Amendment #4		\$24,000	\$178,818		(\$16,718)	\$186,100
Amendment #5						\$0
Amendment #6						\$0
Amendment #7						\$0
Amendment #8						\$0
	\$19,206,759	\$8,049,547	\$15,566,939	\$11,619,641	\$215,332	\$54,658,218

2013 ORIGINAL APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

	<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		\$2,400,000	\$2,400,000	\$0	Fund 001 - General
Fund 116 - Income Tax		\$413,534	\$413,534	\$0	Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax		\$2,746,554	\$2,969,641	\$223,087	Fund 124 - Income Tax Safety
Fund 116 - Income Tax		\$2,746,554	\$2,969,641	\$223,087	Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax		\$2,563,607	\$2,786,694	\$223,087	Fund 301 - Capital Projects
Fund 116 - Income Tax		\$66,947	\$66,947	\$0	Fund 402 - Debt Service
Fund 116 - Income Tax		\$160,000	\$160,000	\$0	Fund 807 - Health Insurance
Total Fund 116 Income Tax		\$11,097,196	\$11,766,457	\$669,261	
Fund 201 - Water		\$42,115	\$42,115	\$0	Fund 204 - Utility Billing
Fund 202 - Sewer		\$42,115	\$42,115	\$0	Fund 204 - Utility Billing
Subtotal - Total Operating Transfers		\$11,181,426	\$11,850,687	\$669,261	
<u>Temporary Advances</u>					
Fund 001 - General	*	\$25,000	\$25,000	\$0	Fund 205 - Solid Waste (Recycling)
Fund 106 - Recreation	*	\$20,000	\$20,000	\$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 208 - Storm Water	*	\$110,000	\$110,000	\$0	Fund 116 - Income Tax
Subtotal - Total Advances		\$300,000	\$300,000	\$0	
Grand Total - All Transfers & Advances		\$11,481,426	\$12,150,687	\$669,261	

* Designates Repayment of Advance