

ORDINANCE NO. 2012- 17

AN ORDINANCE AMENDING ORDINANCE NO. 2011-113, THE CURRENT APPROPRIATION ORDINANCE, PASSED NOVEMBER 16, 2011, SO AS TO INCREASE APPROPRIATIONS IN FUND 131, JUSTICE ASSISTANCE GRANT (JAG); FUND 201, WATER; FUND 208, STORM WATER; FUND 301, CAPITAL; AND FUND 302, MPITIE; 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 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: 02/15/2012
DATE

MAYOR AND PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

I hereby certify that Ordinance No. 2012 17 was duly enacted on this 15 day of February 2012 by the Council of the City of Kent, Ohio.

Clerk of Council

2012 AMENDED APPROPRIATIONS

Fund - Department/Division	Other than Personnel & Benefits	Personnel & Benefits	Capital	Reserve/Debt Service	Contingency	Department Total
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		\$100,550				\$100,550
Human Resources	\$55,478	\$17,018				\$72,496
Civil Service	\$100,534	\$30,700				\$131,234
Law	\$321,653	\$114,800				\$436,453
Budget & Finance	\$179,676	\$119,600				\$299,276
Community Development	\$434,223	\$195,650				\$629,873
Economic Development	\$106,910	\$18,500				\$125,410
Health	\$279,821	\$115,680				\$395,501
Permit Parking		\$17,100				\$17,100
Public Planting		\$36,200				\$36,200
Main Street Program		\$75,000				\$75,000
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	\$197,325	\$37,500				\$234,825
Land banking		\$120,000				\$120,000
Engineering	\$166,577	\$114,650				\$281,227
Safety Director	\$135,797	\$28,400				\$164,197
Police	\$3,297,752	\$577,050				\$3,874,802
Fire	\$1,486,269					\$1,486,269
Miscellaneous & Sundry		\$306,300				\$306,300
Contingency					\$100,000	\$100,000
Fund Total	\$7,230,147	\$2,809,748	\$21,000	\$0	\$100,000	\$10,160,895
West Side Fire (101)						
Fire	\$240,398	\$24,000				\$264,398
Fund Total	\$240,398	\$24,000				\$264,398
Street Construction Maintenance & Repair (102)						
Service	\$880,032	\$707,275				\$1,587,307
Contingency					\$25,000	\$25,000
Fund Total	\$880,032	\$707,275	\$0	\$0	\$25,000	\$1,612,307
State Highway (103)						
Service		\$60,000				\$60,000
Fund Total		\$60,000				\$60,000
Recreation (106)						
Parks & Recreation	\$1,011,446	\$530,600	\$1,168,551			\$2,710,597
Fund Total	\$1,011,446	\$530,600	\$1,168,551			\$2,710,597
Food Service (107)						
Health	\$51,056	\$1,900				\$52,956
Fund Total	\$51,056	\$1,900				\$52,956
Income Tax (116)						
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
Revolving Housing (120)						
Health	\$82,474	\$12,500				\$94,974
Fund Total	\$82,474	\$12,500				\$94,974
State & Local Forfeits (121)						
Police						\$0
Fund Total						\$0
Drug Law Enforcement (122)						
Police						\$0
Fund Total						\$0
Enforcement & Education (123)						
Police						\$0

Fund Total							\$0
Income Tax Safety (124)							
Police	\$2,437,715						\$2,437,715
Fund Total	\$2,437,715						\$2,437,715
Law Enforcement Trust (125)							
Police							\$0
Fund Total	\$0	\$0					\$0
Community Development Block Grant (126)							
Community Development	\$10,977	\$320,105	\$90,000				\$421,082
Fund Total	\$10,977	\$320,105	\$90,000				\$421,082
Neighborhood Stabilization (127)							
Community Development							\$0
Fund Total							\$0
Fire & E.M.S. (128)							
Fire	\$2,171,723	\$413,955	\$230,000				\$2,815,678
Fund Total	\$2,171,723	\$413,955	\$230,000				\$2,815,678
Wireless 911 (129)							
Safety		\$73,000					\$73,000
Fund Total		\$73,000					\$73,000
Swimming Pool Inspections (130)							
Health	\$3,938	\$400					\$4,338
Fund Total	\$3,938	\$400					\$4,338
Justice Assistance Grant (131)							
Police (JAG)	\$14,755	\$15,245					\$30,000
Fund Total	\$14,755	\$15,245					\$30,000
Water (201)							
Service	\$1,399,158	\$889,925	\$620,000				\$2,909,083
Service (Capital Facilities)			\$639,000				\$639,000
Admin. Support	\$490,363	\$17,600					\$507,963
Budget & Finance (Debt)				\$50,960			\$50,960
Contingency					\$50,000		\$50,000
Fund Total	\$1,889,521	\$907,525	\$1,259,000	\$50,960	\$50,000		\$4,157,006
Sewer (202)							
Service	\$1,381,525	\$863,870	\$0				\$2,245,395
Service (Capital Facilities)			\$0				\$0
Health \$374,833	\$60,200	\$0	\$435,033				\$495,233
Admin. Support	\$490,363	\$14,500	\$0				\$504,863
Budget & Finance (Debt)				\$1,056,769			\$1,056,769
Contingency					\$50,000		\$50,000
Fund Total	\$2,246,721	\$938,570	\$0	\$1,056,769	\$50,000		\$4,292,060
Utility Billing (204)							
Budget & Finance		\$82,175					\$82,175
Fund Total		\$82,175					\$82,175
Solid Waste (205)							
Service	\$74,016	\$415,350					\$489,366
Fund Total	\$74,016	\$415,350					\$489,366
Storm Water Utility (208)							
Service	\$421,848	\$58,000					\$479,848
Service (Capital Facilities)			\$1,544,100				\$1,544,100
Budget & Finance (Debt)				\$4,967			\$4,967
Fund Total	\$421,848	\$58,000	\$1,544,100	\$4,967	\$0		\$2,028,915
Guaranteed Deposits (230)							
Budget & Finance		\$1,000					\$1,000
Fund Total	\$0	\$1,000	\$0	\$0	\$0		\$1,000
Capital Projects (301)							
Safety		\$138,000					\$138,000
Service		\$29,551					\$29,551
Service (Capital Facilities)		\$9,091,883					\$9,091,883
Budget & Finance		\$14,688					\$14,688

Contingency				\$2,524,308	\$25,000	\$2,549,308
Fund Total	\$0	\$0	\$9,274,122	\$2,524,308	\$25,000	\$11,823,430
Municipal Public Improvement Tax Increment Equivalent (302)						
Service (Capital Facilities)			\$723,895			\$723,895
Budget & Finance (Debt)				\$5,309,500		\$5,309,500
Fund Total	\$0	\$0	\$723,895	\$5,309,500	\$0	\$6,033,395
Debt Service (402)						
Budget & Finance (Debt)				\$323,302		\$323,302
Fund Total				\$323,302		\$323,302
Police Pension (802)						
Police	\$112,000					\$112,000
Fund Total	\$112,000					\$112,000
Fire Pension (803)						
Fire	\$112,000					\$112,000
Fund Total	\$112,000					\$112,000
UDAG (820)						
City Manager			\$125,000			\$125,000
Fund Total			\$125,000			\$125,000
Total Appropriations	\$19,239,646	\$7,842,998	\$14,310,668	\$9,299,666	\$250,000	\$50,942,978
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			\$0			
Amendment #3			\$0			
Amendment #4			\$0			
Amendment #5			\$0			
Amendment #6			\$0			
Amendment #7			\$0			
Amendment #8			\$0			
	\$19,239,646	\$7,842,998	\$14,310,668	\$9,299,666	\$250,000	\$50,942,978

2012 AMENDED APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

Paying Fund	Original	Receiving Fund
Operating Transfers		
Fund 116 - Income Tax	\$2,300,000	Fund 001 - General
Fund 116 - Income Tax	\$428,211	Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax	\$2,607,826	Fund 124 - Income Tax Safety
Fund 116 - Income Tax	\$2,607,826	Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax	\$2,107,064	Fund 301 - Capital Projects
Fund 116 - Income Tax	\$270,762	Fund 402 - Debt Service
Fund 116 - Income Tax	<u>\$160,000</u>	Fund 807 - Health Insurance
Total Fund 116 Income Tax	\$10,481,689	
Fund 201 - Water	\$41,088	Fund 204 - Utility Billing
Fund 202 - Sewer	<u>\$41,088</u>	Fund 204 - Utility Billing
Subtotal - Total Operating Transfers	<u>\$10,563,865</u>	
Temporary Advances		
Fund 001 - General	\$140,000	Fund 205 - Solid Waste (Recycling)
Fund 106 - Recreation *	\$20,000	Fund 001 - General
Fund 208 - Storm Water *	\$30,000	Fund 116 - Income Tax
Subtotal - Total Advances	<u>\$190,000</u>	
Grand Total - All Transfers & Advances	\$10,753,865	

* Designates Repayment of Advance