

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.

PASSED: June 17, 2020
Date

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

EFFECTIVE: June 17, 2020
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.* _____, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON _____, 20____.

(SEAL)

AMY WILKENS
CLERK OF COUNCIL

2020 AMENDED 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>General Fund (001)</u>						
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
<u>West Side Fire (101)</u>						
Fire	\$278,104	\$27,127				\$305,231
Fund Total	\$278,104	\$27,127	\$0	\$0	\$0	\$305,231
<u>Street Construction Maintenance & Repair (102)</u>						
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
<u>State Highway (103)</u>						
Service		\$70,000				\$70,000
Fund Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000
<u>Recreation (106)</u>						
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 Service (107)</u>						
Health	\$110,523	\$8,000				\$118,523
Fund Total	\$110,523	\$8,000	\$0	\$0	\$0	\$118,523

2020 AMENDED 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>Income Tax (116)</u>						
Budget/Finance/IncTaxAdmin	\$308,391	\$542,233				\$850,624
Managed Reserve				\$25,540		25,540
Fund Total	\$308,391	\$542,233	\$0	\$25,540	\$0	\$876,164
<u>Revolving Housing (120)</u>						
Health	\$157,979	\$10,000				\$167,979
Fund Total	\$157,979	\$10,000	\$0	\$0	\$0	\$167,979
<u>State & Local Forfeits (121)</u>						
Police		\$0				\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Drug Law Enforcement (122)</u>						
Police		\$9,000				\$9,000
Fund Total	\$0	\$9,000	\$0	\$0	\$0	\$9,000
<u>Enforcement & Education (123)</u>						
Police		\$11,000				\$11,000
Fund Total	\$0	\$11,000	\$0	\$0	\$0	\$11,000
<u>Income Tax Safety (124)</u>						
Police	\$7,484,419	\$691,110				\$8,175,529
Fund Total	\$7,484,419	\$691,110	\$0	\$0	\$0	\$8,175,529
<u>Law Enforcement Trust (125)</u>						
Police		\$0				\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Community Development Block Grant (126)</u>						
Community Development	\$17,875	\$484,996	\$145,165			\$648,036
Fund Total	\$17,875	\$484,996	\$145,165	\$0	\$0	\$648,036
<u>NSP (Neighborhood Stabilization Program) Grant (127)</u>						
Community Development	\$400					\$400
Fund Total	\$400	\$0	\$0	\$0	\$0	\$400
<u>Fire & E.M.S. (128)</u>						
Fire	\$4,925,538	\$503,774	\$452,900			\$5,882,212
Fund Total	\$4,925,538	\$503,774	\$452,900	\$0	\$0	\$5,882,212
<u>Wireless 911 (129)</u>						
Safety		\$0				\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Swimming Pool Inspections (130)</u>						
Health	\$9,049	\$0				\$9,049
Fund Total	\$9,049	\$0	\$0	\$0	\$0	\$9,049
<u>Police Pension (132)</u>						
Police	\$120,000					\$120,000
Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000

2020 AMENDED 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>Fire Pension (133)</u>						
Fire	\$120,000					\$120,000
Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000
<u>UDAG / EDA-RLF (134)</u>						
City Manager/C.D.		\$50,000				\$50,000
Fund Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000
<u>CHIP Grant (136)</u>						
CHIP Grant/Comm Development		\$226,000				\$226,000
Fund Total	\$0	\$226,000	\$0	\$0	\$0	\$226,000
<u>Water (201)</u>						
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
<u>Sewer (202)</u>						
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
<u>Utility Billing (204)</u>						
Budget & Finance		\$92,586				\$92,586
Fund Total	\$0	\$92,586	\$0	\$0	\$0	\$92,586
<u>Solid Waste (205)</u>						
Service	\$91,128	\$161,790	\$5,000			\$257,918
Fund Total	\$91,128	\$161,790	\$5,000	\$0	\$0	\$257,918
<u>Storm Water Utility (208)</u>						
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
<u>Guaranteed Deposits (230)</u>						
Budget & Finance		\$1,000				\$1,000
Fund Total	\$0	\$1,000	\$0	\$0	\$0	\$1,000

2020 AMENDED 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			\$181,900			\$181,900
Service			358,000			358,000
Service (Capital Facilities)			11,716,793			11,716,793
Administrative			51,400			51,400
New Admin. Facility			2,131,000			2,131,000
Budget & Finance (Debt)				\$303,939		303,939
Contingency					\$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)						\$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)				\$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			\$3,700,000			\$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		5,859,140			6,185,240
Amendment #2		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

<u>Operating Transfers</u>	<u>Paying Fund</u>	<u>Original</u>	<u>Current Request</u>	<u>Change</u>	<u>Receiving Fund</u>
Fund 116 - Income Tax		\$3,600,000	\$3,600,000	\$0	Fund 001 - General
Fund 116 - Income Tax		1,000,000	1,000,000	0	Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax		3,581,444	3,581,444	0	Fund 124 - Income Tax Safety
Fund 116 - Income Tax		3,581,444	3,581,444	0	Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax		3,075,444	3,358,065	282,621	Fund 301 - Capital Projects
Fund 116 - Income Tax		1,790,724	1,889,496	98,772	Fund 303 - Police Facility
Fund 116 - Income Tax		60,000	60,000	0	Fund 402 - Debt Service
Total Fund 116 Income Tax		\$16,689,056	\$17,070,449	\$381,393	
Fund 201 - Water		\$47,000	\$47,000	\$0	Fund 204 - Utility Billing
Fund 202 - Sewer		47,000	47,000	0	Fund 204 - Utility Billing
Fund 001 - General		3,700,000	3,700,000	0	Fund 124 - Income Tax Safety
Fund 001 - General		6,400	6,400	0	Fund 106 - Parks and Rec
Fund 001 - General		1,500,000	1,500,000	0	Fund 301 - Capital Projects (for City Hall)
Fund 001 - General		2,100,000	2,100,000	0	Fund 128 - Fire & EMS
Subtotal - Total Operating Transfers		\$7,400,400	\$7,400,400	\$0.00	
<u>Temporary Advances</u>					
Fund 106 - Recreation		\$0	\$0	\$0	Fund 001 - General
Fund 201 - Water		0	0	0	Fund 116 - Income Tax
Fund 202 - Sewer		0	0	0	Fund 116 - Income Tax
Fund 205 - Solid Waste		56,000	56,000	0	Fund 001 - General
Fund 205 - Solid Waste		53,000	53,000	0	Fund 116 - Income Tax
Fund 208 - Storm Water		16,000	16,000	0	Fund 116 - Income Tax
Subtotal - Total Advances		\$125,000	\$125,000	\$0	
Grand Total - All Transfers & Advances		\$24,214,456	\$24,595,849	\$381,393	

* Designates Repayment of Advance

2020-55 Exhibit A

2020 AMENDED 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>
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Economic Development	124,748	40,890				165,638
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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
<u>West Side Fire (101)</u>						
Fire	\$278,104	\$27,127				\$305,231
Fund Total	\$278,104	\$27,127	\$0	\$0	\$0	\$305,231
<u>Street Construction Maintenance & Repair (102)</u>						
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
<u>State Highway (103)</u>						
Service		\$70,000				\$70,000
Fund Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000
<u>Recreation (106)</u>						
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 Service (107)</u>						
Health	\$110,523	\$8,000				\$118,523
Fund Total	\$110,523	\$8,000	\$0	\$0	\$0	\$118,523

2020 AMENDED 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>Income Tax (116)</u>						
Budget/Finance/IncTaxAdmin	\$308,391	\$542,233				\$850,624
Managed Reserve				\$25,540		25,540
Fund Total	\$308,391	\$542,233	\$0	\$25,540	\$0	\$876,164
<u>Revolving Housing (120)</u>						
Health	\$157,979	\$10,000				\$167,979
Fund Total	\$157,979	\$10,000	\$0	\$0	\$0	\$167,979
<u>State & Local Forfeits (121)</u>						
Police		\$0				\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Drug Law Enforcement (122)</u>						
Police		\$9,000				\$9,000
Fund Total	\$0	\$9,000	\$0	\$0	\$0	\$9,000
<u>Enforcement & Education (123)</u>						
Police		\$11,000				\$11,000
Fund Total	\$0	\$11,000	\$0	\$0	\$0	\$11,000
<u>Income Tax Safety (124)</u>						
Police	\$7,484,419	\$691,110				\$8,175,529
Fund Total	\$7,484,419	\$691,110	\$0	\$0	\$0	\$8,175,529
<u>Law Enforcement Trust (125)</u>						
Police		\$0				\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Community Development Block Grant (126)</u>						
Community Development	\$17,875	\$484,996	\$145,165			\$648,036
Fund Total	\$17,875	\$484,996	\$145,165	\$0	\$0	\$648,036
<u>NSP (Neighborhood Stabilization Program) Grant (127)</u>						
Community Development	\$400					\$400
Fund Total	\$400	\$0	\$0	\$0	\$0	\$400
<u>Fire & E.M.S. (128)</u>						
Fire	\$4,925,538	\$503,774	\$452,900			\$5,882,212
Fund Total	\$4,925,538	\$503,774	\$452,900	\$0	\$0	\$5,882,212
<u>Wireless 911 (129)</u>						
Safety		\$0				\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Swimming Pool Inspections (130)</u>						
Health	\$9,049	\$0				\$9,049
Fund Total	\$9,049	\$0	\$0	\$0	\$0	\$9,049
<u>Police Pension (132)</u>						
Police	\$120,000					\$120,000
Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000

2020 AMENDED 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>Fire Pension (133)</u>						
Fire	\$120,000					\$120,000
Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000
<u>UDAG / EDA-RLF (134)</u>						
City Manager/C.D.		\$50,000				\$50,000
Fund Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000
<u>CHIP Grant (136)</u>						
CHIP Grant/Comm Development		\$226,000				\$226,000
Fund Total	\$0	\$226,000	\$0	\$0	\$0	\$226,000
<u>Water (201)</u>						
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
<u>Sewer (202)</u>						
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
<u>Utility Billing (204)</u>						
Budget & Finance		\$92,586				\$92,586
Fund Total	\$0	\$92,586	\$0	\$0	\$0	\$92,586
<u>Solid Waste (205)</u>						
Service	\$91,128	\$161,790	\$5,000			\$257,918
Fund Total	\$91,128	\$161,790	\$5,000	\$0	\$0	\$257,918
<u>Storm Water Utility (208)</u>						
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
<u>Guaranteed Deposits (230)</u>						
Budget & Finance		\$1,000				\$1,000
Fund Total	\$0	\$1,000	\$0	\$0	\$0	\$1,000

2020 AMENDED 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			\$181,900			\$181,900
Service			358,000			358,000
Service (Capital Facilities)			11,716,793			11,716,793
Administrative			51,400			51,400
New Admin. Facility			2,131,000			2,131,000
Budget & Finance (Debt)				\$303,939		303,939
Contingency					\$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)						\$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)				\$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		\$3,700,000				\$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		5,859,140			6,185,240
Amendment #2		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

<u>Operating Transfers</u>	<u>Paying Fund</u>	<u>Original</u>	<u>Current Request</u>	<u>Change</u>	<u>Receiving Fund</u>
Fund 116 - Income Tax		\$3,600,000	\$3,600,000	\$0	Fund 001 - General
Fund 116 - Income Tax		1,000,000	1,000,000	0	Fund 102 - St Const Maint & Repair
Fund 116 - Income Tax		3,581,444	3,581,444	0	Fund 124 - Income Tax Safety
Fund 116 - Income Tax		3,581,444	3,581,444	0	Fund 128 - Fire & E.M.S.
Fund 116 - Income Tax		3,075,444	3,358,065	282,621	Fund 301 - Capital Projects
Fund 116 - Income Tax		1,790,724	1,889,496	98,772	Fund 303 - Police Facility
Fund 116 - Income Tax		60,000	60,000	0	Fund 402 - Debt Service
Total Fund 116 Income Tax		\$16,689,056	\$17,070,449	\$381,393	
Fund 201 - Water		\$47,000	\$47,000	\$0	Fund 204 - Utility Billing
Fund 202 - Sewer		47,000	47,000	0	Fund 204 - Utility Billing
Fund 001 - General		3,700,000	3,700,000	0	Fund 124 - Income Tax Safety
Fund 001 - General		6,400	6,400	0	Fund 106 - Parks and Rec
Fund 001 - General		1,500,000	1,500,000	0	Fund 301 - Capital Projects (for City Hall)
Fund 001 - General		2,100,000	2,100,000	0	Fund 128 - Fire & EMS
Subtotal - Total Operating Transfers		\$7,400,400	\$7,400,400	\$0.00	
Temporary Advances					
Fund 106 - Recreation		\$0	\$0	\$0	Fund 001 - General
Fund 201 - Water		0	0	0	Fund 116 - Income Tax
Fund 202 - Sewer		0	0	0	Fund 116 - Income Tax
Fund 205 - Solid Waste		56,000	56,000	0	Fund 001 - General
Fund 205 - Solid Waste		53,000	53,000	0	Fund 116 - Income Tax
Fund 208 - Storm Water		16,000	16,000	0	Fund 116 - Income Tax
Subtotal - Total Advances		\$125,000	\$125,000	\$0	
Grand Total - All Transfers & Advances		\$24,214,456	\$24,595,849	\$381,393	

* Designates Repayment of Advance