ORDINANCE NO. 2022 - 112

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 be amended as set forth in Exhibit "A", attached hereto and incorporated herein, so as to increase appropriations in Fund 001, General; Fund 107, Food Service; Fund 120, Revolving Housing; and Fund 128, Fire & EMS; and Declaring an Emergency.

<u>SECTION 2.</u> 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.

<u>SECTION 3.</u> 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: Octobor 19, 2022

Date

EFFECTIVE: Octobor 19, 2022

Date

ATTEST: Amy Wilkens

Clerk of Council

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.

(SEAL)

AMY WILKENS CLERK OF COUNCIL

Exhibit A

Select Fund (DD1)	Fund - Department/Division		ersonnel & Benefits	P	ther than ersonnel Benefits	9	<u>Capital</u>		serve/ Service	Con	tingency		Fund & epartment <u>Total</u>
Mayor	General Fund (001)												
Community Support	City Council	\$	179,605	\$	28,625	\$	-	\$	-	\$	-	\$	208,230
City Manager	Mayor		13,487		3,400								16,887
New City Half Facility Information Technology 119,334 236,200 355,534 100 391,700 391,700 391,700 391,700 391,700 100,000	Community Support				103,000								103,000
Information Technology	City Manager		346,579		56,925								403,504
Urban Renewal 391,700	New City Hall Facility												:=::
Human Resources			119,334		236,200								355,534
Civil Service 32,445 32,925 65,370 Law 337,667 78,405 416,072 Budget & Finance 483,034 137,700 60,734 Community Development 691,473 255,525 946,998 Economic Development 691,473 255,525 946,998 Economic Development 512,602 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 252,748 397,875 560,623 Shade Tree 104,375 10,000 1114,375 Bullding 371,590 57,275 428,685 Land banking 8,000 8,000 Engineering 100,279 97,100 197,379 Miscellaneous & Sundry 428,150 10,000 100,000 Fund Total 3,736,628 3,046,479 10,000 100,000 Fund Total 291,203 14,300 - 100,000 100,000 Fund Total 291,203 14,300 - 2 0,305,503 Street Construction Maintenance & Repair (102) Fire 291,203 14,300 - 2 0,305,503 Street Construction Maintenance & Repair (102) Fund Total 1,234,295 1,163,894 - 25,000 2,398,169 Contingency - 20,000 - 2,000 Fund Total 1,234,295 1,163,894 - 25,000 2,423,159 State Highway (103) - 2,000 - 2,000 Fund Total 1,234,295 1,163,894 - 25,000 2,423,159 State Highway (103) - 2,000 - 2,000 Fund Total 1,234,295 1,163,894 - 25,000 2,315,472 Fund Total 1,337,322 688,150 190,000 - 2,315,472 Fund Total 1,437,322 688,150 190,000 - 2,315,472 Fund Total 1,437,322 688,150 190,000 - 2,315,472 Fund Total 1,337,322 688,150 190,000 - 2,315,472 Fund Total 1,337,322 688,150 190,000 - 2,315,472 Fund Total 1,337,322 688,150 190,000 - 2,315,472 Fund Total 1,337,324 688,150 190,000 - 2,315,4					391,700								391,700
Law 337,667 78,405 60,00734 60,00734 60,00734 60,00734 60,00734 60,00734 60,00734 60,00734 60,00734 60,00054 60,00054 60,00054 60,00054 60,00054 60,00054 60,00054 60,00054 60,00054 60,00054 60,00054 60,00055 60,00054 60,000					15,310								122,333
Budget & Finance													65,370
Community Development 132,602 34,650 107,250 1													
Economic Development 132,002 34,505 423,039 10,102,401 10,													
Health S88,762 423,639 89,200													
Public Parking 89,200 66,500 66				_									
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 1 114,375 Building 371,590 57,275 428,855 Land banking 8,000 197,379 Miscellaneous & Sundry 428,150 428,150 Contingency 100,000 100,000 Fund Total 3,736,628 3,046,479 10,000 100,000 Fire 291,203 14,300 - 100,000 6,893,107 Street Construction Maintenance & Repair (102) Service 1,234,295 1,163,894 - 2,398,189 Contingency 25,000 25,000 25,000 25,000 Fund Total 1,234,295 1,163,894 - 25,000 2,431,898 Service 60,000 - 25,000 2,2315,472 Fund Total 1,437,322 688,150 190,000 - 2,			588,762										
Service Administration 252,748 397,875 10,000 114,375 10,000 114,375 Adjunct Facilities													
Shade Tree 104,375 10,000 114,375 Adjunct Facilities 104,375 10,000 114,375 Building 371,590 57,275 428,865 Land banking 8,000 107,379 Miscellaneous & Sundry 428,150 100,000 197,379 Miscellaneous & Sundry 428,150 100,000 100,000 100,000 Fund Total 3,736,628 3,046,479 10,000 100,000 6,893,107 West Side Fire (101) Fire 291,203 14,300 0 0 305,503 Fired Construction Maintenance & Repair (102) Service 1,234,295 1,163,894 0 25,000 25,000 25,000 25,000 26,000 26,000 20,000 26,000 26,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 2			050.740										
Adjunct Facilities Building 371.590 57,275 Land banking 8,000 Engineering 100,279 97,100 197,379 Miscellaneous & Sundry 428,150 428,150 Contingency 100,000 100,000 Fund Total 3,736,628 3,046,479 10,000 - 100,000 6,893,107 West Side Fire (101) Fire 291,203 14,300 - 100,000 6,893,107 Service 100,100 100,000 - 305,503 Fund Total 291,203 14,300 - 100,000 6,893,107 Service 1,234,295 1,163,894 2 2,398,189 Contingency 25,000 25,000 Fund Total 1,234,295 1,163,894 - 25,000 2423,189 State Highway (103) Service 6 60,000 Fund Total 1,234,295 1,163,894 - 25,000 2423,189 State Highway (103) Service 6 60,000 Fund Total 1,234,295 1,163,894 - 25,000 2423,189 State Highway (103) Service 6 60,000 Fund Total 1,234,295 1,163,894 - 25,000 2423,189 State Highway (103) Service 6 60,000 Fund Total 1,234,295 1,163,894 - 25,000 2423,189 State Highway (103) Service 6 60,000 - 25,000 2423,189 State Highway (103) Fund Total 1,437,322 688,150 190,000 - 2,315,472 Fund Total 1,437,322 688,150 190,000 - 2,315,472 Fund Total 1,437,322 688,150 190,000 - 3,315,472 Fund Total 1,437,322 688,150 190,000 - 3,315,472 Fund Total 1,437,322 688,150 190,000 - 3,315,472 Fund Total 113,187 20,125 - 3,314 Fund To			252,748				40.000						
Building 371,590 57,275 8,000 8,000 8,000 197,379					104,375		10,000						114,375
Service Serv			271 500		E7 27E								-
Engineering 100,279 97,100 428,150 428,150 428,150 428,150 100,000 100,000 100,000 Fund Total 3,736,628 3,046,479 10,000 - 100,000 6,893,107			371,590										
Miscellaneous & Sundry 428,150 428,150 Contingency 100,000 100,000 Fund Total 3,736,628 3,046,479 10,000 - 100,000 6,893,107 West Side Fire (101) Fire 291,203 14,300 - - - 305,503 Street Construction Maintenance & Repair (102) Service 1,234,295 1,163,894 - 25,000 25,000 25,000 26,000 20,000 2,231,819 20,000			100 270										
Contingency Fund Total 3,736,628 3,046,479 10,000 100,000 6,893,107 West Side Fire (101) Fire 291,203 14,300 - - - 305,503 Fund Total 291,203 14,300 - - - - 305,503 Service 1,234,295 1,163,894 - - 25,000 25,000 25,000 25,000 25,000 25,000 26,000 - 25,000 2,423,189 - - 25,000 2,423,189 - - 25,000 2,423,189 - - 25,000 2,423,189 - - 25,000 2,423,189 - - 25,000 2,423,189 - - 25,000 2,423,189 - - - 60,000 - - - 60,000 - - - 60,000 - - - 60,000 - - - 60,000 - - - 2,315,472			100,279										
Fund Total 3,736,628 3,046,479 10,000 - 100,000 6,893,107 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 - 25,000 25,000 25,000 25,000 26,000 - 2,30,00 2423,189 - - 25,000 2,318,98 - - 25,000 2,243,189 - - 25,000 2,243,189 - - 25,000 2,243,189 - - 25,000 2,243,189 - - 25,000 2,243,189 - - 25,000 2,243,189 - - 26,000 - - - 60,000 - - - - 60,000 - - - - 60,000 - - -					420,130						100.000		
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 - 25,000 25,000 Contingency 25,000 25,000 25,000 2423,189 State Highway (103) Service 60,000 - - 25,000 2,423,189 Service fund Total - 60,000 - - 60,000 Fund Total - 60,000 - - - 60,000 Parks & Recreation 1,437,322 688,150 190,000 - - 2,315,472 Food Service (107) Health 113,187 20,125 - - - 133,312 Fund Total 113,187 20,125 - - - - 133,312		33 	3 736 628	-	3 046 479		10.000					_	A STATE OF THE PARTY OF THE PAR
Fire 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 25,000 Fund Total 1,234,295 1,163,894 - - 25,000 2423,189 State Highway (103) Service 60,000 - - 60,000 Fund Total - 60,000 - - 60,000 Parks & Recreation (106) Parks & Recreation 1,437,322 688,150 190,000 - - 2,315,472 Food Service (107) Health 113,187 20,125 - - - 133,312 Fund Total 113,187 20,125 - - - 133,312 Food Service (107) Budget/Finance/IncTaxAdmin 133,234 487,650 - - - - - </td <td></td> <td>·</td> <td>01.00,020</td> <td>_</td> <td>0,010,110</td> <td></td> <td>10,000</td> <td></td> <td></td> <td>-</td> <td>100,000</td> <td>_</td> <td>0,033,107</td>		·	01.00,020	_	0,010,110		10,000			-	100,000	_	0,033,107
Fund Total 291,203 14,300 - - - 305,503 Street Construction Maintenance & Repair (102) Service 1,234,295 1,163,894 - 25,000 25,000 Contingency 25,000 25,000 2423,189 State Highway (103) Service 60,000 - - - 60,000 Fund Total - 60,000 - - - 60,000 Recreation (106) Parks & Recreation 1,437,322 688,150 190,000 - - - 2,315,472 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 25,540 25,540 25,540	West Side Fire (101)												
Fund Total 291,203 14,300 - - - 305,503 Street Construction Maintenance & Repair (102) Service 1,234,295 1,163,894 - 25,000 25,000 25,000 26,000 2423,189 - - 25,000 2,423,189 - - 25,000 2,423,189 - - 25,000 2,423,189 - - 25,000 2,423,189 - - 25,000 2,423,189 - - 25,000 2,423,189 - - - 25,000 2,423,189 - - - 260,000 - - - - 60,000 - - - - 60,000 - - - - 60,000 - - - - 60,000 - - - - 60,000 - - - - 2,315,472 - - - 2,315,472 - - - - 2,315,472 - <	Fire	-	291,203		14,300								305,503
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 1,437,322 688,150 190,000 - - 2,315,472 Fund Total 1,437,322 688,150 190,000 - - 2,315,472 Food Service (107) Health 113,187 20,125 - - - 133,312 Fund Total 113,187 20,125 - - - 133,3312 Income Tax (116) Budget/Finance/IncTaxAdmin 133,234 487,650 620,884 Managed Reserve 25,540 25,540 25,540	Fund Total		291,203		14,300	10 - 1			-				305,503
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 1,437,322 688,150 190,000 - - 2,315,472 Fund Total 1,437,322 688,150 190,000 - - 2,315,472 Food Service (107) Health 113,187 20,125 - - - 133,312 Fund Total 113,187 20,125 - - - 133,3312 Income Tax (116) Budget/Finance/IncTaxAdmin 133,234 487,650 620,884 Managed Reserve 25,540 25,540 25,540													
Contingency Fund Total 25,000 1,234,295 25,000 2,423,189 State Highway (103) Service Fund Total 60,000 - - - - 60,000 60,000 Recreation (106) Parks & Recreation Fund Total 1,437,322 1,437,322 688,150 688,150 190,000 190,000 - - 2,315,472 2,315,472 Food Service (107) Health 113,187 113,187 20,125 20,125 - - - 133,312 Fund Total 113,187 113,187 20,125 20,125 - - - - 133,312 Income Tax (116) Budget/Finance/IncTaxAdmin Managed Reserve 133,234 487,650 487,650 25,540 620,884 25,540		Repair (
Fund Total 1,234,295 1,163,894 - - 25,000 2,423,189 State Highway (103) Service 60,000 60,000 - - - 60,000 Fund Total - 60,000 - - - 60,000 Recreation (106) Parks & Recreation 1,437,322 688,150 190,000 - - 2,315,472 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 25,540			1,234,295		1,163,894								
State Highway (103) Service 60,000 60,000 Fund Total - 60,000 Recreation (106) Parks & Recreation 1,437,322 688,150 190,000 2,315,472 Fund Total 1,437,322 688,150 190,000 - - 2,315,472 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								()		_			
Service 60,000 60,000 Fund Total - 60,000 Recreation (106) Parks & Recreation 1,437,322 688,150 190,000 - 2,315,472 Fund Total 1,437,322 688,150 190,000 - - 2,315,472 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	-	1,234,295	_	1,163,894	-				_	25,000		2,423,189
Service 60,000 60,000 Fund Total - 60,000 Recreation (106) Parks & Recreation 1,437,322 688,150 190,000 - 2,315,472 Fund Total 1,437,322 688,150 190,000 - - 2,315,472 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	State Highway (103)												
Fund Total - 60,000 - - - 60,000 Recreation (106) Parks & Recreation 1,437,322 688,150 190,000 2,315,472 Fund Total 1,437,322 688,150 190,000 - - 2,315,472 Food Service (107) Health 113,187 20,125 - - - 133,312 Fund Total 113,187 20,125 - - - 133,312 Income Tax (116) 8 8 487,650 620,884 620,884 Managed Reserve 25,540 25,540 25,540					60,000								60,000
Recreation (106) Parks & Recreation 1,437,322 688,150 190,000 2,315,472 Fund Total 1,437,322 688,150 190,000 - - 2,315,472 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		77		9							-		
Parks & Recreation 1,437,322 688,150 190,000 2,315,472 Fund Total 1,437,322 688,150 190,000 - - 2,315,472 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	r and rotal	-			00,000					-	-		00,000
Parks & Recreation 1,437,322 688,150 190,000 2,315,472 Fund Total 1,437,322 688,150 190,000 - - 2,315,472 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	Recreation (106)												
Fund Total 1,437,322 688,150 190,000 2,315,472 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			1.437.322		688.150		190.000						2 315 472
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				_				· ·					
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		23	.,,,	-			,	8. 9			-	×	2,010,112
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	Food Service (107)												
Income Tax (116) Budget/Finance/IncTaxAdmin 133,234 487,650 620,884 Managed Reserve 25,540 25,540	Health	-	113,187		20,125								133,312
Budget/Finance/IncTaxAdmin 133,234 487,650 620,884 Managed Reserve 25,540 25,540	Fund Total		113,187		20,125		-		-		-		133,312
Budget/Finance/IncTaxAdmin 133,234 487,650 620,884 Managed Reserve 25,540 25,540		85		200						08-1-1-1-1	-		
Managed Reserve 25,540 25,540													
	집에서 하게 가게 가는 사람이 없었다. 그 아이들은 그리고 나를 다 먹는데 아이를 살아갔다.		133,234		487,650								
Fund Total 133,234		-						92	The state of the state of				1075545130 STATE
	Fund Total	39	133,234	·	487,650			-	25,540		-		646,424

Fund - Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Revolving Housing (120)						
Health	157,819	19,875	B			177,694
Fund Total	157,819	19,875				177,694
State & Local Forfeits (121) Police						=
Fund Total	-					
Drug Law Enforcement (122) Police		11,000				11,000
Fund Total		11,000				11,000
Enforcement & Education (123) Police		0.000				
		6,000			-	6,000
Fund Total		6,000	<u> </u>			6,000
Income Tax Safety (124)						
Police	7,609,509	732,700	·		v	8,342,209
Fund Total	7,609,509	732,700		<u> </u>		8,342,209
Law Enforcement Trust (125) Police						
Fund Total						-
Tuna Tulai						
Community Development Block G	Grant (126)					
Community Development	7,193	225,224	160,000			392,417
Fund Total	7,193	225,224	160,000			392,417
Fire & E.M.S. (128)						
Fire	5,342,958	611,700	1,570,983			7,525,641
Fund Total	5,342,958	611,700	1,570,983			7,525,641
Wireless 911 (129)						
Safety	-	4		<u></u>		
Fund Total		-				·
Swimming Pool Inspections (130)						
Health	9,286					9,286
Fund Total	9,286					9,286
Police Pension (132)						
Police	120,000					120,000
Fund Total	120,000				-	120,000
Fire Pension (133)						
Fire	120,000					120,000
Fund Total	120,000					120,000
UDAG / EDA-RLF (134)						
City Manager/C.D.	<u> </u>	75,000	V2 //	gs		75,000
Fund Total	(-)	75,000				75,000
CHIP Grant (136)						
City Manager/C.D.		325,000				325,000
Fund Total	-	325,000	n 	·		325,000
			() 		×	320,000

Fund - Department/Division	Personnel & Benefits	Other than Personnel & Benefits	Capital	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Local American Rescue Plan Act (138)						
ARPA	390,000	50,000	1,298,700			1,738,700
Fund Total	390,000	50,000	1,298,700			1,738,700
Water (201)						
Service	1.873.013	816.963	659,150			3,349,126
Service (Capital Facilities)			2,041,000			2,041,000
Admin. Support	449,096	77,860	51,986			578,942
Budget & Finance (Debt)		11.15.7	D. M. 100 P.	61,173		61,173
Contingency					50,000	50,000
Fund Total	2,322,109	894,823	2,752,136	61,173	50,000	6,080,241
Sewer (202)						
Service	1,772,223	776,788	3,379,762			5,928,773
Service (Capital Facilities)	1,112,220	770,700	487,546			487,546
Admin. Support	386,682	75,260	51,986			513,928
Budget & Finance (Debt)	(55.54.55.77)	. 5,255	5.115555	364,569		364,569
Contingency				33.11333	50,000	50,000
Fund Total	2,158,905	852,048	3,919,294	364,569	50,000	7,344,816
Utility Billing (204)						
Budget & Finance		109,900				109,900
Fund Total	-	109,900			•	109,900
Solid Waste (205)						
Admin Support	70,200	176,125	12,500			258,825
Service	360,772	34,400	36,400			431,572
Fund Total	430,972	210,525	48,900			690,397
	.00,0.2	2.0,020	.0,000			
Storm Water Utility (208)						
Service	360,772	53,030	166,400			580,202
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	704,786	9,968		1,461,327
Guaranteed Deposits (230)						
Budget & Finance		1,000				1,000
Fund Total		1,000			-	1,000
		ne-oran-commenced to		W	30-01-10-10-10-10-10-10-10-10-10-10-10-10	30. F. S.

10/10/2022 Page 4

Fund	- Department/Division	P	ersonnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>		Reservel ebt Service	<u>Co</u>	ntingency	C	Fund & Department <u>Total</u>
Capita	al Projects (301)										
	Safety				377,670						377,670
	Service				734,100						734,100
	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	9	401,112	125,000	6,906,376	_	534,117	-	25,000	-	7,991,605
Munic	cipal Public Improvement Tax										
Increr	ment 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	10	<u> </u>	13	1,528,859
Debt S	Service (402)										
	Budget & Finance (Debt)	_				_				_	-
	Fund Total	-				_	*			_	
Intern	al Service (807)										
	Health Insurance			4,000,000			*			<u> </u>	4,000,000
	Fund Total			4,000,000		-		_	-	12-	4,000,000
	Total Appropriations	\$	26,655,125	\$ 13,910,573	\$ 18,218,425	\$	2,230,191	\$	250,000	\$	61,264,314
	Original Appropriations	s	26,360,173	\$ 12,511,168	\$ 12,443,270	s	2,230,191	s	250,000	s	E2 704 902
	Amendment #1	Ş	109,000	280,824	4,705,355	ş	2,230,191	Þ	250,000	Þ	53,794,802 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		(20,000)	30,000	(1,668,072)						(1,638,072)
	Amendment #7		222,200	141,683	900,000						1,263,883
	Amendment #8					_		10-		_	-
		\$	26,655,125	\$ 13,910,573	\$ 18,218,425	\$	2,230,191	_\$_	250,000	\$	61,264,314

10/10/2022

2022 ORIGINAL 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. 306,542 Fund 301 - Capital Projects 143,377 Fund 303 - Police Facility Fund 402 - Debt Service Fund 204 - Utility Billing Fund 204 - Utility Billing	Fund 124 - Income Tax Safety Fund 128 - Fire & EMS	
Change	\$ 306,542 F 143,377 F 449,918	1 1	\$ 449,918
Request	\$ 3,284,002 1,936,107 5,220,108	- 000	\$ 25,5/1,310 \$ 5,220,108 \$ 449,918
<u>Original</u>	\$ 3,600,000 \$00,000 3,585,560 3,585,560 2,977,460 1,792,730 1,792,730 16,041,310 45,000	4,700,000 2,740,000 7,530,000	\$ 25,271,510
Paying Fund Operating Transfers	Fund 116 - Income Tax Fund 201 - Water Fund 201 - Water Fund 202 - Sewer	Fund 001 - General Fund 001 - General Subtotal - Total Operating Transfers	Grand 10tal - All Transfers