ORDINANCE NO. 2020-14

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 be amended as set forth in Exhibit "A", attached hereto and incorporated herein, so as to increase appropriations in Fund 001, General; Fund 101, West Side Fire; Fund 120, Revolving Housing; Fund 124, Income Tax Safety; Fund 201, Water; Fund 202, Sewer; Fund 208, Storm Water; Fund 301, Capital; and Fund 303, Police Facility; 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.

<u>SECTION 3.</u> 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.

Asbrurry 19, 2020 Date

EFFECTIVE <u>Ferbruary 19, 3070</u> Date	Mayor and President of Council
ATTEST: Amy Wilkens Clerk of Council	
I, AMY WILKENS, CLERK OF COUNCIL FOR THE CITY OF KI WHOSE CUSTODY THE ORIGINAL FILES AND RECORDS OF OF THE STATE OF OHIO, HEREBY CERTIFY THAT THE FOR , ADOPTED BY THE COUNCIL OF THE CI	SAID COUNCIL ARE REQUIRED TO BE KEPT BY THE LAWS EGOING IS A TRUE AND EXACT COPY OF <i>ORDINANCE NO.</i>
(SEAL)	
	AMY WILKENS CLERK OF COUNCIL

Fund - Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ <u>Debt Service</u>	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	V	\$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	\$144,485	\$3,254			\$368,250
Community Development	\$609,174	\$258,470				\$867,644
Economic Development	\$124,748	\$40,890				\$165,638
Health	\$462,327	\$194,538				\$656,865
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	\$2,625,785	\$148,254	\$0	\$100,000	\$5,941,653
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	oneir (402)					
Service		¢4 040 407				CO 404 044
	\$1,182,517	\$1,219,427			#05.000	\$2,401,944
Contingency Fund Total	£1 100 E17	£1 210 427	* 0	0.0	\$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	\$681,648	\$259,000			\$2,368,114
Fund Total	\$1,427,466	\$681,648	\$259,000	\$0	\$0	\$2,368,114
Food Service (107)						
Health	\$110,523	\$8,000				¢140 E00
Fund Total	\$110,523	\$8,000	\$0	\$0	\$0	\$118,523 \$118,523
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Fund - Departr	nent/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	Capital	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Income Tax (116	5)						
	nance/IncTaxAdmin	\$308,391	\$542,233				\$850,624
Managed					\$25,540		\$25,540
	Fund Total	\$308,391	\$542,233	\$0	\$25,540	\$0	\$876,164
Revolving Hous	ing (120)						
Health		\$157,979	\$10,000				\$167,979
	Fund Total	\$157,979	\$10,000	\$0	\$0	\$0	\$167,979
State & Local Fo	orfeits (121)		\$0				\$0
1 olice	Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
	Tana Total				***		· · · · · · · · · · · · · · · · · · ·
Drug Law Enfor	cement (122)						
Police			\$9,000			#0	\$9,000
	Fund Total	\$0	\$9,000	\$0	\$0	\$0	\$9,000
Enforcement &	Education (123)						
Police			\$11,000				\$11,000
	Fund Total	\$0	\$11,000	\$0	\$0	\$0	\$11,000
Income Tax Safe	oty (424)						
Police	ety (124)	\$7,484,419	\$691,110				\$8,175,529
	Fund Total	\$7,484,419	\$691,110	\$0	\$0	\$0	\$8,175,529
Law Enforceme	<u>nt Trust (125)</u>		••				* 0
Police	Fund Total	\$0	\$0 \$0	\$0	\$0	\$0	<u>\$0</u> \$0
	rund rotai	Φ0	φυ	Φ0	Φ0	40	ΨΟ
Community Dev	relopment Block Gran	nt (126)					
Communi	ity Development	\$17,875	\$160,300	\$145,165			\$323,340
	Fund Total	\$17,875	\$160,300	\$145,165	\$0	\$0	\$323,340
Five 0 F M O (400)							
Fire & E.M.S. (1 Fire	<u> 201</u>	\$4,925,538	\$503,774	\$446,000			\$5,875,312
1 110	Fund Total	\$4,925,538	\$503,774	\$446,000	\$0	\$0	\$5,875,312
Wireless 911 (1)	<u>29)</u>		0.0				C
Safety	Fund Total	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
	Fund Total		φυ	φυ	Φ0	φυ	ΨΟ
Swimming Pool	Inspections (130)						
Health		\$9,049	\$0				\$9,049
	Fund Total	\$9,049	\$0	\$0	\$0	\$0	\$9,049

Police Position (132)	Fund - Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Fund Total \$120,000	Police Pension (132)						
Fire Pension (133) Fire Pund Total \$120,000 \$0 \$0 \$0 \$120,000 Fund Total \$120,000 \$0 \$0 \$0 \$120,000 UDAG / EDA-RLF (134) City Manager(C.D. \$50,000 \$0 \$0 \$50,000 Water (201) Service (Capital Facilities) \$1,803,555 \$811,998 \$783,000 \$0 \$0 \$3,398,553 Service (Capital Facilities) \$656,481 \$73,947 \$6,450 \$575,759 \$35,759 Budget & Finance (Debt) \$55,759 \$55,759 \$55,759 \$55,000 \$50,0	Police	\$120,000					\$120,000
Fire	Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Fire	Fire Pension (133)						
Pund Total \$120,000		\$120,000					\$120,000
City Manager/C.D. \$50,000 \$50 \$50 \$50,000 Fund Total \$50,000 \$50 \$0 \$50,000 Water (201) Service Service (Capital Facilities) \$1,803,555 \$811,998 \$738,000 \$716,024 \$716,024 \$716,024 \$716,024 \$716,024 \$739,878 \$738,878 \$80,450 \$55,759 \$55,759 \$55,759 \$55,759 \$55,759 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$4,957,214 Service (Copital Facilities) \$2,480,036 \$885,945 \$1,505,474 \$55,759 \$50,000 \$4,957,214 Service (Capital Facilities) \$2,113,748 \$860,274 \$922,592 \$86,500 \$71,359 \$71,359 \$71,359 \$749,329 \$749,329 \$71,359 \$749,329 \$749,329 \$749,329 \$860,900 \$57,300 \$50,000 \$55,300 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 </td <td>Fund Total</td> <td>\$120,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td>	Fund Total	\$120,000	\$0	\$0	\$0	\$0	
City Manager/C.D. \$50,000 \$50 \$50 \$50,000 Fund Total \$50,000 \$50 \$0 \$50,000 Water (201) Service Service (Capital Facilities) \$1,803,555 \$811,998 \$738,000 \$716,024 \$716,024 \$716,024 \$716,024 \$716,024 \$739,878 \$738,878 \$80,450 \$55,759 \$55,759 \$55,759 \$55,759 \$55,759 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$4,957,214 Service (Copital Facilities) \$2,480,036 \$885,945 \$1,505,474 \$55,759 \$50,000 \$4,957,214 Service (Capital Facilities) \$2,113,748 \$860,274 \$922,592 \$86,500 \$71,359 \$71,359 \$71,359 \$749,329 \$749,329 \$71,359 \$749,329 \$749,329 \$749,329 \$860,900 \$57,300 \$50,000 \$55,300 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 </td <td>UDAG / FDA-RI F (134)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	UDAG / FDA-RI F (134)						
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Service Service (Capital Facilities) \$1,803,555 \$811,998 \$783,000 \$716,024 \$717,024 \$714,024 \$714,024 \$714,024 \$714,024 \$714,024 \$714,024 \$714,024 \$714,024 \$714,025	Water (201)						
Service (Capital Facilities) Admin, Support \$656,481 \$73,947 \$6,450 \$716,024 \$736,878 Budget & Finance (Debt) \$6,450 \$55,759 \$55,759 \$55,759 Contingency \$50,000 \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$4,957,214 Service (Capital Facilities) \$2,460,036 \$885,945 \$1,505,474 \$55,759 \$50,000 \$4,957,214 Service (Capital Facilities) \$2,113,748 \$860,274 \$922,592 \$3,896,614 \$3,896,614 \$656,481 \$86,398 \$6,450 \$71,359 \$71,359 \$71,359 \$749,329 \$40,000 \$656,481 \$86,398 \$6,450 \$657,5300 \$575,300 \$575,300 \$575,300 \$575,300 \$576,000 \$576,000 \$576,000 \$576,000 \$576,000 \$576,000 \$576,000 \$576,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 <td></td> <td>\$1.803.555</td> <td>\$811.998</td> <td>\$783,000</td> <td></td> <td></td> <td>\$3 398 553</td>		\$1.803.555	\$811.998	\$783,000			\$3 398 553
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Budget & Finance (Debt) Contingency \$55,759 \$50,000 \$50,000 Fund Total \$2,460,036 \$885,945 \$1,505,474 \$55,759 \$50,000 \$4,957,214 Service (Sapital Facilities) \$2,113,748 \$860,274 \$922,592 \$3,896,614 Service (Capital Facilities) \$656,481 \$86,398 \$6,450 \$71,359 Admin. Support \$656,481 \$86,398 \$6,450 \$575,300 \$576,300 Contingency \$576,000 \$576,300 \$50,000 \$576,300 \$50,000 \$574,359 Budget & Finance (Debt) \$2,770,229 \$946,672 \$1,000,401 \$575,300 \$50,000 \$574,260 Budget & Finance \$92,586 \$0 \$0 \$92,586 \$0 \$0 \$92,586 Fund Total \$91,128 \$161,790 \$5,000 \$0 \$257,918 Service \$91,128 \$161,790 \$5,000 \$0 \$257,918 Service (Capital Facilities) \$1,182,868 \$1,182,868 \$1,182,868 \$1,182,868 <		\$656,481	\$73,947				
Contingency Fund Total \$2,460,036 \$885,945 \$1,505,474 \$55,759 \$50,000 \$55,072 Service (C2)2 Service (Capital Facilities) Admin. Support \$2,113,748 \$860,274 \$922,592 \$71,359 \$3,896,614 \$71,359 \$71,359 \$71,359 \$71,359 \$71,359 \$749,329 \$749,329 \$1,490,000 \$55,000 \$55,000 \$55,000 \$55,000 \$50,000					\$55.759		**************************************
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Service \$2,113,748 \$860,274 \$922,592 \$3,896,614 Service (Capital Facilities) \$656,481 \$86,398 \$6,450 \$71,359 Admin. Support \$656,481 \$86,398 \$6,450 \$575,300 \$7749,329 Budget & Finance (Debt) \$2,770,229 \$946,672 \$1,000,401 \$575,300 \$50,000 \$50,000 Fund Total \$2,770,229 \$946,672 \$1,000,401 \$575,300 \$50,000 \$50,000 Budget & Finance \$92,586 \$0 \$0 \$0 \$92,586 Fund Total \$0 \$92,586 \$0 \$0 \$0 \$92,586 Service \$91,128 \$161,790 \$5,000 \$0 \$257,918 Service (205) Service (Capital Facilities) \$18,000 \$0 \$257,918 Service (Capital Facilities) \$1,182,868 \$1,182,868 \$1,182,868 Admin. Support \$332,068 \$62,296 \$1,450 \$9,968 \$9,968 Budget	Sewer (202)						
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Admin. Support \$656,481 \$86,398 \$6,450 \$749,329 Budget & Finance (Debt) \$575,300 \$575,300 \$575,300 Contingency \$946,672 \$1,000,401 \$575,300 \$50,000 \$53,000 Fund Total \$2,770,229 \$946,672 \$1,000,401 \$575,300 \$50,000 \$5,342,602 Utility Billing (204) \$91,128 \$92,586 \$0 \$0 \$0 \$92,586 Fund Total \$0 \$92,586 \$0 \$0 \$0 \$92,586 Solid Waste (205) \$1,128 \$161,790 \$5,000 \$0 \$257,918 Fund Total \$91,128 \$161,790 \$5,000 \$0 \$257,918 Storm Water Utility (208) \$91,128 \$161,790 \$5,000 \$0 \$257,918 Service (Capital Facilities) \$250,308 \$18,000 \$0 \$268,308 Service (Capital Facilities) \$332,068 \$62,296 \$1,450 \$9,968 \$9,968 Budget & Finance (Debt) \$582,376	Service (Capital Facilities)						
Contingency Fund Total \$2,770,229 \$946,672 \$1,000,401 \$575,300 \$50,000 \$50,000 Utility Billing (204) Budget & Finance \$92,586 \$0 \$0 \$92,586 Fund Total \$0 \$92,586 \$0 \$0 \$92,586 Solid Waste (205) \$91,128 \$161,790 \$5,000 \$0 \$257,918 Fund Total \$91,128 \$161,790 \$5,000 \$0 \$257,918 Service \$91,128 \$161,790 \$5,000 \$0 \$257,918 Service (Capital Facilities) \$91,128 \$161,790 \$5,000 \$0 \$257,918 Service (Capital Facilities) \$91,128 \$161,790 \$5,000 \$0 \$257,918 Service (Capital Facilities) \$91,128 \$161,790 \$18,000 \$0 \$257,918 Service (Capital Facilities) \$332,068 \$1,182,868 \$1,182,868 \$1,182,868 \$1,182,868 \$1,182,868 \$9,968 \$9,968 \$9,968 \$9,968 \$9,968 \$9,968 \$9,968	Admin. Support	\$656,481	\$86,398				\$749,329
Fund Total \$2,770,229 \$946,672 \$1,000,401 \$575,300 \$50,000 \$5,342,602 Utility Billing (204) Budget & Finance \$92,586 \$92,586 \$92,586 Fund Total \$0 \$92,586 \$0 \$0 \$0 \$92,586 Solid Waste (205) Service \$91,128 \$161,790 \$5,000 \$0 \$257,918 Fund Total \$91,128 \$161,790 \$5,000 \$0 \$257,918 Storm Water Utility (208) Service \$250,308 \$18,000 \$268,308 Service (Capital Facilities) \$1,182,868 \$1,182,868 Admin. Support \$332,068 \$62,296 \$1,450 \$9,968 \$9,968 Fund Total \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,00	Budget & Finance (Debt)		_		\$575,300		\$575,300
Utility Billing (204) Budget & Finance \$92,586 \$0 \$0 \$92,586 Fund Total \$0 \$92,586 \$0 \$0 \$0 \$92,586 Solid Waste (205) 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) \$1,182,868 \$1,182,868 Admin. Support \$332,068 \$62,296 \$1,450 \$9,968 \$9,968 Budget & Finance (Debt) \$582,376 \$62,296 \$1,202,318 \$9,968 \$9,968 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000 \$1,000	Contingency					\$50,000	\$50,000
Budget & Finance \$92,586 \$0 \$0 \$0 \$92,586 Fund Total \$0 \$92,586 \$0 \$0 \$0 \$92,586 Solid Waste (205) 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) \$1,182,868 \$1,182,868 Admin. Support \$332,068 \$62,296 \$1,450 \$9,968 \$9,968 Budget & Finance (Debt) \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 <td< td=""><td>Fund Total</td><td>\$2,770,229</td><td>\$946,672</td><td>\$1,000,401</td><td>\$575,300</td><td>\$50,000</td><td>\$5,342,602</td></td<>	Fund Total	\$2,770,229	\$946,672	\$1,000,401	\$575,300	\$50,000	\$5,342,602
Budget & Finance \$92,586 \$0 \$0 \$0 \$92,586 Fund Total \$0 \$92,586 \$0 \$0 \$0 \$92,586 Solid Waste (205) 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) \$1,182,868 \$1,182,868 Admin. Support \$332,068 \$62,296 \$1,450 \$9,968 \$9,968 Budget & Finance (Debt) \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 <td< td=""><td>Utility Billing (204)</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Utility Billing (204)						
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) \$1,182,868 \$1,182,868 Admin. Support \$332,068 \$62,296 \$1,450 \$39,968 \$9,968 Budget & Finance (Debt) \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000 \$1,000			\$92,586				\$92,586
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) \$1,182,868 \$1,182,868 Admin. Support \$332,068 \$62,296 \$1,450 \$395,814 Budget & Finance (Debt) \$9,968 \$9,968 \$9,968 Fund Total \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000 \$1,000	Fund Total	\$0	\$92,586	\$0	\$0	\$0	\$92,586
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) \$1,182,868 \$1,182,868 Admin. Support \$332,068 \$62,296 \$1,450 \$395,814 Budget & Finance (Debt) \$9,968 \$9,968 \$9,968 Fund Total \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000 \$1,000	Solid Waste (205)						
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) \$1,182,868 \$1,182,868 Admin. Support \$332,068 \$62,296 \$1,450 \$395,814 Budget & Finance (Debt) \$9,968 \$9,968 \$9,968 Fund Total \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000 \$1,000		\$91,128	\$161,790	\$5,000			\$257.918
Service \$250,308 \$18,000 \$268,308 Service (Capital Facilities) \$1,182,868 \$1,182,868 Admin. Support \$332,068 \$62,296 \$1,450 \$395,814 Budget & Finance (Debt) \$582,376 \$62,296 \$1,202,318 \$9,968 \$9,968 Fund Total \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000	Fund Total	\$91,128			\$0	\$0	
Service \$250,308 \$18,000 \$268,308 Service (Capital Facilities) \$1,182,868 \$1,182,868 Admin. Support \$332,068 \$62,296 \$1,450 \$395,814 Budget & Finance (Debt) \$582,376 \$62,296 \$1,202,318 \$9,968 \$9,968 Fund Total \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000	Storm Water Utility (208)						
Service (Capital Facilities) \$1,182,868 \$1,182,868 \$1,182,868 \$1,182,868 \$395,814 Admin. Support \$332,068 \$62,296 \$1,450 \$395,814 Budget & Finance (Debt) \$582,376 \$62,296 \$1,202,318 \$9,968 \$9,968 Fund Total \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) \$1,000 \$1,000 \$1,000		\$250,308	Г	\$18,000			\$268.308
Admin. Support \$332,068 \$62,296 \$1,450 \$395,814 Budget & Finance (Debt) \$9,968 \$9,968 Fund Total \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000	Service (Capital Facilities)			Company of the Compan			
Budget & Finance (Debt) \$9,968 \$9,968 Fund Total \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000		\$332,068	\$62,296	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN			
Fund Total \$582,376 \$62,296 \$1,202,318 \$9,968 \$0 \$1,856,958 Guaranteed Deposits (230) Budget & Finance \$1,000 \$1,000	Budget & Finance (Debt)				\$9,968		
Budget & Finance \$1,000 \$1,000	Fund Total	\$582,376	\$62,296	\$1,202,318		\$0	
Budget & Finance \$1,000 \$1,000	Guaranteed Deposits (230)						
			\$1,000				\$1,000
	_	\$0		\$0	\$0	\$0	

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		ſ	\$358,000			\$358,000
Service (Capital Facilities)			\$11,799,293			\$11,799,293
Administrative			\$51,400			\$51,400
New Admin. Facility		i	\$2,131,000			\$2,131,000
Budget & Finance (Debt)		•	ere en en elle en elle en en en en elle en en en en en elle	\$303,939		\$303,939
Contingency					\$25,000	\$25,000
Fund Total	\$0	\$0	\$14,521,593	\$303,939	\$25,000	\$14,850,532
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
, 4,14,7514.	_					
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	\$25,113,244	\$12,459,693	\$19,646,705	\$5,472,276	\$250,000	\$62,941,918
τοιαι Αρφιοριιατίοιτο	Ψ23,113,244	ψ12,433,033	ψ13,040,703	ψ5,472,276	Ψ200,000	ΨΟΣ,Ο+1,010
Original Appropriations	\$24 787 144	\$12,459,693	\$13,787,565	\$5,472,276	\$250,000	\$56,756,678
Amendment #1	\$326,100.00	Ψ12,400,000	\$5,859,140	φο, 172,270	Ψ200,000	\$6,185,240
Amendment #2	φο20, 100.00		ψο,σσσ, 11σ			\$0
Amendment #3						\$0
Amendment #4						\$0
Amendment #5						\$0 \$0
Amendment #6						\$0
Amendment #7						\$0
Amendment #8						\$0
Amendment #0						Ψ
	\$25,113.244	\$12,459,693	\$19,646,705	\$5,472,276	\$250,000	\$62,941,918
	consiste tons assert 5 5					

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>Original</u>	\$3,600,000 \$1,000,000 \$3,581,444 \$3,581,444 \$3,075,444 \$1,790,724 \$60,000 \$16,689,056	\$47,000 \$47,000 \$3,700,000.00 \$6,400.00 \$1,500,000.00 \$2,100,000.00 \$7,400,400	* \$0 * \$0 * \$56,000 * \$53,000 * \$125,000 \$125,000
<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 Subtotal - Total Operating Transfers	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