

ORDINANCE NO. 2022 - 139

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, and as amended by Ordinance 2022-112, passed 10/19/22, be amended as set forth in Exhibit "A", attached hereto and incorporated herein, so as to increase appropriations in Fund 001, General; Fund 106, Recreation; Fund 116, Income Tax; Fund 124 Income Tax Safety; Fund 128, Fire & EMS; Fund 201, Water; Fund 205, Solid Waste; Fund 208, Storm Water; Fund 301, Capital Improvements; along with a decrease in Fund 202, Sewer 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: December 21, 2022
Date



Jack Amrhein
President Pro Tem

EFFECTIVE: December 21, 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. 2022-139, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON December 21, 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 | \$ 34,500 | \$ - | \$ - | \$ - | \$ 214,105 |
| Mayor | 13,487 | 3,400 | | | | 16,887 |
| Community Support | | 103,000 | | | | 103,000 |
| City Manager | 371,579 | 56,925 | | | | 428,504 |
| 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 | 113,405 | | | | 451,072 |
| 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 | 3,761,628 | 3,087,354 | 10,000 | - | 100,000 | 6,958,982 |
| 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 | 1,163,894 | | | | 2,398,189 |
| Contingency | | | | | 25,000 | 25,000 |
| Fund Total | 1,234,295 | 1,163,894 | - | - | 25,000 | 2,423,189 |
| State Highway (103) | | | | | | |
| Service | | 60,000 | | | | 60,000 |
| Fund Total | - | 60,000 | - | - | - | 60,000 |
| Recreation (106) | | | | | | |
| Parks & Recreation | 1,437,322 | 688,350 | 190,000 | | | 2,315,672 |
| Fund Total | 1,437,322 | 688,350 | 190,000 | - | - | 2,315,672 |
| Food Service (107) | | | | | | |
| Health | 113,187 | 20,125 | | | | 133,312 |
| Fund Total | 113,187 | 20,125 | - | - | - | 133,312 |
| Income Tax (116) | | | | | | |
| 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 |

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>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 | 7,986,280 | 732,700 | | | | 8,718,980 |
| Fund Total | 7,986,280 | 732,700 | - | - | - | 8,718,980 |
| <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 | 613,326 | 1,596,237 | | | 7,552,521 |
| Fund Total | 5,342,958 | 613,326 | 1,596,237 | - | - | 7,552,521 |
| <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 - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

| <u>Paying Fund</u> | <u>Original</u> | <u>Amended</u> | <u>Requested</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 | 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 | \$ 3,785,252 | \$ 501,250 | Fund 301 - Capital Projects |
| Fund 116 - Income Tax | 1,792,730 | 1,936,107 | 2,183,207 | 247,100 | Fund 303 - Police Facility |
| Fund 116 - Income Tax | - | | | | Fund 402 - Debt Service |
| Total Fund 116 Income Tax | 16,041,310 | 5,220,108 | 5,968,458 | 748,350 | |
| 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 | \$ 5,968,458 | \$ 748,350 | |

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>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 | 836,963 | 677,290 | | | 3,387,266 |
| 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 | 914,823 | 2,770,276 | 61,173 | 50,000 | 6,118,381 |
| <u>Sewer (202)</u> | | | | | | |
| Service | 1,772,223 | 776,788 | 3,372,902 | | | 5,921,913 |
| 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 | 3,912,434 | 364,569 | 50,000 | 7,337,956 |
| <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 | 12,535 | | | 258,860 |
| Service | 360,772 | 34,400 | 36,400 | | | 431,572 |
| Fund Total | 430,972 | 210,525 | 48,935 | - | - | 690,432 |
| <u>Storm Water Utility (208)</u> | | | | | | |
| Service | 360,772 | 53,030 | 184,435 | | | 598,237 |
| 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 | 722,821 | 9,968 | - | 1,479,362 |
| <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 | | | 752,100 | | | 752,100 |
| 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 | 401,112 | 125,000 | 6,924,376 | 534,117 | 25,000 | 8,009,605 |
| Municipal Public Improvement Tax Increment Equivalent (302) | | | | | | |
| Service (Capital Facilities) | | | | | | - |
| Budget & Finance (Debt) | | 9,000 | | 427,215 | | 436,215 |
| Fund Total | - | 9,000 | - | 427,215 | - | 436,215 |
| Police Facility (303) | | | | | | |
| Safety (Capital Facilities) | | | 657,250 | | | 657,250 |
| Budget & Finance (Debt) | | 64,000 | | 807,609 | | 871,609 |
| Fund Total | - | 64,000 | 657,250 | 807,609 | - | 1,528,859 |
| 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 | \$ 27,056,896 | \$ 13,973,274 | \$ 18,291,029 | \$ 2,230,191 | \$ 250,000 | \$ 61,801,390 |
| 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 | 401,771 | 62,701 | 72,604 | | | 537,076 |
| | \$ 27,056,896 | \$ 13,973,274 | \$ 18,291,029 | \$ 2,230,191 | \$ 250,000 | \$ 61,801,390 |