

DRAFT ORDINANCE NO. 2023 -012

AN ORDINANCE AMENDING ORDINANCE NO. 2022-138, THE CURRENT APPROPRIATION ORDINANCE, PASSED DECEMBER 21, 2022; 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, 2023; 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, 2023.

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

SECTION 1. That the current appropriations Ordinance No. 2022-138 passed December 21, 2022 be amended as set forth in Exhibit "A", attached hereto and incorporated herein, so as to increase appropriations in Fund 001, General; Fund 124, Income Tax Safety; Fund 128 Fire & EMS; Fund 138 ARPA; Fund 201, Water; Fund 202, Sewer; Fund 208, Storm Water; and Fund 301, Capital; 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. 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: _____
Date

Jerry T. Fiala
Mayor and President of Council

EFFECTIVE: _____
Date

ATTEST: _____
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.* _____, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON _____, 20____.

(SEAL)

AMY WILKENS
CLERK OF COUNCIL

Exhibit A

2023 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	\$ 179,905	\$ 39,505	\$ -	\$ -	\$ -	\$ 219,410
Mayor	13,487	3,110				16,597
Community Support		106,000				106,000
City Manager	356,164	53,965				410,129
Community Engagement	51,325	5,100				56,425
Information Technology	103,987	446,150				550,137
Urban Renewal		37,700				37,700
Human Resources	111,798	16,787				128,585
Civil Service	41,730	31,476				73,206
Law	347,093	77,010				424,103
Budget & Finance	474,010	134,952				608,962
Community Development	735,990	181,554				917,544
Economic Development	147,197	33,850				181,047
Health	586,080	462,463				1,048,543
Public Parking		85,600				85,600
Main Street Program		70,000				70,000
Service Administration	259,665	370,790				630,455
Shade Tree		120,875	20,000			140,875
Sustainability		45,000				45,000
Building	381,605	56,120				437,725
Land banking		8,000				8,000
Engineering	218,488	86,189				304,677
Miscellaneous & Sundry		422,150				422,150
Contingency					100,000	100,000
Fund Total	4,008,524	2,894,346	20,000	-	100,000	7,022,870
<u>West Side Fire (101)</u>						
Fire	309,191	15,100				324,291
Fund Total	309,191	15,100	-	-	-	324,291
<u>Street Construction Maintenance & Repair (102)</u>						
Service	1,295,803	1,144,720				2,440,523
Contingency					25,000	25,000
Fund Total	1,295,803	1,144,720	-	-	25,000	2,465,523
<u>State Highway (103)</u>						
Service		67,200				67,200
Fund Total	-	67,200	-	-	-	67,200
<u>Recreation (106)</u>						
Parks & Recreation	1,438,973	641,067	249,000			2,329,040
Fund Total	1,438,973	641,067	249,000	-	-	2,329,040
<u>Food Service (107)</u>						
Health	116,231	24,340				140,571
Fund Total	116,231	24,340	-	-	-	140,571
<u>Income Tax (116)</u>						
Budget/Finance/IncTaxAdmin	136,370	505,890				642,260
Managed Reserve				25,540		25,540
Fund Total	136,370	505,890	-	25,540	-	667,800

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<u>Revolving Housing (120)</u>						
Health	162,111	21,270				183,381
Fund Total	162,111	21,270	-	-	-	183,381
<u>State & Local Forfeits (121)</u>						
Police						-
Fund Total	-	-	-	-	-	-
<u>Drug Law Enforcement (122)</u>						
Police		15,000				15,000
Fund Total	-	15,000	-	-	-	15,000
<u>Enforcement & Education (123)</u>						
Police		11,000				11,000
Fund Total	-	11,000	-	-	-	11,000
<u>Income Tax Safety (124)</u>						
Police	8,038,500	770,425	33,600			8,842,525
Fund Total	8,038,500	770,425	33,600	-	-	8,842,525
<u>Law Enforcement Trust (125)</u>						
Police						-
Fund Total	-	-	-	-	-	-
<u>Community Development Block Grant (126)</u>						
Community Development	4,100	202,900	175,200			382,200
Fund Total	4,100	202,900	175,200	-	-	382,200
<u>Fire & E.M.S. (128)</u>						
Fire	5,721,980	853,660	504,400			7,080,040
Fund Total	5,721,980	853,660	504,400	-	-	7,080,040
<u>Wireless 911 (129)</u>						
Safety						-
Fund Total	-	-	-	-	-	-
<u>Swimming Pool Inspections (130)</u>						
Health	9,545					9,545
Fund Total	9,545	-	-	-	-	9,545
<u>Police Pension (132)</u>						
Police	140,000					140,000
Fund Total	140,000	-	-	-	-	140,000
<u>Fire Pension (133)</u>						
Fire	140,000					140,000
Fund Total	140,000	-	-	-	-	140,000
<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.		200,000				200,000
Fund Total	-	200,000	-	-	-	200,000

2023 ORIGINAL APPROPRIATIONS

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Local American Rescue Plan Act (138)						
ARPA	406,450		5,784,400			6,190,850
Fund Total	406,450	-	5,784,400	-	-	6,190,850
Water (201)						
Service	1,924,171	1,016,316	1,339,298			4,279,785
Service (Capital Facilities)			1,096,900			1,096,900
Admin. Support	471,558	125,240	20,000			616,798
Budget & Finance (Debt)				100,921		100,921
Contingency					50,000	50,000
Fund Total	2,395,729	1,141,556	2,456,198	100,921	50,000	6,144,404
Sewer (202)						
Service	1,785,622	877,439	3,352,331			6,015,392
Service (Capital Facilities)			1,276,568			1,276,568
Admin. Support	410,314	122,440	18,000			550,754
Budget & Finance (Debt)				363,940		363,940
Contingency					50,000	50,000
Fund Total	2,195,936	999,879	4,646,899	363,940	50,000	8,256,654
Utility Billing (204)						
Budget & Finance		95,405				95,405
Fund Total	-	95,405	-	-	-	95,405
Solid Waste (205)						
Admin Support	241,108	243,025	6,000			490,133
Service	372,184	38,300	70,200			480,684
Fund Total	613,292	281,325	76,200	-	-	970,817
Storm Water Utility (208)						
Service	372,184	60,250	84,200			516,634
Service (Capital Facilities)			657,500			657,500
Admin. Support	131,056	50,150	6,000			187,206
Budget & Finance (Debt)				13,350		13,350
Fund Total	503,240	110,400	747,700	13,350	-	1,374,690
Guaranteed Deposits (230)						
Budget & Finance		1,000				1,000
Fund Total	-	1,000	-	-	-	1,000

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Capital Projects (301)						
Safety			501,000			501,000
Service			349,300			349,300
Service (Capital Facilities)			6,425,516			6,425,516
Administrative	339,314		173,000			512,314
Budget & Finance (Debt)				62,290		62,290
New City Hall (Debt)				460,000		460,000
Contingency					25,000	25,000
Fund Total	339,314	0	7,448,816	522,290	25,000	8,335,420
Municipal Public Improvement Tax Increment Equivalent (302)						
Service (Capital Facilities)						-
Budget & Finance (Debt)				436,135		436,135
Fund Total	-	-	-	436,135	-	436,135
Police Facility (303)						
Safety (Capital Facilities)			701,000			701,000
Budget & Finance (Debt)				815,000		815,000
Fund Total	-	-	701,000	815,000	-	1,516,000
Debt Service (402)						
Budget & Finance (Debt)						-
Fund Total	-	-	-	-	-	-
Internal Service (807)						
Health Insurance		4,000,000				4,000,000
Fund Total	-	4,000,000	-	-	-	4,000,000
Total Appropriations	\$ 27,975,289	\$ 14,071,483	\$ 22,843,413	\$ 2,277,176	\$ 250,000	\$ 67,417,361
Original Appropriations	\$ 27,626,691	\$ 13,874,613	\$ 17,231,600	\$ 2,277,176	\$ 250,000	\$ 61,260,080
Amendment #1	348,598	196,870	5,611,813			6,157,281
Amendment #2						-
Amendment #3						-
Amendment #4						-
Amendment #5						-
Amendment #6						-
Amendment #7						-
Amendment #8						-
	\$ 27,975,289	\$ 14,071,483	\$ 22,843,413	\$ 2,277,176	\$ 250,000	\$ 67,417,361

2023 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>
<u>Operating Transfers</u>				
Fund 116 - Income Tax	\$ 3,600,000			Fund 001 - General
Fund 116 - Income Tax	400,000			Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax	3,984,364			Fund 124 - Income Tax Safety
Fund 116 - Income Tax	3,984,364			Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax	3,526,164			Fund 301 - Capital Projects
Fund 116 - Income Tax	1,992,182			Fund 303 - Police Facility
Total Fund 116 Income Tax	17,487,074	0	0	
Fund 201 - Water	47,726			Fund 204 - Utility Billing
Fund 202 - Sewer	47,725			Fund 204 - Utility Billing
Fund 001 - General	4,600,000			Fund 124 - Income Tax Safety
Fund 001 - General	3,050,000			Fund 128 - Fire & EMS
Subtotal - Total Operating Transfers	7,745,451	0	0	
Grand Total - All Transfers	\$ 25,232,525	\$ -	\$ -	