ORDINANCE NO. 2013- <u>53</u>

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- <u>53</u> June <u>,</u> 2013 by the Council of the Cit	
	Clark of Council

Page 1

Fund - Department/Division General Fund (001)	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reservel Debt Service	Contingency	Department <u>Total</u>
•	¢457 067	622 000				\$179,867
City Council	\$157,867	\$22,000				
Mayor	\$7,752	\$2,750				\$10,502 \$57,000
Community Support	6040.000	\$57,000 \$54,000				\$57,000 \$304,063
City Manager	\$240,963	\$54,000				\$294,963
Urban Renewal	0.000	\$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	4 / 10 / 10 / 10 /	\$309,000				\$309,000
Contingency		4000,000			\$100,000	\$100,000
Fund Total	\$6,821,657	\$2,767,092	\$16,000	\$0	\$100,000	\$9,704,749
r dha rota.	\$0,02.1,007	\$2,701,002	4.0,000		4,00,000	40,101,10
West Side Fire (101)						
Fire	\$213,255	\$23,600				\$236,855
Fund Total	\$213,255	\$23,600	\$0	\$0	\$0	\$236,855
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Street Construction Maintenance & I	Renair (102)					
Service	\$928,353	\$734,835				\$1,663,188
Contingency	Ψ020 ₁ 000	Ψ704,000			\$7,050	\$7,050
Fund Total	\$928,353	\$734,835	\$0	\$0		\$1,670,238
7 tille Total	Ψ920,000	ψ <i>τ</i> 0-4,000	ΨΟ	40	Ψ1,000	\$1,010,200
State Highway (103)						
Service		\$60,000				\$60,000
Fund Total	\$0	\$60,000	\$0	\$0	\$0	\$60,000
runa Total	- 30	\$60,000	φ0	50	30	φου,υσυ
Recreation (106)						
	#4 NON NON	¢500 655	£1 616 000			¢2 219 746
Parks & Recreation	\$1,080,090	\$522,655 \$522,655	\$1,616,000	\$0	\$0	\$3,218,745
Fund Total	\$1,080,090	\$522, <u>655</u>	\$1,616,000	\$0	⊅ U	\$3,218,745
Earl Comics (407)						
Food Service (107)	***	60.000				640 000
Health	\$46,989	\$2,000				\$48,989
Fund Total	\$46,989	\$2,000	\$0	\$0	\$0	\$48,989

	Fund - Departs		Personnel & Benefits	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Department <u>Total</u>
Fund Total \$213,831	Budget/Fi	inance/IncTaxAdmin	\$213,831	\$357,400		*** ***		
Revolving Housing (120) Health \$93,673 \$12,500 \$0 \$0 \$0 \$106,173 Fund Total \$93,673 \$12,500 \$0 \$0 \$0 \$106,173 State & Local Forfeits (121) Folice \$7,000 \$0 \$0 \$0 \$7,000 Fund Total \$0 \$7,000 \$0 \$0 \$0 \$0 \$7,000 Fund Total \$0 \$7,000 \$0 \$0 \$0 \$0 \$7,000 Fund Total \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 Fund Total \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 Fund Total \$0 \$15,000 \$0 \$0 \$0 \$0 \$15,000 Fund Total \$0 \$15,000 \$0 \$0 \$0 \$0 \$15,000 Fund Total \$0 \$15,000 \$0 \$0 \$0 \$0 \$15,000 Fund Total \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$15,000 Fund Total \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Managed			\$257.400	en		90	
Health Fund Total \$93,673 \$12,500 \$0 \$0 \$106,173		Fund Iotal	\$213,831	\$357,400 <u></u>	40	\$25,54U_		\$390,771
Fund Total \$93,673 \$12,500 \$0 \$0 \$0 \$0 \$106,173 State & Local Forfeits (121) Police \$7,000 \$0 \$0 \$0 \$7,000 Fund Total \$0 \$7,000 \$0 \$0 \$0 \$7,000 Prind Total \$0 \$7,000 \$0 \$0 \$0 \$7,000 Prind Total \$0 \$7,000 \$0 \$0 \$0 \$7,000 Fund Total \$0 \$25,000 \$0 \$0 \$25,000 Fund Total \$0 \$25,000 \$0 \$0 \$0 \$25,000 Fund Total \$0 \$25,000 \$0 \$0 \$0 \$25,000 Fund Total \$0 \$15,000 \$0 \$0 \$0 \$15,000 Fund Total \$0 \$15,000 \$0 \$0 \$15,000 Income Tax Safety (124) Police \$2,864,203 \$0 \$0 \$0 \$0 \$0 \$15,000 Income Tax Safety (124) Police \$2,864,203 \$0 \$0 \$0 \$0 \$0 \$2,864,203 Fund Total \$2,964,203 \$0 \$0 \$0 \$0 \$0 \$2,864,203 Fund Total \$0 \$15,000 \$0 \$0 \$0 \$0 \$15,000 Community Development Block Grant (126) Community Development Block Grant (126) Community Development \$44,096 \$510,476 \$135,000 \$0 \$0 \$689,572 Neighborhood Stabilization (127) Community Development Fund \$24,096 \$510,476 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 Fire & E.M.S. (128) Fire \$2,105,863 \$416,615 \$292,000 \$0 \$0 \$2,814,478 Fund Total \$0 \$73,000 \$0 \$0 \$0 \$73,000 Fund Total \$0 \$73,000 \$0 \$0 \$0 \$0 \$73,000 Fund Total \$0 \$73,000 \$0 \$0 \$0 \$0 \$73,000 Fund Total \$0 \$0 \$73,000 \$0 \$0 \$0 \$0 \$73,000 Fund Total \$0 \$0 \$73,000 \$0 \$0 \$0 \$0 \$73,000 Fund Total \$0 \$0 \$73,000 \$0 \$0 \$0 \$0 \$73,000 Fund Total \$0 \$0 \$73,000 \$0 \$0 \$0 \$0 \$73,000 Fund Total \$0 \$0 \$73,000 \$0 \$0 \$0 \$0 \$0 \$73,000 Fund Total \$0 \$0 \$73,000 \$0 \$0 \$0 \$0 \$0 \$73,000 Fund Total \$0 \$0 \$73,000 \$0 \$0 \$0 \$0 \$0 \$73,000 Fund Total \$0 \$0 \$73,000 \$0 \$0 \$0 \$0 \$0 \$73,000 Fund Total \$0 \$0 \$73,000 \$0 \$0 \$0 \$0 \$0 \$73,000 Fund Total \$0 \$0 \$73,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		sing (120)	\$00.070	040 500				\$40C 472
State & Local Forfeits (121)	Health	Ford Total				*0	90	
Police S7,000 S0 S0 S0 S0 S0 S0 S0		Fund Total	\$93,073	\$12,500	Φ0			\$100,175
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Police	1 Olice	Fund Total	\$0		\$0	\$0	\$0	
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Community Development Fund Total \$0 \$2,814,478 \$1 <td></td> <td>Fund Total</td> <td>\$44,096</td> <td>\$510,476</td> <td>\$135,000</td> <td>\$0</td> <td>\$0</td> <td>\$689,572</td>		Fund Total	\$44,096	\$510,476	\$135,000	\$0	\$0	\$689,572
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Safety \$73,000 \$73,000 Fund Total \$0 \$73,000 \$0 \$0 \$73,000 Swimming Pool Inspections (130) Health \$4,200 \$300 \$0 \$4,500 Fund Total \$4,200 \$300 \$0 \$0 \$0 \$4,500 Justice Assistance Grant (131) Police (JAG) \$8,355 \$4,492 \$0 \$0 \$0 \$12,847								
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Justice Assistance Grant (131) Police (JAG) \$8,355 \$4,492 \$0 \$0 \$12,847	, ioual	Fund Total			\$0	\$0	\$0	
Police (JAG) \$8,355 \$4,492 \$0 \$0 \$0 \$12,847			+ -1-++					
Police (JAG) \$8,355 \$4,492 \$0 \$0 \$0 \$12,847	Justice Assista	nce Grant (131)						
Fund Total \$8,355 \$4,492 \$0 \$0 \$0 \$12,847			\$8,355	\$4,492	\$0	\$0	\$0	<u>\$12,847</u>
		Fund Total	\$8,355	\$4,492	\$0	\$0	\$0	\$12,847

Fund - Department/Division Water (201)	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Department <u>Total</u>
Service	\$1,407,622	\$877,967	\$769,000			\$3,054,589
Service (Capital Facilities)	4.,101,022	Γ	\$19,200			\$19,200
Admin. Support	\$460,732	\$17,800	\$5,000			\$483,532
Budget & Finance (Debt)	,,	,	*-1	\$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	***	0070 000	64 000 700	#004 0F0	\$50,000	\$50,000
Fund Total	\$2,099,691	\$879,890	\$1,336,700	\$994,952	\$50,000	\$5,361,233
Utility Billing (204)						
Budget & Finance		\$87,075		***		\$87,075
Fund Total	\$0	\$87,075	\$0	\$0	\$0	\$87,075
Solid Waste (205)						
Service	\$66,603	\$455,850				\$522,453
Fund Total	\$66,603	\$455,850	\$0	\$0	\$0	\$522,453
Storm Water Utility (208)						
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
Guaranteed Deposits (230)						
Budget & Finance		\$1,000				\$1,000
Fund Total	\$0	\$1,000	\$0	\$0	\$0	\$1,000
			**	· · · · · · · · · · · · · · · · · · ·		7.17
Capital Projects (301)						
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
Municipal Public Improvement Tax						
Increment Equivalent (302) Service (Capital Facilities)			\$1,642,500			\$1,642,500
Budget & Finance (Debt)			φ1,042,500	\$6,948,800		\$1,642,500 \$6,948,800
Fund Total	\$0	\$0	\$1,642,500	\$6,948,800		\$8,591,300
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Fund - Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Department <u>Total</u>
Debt Service (402)						
Budget & Finance (Debt)				\$1,305,822		\$1,305,822
Fund Total	\$0	\$0	\$0	\$1,305,822	\$0	\$1,305,822
Police Pension (802)						
Police	\$104,000					\$104,000
Fund Total	\$104,000	\$0	\$0	\$0	\$0	\$104,000
Fire Pension (803)						
Fire	\$104,000					\$104,000
Fund Total	\$104,000	\$0	\$0	\$0	\$0	\$104,000
UDAG (820)						
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 Amendment #1	\$19,176,659	\$7,639,195 38,855	\$7,180,491 \$4,981,050	\$8,735,141	\$250,000	\$42,981,486 \$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

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2013 ORIGINAL APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

Paying Fund		<u>Original</u>	Current <u>Request</u>	Change	Receiving Fund
Operating Transfers					
Fund 116 - Income Tax		\$2,400,000	\$2,400,000	\$0	Fund 001 - General
Fund 116 - Income Tax		\$413,534	\$413,534	80	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	80	Fund 204 - Utility Billing
Fund 202 - Sewer		\$42,115	\$42,115	***************************************	Fund 204 - Utility Billing
Subtotal - Total Operating Transfers		\$11,181,426	\$11,850,687	\$669,261	
Temporary Advances					
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	80	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