ORDINANCE NO. 2020-55

AN ORDINANCE AMENDING ORDINANCE NO. 2019-139, THE CURRENT APPROPRIATION ORDINANCE, PASSED DECEMBER 18, 2019; 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, 2020; 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, 2020.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Kent, Portage County, Ohio, at least three-fourths (3/4) of all members elected thereto concurring:

SECTION 1. That the current appropriations Ordinance No. 2019-139 passed December 18, 2019; as amended by Ordinance No. 2020-14, passed 2/19/2020, as amended by Ordinance No. 2020-23, passed 3/18/2020, as amended by Ordinance No. 2020-29, passed 4/15/2020 as amended by Ordinance No. 2020-42, passed 5/20/2020, be amended as set forth in Exhibit "A", attached hereto and incorporated herein, so as to increase appropriations in Fund 126, CDBG Fund, Fund 136, CHIP Fund, Fund 127, NSP Fund, Fund 208, Storm Water Fund and to decrease appropriations in Fund 301, Capital Fund; 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.

Jun
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 WHOSE CUSTODY THE ORIGINAL FILES AND RECORDS OF SAID COUNCIL ARE REQUIRED TO BE KEPT BY THE LAW OF THE STATE OF OHIO, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF ORDINANCE NOT SET THE COUNCIL OF THE CITY OF KENT ON, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON, 20	S
(SEAL) AMY WILKENS CLERK OF COUNCIL	_

Fund - Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
General Fund (001)						
City Council	\$167,708	\$32,803				\$200,511
Mayor	9,530	5,400				14,930
Community Support		86,500				86,500
City Manager	327,241	63,623				390,864
New City Hall Facility		0				0
Information Technology	85,484	227,968				313,452
Urban Renewal		67,300				67,300
Human Resources	64,790	19,488				84,278
Civil Service	32,425	48,953				81,378
Law	333,967	118,895				452,862
Budget & Finance	220,511	161,662	3,254			385,427
Community Development	609,174	268,106				877,280
Economic Development	124,748	40,890				165,638
Health	462,327	201,538				663,865
Public Parking		62,000	135,000			197,000
Main Street Program		70,000				70,000
Service Administration	73,619	503,416				577,035
Shade Tree		89,400	10,000			99,400
Adjunct Facilities		22,692				22,692
Building	315,150	70,272				385,422
Land banking		10,000				10,000
Engineering	240,940	98,442				339,382
Miscellaneous & Sundry		390,250				390,250
Contingency					100,000	100,000
Fund Total	\$3,067,614	\$2,659,598	\$148,254	\$0	\$100,000	\$5,975,466
West Side Fire (101)						
Fire	\$278,104	\$27,127				\$305,231
Fund Total	\$278,104	\$27,127	\$0	\$0	\$0	\$305,231
Street Construction Maintenance & R	epair (102)					
Service	\$1,182,517	\$1,219,427				\$2,401,944
Contingency					\$25,000	25,000
Fund Total	\$1,182,517	\$1,219,427	\$0	\$0	\$25,000	\$2,426,944
State Highway (103)						
Service		\$70,000				\$70,000
Fund Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Recreation (106)						
Parks & Recreation	\$1,427,466	\$689,048	\$259,000			\$2,375,514
Fund Total	\$1,427,466	\$689,048	\$259,000	\$0	\$0	\$2,375,514
Food Service (107)						
Health	\$110,523	\$8,000				¢110 E22
Fund Total	\$110,523	\$8,000	\$0	\$0	\$0	\$118,523 \$118,523
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Fund Total \$157,979 \$10.000 \$0 \$0 \$0 \$0 \$167,979	Fund - Depart	ment/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Managed Reserve	Income Tax (11	<u>6)</u>						
Fund Total \$308,391 \$542,233 \$0 \$25,540 \$0 \$876,164	-		\$308,391	\$542,233				
Revolving Housing (120) Health	Managed							
Health Fund Total \$157,979 \$10,000 \$0 \$0 \$0 \$0 \$167,979 \$10,000 \$0 \$0 \$0 \$0 \$167,979 \$10,000 \$0 \$0 \$0 \$167,979 \$10,000 \$0 \$0 \$0 \$167,979 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Fund Total	\$308,391	\$542,233	\$0	\$25,540	\$0	\$876,164
Fund Total \$157,979 \$10.000 \$0 \$0 \$0 \$0 \$167,979	Revolving House	sing (120)						
State & Local Forfeits (121) Police S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Health		\$157,979	\$10,000				\$167,979
Police Fund Total S0 S0 S0 S0 S0 S0 S0 S		Fund Total	\$157,979	\$10,000	. \$0	\$0	\$0	\$167,979
Fund Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	the contract of the contract o	orfeits (121)		\$0				\$ O
Police S9,000 S0 S0 S0 S9,000 S9,0		Fund Total	\$0		\$0	\$0	\$0	\$0
Police S9,000 S0 S0 S0 S0 S9,000	Dava Law Enfo	roomont (4.22)						
Fund Total S0 \$9,000 \$0 \$0 \$0 \$0 \$9,000		rcement (122)		\$9,000				\$9.000
Police	1 Olice	Fund Total	\$0		\$0	\$0	\$0	\$9,000
Police S11,000 S0 S11,000 S0 S0 S11,000 S0 S0 S11,000 S0 S11,000 S0 S11,000 S0 S11,000 S0 S11,000 S11,000 S0 S11,000 S11,000 S11,000 S0 S11,000								
Fund Total \$0 \$11,000 \$0 \$0 \$0 \$0 \$11,000 Income Tax Safety (124)	Secretary Company	Education (123)		£44.000				£11 000
Name	Police	Fund Total			90	0.2	90	
Police Fund Total \$7,484,419 \$691,110 \$0 \$0 \$8,175,529 Fund Total \$7,484,419 \$691,110 \$0 \$0 \$0 \$8,175,529 Law Enforcement Trust (125) Police \$0 \$0 \$0 \$0 \$0 Fund Total \$0 \$0 \$0 \$0 \$0 \$0 Community Development Block Grant (126) Community Development Block Grant (127) \$484,996 \$145,165 \$0 \$0 \$648,036 Fund Total \$17,875 \$484,996 \$145,165 \$0 \$0 \$648,036 NSP (Neighborhood Stabalization Program) Grant (127) Community Development \$400 \$0 \$0 \$0 \$400 Fire & \$4,925,538 \$503,774 \$452,900 \$0		rund rotal	φυ	\$11,000	φυ	ΨΟ	ΨΟ	ψ11,000
Fund Total \$7,484,419 \$691,110 \$0 \$0 \$0 \$0 \$8,175,529	Income Tax Sat	fety (124 <u>)</u>						
Police S0 S0 S0 S0 S0 S0 S0 S	Police							
Police \$0 <th< td=""><td></td><td>Fund Total</td><td>\$7,484,419</td><td>\$691,110</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$8,175,529</td></th<>		Fund Total	\$7,484,419	\$691,110	\$0	\$0	\$0	\$8,175,529
Fund Total \$0	Law Enforceme	ent Trust (125)						
Community Development Block Gramt (126) Community Development Fund Total \$17,875 \$484,996 \$145,165 \$0 \$0 \$648,036 Fund Total \$17,875 \$484,996 \$145,165 \$0 \$0 \$648,036 NSP (Neighborhood Stabalization Program) Grant (127) Community Development \$400 \$0 \$0 \$0 \$0 \$400 Fund Total \$400 \$0 \$0 \$0 \$0 \$400 Fire & E.M.S. (128) Fire & \$4,925,538 \$503,774 \$452,900 \$0 \$0 \$5,882,212 Wireless 911 (129) Safety \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fund Total \$9,049 \$0	Police			\$0				\$0
Community Development Fund Total \$17,875 \$484,996 \$145,165 \$0 \$0 \$648,036 NSP (Neighborhood Stabalization Program) Grant (127) Community Development Fund Total \$400 \$0 \$0 \$0 \$400 Fire & E.M.S. (128) Fire \$4,925,538 \$503,774 \$452,900 \$5,882,212 Find Total \$4,925,538 \$503,774 \$452,900 \$0 \$5,882,212 Wireless 911 (129) \$0 \$0 \$0 \$0 \$0 Safety \$0 \$0 \$0 \$0 \$0 Suimming Pool Inspections (130) \$9,049 \$0 \$0 \$9,049 Health \$9,049 \$0 \$0 \$0 \$9,049 Fund Total \$9,049 \$0 \$0 \$0 \$9,049 \$0 Police Pension (132) \$0 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 <td></td> <td>Fund Total</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>		Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Fund Total \$17,875 \$484,996 \$145,165 \$0 \$0 \$648,036 NSP (Neighborhood Stabalization Program) Grant (127) Community Development Fund Total \$400 \$0 \$0 \$0 \$400 Fire & E.M.S. (128) Fire \$4,925,538 \$503,774 \$452,900 \$5,882,212 Find Total \$4,925,538 \$503,774 \$452,900 \$0 \$5,882,212 Wireless 911 (129) \$0 \$0 \$0 \$0 \$0 Safety \$0 \$0 \$0 \$0 \$0 Suimming Pool Inspections (130) \$9,049 \$0 \$0 \$9,049 Health \$9,049 \$0 \$0 \$0 \$9,049 Fund Total \$9,049 \$0 \$0 \$0 \$9,049 \$0 Police Pension (132) \$0 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 <td>Community De</td> <td>velopment Block Gran</td> <td>it (126)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Community De	velopment Block Gran	it (126)					
NSP (Neighborhood Stabalization Program) Grant (127) Community Development \$400 \$0 \$0 \$0 \$0 \$400 Fund Total \$400 \$0 \$0 \$0 \$0 \$400 Fire & E.M.S. (128) \$100 \$100 \$100 \$100 \$100 Fire \$4,925,538 \$503,774 \$452,900 \$0 \$5,882,212 Fund Total \$4,925,538 \$503,774 \$452,900 \$0 \$0 \$5,882,212 Wireless 911 (129) \$0 \$0 \$0 \$0 \$0 Fund Total \$0 \$0 \$0 \$0 \$0 Fund Total \$0 \$0 \$0 \$0 \$0 Fund Total \$9,049 \$0 \$0 \$9,048 Fund Total \$9,049 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fund Total \$9,049 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fund Total \$9,049 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$484,996	\$145,165			\$648,036
Community Development Fund Total \$400 \$0 \$0 \$0 \$0 \$400 \$		Fund Total	\$17,875	\$484,996	\$145,165	\$0	\$0	\$648,036
Community Development Fund Total \$400 \$0 \$0 \$0 \$0 \$400 \$	NSD (Naighbor	hood Stabalization Pr	ogram) Grant (127	7\				
Fire & E.M.S. (128) Fire \$4,925,538 \$503,774 \$452,900 \$5,882,212								\$400
Fire \$4,925,538 \$503,774 \$452,900 \$0 \$5,882,212 \$0 \$0 \$4,925,538 \$503,774 \$452,900 \$0 \$0 \$5,882,212 \$0 \$0 \$0 \$0 \$5,882,212 \$0 \$0 \$0 \$0 \$0 \$0 \$5,882,212 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0	\$0	\$0	\$0	\$400
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Wireless 911 (129) Safety \$0 \$0 \$0 Fund Total \$0 \$0 \$0 \$0 Swimming Pool Inspections (130) Health \$9,049 \$0 \$0 \$0 \$9,049 Fund Total \$9,049 \$0 \$0 \$0 \$9,049 Police Pension (132) Police \$120,000 \$120,000	riie	Fund Total				\$0	\$0	\$5,882,212
Safety \$0 \$9,049 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 \$0 \$9,049 \$0 \$0 \$0 \$0 \$9,049 \$0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
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Swimming Pool Inspections (130) Health \$9,049 \$0 \$9,049 \$0 \$0 \$0 \$9,049 Fund Total \$9,049 \$0 \$0 \$0 \$9,049 Police Pension (132) Police \$120,000 \$120,000	Safety	Fund Total			0.2	0.2	\$0	
Health \$9,049 \$0 \$9,049 Fund Total \$9,049 \$0 \$0 \$0 \$0 Police Pension (132) Police \$120,000 \$120,000		Fullu Total	- 40	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ
Fund Total \$9,049 \$0 \$0 \$0 \$0 \$9,049 Police Pension (132) Police \$120,000 \$120,000		ol Inspections (130)						22.27
Police Pension (132) Police \$120,000 \$120,000	Health						*	\$9,049
Police \$120,000 \$120,000		Fund Total	\$9,049	\$0	\$0	\$0	\$0	\$9,049
Police \$120,000 \$120,000	Police Pension	ı (132 <u>)</u>						
Fund Total \$120,000 \$0 \$0 \$0 \$0 \$120,000			\$120,000					\$120,000
		Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000

Fund - Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Fire Pension (133)						
Fire	\$120,000					\$120,000
Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000
UDAG / EDA-RLF (134)						
City Manager/C.D.		\$50,000				\$50,000
Fund Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000
CUID Crame (400)						
CHIP Grant (136)		#000 000				****
CHIP Grant/Comm Development		\$226,000				\$226,000
Fund Total _	\$0	\$226,000	\$0	\$0	\$0	\$226,000
Water (201)						
Service	\$1,803,555	\$811,998	\$783,000			\$3,398,553
Service (Capital Facilities)	, , , , , , , , , , , , , , , , , , , ,	, ,	766,024			766,024
Admin. Support	656,481	73,947	6,450			736,878
Budget & Finance (Debt)				\$55,759		55,759
Contingency					\$50,000	50,000
Fund Total	\$2,460,036	\$885,945	\$1,555,474	\$55,759	\$50,000	\$5,007,214
-						
Sewer (202)	CO 440 740	# 000 074	#4 000 F00			***
Service	\$2,113,748	\$860,274	\$1,022,592			\$3,996,614
Service (Capital Facilities)	CEC 404	00.000	71,359			71,359
Admin. Support	656,481	86,398	6,450	#575.000		749,329
Budget & Finance (Debt)				\$575,300	#50.000	575,300
Contingency Fund Total	\$2,770,229	\$946,672	\$1,100,401	¢575 300	\$50,000	50,000
- und rotal	\$2,770,229	φ940,072	φ1,100,401	\$575,300	\$50,000	\$5,442,602
Utility Billing (204)						
Budget & Finance		\$92,586				\$92,586
Fund Total	\$0	\$92,586	\$0	\$0	\$0	\$92,586
Solid Waste (205)	004.400	0.10.1 70.0	• • • • • • • • • • • • • • • • • • • •			
Service	\$91,128	\$161,790	\$5,000	# 0		\$257,918
Fund Total _	\$91,128	\$161,790	\$5,000	\$0	\$0	\$257,918
Storm Water Utility (208)						
Service	\$250,308		\$18,000			\$268,308
Service (Capital Facilities)			1,202,868			1,202,868
Admin. Support	332,068	\$62,296	1,450			395,814
Budget & Finance (Debt)				\$9,968		9,968
Fund Total	\$582,376	\$62,296	\$1,222,318	\$9,968	\$0	\$1,876,958
Guaranteed Deposits (230)						
Budget & Finance		\$1,000	Name of the second			\$1,000
Fund Total _	\$0	\$1,000	\$0	\$0	\$0	\$1,000

Fund - Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reservel Debt Service	Contingency	Fund & Department <u>Total</u>
Capital Projects (301) Safety Service Service (Capital Facilities) Administrative New Admin. Facility Budget & Finance (Debt)		[\$181,900 358,000 11,716,793 51,400 2,131,000	\$303,939		\$181,900 358,000 11,716,793 51,400 2,131,000 303,939
Contingency	•	#0	#44 400 000	#202 020	\$25,000	25,000
Fund Total	\$0	\$0	\$14,439,093	\$303,939	\$25,000	\$14,768,032
Municipal Public Improvement Tax Increment Equivalent (302) Service (Capital Facilities) Budget & Finance (Debt)				\$1,366,650		\$0 1,366,650
Fund Total	\$0	\$0	\$0	\$1,366,650	\$0	\$1,366,650
Police Facility (303) Safety (Capital Facilities) Budget & Finance (Debt) Fund Total	\$0	\$0	\$413,500 \$413,500	\$3,077,500 \$3,077,500	\$0	\$413,500 3,077,500 \$3,491,000
<u>Debt Service (402)</u> Budget & Finance (Debt) Fund Total	\$0	\$0	\$0	\$57,620 \$57,620	\$0	\$57,620 \$57,620
Internal Service (807) Health Insurance Fund Total	\$0	\$3,700,000 \$3,700,000	\$0	\$0	\$0	\$3,700,000 \$3,700,000
Total Appropriations	\$25,113,644	\$13,051,602	\$19,741,105	\$5,472,276	\$250,000	\$63,628,627
Original Appropriations Amendment #1 Amendment #2 Amendment #3 Amendment #4 Amendment #5 Amendment #6 Amendment #7 Amendment #8	\$24,787,144 326,100	\$12,459,693 141,213 461,096	\$13,787,565 5,859,140 100,000 106,900 50,000 (162,500)	\$5,472,276	\$250,000	\$56,756,678 6,185,240 241,213 106,900 50,000 298,596 0 0
	\$25,113,244	\$13,062,002	\$19,741,105	\$5,472,276	\$250,000	\$63,638,627 (\$10,000)

2020 AMENDED APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

Receiving Fund	Fund 001 - General Fund 102 - St Const Maint & Repair Fund 124 - Income Tax Safety Fund 128 - Fire & E.M.S. Fund 301 - Capital Projects Fund 303 - Police Facility Fund 402 - Debt Service	Fund 204 - Utility Billing Fund 204 - Utility Billing Fund 124 - Income Tax Safety Fund 106 - Parks and Rec Fund 301 - Capital Projects (for City Hall) Fund 128 - Fire & EMS	Fund 001 - General Fund 116 - Income Tax Fund 116 - Income Tax Fund 001 - General Fund 116 - Income Tax Fund 116 - Income Tax
<u>Change</u>	\$0 0 0 0 282,621 98,772 0	\$0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 8381,393
Current <u>Request</u>	\$3,600,000 1,000,000 3,581,444 3,581,444 3,358,065 1,889,496 60,000 \$17,070,449	\$47,000 47,000 3,700,000 6,400 1,500,000 2,100,000 \$7,400,400	\$0 0 0 56,000 53,000 16,000 \$125,000 \$24,595,849
<u>Original</u>	\$3,600,000 1,000,000 3,581,444 3,581,444 1,790,724 60,000 \$16,689,056	\$47,000 47,000 3,700,000 6,400 1,500,000 2,100,000 \$7,400,400	\$0 0 56,000 53,000 16,000 \$125,000 \$24,214,456
<u>Paying Fund</u> <u>Operating Transfers</u>	Fund 116 - Income Tax Total Fund 116 Income Tax	Fund 201 - Water Fund 202 - Sewer Fund 001 - General Fund 001 - General Fund 001 - General Fund 001 - General Subtotal - Total Operating Transfers	Temporary Advances Fund 106 - Recreation Fund 201 - Water Fund 202 - Sewer Fund 205 - Solid Waste Fund 205 - Solid Waste Fund 208 - Storm Water Subtotal - Total Advances Grand Total - All Transfers & Advances

* Designates Repayment of Advance

<u>Fund</u>	- Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Gener	al Fund (001)						
001101	City Council	\$167,708	\$32,803				\$200,511
	Mayor	9,530	5,400				14,930
	Community Support	0,000	86,500				86,500
	City Manager	327,241	63,623				390,864
	New City Hall Facility	027,211	0				0
	Information Technology	85,484	227,968				313,452
	Urban Renewal	00,101	67,300				67,300
	Human Resources	64,790	19,488				84,278
	Civil Service	32,425	48,953				81,378
	Law	333,967	118,895				452,862
	Budget & Finance	220,511	161,662	3,254			385,427
	Community Development	609,174	268,106	5,25			877,280
	Economic Development	124,748	40,890				165,638
	Health	462,327	201,538				663,865
	Public Parking	402,027	62,000	135,000			197,000
	Main Street Program		70,000	100,000			70,000
	Service Administration	73,619	503,416				577,035
	Shade Tree	75,015	89,400	10,000			99,400
	Adjunct Facilities		22,692	10,000			22,692
	Building	315,150	70,272				385,422
	Land banking	313,130	10,000				10,000
	(AS)	240,940	98,442				339,382
	Engineering Miscellaneous & Sundry	240,340	390,250				390,250
			330,230			100,000	100,000
	Contingency Fund Total	\$3,067,614	\$2,659,598	\$148,254	\$0	\$100,000	\$5,975,466
	Fully Total	\$3,007,014	ψ2,039,390	ψ140,234	ΨΟ	ψ100,000	ψο,οτο, τοο
West	Side Fire (101)						
	Fire	\$278,104	\$27,127				\$305,231
	Fund Total	\$278,104	\$27,127	\$0	\$0	\$0	\$305,231
Stree	t Construction Maintenance &						00.404.044
	Service	\$1,182,517	\$1,219,427			***	\$2,401,944
	Contingency					\$25,000	25,000
	Fund Total	\$1,182,517	\$1,219,427	\$0	\$0	\$25,000	\$2,426,944
Stato	Highway (103)						
State	Service		\$70,000				\$70,000
	Fund Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000
	Tunu Total		ψ, σ,σσσ	Ψ0	+-		7 1
Recre	eation (106)						
	Parks & Recreation	\$1,427,466	\$689,048	\$259,000			\$2,375,514
	Fund Total	\$1,427,466	\$689,048	\$259,000	\$0	\$0	\$2,375,514
<u>Food</u>	Service (107)						
	Health	\$110,523	\$8,000				\$118,523
	Fund Total	\$110,523	\$8,000	\$0	\$0	\$0	\$118,523

Fund - Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Departm <u>Total</u>
Income Tax (116)						
Budget/Finance/IncTaxAdmin	\$308,391	\$542,233				\$850
Managed Reserve	*******	7-1-1		\$25,540		25,
Fund Total	\$308,391	\$542,233	\$0	\$25,540	\$0	\$876,
Revolving Housing (120)	¢157.070	£40.000				#40 7
Health	\$157,979	\$10,000				\$167,
Fund Total	\$157,979	\$10,000	\$0	\$0	\$0	\$167,
State & Local Forfeits (121)						
Police		\$0				
Fund Total	\$0	\$0	\$0	\$0	\$0	
Drug Law Enforcement (122)						
Police		\$9,000				\$9,
Fund Total	\$0	\$9,000	\$0	\$0	\$0	\$9,
5-5						
Enforcement & Education (123) Police		\$11,000				\$11,
Fund Total	\$0	\$11,000	\$0	\$0	\$0	\$11
rana rotar	ΨΟ	ψ11,000	ΨΟ	ΨΟ	ΨΟ	Ψ11
Income Tax Safety (124)						
Police	\$7,484,419	\$691,110				\$8,175,
Fund Total	\$7,484,419	\$691,110	\$0	\$0	\$0	\$8,175,
Law Enforcement Trust (125)						
Police		\$0				
Fund Total	\$0	\$0	\$0	\$0	\$0	
Community Development Block Gran	t (126)					
Community Development	\$17,875	\$484,996	\$145,165			\$648
Fund Total	\$17,875	\$484,996	\$145,165	\$0	\$0	\$648
NSP (Neighborhood Stabalization Pro	gram) Grant (127	Λ.				
Community Development	\$400	1				\$
Fund Total	\$400	\$0	\$0	\$0	\$0	9
Fire & E.M.S. (128) Fire	¢4 005 500	\$503,774	£450,000			# 5.000
Fund Total	\$4,925,538		\$452,900			\$5,882
Fund Total	\$4,925,538	\$503,774	\$452,900	\$0	\$0	\$5,882
Wireless 911 (129)						
Safety		\$0				
Fund Total	\$0	\$0	\$0	\$0	\$0	
Swimming Pool Inspections (130)						
Health	\$9,049	\$0				\$9
Fund Total	\$9,049	\$0	\$0	\$0	\$0	\$9
					·	
Delice Beneley (400)						
Police Pension (132)	\$120,000					£420
Police Pension (132) Police Fund Total	\$120,000 \$120,000	\$0	\$0	\$0	\$0	\$120, \$120,

Fund - Department/Division	Personnel & Benefits	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Fire Paneign (422)						
Fire Pension (133) Fire	\$120,000					\$120,000
Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000
- and rotal	 120,000					
UDAG / EDA-RLF (134)						
City Manager/C.D.		\$50,000				\$50,000
Fund Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000
CHIP Grant (136)						
CHIP Grant/Comm Development		\$226,000				\$226,000
Fund Total	\$0	\$226,000	\$0	\$0	\$0	\$226,000
-	,	<u> </u>				
Water (201)						#2 200 FF2
Service	\$1,803,555	\$811,998	\$783,000			\$3,398,553
Service (Capital Facilities)	050 404	70.047	766,024			766,024 736,878
Admin. Support	656,481	73,947	6,450	\$55,759		55,759
Budget & Finance (Debt)				ф33,739	\$50,000	50,000
Contingency Fund Total	\$2,460,036	\$885,945	\$1,555,474	\$55,759	\$50,000	\$5,007,214
Fund Total	\$2,460,036	φ000,940	\$1,555,474	ψ55,755	ψ50,000	ψο,σον,Σ14
Sewer (202)						
Service	\$2,113,748	\$860,274	\$1,022,592			\$3,996,614
Service (Capital Facilities)			71,359			71,359
Admin. Support	656,481	86,398	6,450			749,329
Budget & Finance (Debt)				\$575,300		575,300
Contingency					\$50,000	50,000
Fund Total _	\$2,770,229	\$946,672	\$1,100,401	\$575,300	\$50,000	\$5,442,602
Hallife Billiam (204)						
Utility Billing (204) Budget & Finance		\$92,586				\$92,586
Fund Total	\$0	\$92,586	\$0	\$0	\$0	\$92,586
i dila Total	Ψ0	ψυ2,000	+		*-	
Solid Waste (205)						
Service	\$91,128	\$161,790	\$5,000			\$257,918
Fund Total	\$91,128	\$161,790	\$5,000	\$0	\$0	\$257,918
Storm Water Utility (208)						
Service	\$250,308		\$18,000			\$268,308
Service (Capital Facilities)	4200,000	Г	1,202,868			1,202,868
Admin. Support	332,068	\$62,296	1,450			395,814
Budget & Finance (Debt)	002,000	402,200	.,	\$9,968		9,968
Fund Total	\$582,376	\$62,296	\$1,222,318	\$9,968		\$1,876,958
a (27500	•					
Guaranteed Deposits (230)						04.000
Budget & Finance		\$1,000		***	0.0	\$1,000
Fund Total	\$0	\$1,000	\$0	\$0	\$0	\$1,000

Fund - Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Capital Projects (301)						
Safety			\$181,900			\$181,900
Service			358,000	ı		358,000
Service (Capital Facilities)			11,716,793			11,716,793
Administrative			51,400			51,400
New Admin. Facility Budget & Finance (Debt)			2,131,000	#202 020		2,131,000
Contingency				\$303,939	\$25,000	303,939 25,000
Fund Total	\$0	\$0	\$14,439,093	\$303,939	\$25,000	\$14,768,032
-	7-		****	+ + + + + + + + + + + + + + + + + + +	7_0,000	+111100100
Municipal Public Improvement Tax						
Increment Equivalent (302) Service (Capital Facilities)						\$0
Budget & Finance (Debt)				\$1,366,650		1,366,650
Fund Total	\$0	\$0	\$0	\$1,366,650	\$0	\$1,366,650
Police Facility (303)						
Safety (Capital Facilities)			\$413,500			\$413,500
Budget & Finance (Debt)	ФО.		£440.500	\$3,077,500		3,077,500
Fund Total _	\$0	\$0	\$413,500	\$3,077,500	\$0	\$3,491,000
Debt Service (402)						
Budget & Finance (Debt)				\$57,620		\$57,620
Fund Total	\$0	\$0	\$0	\$57,620	\$0	\$57,620
Internal Service (807)						
Health Insurance	ФО.	\$3,700,000	#0	# 0	#0	\$3,700,000
Fund Total	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000
Total Appropriations	\$25,113,644	\$13,051,602	\$19,741,105	\$5,472,276	\$250,000	\$63,628,627
Original Appropriations	\$24 787 144	\$12,459,693	\$13,787,565	\$5,472,276	\$250,000	\$56,756,678
Amendment #1	326,100	Ψ12,400,000	5,859,140	ψ5,472,270	Ψ230,000	6,185,240
Amendment #2	523,133	141,213	100,000			241,213
Amendment #3		,=	106,900			106,900
Amendment #4			50,000			50,000
Amendment #5		461,096	(162,500)			298,596
Amendment #6		,	,,,			0
Amendment #7						0
Amendment #8						0
	\$25,113,244	\$13,062,002	\$19,741,105	\$5,472,276	\$250,000	\$63,638,627
						(\$10,000)

2020 AMENDED APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

Receiving Fund	Fund 001 - General Fund 102 - St Const Maint & Repair Fund 124 - Income Tax Safety Fund 128 - Fire & E.M.S. Fund 301 - Capital Projects Fund 303 - Police Facility Fund 402 - Debt Service	Fund 204 - Utility Billing Fund 204 - Utility Billing Fund 124 - Income Tax Safety Fund 106 - Parks and Rec Fund 301 - Capital Projects (for City Hall) Fund 128 - Fire & EMS	Fund 001 - General Fund 116 - Income Tax Fund 116 - Income Tax Fund 001 - General Fund 116 - Income Tax Fund 116 - Income Tax
Change	\$0 0 0 0 282,621 98,772 0	\$0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 8381,393
Current <u>Request</u>	\$3,600,000 1,000,000 3,581,444 3,581,444 3,38,065 1,889,496 60,000	\$47,000 47,000 3,700,000 6,400 1,500,000 2,100,000 \$7,400,400	\$0 0 0 56,000 53,000 16,000 \$125,000 \$24,595,849
Original	\$3,600,000 1,000,000 3,581,444 3,581,444 3,075,444 1,790,724 60,000	\$47,000 47,000 3,700,000 6,400 1,500,000 2,100,000 \$7,400,400	\$0 0 56,000 53,000 16,000 \$125,000 \$24,214,456
<u>Paying Fund</u> <u>Operating Transfers</u>	Fund 116 - Income Tax Total Fund 116 Income Tax	Fund 201 - Water Fund 202 - Sewer Fund 001 - General Fund 001 - General Fund 001 - General Fund 001 - General Fund total - Total Operating Transfers	Temporary Advances Fund 106 - Recreation Fund 201 - Water Fund 202 - Sewer Fund 205 - Solid Waste Fund 205 - Solid Waste Fund 208 - Storm Water Subtotal - Total Advances Grand Total - All Transfers & Advances

^{*} Designates Repayment of Advance

2020-55 Exhibit A