

ORDINANCE NO. 2022 - 112

AN ORDINANCE AMENDING ORDINANCE NO. 2021-133, THE CURRENT APPROPRIATION ORDINANCE, PASSED DECEMBER 15, 2021; SO AS TO ADJUST APPROPRIATIONS, TRANSFERS AND ADVANCES 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, 2022; AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to amend current appropriations, transfers and advances for the expenses and other expenditures for the City of Kent, Ohio, for the fiscal year ending December 31, 2022.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Kent, Portage County, Ohio:

SECTION 1. That the current appropriations Ordinance No. 2021-133 passed December 15, 2021, as amended by Ordinance No. 2022-19, passed 2/26/22, as amended by Ordinance 2022-028, passed 4/6/22, as amended by Ordinance 2022-068, passed 6/15/22, as amended by Ordinance 2022-77, passed 7/20/22, as amended by Ordinance 2022-96, passed 8/17/22, and as amended by Ordinance 2022-103, passed 9/21/22 be amended as set forth in Exhibit "A", attached hereto and incorporated herein, so as to increase appropriations in Fund 001, General; Fund 107, Food Service; Fund 120, Revolving Housing; and Fund 128, Fire & EMS; and Declaring an Emergency.

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. 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: October 19, 2022
Date

J. F. Fiala
Jerry T. Fiala
Mayor and President of Council

EFFECTIVE: October 19, 2022
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. 2022-112, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON October 19, 2022.

(SEAL)

Amy Wilkens
AMY WILKENS
CLERK OF COUNCIL

Exhibit A

2022 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>General Fund (001)</u>						
City Council	\$ 179,605	\$ 28,625	\$ -	\$ -	\$ -	\$ 208,230
Mayor	13,487	3,400				16,887
Community Support		103,000				103,000
City Manager	346,579	56,925				403,504
New City Hall Facility						-
Information Technology	119,334	236,200				355,534
Urban Renewal		391,700				391,700
Human Resources	107,023	15,310				122,333
Civil Service	32,445	32,925				65,370
Law	337,667	78,405				416,072
Budget & Finance	463,034	137,700				600,734
Community Development	691,473	255,525				946,998
Economic Development	132,602	34,650				167,252
Health	588,762	423,639				1,012,401
Public Parking		89,200				89,200
Main Street Program		66,500				66,500
Service Administration	252,748	397,875				650,623
Shade Tree		104,375	10,000			114,375
Adjunct Facilities						-
Building	371,590	57,275				428,865
Land banking		8,000				8,000
Engineering	100,279	97,100				197,379
Miscellaneous & Sundry		428,150				428,150
Contingency					100,000	100,000
Fund Total	3,736,628	3,046,479	10,000	-	100,000	6,893,107
<u>West Side Fire (101)</u>						
Fire	291,203	14,300				305,503
Fund Total	291,203	14,300	-	-	-	305,503
<u>Street Construction Maintenance & Repair (102)</u>						
Service	1,234,295	1,163,894				2,398,189
Contingency					25,000	25,000
Fund Total	1,234,295	1,163,894	-	-	25,000	2,423,189
<u>State Highway (103)</u>						
Service		60,000				60,000
Fund Total	-	60,000	-	-	-	60,000
<u>Recreation (106)</u>						
Parks & Recreation	1,437,322	688,150	190,000			2,315,472
Fund Total	1,437,322	688,150	190,000	-	-	2,315,472
<u>Food Service (107)</u>						
Health	113,187	20,125				133,312
Fund Total	113,187	20,125	-	-	-	133,312
<u>Income Tax (116)</u>						
Budget/Finance/IncTaxAdmin	133,234	487,650				620,884
Managed Reserve				25,540		25,540
Fund Total	133,234	487,650	-	25,540	-	646,424

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<u>Revolving Housing (120)</u>						
Health	157,819	19,875				177,694
Fund Total	157,819	19,875	-	-	-	177,694
<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	7,609,509	732,700				8,342,209
Fund Total	7,609,509	732,700	-	-	-	8,342,209
<u>Law Enforcement Trust (125)</u>						
Police						-
Fund Total	-	-	-	-	-	-
<u>Community Development Block Grant (126)</u>						
Community Development	7,193	225,224	160,000			392,417
Fund Total	7,193	225,224	160,000	-	-	392,417
<u>Fire & E.M.S. (128)</u>						
Fire	5,342,958	611,700	1,570,983			7,525,641
Fund Total	5,342,958	611,700	1,570,983	-	-	7,525,641
<u>Wireless 911 (129)</u>						
Safety						-
Fund Total	-	-	-	-	-	-
<u>Swimming Pool Inspections (130)</u>						
Health	9,286					9,286
Fund Total	9,286	-	-	-	-	9,286
<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.		75,000				75,000
Fund Total	-	75,000	-	-	-	75,000
<u>CHIP Grant (136)</u>						
City Manager/C.D.		325,000				325,000
Fund Total	-	325,000	-	-	-	325,000

2022 ORIGINAL APPROPRIATIONS

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<u>Local American Rescue Plan Act (138)</u>						
ARPA	390,000	50,000	1,298,700			1,738,700
Fund Total	390,000	50,000	1,298,700	-	-	1,738,700
<u>Water (201)</u>						
Service	1,873,013	816,963	659,150			3,349,126
Service (Capital Facilities)			2,041,000			2,041,000
Admin. Support	449,096	77,860	51,986			578,942
Budget & Finance (Debt)				61,173		61,173
Contingency					50,000	50,000
Fund Total	2,322,109	894,823	2,752,136	61,173	50,000	6,080,241
<u>Sewer (202)</u>						
Service	1,772,223	776,788	3,379,762			5,928,773
Service (Capital Facilities)			487,546			487,546
Admin. Support	386,682	75,260	51,986			513,928
Budget & Finance (Debt)				364,569		364,569
Contingency					50,000	50,000
Fund Total	2,158,905	852,048	3,919,294	364,569	50,000	7,344,816
<u>Utility Billing (204)</u>						
Budget & Finance		109,900				109,900
Fund Total	-	109,900	-	-	-	109,900
<u>Solid Waste (205)</u>						
Admin Support	70,200	176,125	12,500			258,825
Service	360,772	34,400	36,400			431,572
Fund Total	430,972	210,525	48,900	-	-	690,397
<u>Storm Water Utility (208)</u>						
Service	360,772	53,030	166,400			580,202
Service (Capital Facilities)			523,900			523,900
Admin. Support	278,621	54,150	14,486			347,257
Budget & Finance (Debt)				9,968		9,968
Fund Total	639,393	107,180	704,786	9,968	-	1,461,327
<u>Guaranteed Deposits (230)</u>						
Budget & Finance		1,000				1,000
Fund Total	-	1,000	-	-	-	1,000

2022 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			377,670			377,670
Service			734,100			734,100
Service (Capital Facilities)			5,535,620			5,535,620
Administrative	401,112		258,986			660,098
Budget & Finance (Debt)		125,000		534,117		659,117
Contingency					25,000	25,000
Fund Total	<u>401,112</u>	<u>125,000</u>	<u>6,906,376</u>	<u>534,117</u>	<u>25,000</u>	<u>7,991,605</u>
Municipal Public Improvement Tax Increment Equivalent (302)						
Service (Capital Facilities)						-
Budget & Finance (Debt)		9,000		427,215		436,215
Fund Total	<u>-</u>	<u>9,000</u>	<u>-</u>	<u>427,215</u>	<u>-</u>	<u>436,215</u>
Police Facility (303)						
Safety (Capital Facilities)			657,250			657,250
Budget & Finance (Debt)		64,000		807,609		871,609
Fund Total	<u>-</u>	<u>64,000</u>	<u>657,250</u>	<u>807,609</u>	<u>-</u>	<u>1,528,859</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>\$ 26,655,125</u>	<u>\$ 13,910,573</u>	<u>\$ 18,218,425</u>	<u>\$ 2,230,191</u>	<u>\$ 250,000</u>	<u>\$ 61,264,314</u>
Original Appropriations	\$ 26,360,173	\$ 12,511,168	\$ 12,443,270	\$ 2,230,191	\$ 250,000	\$ 53,794,802
Amendment #1	109,000	280,824	4,705,355			5,095,179
Amendment #2	26,000	68,300	157,000			251,300
Amendment #3 w/donation ord.	(17,248)	114,148	1,204,700			1,301,600
Amendment #4 w/donation ord.	(20,000)	491,350	8,100			479,450
Amendment #5	(25,000)	273,100	468,072			716,172
Amendment #6		30,000	(1,668,072)			(1,638,072)
Amendment #7	222,200	141,683	900,000			1,263,883
Amendment #8						-
	<u>\$ 26,655,125</u>	<u>\$ 13,910,573</u>	<u>\$ 18,218,425</u>	<u>\$ 2,230,191</u>	<u>\$ 250,000</u>	<u>\$ 61,264,314</u>

2022 ORIGINAL APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

<u>Paying Fund</u>	<u>Original</u>	<u>Request</u>	<u>Change</u>	<u>Receiving Fund</u>
Operating Transfers				
Fund 116 - Income Tax	\$ 3,600,000			Fund 001 - General
Fund 116 - Income Tax	500,000			Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax	3,585,560			Fund 124 - Income Tax Safety
Fund 116 - Income Tax	3,585,560			Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax	2,977,460	\$ 3,284,002	\$ 306,542	Fund 301 - Capital Projects
Fund 116 - Income Tax	1,792,730	1,936,107	143,377	Fund 303 - Police Facility
Fund 116 - Income Tax	-			Fund 402 - Debt Service
Total Fund 116 Income Tax	16,041,310	5,220,108	449,918	
Fund 201 - Water	45,000			Fund 204 - Utility Billing
Fund 202 - Sewer	45,000			Fund 204 - Utility Billing
Fund 001 - General	4,700,000			Fund 124 - Income Tax Safety
Fund 001 - General	2,740,000			Fund 128 - Fire & EMS
Subtotal - Total Operating Transfers	7,530,000	-	-	
Grand Total - All Transfers	\$ 23,571,310	\$ 5,220,108	\$ 449,918	