

2019 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 | \$161,266 | \$32,603 | | | | \$193,869 |
| Mayor | \$9,530 | \$5,300 | | | | \$14,830 |
| Community Support | | \$85,700 | | | | \$85,700 |
| City Manager | \$314,000 | \$62,923 | | | | \$376,923 |
| New City Hall Facility | | \$0 | \$188,000 | | | \$188,000 |
| Information Technology | \$80,395 | \$250,087 | | | | \$330,482 |
| Urban Renewal | | \$67,300 | | | | \$67,300 |
| Human Resources | \$61,964 | \$19,488 | | | | \$81,452 |
| Civil Service | \$31,105 | \$41,523 | | | | \$72,628 |
| Law | \$320,560 | \$118,895 | | | | \$439,455 |
| Budget & Finance | \$185,199 | \$143,585 | | | | \$328,784 |
| Community Development | \$597,546 | \$208,070 | | | | \$805,616 |
| Economic Development | \$119,722 | \$49,811 | | | | \$169,533 |
| Health | \$448,125 | \$207,038 | | | | \$655,163 |
| Public Parking | | \$126,000 | | | | \$126,000 |
| Main Street Program | | \$70,000 | | | | \$70,000 |
| Service Administration | \$70,060 | \$477,118 | | | | \$547,178 |
| Shade Tree | | \$80,420 | \$10,000 | | | \$90,420 |
| Adjunct Facilities | | \$1,100 | | | | \$1,100 |
| Building | \$305,506 | \$68,272 | | | | \$373,778 |
| Land banking | | \$10,000 | | | | \$10,000 |
| Engineering | \$231,502 | \$106,842 | | | | \$338,344 |
| Miscellaneous & Sundry | | \$380,750 | | | | \$380,750 |
| Contingency | | | | | \$100,000 | \$100,000 |
| Fund Total | \$2,936,480 | \$2,612,825 | \$198,000 | \$0 | \$100,000 | \$5,847,305 |
| <u>West Side Fire (101)</u> | | | | | | |
| Fire | \$268,910 | \$26,427 | | | | \$295,337 |
| Fund Total | \$268,910 | \$26,427 | \$0 | \$0 | \$0 | \$295,337 |
| <u>Street Construction Maintenance & Repair (102)</u> | | | | | | |
| Service | \$1,137,201 | \$1,369,261 | | | | \$2,506,462 |
| Contingency | | | | | \$25,000 | \$25,000 |
| Fund Total | \$1,137,201 | \$1,369,261 | \$0 | \$0 | \$25,000 | \$2,531,462 |
| <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 | \$1,372,462 | \$666,383 | \$322,000 | | | \$2,360,845 |
| Fund Total | \$1,372,462 | \$666,383 | \$322,000 | \$0 | \$0 | \$2,360,845 |
| <u>Food Service (107)</u> | | | | | | |
| Health | \$101,005 | \$7,500 | | | | \$108,505 |
| Fund Total | \$101,005 | \$7,500 | \$0 | \$0 | \$0 | \$108,505 |

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|---|---------------------------------|--|----------------|------------------------------|--------------------|------------------------------------|
| <u>Income Tax (116)</u> | | | | | | |
| Budget/Finance/IncTaxAdmin | \$269,714 | \$526,683 | | | | \$796,397 |
| Managed Reserve | | | | \$25,540 | | \$25,540 |
| Fund Total | \$269,714 | \$526,683 | \$0 | \$25,540 | \$0 | \$821,937 |
| <u>Revolving Housing (120)</u> | | | | | | |
| Health | \$156,431 | \$10,500 | | | | \$166,931 |
| Fund Total | \$156,431 | \$10,500 | \$0 | \$0 | \$0 | \$166,931 |
| <u>State & Local Forfeits (121)</u> | | | | | | |
| Police | | \$2,000 | | | | \$2,000 |
| Fund Total | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$2,000 |
| <u>Drug Law Enforcement (122)</u> | | | | | | |
| Police | | \$12,000 | | | | \$12,000 |
| Fund Total | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$12,000 |
| <u>Enforcement & Education (123)</u> | | | | | | |
| Police | | \$6,000 | | | | \$6,000 |
| Fund Total | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$6,000 |
| <u>Income Tax Safety (124)</u> | | | | | | |
| Police | \$7,010,447 | \$677,700 | | | | \$7,688,147 |
| Fund Total | \$7,010,447 | \$677,700 | \$0 | \$0 | \$0 | \$7,688,147 |
| <u>Law Enforcement Trust (125)</u> | | | | | | |
| Police | | | | | | \$0 |
| Fund Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Community Development Block Grant (126)</u> | | | | | | |
| Community Development | \$8,453 | \$274,600 | \$116,000 | | | \$399,053 |
| Fund Total | \$8,453 | \$274,600 | \$116,000 | \$0 | \$0 | \$399,053 |
| <u>Neighborhood Stabilization (127)</u> | | | | | | |
| Community Development | \$0 | \$139,100 | | | | \$139,100 |
| Fund Total | \$0 | \$139,100 | \$0 | \$0 | \$0 | \$139,100 |
| <u>Fire & E.M.S. (128)</u> | | | | | | |
| Fire | \$4,745,381 | \$470,724 | \$1,120,215 | | | \$6,336,320 |
| Fund Total | \$4,745,381 | \$470,724 | \$1,120,215 | \$0 | \$0 | \$6,336,320 |
| <u>Wireless 911 (129)</u> | | | | | | |
| Safety | | \$0 | | | | \$0 |
| Fund Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Swimming Pool Inspections (130)</u> | | | | | | |
| Health | \$8,261 | \$500 | | | | \$8,761 |
| Fund Total | \$8,261 | \$500 | \$0 | \$0 | \$0 | \$8,761 |

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|---|---------------------------------|--|----------------|------------------------------|--------------------|------------------------------------|
| <u>Police Pension (132)</u> | | | | | | |
| Police | \$120,000 | | | | | \$120,000 |
| Fund Total | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| <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. | | \$110,000 | | | | \$110,000 |
| Fund Total | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$110,000 |
| <u>Water (201)</u> | | | | | | |
| Service | \$1,739,036 | \$859,705 | \$217,578 | | | \$2,816,319 |
| Service (Capital Facilities) | | | \$2,061,559 | | | \$2,061,559 |
| Admin. Support | \$602,794 | \$71,655 | \$14,000 | | | \$688,449 |
| Budget & Finance (Debt) | | | | \$54,608 | | \$54,608 |
| Contingency | | | | | \$25,000 | \$25,000 |
| Fund Total | \$2,341,830 | \$931,360 | \$2,293,137 | \$54,608 | \$25,000 | \$5,645,935 |
| <u>Sewer (202)</u> | | | | | | |
| Service | \$2,027,611 | \$868,684 | \$468,381 | | | \$3,364,676 |
| Service (Capital Facilities) | | | \$2,274,508 | | | \$2,274,508 |
| Admin. Support | \$602,794 | \$84,156 | \$14,000 | | | \$700,950 |
| Budget & Finance (Debt) | | | | \$625,720 | | \$625,720 |
| Contingency | | | | | \$50,000 | \$50,000 |
| Fund Total | \$2,630,405 | \$952,840 | \$2,756,889 | \$625,720 | \$50,000 | \$7,015,854 |
| <u>Utility Billing (204)</u> | | | | | | |
| Budget & Finance | | \$102,586 | | | | \$102,586 |
| Fund Total | \$0 | \$102,586 | \$0 | \$0 | \$0 | \$102,586 |
| <u>Solid Waste (205)</u> | | | | | | |
| Service | \$87,660 | \$147,953 | \$5,000 | | | \$240,613 |
| Fund Total | \$87,660 | \$147,953 | \$5,000 | \$0 | \$0 | \$240,613 |
| <u>Storm Water Utility (208)</u> | | | | | | |
| Service | \$240,982 | | \$27,750 | | | \$268,732 |
| Service (Capital Facilities) | | | \$1,798,157 | | | \$1,798,157 |
| Admin. Support | \$319,162 | \$69,371 | \$9,000 | | | \$397,533 |
| Budget & Finance (Debt) | | | | \$9,968 | | \$9,968 |
| Fund Total | \$560,144 | \$69,371 | \$1,834,907 | \$9,968 | \$0 | \$2,474,390 |
| <u>Guaranteed Deposits (230)</u> | | | | | | |
| Budget & Finance | | \$1,000 | | | | \$1,000 |
| Fund Total | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |

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|---|---------------------------------|--|----------------|------------------------------|--------------------|------------------------------------|
| <u>Capital Projects (301)</u> | | | | | | |
| Safety | | | \$402,900 | | | \$402,900 |
| Service | | | \$810,000 | | | \$810,000 |
| Service (Capital Facilities) | | | \$4,314,431 | | | \$4,314,431 |
| Community Development | | | \$22,000 | | | \$22,000 |
| Admin. Support | | | \$9,000 | | | \$9,000 |
| Budget & Finance | | | \$100,000 | \$554,828 | | \$654,828 |
| Contingency | | | | | \$25,000 | \$25,000 |
| Fund Total | \$0 | \$0 | \$5,658,331 | \$554,828 | \$25,000 | \$6,238,159 |
| <u>Municipal Public Improvement Tax Increment Equivalent (302)</u> | | | | | | |
| Service (Capital Facilities) | | \$6,000 | | | | \$6,000 |
| Budget & Finance (Debt) | | | | \$1,447,936 | | \$1,447,936 |
| Fund Total | \$0 | \$6,000 | \$0 | \$1,447,936 | \$0 | \$1,453,936 |
| <u>Police Facility (303)</u> | | | | | | |
| Safety (Capital Facilities) | | \$260,000 | \$588,603 | | | \$848,603 |
| Budget & Finance (Debt) | | | | \$3,961,479 | | \$3,961,479 |
| Fund Total | \$0 | \$260,000 | \$588,603 | \$3,961,479 | \$0 | \$4,810,082 |
| <u>Debt Service (402)</u> | | | | | | |
| Budget & Finance (Debt) | | | | \$70,084 | | \$70,084 |
| Fund Total | \$0 | \$0 | \$0 | \$70,084 | \$0 | \$70,084 |
| <u>Internal Service (807)</u> | | | | | | |
| Health Insurance | | \$3,385,000 | | | | \$3,385,000 |
| Fund Total | \$0 | \$3,385,000 | \$0 | \$0 | \$0 | \$3,385,000 |
| Total Appropriations | \$23,874,784 | \$12,838,313 | \$14,893,082 | \$6,750,163 | \$225,000 | \$58,581,342 |
| Original Appropriations | \$23,633,784 | \$11,862,557 | \$8,633,900 | \$6,750,163 | \$250,000 | \$51,130,404 |
| Amendment #1 | \$231,000 | \$260,500 | \$4,562,718 | | | \$5,054,218 |
| Amendment #2 | | \$238,000 | \$302,000 | | | \$540,000 |
| Amendment #3 | | \$302,800 | \$629,000 | | | \$931,800 |
| Amendment #4 | | \$97,000 | \$128,146 | | | \$225,146 |
| Amendment #5 | \$10,000 | \$33,371 | \$408,715 | | | \$452,086 |
| Amendment #6 | | \$19,085 | \$44,000 | | | \$63,085 |
| Amendment #7 | | \$25,000 | \$184,603 | | (\$25,000) | \$184,603 |
| Amendment #8 | | | | | | \$0 |
| | \$23,874,784 | \$12,838,313 | \$14,893,082 | \$6,750,163 | \$225,000 | \$58,581,342 |

2019 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 | | \$3,523,933 | \$3,523,933 | \$0 | Fund 124 - Income Tax Safety |
| Fund 116 - Income Tax | | \$3,523,933 | \$3,523,933 | \$0 | Fund 128 - Fire & E.M.S. |
| Fund 116 - Income Tax | | \$3,031,933 | \$3,237,674 | \$205,741 | Fund 301 - Capital Projects |
| Fund 116 - Income Tax | | \$1,761,966 | \$1,689,459 | (\$72,507) | Fund 303 - Police Facility |
| Fund 116 - Income Tax | | \$70,000 | \$70,000 | \$0 | Fund 402 - Debt Service |
| | Total Fund 116 Income Tax | \$16,511,765 | \$16,644,999 | \$133,234.00 | |
| Fund 201 - Water | | \$45,930 | \$45,930 | \$0 | Fund 204 - Utility Billing |
| Fund 202 - Sewer | | \$45,930 | \$45,930 | \$0 | Fund 204 - Utility Billing |
| Fund 001 - General | | \$3,200,000.00 | \$3,200,000.00 | \$0 | Fund 124 - Income Tax Safety |
| Fund 001 - General | | \$120,000.00 | \$120,000.00 | \$0 | Fund 106 - Parks and Rec |
| Fund 001 - General | | \$2,000,000.00 | \$2,000,000.00 | \$0 | Fund 128 - Fire & EMS |
| | Subtotal - Total Operating Transfers | \$5,411,860 | \$5,411,860 | \$0.00 | |
| <u>Temporary Advances</u> | | | | | |
| Fund 106 - Recreation | * | \$50,000 | \$50,000 | \$0 | Fund 001 - General |
| Fund 201 - Water | * | \$32,100 | \$32,100 | \$0 | Fund 116 - Income Tax |
| Fund 202 - Sewer | * | \$38,980 | \$38,980 | \$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 | * | \$110,000 | \$110,000 | \$0 | Fund 116 - Income Tax |
| | Subtotal - Total Advances | \$340,080 | \$340,080 | \$0 | |
| | Grand Total - All Transfers & Advances | \$22,263,705 | \$22,396,939 | \$133,234 | |

* Designates Repayment of Advance