

ORDINANCE NO. 2025 - 012

AN ORDINANCE AMENDING ORDINANCE NO. 2024-131, THE CURRENT APPROPRIATION ORDINANCE, PASSED DECEMBER 18, 2024; 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, 2025; 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, 2025.

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

SECTION 1. That the current appropriations Ordinance No. 2024-131 passed December 18, 2024, be amended as set forth in Exhibit "A", attached hereto and incorporated herein, so as to increase appropriations in Fund 001, General; Fund 106, Parks & Recreation; Fund 107, Food Service; Fund 110, Health Department; Fund 120, Revolving Housing; Fund 124, Income Tax Safety; Fund 128 Fire & EMS; Fund 130, Swimming Pool; Fund 201, Water; Fund 202, Sewer; Fund 208, Storm Water; and Fund 301, Capital Improvements; 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: February 19, 2025
Date

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

EFFECTIVE: February 19, 2025
Date

ATTEST: Kathleen Coleman
Kathleen Coleman
Clerk of Council

I, KATHLEEN COLEMAN, 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. 2025-012, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON February 19, 2025.

(SEAL)

Kathleen Coleman
KATHLEEN COLEMAN
CLERK OF COUNCIL

Exhibit A

2025 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>
General Fund (001)						
City Council	\$ 232,425	\$ 81,695	\$ -	\$ -	\$ -	\$ 314,120
Mayor	13,725	3,400				17,125
Community Support		122,000				122,000
City Manager	398,785	55,597				454,382
Community Engagement	114,375	32,800				147,175
Information Technology	304,930	629,165				934,095
Urban Renewal		33,600				33,600
Human Resources	134,680	26,932				161,612
Law	376,840	121,743				498,583
Budget & Finance	562,980	149,625				712,605
Community Development	710,100	210,131				920,231
Economic Development	145,445	33,830				179,275
Public Parking		90,600				90,600
Main Street Program		75,600				75,600
Service Administration	171,410	451,809				623,219
Shade Tree		132,180	20,000			152,180
Sustainability	109,090	27,500				136,590
Building	420,830	46,785				467,615
Land banking		5,000				5,000
Engineering	286,530	181,476				468,006
Miscellaneous & Sundry		470,250				470,250
Contingency					100,000	100,000
Fund Total	3,982,145	2,981,718	20,000	-	100,000	7,083,863
West Side Fire (101)						
Fire	213,185	38,800				251,985
Fund Total	213,185	38,800	-	-	-	251,985
Street Construction Maintenance & Repair (102)						
Service	1,447,610	1,203,264				2,650,874
Contingency					25,000	25,000
Fund Total	1,447,610	1,203,264	-	-	25,000	2,675,874
State Highway (103)						
Service		100,000				100,000
Fund Total	-	100,000	-	-	-	100,000
Recreation (106)						
Parks & Recreation	1,557,570	622,045	120,100			2,299,715
Fund Total	1,557,570	622,045	120,100	-	-	2,299,715
Food Service (107)						
Health	108,085	30,965	14,700			153,750
Fund Total	108,085	30,965	14,700	-	-	153,750
Health Department (110)						
Administration	515,125	220,005	42,434			777,564
Workforce Grant	97,045	56,750				153,795
Tobacco Grant	20,000	26,950	13,132			60,082
Other Grants	4,855	123,555				128,410
Fund Total	637,025	427,260	55,566	0	0	1,119,851

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<u>Income Tax (116)</u>						
Budget/Finance/IncTaxAdmin	159,840	652,400				812,240
Managed Reserve				25,540		25,540
Fund Total	159,840	652,400	-	25,540	-	837,780
<u>Revolving Housing (120)</u>						
Health	159,305	27,895	14,700			201,900
Fund Total	159,305	27,895	14,700	-	-	201,900
<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	9,298,700	876,817				10,175,517
Fund Total	9,298,700	876,817	-	-	-	10,175,517
<u>Law Enforcement Trust (125)</u>						
Police						-
Fund Total	-	-	-	-	-	-
<u>Community Development Block Grant (126)</u>						
Community Development	1,155	162,275	170,000			333,430
Fund Total	1,155	162,275	170,000	-	-	333,430
<u>Fire & E.M.S. (128)</u>						
Fire	6,402,980	942,609	1,012,600			8,358,189
Fund Total	6,402,980	942,609	1,012,600	-	-	8,358,189
<u>Wireless 911 (129)</u>						
Safety						-
Fund Total	-	-	-	-	-	-
<u>Swimming Pool Inspections (130)</u>						
Health	8,410	3,450	13,034			24,894
Fund Total	8,410	3,450	13,034	-	-	24,894
<u>Police Pension (132)</u>						
Police	160,000					160,000
Fund Total	160,000	-	-	-	-	160,000
<u>Fire Pension (133)</u>						
Fire	160,000					160,000
Fund Total	160,000	-	-	-	-	160,000

2025 ORIGINAL APPROPRIATIONS

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<u>UDAG / EDA-RLF (134)</u>						
City Manager/C.D.		50,000				50,000
Fund Total	-	50,000	-	-	-	50,000
<u>CHIP Grant (136)</u>						
City Manager/C.D.		75,000				75,000
Fund Total	-	75,000	-	-	-	75,000
<u>Local American Rescue Plan Act (138)</u>						
ARPA						0
Fund Total	-	-	-	-	-	0
<u>Water (201)</u>						
Service	2,146,095	1,285,099	2,770,000			6,201,194
Service (Capital Facilities)			727,056			727,056
Admin. Support	512,850	211,664	142,500			867,014
Budget & Finance (Debt)				124,204		124,204
Contingency					50,000	50,000
Fund Total	2,658,945	1,496,763	3,639,556	124,204	50,000	7,969,468
<u>Sewer (202)</u>						
Service	1,905,950	1,001,390	1,278,877			4,186,217
Service (Capital Facilities)			978,215			978,215
Admin. Support	438,290	144,764	63,300			646,354
Budget & Finance (Debt)				157,522		157,522
Contingency					50,000	50,000
Fund Total	2,344,240	1,146,154	2,320,392	157,522	50,000	6,018,308
<u>Utility Billing (204)</u>						
Budget & Finance		106,140				106,140
Fund Total	-	106,140	-	-	-	106,140
<u>Solid Waste (205)</u>						
Admin Support	49,630	177,494				227,124
Service	435,555	41,100	70,000			546,655
Fund Total	485,185	218,594	70,000	-	-	773,779
<u>Storm Water Utility (208)</u>						
Service	437,355	63,550	210,000			710,905
Service (Capital Facilities)			1,775,000			1,775,000
Admin. Support	319,320	89,960	4,800			414,080
Budget & Finance (Debt)				13,346		13,346
Fund Total	756,675	153,510	1,989,800	13,346	-	2,913,331

2025 ORIGINAL APPROPRIATIONS

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Guaranteed Deposits (230)						
Budget & Finance		1,000				1,000
Fund Total	-	1,000	-	-	-	1,000
Capital Projects (301)						
Safety			140,000			140,000
Service			881,000			881,000
Service (Capital Facilities)			25,149,360			25,149,360
Administrative	286,530	50,000	90,400			426,930
Budget & Finance (Debt)				73,155		73,155
New City Hall (Debt)				456,520		456,520
Contingency					25,000	25,000
Fund Total	286,530	50,000	26,260,760	529,675	25,000	27,151,965
Municipal Public Improvement Tax Increment Equivalent (302)						
Service (Capital Facilities)						-
Budget & Finance (Debt)				419,685		419,685
Fund Total	-	-	-	419,685	-	419,685
Police Facility (303)						
Safety (Capital Facilities)		66,000	30,000			96,000
Budget & Finance (Debt)				1,030,260		1,030,260
Fund Total	-	66,000	30,000	1,030,260	-	1,126,260
Internal Service (807)						
Health Insurance		4,410,000				4,410,000
Fund Total	-	4,410,000	-	-	-	4,410,000
Total Appropriations	\$ 30,827,585	\$ 15,868,659	\$ 35,731,208	\$ 2,300,232	\$ 250,000	\$ 84,977,684
Original Appropriations	\$ 30,581,585	\$ 15,669,465	\$ 31,219,700	\$ 2,300,232	\$ 250,000	\$ 80,020,982
Amendment #1	246,000	199,194	4,511,508			4,956,702
Amendment #2						-
Amendment #3						-
Amendment #4						-
Amendment #5						-
Amendment #6						-
Amendment #7						-
Amendment #8						-
	\$ 30,827,585	\$ 15,868,659	\$ 35,731,208	\$ 2,300,232	\$ 250,000	\$ 84,977,684

2025 ORIGINAL APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

<u>Operating Transfers</u>	<u>Paying Fund</u>	<u>Original</u>	<u>Request</u>	<u>Change</u>	<u>Receiving Fund</u>
Fund 116 - Income Tax		\$ 4,336,500			Fund 001 - General
Fund 116 - Income Tax		700,000			Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax		4,567,280			Fund 124 - Income Tax Safety
Fund 116 - Income Tax		4,567,280			Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax		3,813,280			Fund 301 - Capital Projects
Fund 116 - Income Tax		2,283,640			Fund 303 - Police Facility
Total Fund 116 Income Tax		<u>20,267,980</u>	<u>-</u>	<u>-</u>	
Fund 201 - Water		55,000			Fund 204 - Utility Billing
Fund 202 - Sewer		55,000			Fund 204 - Utility Billing
Fund 001 - General		700,000	800,000	100,000	Fund 110 - Health
Fund 001 - General		4,700,000			Fund 124 - Income Tax Safety
Fund 001 - General		3,700,000			Fund 128 - Fire & EMS
Subtotal - Total Operating Transfers		<u>9,210,000</u>	<u>800,000</u>	<u>100,000</u>	
Grand Total - All Transfers		<u>\$ 29,477,980</u>	<u>\$ 800,000</u>	<u>\$ 100,000</u>	

