

ORDINANCE NO. 2021-086

AN ORDINANCE AMENDING ORDINANCE NO. 2020-129, THE CURRENT APPROPRIATION ORDINANCE, PASSED DECEMBER 16, 2020; 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, 2021; 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, 2021.

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

SECTION 1. the current appropriations Ordinance No. 2020-129 passed December 16, 2020; as amended by Ordinance No. 2021-13, passed 2/17/2021, as amended by Ordinance No. 2021-39, passed 4/21/21, as amended by Ordinance No. 2021-72, passed August 4, 2021 be amended as set forth in Exhibit "A", attached hereto and incorporated herein, so as to increase appropriations in Fund 001, General and Fund 134, UDAG/RLF; 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: August 18, 2021
Date

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

EFFECTIVE: August 18, 2021
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. 2021-086, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON August 18, 2021.

(SEAL)

Amy Wilkens
AMY WILKENS
CLERK OF COUNCIL

Exhibit A

2021 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>Fund & Department Total</u>
<u>General Fund (001)</u>						
City Council	\$ 169,108	\$ 29,775	\$ -	\$ -	\$ -	\$ 198,883
Mayor	9,550	3,900				13,450
Community Support		105,500				105,500
City Manager	335,120	59,175				394,295
New City Hall Facility		0	1,500,000			1,500,000
Information Technology	95,390	226,700				322,090
Urban Renewal		60,250				60,250
Human Resources	101,215	15,510				116,725
Civil Service	32,445	26,325				58,770
Law	336,467	98,905				435,372
Budget & Finance	470,776	138,200				608,976
Community Development	712,873	168,025				880,898
Economic Development	127,589	19,950				147,539
Health	503,772	200,228				704,000
Public Parking		87,638	38,000			125,638
Main Street Program		70,000				70,000
Service Administration	244,435	335,425				579,860
Shade Tree		79,375	10,000			89,375
Adjunct Facilities		0				0
Building	387,151	68,975				456,126
Land banking		7,000				7,000
Engineering	95,566	75,800				171,366
Miscellaneous & Sundry		387,250				387,250
Contingency					100,000	100,000
Fund Total	3,621,457	2,263,906	1,548,000	0	100,000	7,533,363
<u>West Side Fire (101)</u>						
Fire	281,690	14,150				295,840
Fund Total	281,690	14,150	0	0	0	295,840
<u>Street Construction Maintenance & Repair (102)</u>						
Service	1,187,484	943,454				2,130,938
Contingency					25,000	25,000
Fund Total	1,187,484	943,454	0	0	25,000	2,155,938
<u>State Highway (103)</u>						
Service		60,000				60,000
Fund Total	0	60,000	0	0	0	60,000
<u>Recreation (106)</u>						
Parks & Recreation	1,380,742	673,000	1,141,000			3,194,742
Fund Total	1,380,742	673,000	1,141,000	0	0	3,194,742
<u>Food Service (107)</u>						
Health	112,882	11,800				124,682
Fund Total	112,882	11,800	0	0	0	124,682

2021 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>Fund & Department Total</u>
<u>Income Tax (116)</u>						
Budget/Finance/IncTaxAdmin	\$ 135,446	\$ 491,850	\$ -	\$ -	\$ -	\$ 627,296
Managed Reserve				25,540		25,540
Fund Total	135,446	491,850	0	25,540	0	652,836
<u>Revolving Housing (120)</u>						
Health	155,079	11,550				166,629
Fund Total	155,079	11,550	0	0	0	166,629
<u>State & Local Forfeits (121)</u>						
Police		0				0
Fund Total	0	0	0	0	0	0
<u>Drug Law Enforcement (122)</u>						
Police		11,000				11,000
Fund Total	0	11,000	0	0	0	11,000
<u>Enforcement & Education (123)</u>						
Police		6,000				6,000
Fund Total	0	6,000	0	0	0	6,000
<u>Income Tax Safety (124)</u>						
Police	7,477,318	713,793				8,191,111
Fund Total	7,477,318	713,793	0	0	0	8,191,111
<u>Law Enforcement Trust (125)</u>						
Police		0				0
Fund Total	0	0	0	0	0	0
<u>Community Development Block Grant (126)</u>						
Community Development	4,400	184,366	257,962			446,728
Fund Total	4,400	184,366	257,962	0	0	446,728
<u>Fire & E.M.S. (128)</u>						
Fire	4,935,536	508,250	752,000			6,195,786
Fund Total	4,935,536	508,250	752,000	0	0	6,195,786
<u>Wireless 911 (129)</u>						
Safety		0				0
Fund Total	0	0	0	0	0	0
<u>Swimming Pool Inspections (130)</u>						
Health	9,281	0				9,281
Fund Total	9,281	0	0	0	0	9,281

2021 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>Fund & Department Total</u>
<u>Police Pension (132)</u>						
Police	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Fund Total	120,000	0	0	0	0	120,000
<u>Fire Pension (133)</u>						
Fire	120,000					120,000
Fund Total	120,000	0	0	0	0	120,000
<u>UDAG / EDA-RLF (134)</u>						
City Manager/C.D.		210,000				210,000
Fund Total	0	210,000	0	0	0	210,000
<u>CHIP Grant Fund (136)</u>						
Community Development	0	195,000				195,000
Fund Total	0	195,000	0	0	0	195,000
<u>ARPA Fund (138)</u>						
Service (Capital Facilities)	0	0	250,000			250,000
Fund Total	0	0	250,000	0	0	250,000
<u>Water (201)</u>						
Service	1,804,663	873,133	338,000			3,015,796
Service (Capital Facilities)			766,215			766,215
Admin. Support	436,310	80,260	10,000			526,570
Budget & Finance (Debt)				61,173		61,173
Contingency					50,000	50,000
Fund Total	2,240,973	953,393	1,114,215	61,173	50,000	4,419,754
<u>Sewer (202)</u>						
Service	1,704,055	770,398	2,491,300			4,965,753
Service (Capital Facilities)			2,719,028			2,719,028
Admin. Support	376,444	77,660	10,000			464,104
Budget & Finance (Debt)				365,212		365,212
Contingency					50,000	50,000
Fund Total	2,080,499	848,058	5,220,328	365,212	50,000	8,564,097
<u>Utility Billing (204)</u>						
Budget & Finance		92,500				92,500
Fund Total	0	92,500	0	0	0	92,500
<u>Solid Waste (205)</u>						
Service	69,047	176,925				245,972
Admin Support	357,226	49,900	5,000			412,126
Fund Total	426,273	226,825	5,000	0	0	658,098
<u>Storm Water Utility (208)</u>						
Service	357,226	73,055	163,000			593,281
Service (Capital Facilities)			500,655			500,655
Admin. Support	269,498	34,775	10,000			314,273
Budget & Finance (Debt)				9,968		9,968
Fund Total	626,724	107,830	673,655	9,968	0	1,418,177

2021 AMENDED APPROPRIATIONS

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Guaranteed Deposits (230)						
Budget & Finance	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Fund Total	0	1,000	0	0	0	1,000
Capital Projects (301)						
Safety			408,570			408,570
Service			598,000			598,000
Service (Capital Facilities)			4,810,116			4,810,116
Administrative	382,262		183,500			565,762
Community Development			13,995			13,995
New Admin. Facility			5,496,500			5,496,500
Budget & Finance (Debt)				541,854		541,854
Contingency					25,000	25,000
Fund Total	382,262	0	11,510,681	541,854	25,000	12,459,797
Municipal Public Improvement Tax Increment Equivalent (302)						
Service (Capital Facilities)						0
Budget & Finance (Debt)				440,622		440,622
Fund Total	0	0	0	440,622	0	440,622
Police Facility (303)						
Safety (Capital Facilities)			400,090			400,090
Budget & Finance (Debt)				819,095		819,095
Fund Total	0	0	400,090	819,095	0	1,219,185
Debt Service (402)						
Budget & Finance (Debt)				0		0
Fund Total	0	0	0	0	0	0
Internal Service (807)						
Health Insurance		4,000,000				4,000,000
Fund Total	0	4,000,000	0	0	0	4,000,000
Total Appropriations						
	\$ 25,298,046	\$ 12,527,725	\$ 22,872,931	\$ 2,263,464	\$ 250,000	\$ 63,212,166
						Check: \$ 63,212,166
Original Appropriations	\$ 24,761,046	\$ 12,201,544	\$ 9,508,070	\$ 2,263,464	\$ 250,000	\$ 48,984,124
Amendment #1	537,000	70,000	14,199,404			14,806,404
Amendment #2		139,181	(1,153,538)			(1,014,357)
Donation 6/16/2021			13,995			13,995
Amendment #3		27,000	267,000			294,000
Amendment #4		90,000	38,000			128,000
Amendment #5						0
Amendment #6						0
Amendment #7						0
Amendment #8						0
	\$ 25,298,046	\$ 12,527,725	\$ 22,872,931	\$ 2,263,464	\$ 250,000	\$ 63,212,166

2021 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	600,000			Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax	3,368,793			Fund 124 - Income Tax Safety
Fund 116 - Income Tax	0	\$ 75,000	\$ 75,000	Fund 126 - CDBG
Fund 116 - Income Tax	3,368,793			Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax	2,616,793	2,840,087	223,294	Fund 301 - Capital Projects
Fund 116 - Income Tax	1,684,396	1,854,946	170,550	Fund 303 - Police Facility
Fund 116 - Income Tax	0			Fund 402 - Debt Service
Total Fund 116 Income Tax	15,238,775	4,770,033	468,844	
Fund 201 - Water	47,318			Fund 204 - Utility Billing
Fund 202 - Sewer	47,318			Fund 204 - Utility Billing
Fund 001 - General	4,381,207			Fund 124 - Income Tax Safety
Fund 001 - General	2,131,207			Fund 128 - Fire & EMS
Subtotal - Total Operating Transfers	6,607,050	0.00	0.00	
Subtotal - All Transfers	21,845,825	4,770,033	468,844	
Temporary Advances				
Fund 126 - CDBG	0	75,000	75,000	Fund 116 - Income Tax
Fund 205 - Solid Waste	0	12,000	12,000	Fund 116 - Income Tax
Subtotal - Total Advances	0	87,000	87,000	
Grand Total - All Transfers and Advances	\$ 21,845,825	\$ 4,857,033	\$ 555,844	

* - Designates Repayment of Advance

2021- 086 Exhibit 'A'