

ORDINANCE NO. 2023 - 066

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, as amended by Ordinance No. 2023-12, passed 2/15/23, as amended by Ordinance No. 2023-21, passed 4/19/23, and as amended by Ordinance No. 2023-34, passed 5/17/23, as amended by Ordinance No. 2023-45, passed 7/19/23 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 and Recreation; Fund 126, CDBG; Fund 128, Fire & EMS; Fund 201, Water; Fund 202, Sewer; Fund 205, Solid Waste; Fund 208, Storm Water; and Fund 301, Capital Improvement; and decreasing appropriations in Fund 128, Fire & EMS; 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: September 20, 2023
Date

EFFECTIVE: September 20, 2023
Date

ATTEST: Amy Wilkens
Amy Wilkens, CMC
Clerk of Council

Jerry T. Fiala
Jerry T. Fiala
Mayor and President 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. 2023-066, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON September 20, 2023.

(SEAL)

Amy Wilkens
AMY WILKENS, CMC
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>
General Fund (001)						
City Council	\$ 179,905	\$ 42,005	\$ -	\$ -	\$ -	\$ 221,910
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	24,100				75,425
Information Technology	170,987	495,015				666,002
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	147,010				494,103
Budget & Finance	474,010	135,002				609,012
Community Development	735,990	181,737				917,727
Economic Development	147,197	33,850				181,047
Health	806,080	906,600				1,712,680
Public Parking		85,600				85,600
Main Street Program		70,000				70,000
Service Administration	259,665	371,087				630,752
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	4,295,524	3,479,378	20,000	-	100,000	7,894,902
West Side Fire (101)						
Fire	309,191	15,100				324,291
Fund Total	309,191	15,100	-	-	-	324,291
Street Construction Maintenance & Repair (102)						
Service	1,295,803	1,144,720	32,000			2,472,523
Contingency					25,000	25,000
Fund Total	1,295,803	1,144,720	32,000	-	25,000	2,497,523
State Highway (103)						
Service		67,200				67,200
Fund Total	-	67,200	-	-	-	67,200
Recreation (106)						
Parks & Recreation	1,438,973	653,620	249,000			2,341,593
Fund Total	1,438,973	653,620	249,000	-	-	2,341,593
Food Service (107)						
Health	116,231	24,340				140,571
Fund Total	116,231	24,340	-	-	-	140,571
Income Tax (116)						
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	863,509	33,600			8,935,609
Fund Total	8,038,500	863,509	33,600	-	-	8,935,609
<u>Law Enforcement Trust (125)</u>						
Police						-
Fund Total	-	-	-	-	-	-
<u>Community Development Block Grant (126)</u>						
Community Development	4,100	227,900	175,200			407,200
Fund Total	4,100	227,900	175,200	-	-	407,200
<u>Fire & E.M.S. (128)</u>						
Fire	5,911,350	928,486	539,650			7,379,486
Fund Total	5,911,350	928,486	539,650	-	-	7,379,486
<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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<u>Local American Rescue Plan Act (138)</u>						
ARPA	329,950		5,784,400			6,114,350
Fund Total	329,950	-	5,784,400	-	-	6,114,350
<u>Water (201)</u>						
Service	1,924,171	1,021,396	1,639,298			4,584,865
Service (Capital Facilities)			796,900			796,900
Admin. Support	480,558	125,240	20,000			625,798
Budget & Finance (Debt)				100,921		100,921
Contingency					50,000	50,000
Fund Total	2,404,729	1,146,636	2,456,198	100,921	50,000	6,158,484
<u>Sewer (202)</u>						
Service	1,785,622	883,689	3,352,331			6,021,642
Service (Capital Facilities)			1,621,568			1,621,568
Admin. Support	418,414	122,440	18,000			558,854
Budget & Finance (Debt)				363,940		363,940
Contingency					50,000	50,000
Fund Total	2,204,036	1,006,129	4,991,899	363,940	50,000	8,616,004
<u>Utility Billing (204)</u>						
Budget & Finance		95,405				95,405
Fund Total	-	95,405	-	-	-	95,405
<u>Solid Waste (205)</u>						
Admin Support	243,808	243,025	6,000			492,833
Service	372,184	38,500	70,200			480,884
Fund Total	615,992	281,525	76,200	-	-	973,717
<u>Storm Water Utility (208)</u>						
Service	372,184	60,275	84,200			516,659
Service (Capital Facilities)			1,007,500			1,007,500
Admin. Support	133,756	50,150	6,000			189,906
Budget & Finance (Debt)				13,350		13,350
Fund Total	505,940	110,425	1,097,700	13,350	-	1,727,415
<u>Guaranteed Deposits (230)</u>						
Budget & Finance		1,000				1,000
Fund Total	-	1,000	-	-	-	1,000

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<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			512,000			512,000
Service			349,300			349,300
Service (Capital Facilities)			6,449,019			6,449,019
Administrative	339,314		221,600			560,914
Budget & Finance (Debt)				62,290		62,290
New City Hall (Debt)				460,000		460,000
Contingency					25,000	25,000
Fund Total	<u>339,314</u>	<u>-</u>	<u>7,531,919</u>	<u>522,290</u>	<u>25,000</u>	<u>8,418,523</u>
Municipal Public Improvement Tax Increment Equivalent (302)						
Service (Capital Facilities)						-
Budget & Finance (Debt)				436,135		436,135
Fund Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>436,135</u>	<u>-</u>	<u>436,135</u>
Police Facility (303)						
Safety (Capital Facilities)			731,500			731,500
Budget & Finance (Debt)				815,000		815,000
Fund Total	<u>-</u>	<u>-</u>	<u>731,500</u>	<u>815,000</u>	<u>-</u>	<u>1,546,500</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>\$ 28,397,659</u>	<u>\$ 14,873,533</u>	<u>\$ 23,719,266</u>	<u>\$ 2,277,176</u>	<u>\$ 250,000</u>	<u>\$ 69,517,634</u>
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	(76,500)	345,685	417,000			686,185
Amendment #3	200,000	160,150	105,250			465,400
Amendment #4		40,900	338,503			379,403
Amendment #5	298,870	255,315	15,100			569,285
Amendment #6						-
Amendment #7						-
Amendment #8						-
	<u>\$ 28,397,659</u>	<u>\$ 14,873,533</u>	<u>\$ 23,719,266</u>	<u>\$ 2,277,176</u>	<u>\$ 250,000</u>	<u>\$ 69,517,634</u>

2023 ORIGINAL APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

<u>Operating Fund</u>	<u>Paying Fund</u>	<u>Original</u>	<u>Request</u>	<u>Change</u>	<u>Receiving Fund</u>
Fund 116 - Income Tax	Fund 116 - Income Tax	\$ 3,600,000			Fund 001 - General
Fund 116 - Income Tax	Fund 116 - Income Tax	400,000			Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax	Fund 116 - Income Tax	3,984,364			Fund 124 - Income Tax Safety
Fund 116 - Income Tax	Fund 116 - Income Tax	3,984,364			Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax	Fund 116 - Income Tax	3,526,164			Fund 301 - Capital Projects
Fund 116 - Income Tax	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	\$ -	\$ -	