

ORDINANCE NO. 2022 -028

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.

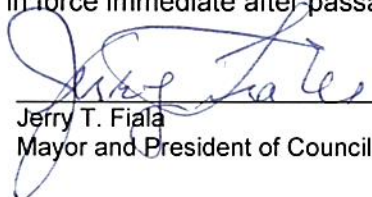
NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Kent, Portage County, Ohio, that:

SECTION 1. the current appropriations Ordinance No. 2021-133 passed December 15, 2021, as amended by Ordinance No. 2022-19, passed 2/26/22, 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 128 Fire & EMS; Fund 201, Water; Fund 202, Sewer; Fund 205, Solid Waste; Fund 208, Storm Water; Fund 301, Capital; and Declaring an Emergency.

SECTION 2. 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: April 6, 2022
Date


Jerry T. Fiala
Mayor and President of Council

EFFECTIVE: April 6, 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. 2022-028, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON April 6, 2022.

(SEAL)


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>
General Fund (001)						
City Council	\$ 179,605	\$ 24,625	\$ -	\$ -	\$ -	\$ 204,230
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		60,700				60,700
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	472,834	137,700				610,534
Community Development	716,473	228,025				944,498
Economic Development	132,602	34,650				167,252
Health	573,810	206,758				780,568
Public Parking		89,200				89,200
Main Street Program		66,500				66,500
Service Administration	252,748	397,875				650,623
Shade Tree		100,875	10,000			110,875
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	3,756,476	2,463,598	10,000	-	100,000	6,330,074
West Side Fire (101)						
Fire	291,203	14,300				305,503
Fund Total	291,203	14,300	-	-	-	305,503
Street Construction Maintenance & Repair (102)						
Service	1,234,295	1,013,894				2,248,189
Contingency					25,000	25,000
Fund Total	1,234,295	1,013,894	-	-	25,000	2,273,189
State Highway (103)						
Service		60,000				60,000
Fund Total	-	60,000	-	-	-	60,000
Recreation (106)						
Parks & Recreation	1,437,322	673,400	190,000			2,300,722
Fund Total	1,437,322	673,400	190,000	-	-	2,300,722
Food Service (107)						
Health	113,187	19,900				133,087
Fund Total	113,187	19,900	-	-	-	133,087
Income Tax (116)						
Budget/Finance/IncTaxAdmin	136,034	487,650				623,684
Managed Reserve				25,540		25,540
Fund Total	136,034	487,650	-	25,540	-	649,224

2022 ORIGINAL APPROPRIATIONS

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<u>Revolving Housing (120)</u>						
Health	157,819	19,650				177,469
Fund Total	157,819	19,650	-	-	-	177,469
<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	682,700				8,292,209
Fund Total	7,609,509	682,700	-	-	-	8,292,209
<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	5,152,958	587,500	614,533			6,354,991
Fund Total	5,152,958	587,500	614,533	-	-	6,354,991
<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.		200,000				200,000
Fund Total	-	200,000	-	-	-	200,000

2022 ORIGINAL APPROPRIATIONS

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<u>Local American Rescue Plan Act (138)</u>						
ARPA	390,000		1,698,700			2,088,700
Fund Total	390,000	-	1,698,700	-	-	2,088,700
<u>Water (201)</u>						
Service	1,873,013	801,963	659,150			3,334,126
Service (Capital Facilities)			1,781,000			1,781,000
Admin. Support	452,096	77,860	1,986			531,942
Budget & Finance (Debt)				61,173		61,173
Contingency					50,000	50,000
Fund Total	2,325,109	879,823	2,442,136	61,173	50,000	5,758,241
<u>Sewer (202)</u>						
Service	1,772,223	758,788	3,379,762			5,910,773
Service (Capital Facilities)			487,546			487,546
Admin. Support	389,482	75,260	1,986			466,728
Budget & Finance (Debt)				364,569		364,569
Contingency					50,000	50,000
Fund Total	2,161,705	834,048	3,869,294	364,569	50,000	7,279,616
<u>Utility Billing (204)</u>						
Budget & Finance		89,900				89,900
Fund Total	-	89,900	-	-	-	89,900
<u>Solid Waste (205)</u>						
Admin Support	71,000	176,125				247,125
Service	360,772	34,400	36,400			431,572
Fund Total	431,772	210,525	36,400	-	-	678,697
<u>Storm Water Utility (208)</u>						
Service	360,772	53,030	166,400			580,202
Service (Capital Facilities)			523,900			523,900
Admin. Support	279,421	54,150	1,986			335,557
Budget & Finance (Debt)				9,968		9,968
Fund Total	640,193	107,180	692,286	9,968	-	1,449,627
<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			323,570			323,570
Service			734,100			734,100
Service (Capital Facilities)			5,725,620			5,725,620
Administrative	401,112		173,986			575,098
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>6,957,276</u>	<u>534,117</u>	<u>25,000</u>	<u>8,042,505</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)			635,000			635,000
Budget & Finance (Debt)		64,000		807,609		871,609
Fund Total	<u>-</u>	<u>64,000</u>	<u>635,000</u>	<u>807,609</u>	<u>-</u>	<u>1,506,609</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>\$ 26,495,173</u>	<u>\$ 12,860,292</u>	<u>\$ 17,305,625</u>	<u>\$ 2,230,191</u>	<u>\$ 250,000</u>	<u>\$ 59,141,281</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						-
Amendment #4						-
Amendment #5						-
Amendment #6						-
Amendment #7						-
Amendment #8						-
	<u>\$ 26,495,173</u>	<u>\$ 12,860,292</u>	<u>\$ 17,305,625</u>	<u>\$ 2,230,191</u>	<u>\$ 250,000</u>	<u>\$ 59,141,281</u>

2022 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		\$ 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	0	0	
Grand Total - All Transfers		\$ 23,571,310	\$ 5,220,108	\$ 449,918	