#### **ORDINANCE NO. 2019-93**

AN ORDINANCE AMENDING ORDINANCE NO. 2018-142, THE CURRENT APPROPRIATION ORDINANCE, PASSED DECEMBER 19, 2018; 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, 2019; 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, 2019.

**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 appropriation Ordinance No. 2018-142 passed December 19, 2018; as amended by Ordinance No. 2019-16, passed 2/20/2019; as amended by Ordinance No. 2019-43, passed 4/17/2019; as amended by Ordinance 2019-57 passed 5/15/2019; and as amended by Ordinance 2019-64 passed 6/19/2019, be amended as set forth in Exhibit "A", attached hereto and incorporated herein, so as to increase appropriations in Fund 001, General; Fund 128, Fire & EMS; and Fund 301, Capital; 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

to be an emergency measure and shall take effect and be	in force immediate after passage.
PASSED: August 21,2019	Fail
<b>D</b> ate	Jerry T. Fiala
EFFECTIVE: August 21,2019 Date	Mayor and President of Council
ATTEST: Dawn Bishop Interim Clerk of Council	

I, DAWN BISHOP, INTERIM CLERK OF COUNCIL FOR THE CITY OF KENT, COUNTY OF P	ORTAGE, AND STATE OF OHIO,
AND IN WHOSE CUSTODY THE ORIGINAL FILES AND RECORDS OF SAID COUNCIL ARE I	REQUIRED TO BE KEPT BY THE
LAWS OF THE STATE OF OHIO, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE ANI	D EXACT COPY OF ORDINANCE
No, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON	, 20
(SEAL)	
	DAWN BISHOP
	INTERIM CLERK OF COUNCIL

Fund - Departme	nt/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	Capital	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
General Fund (001	1						
City Council		\$161,266	\$32,603				\$193,869
Mayor		\$9,530	\$5,300				\$14,830
Community	Support	1	\$85,700				\$85,700
City Manage		\$314,000	\$62,923				\$376,923
New City Ha		<b>\$011,000</b>	\$0	\$188,000			\$188,000
Information		\$80,395	\$246,668	4.00,000			\$327,063
Urban Rene		444/444	\$67,300				\$67,300
Human Reso	ources	\$61,964	\$19,488				\$81,452
Civil Service		\$31,105	\$41,523				\$72,628
Law		\$320,560	\$118,895				\$439,455
Budget & Fir	nance	\$185,199	\$143,585				\$328,784
	Development	\$597,546	\$208,070				\$805,616
Economic D	evelopment	\$119,722	\$49,811				\$169,533
Health		\$448,125	\$207,038				\$655,163
Public Parkii	ng		\$116,000				\$116,000
Main Street	Program		\$70,000				\$70,000
Service Adm	ninistration	\$70,060	\$477,118				\$547,178
Shade Tree			\$80,420	\$10,000			\$90,420
Adjunct Faci	ilities		\$1,100				\$1,100
Building		\$305,506	\$68,272				\$373,778
Land bankin	g		\$10,000				\$10,000
Engineering		\$231,502	\$106,842				\$338,344
Miscellaneo	us & Sundry		\$380,750				\$380,750
Contingency						\$100,000	\$100,000
F	und Total	\$2,936,480	\$2,599,406	\$198,000	\$0	\$100,000	\$5,833,886
West Side Fire (10	1)						
Fire		\$268,910	\$26,427				\$295,337
	und Total	\$268,910	\$26,427	\$0	\$0	\$0	\$295,337
	ond rotal	Ψ200,010	Ψω0, τω <i>ι</i>	Ψ0			Ψ200,007
Street Constructio	n Maintenance &	Repair (102)					
Service		\$1,137,201	\$1,369,261				\$2,506,462
Contingency	,					\$25,000	\$25,000
	und Total	\$1,137,201	\$1,369,261	\$0	\$0	\$25,000	\$2,531,462
	_,						
State Highway (10	<u>3)</u>						
Service			\$70,000				\$70,000
F	und Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Recreation (106)							
Parks & Red	creation	\$1,372,462	\$662,183	\$322,000			\$2,356,645
	und Total	\$1,372,462	\$662,183	\$322,000	\$0	\$0	\$2,356,645
Food Service (107	1						
Health		\$101,005	\$7,500				\$108,505
F	und Total	\$101,005	\$7,500	\$0	\$0	\$0	\$108,505

Fund - Depart	ment/Division	Personnel & Benefits	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Income Tax (11	6)						
	inance/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
Revolving House	sing (120)						
Health	5111 <u>4 (120)</u>	\$156,431	\$10,500				\$166,931
ricaiai	Fund Total	\$156,431	\$10,500	\$0	\$0	\$0	\$166,931
							7.00,001
State & Local F	orfeits (121)		:				
Police			\$2,000				\$2,000
	Fund Total	\$0	\$2,000	\$0	\$0	\$0	\$2,000
Drug Law Enfo	rcement (122)						
Police	reement (122)		\$12,000				\$12,000
	Fund Total	\$0	\$12,000	\$0	\$0	\$0	\$12,000
			***************************************				
	Education (123)						
Police			\$6,000				\$6,000
	Fund Total	\$0	\$6,000	\$0	\$0	\$0	\$6,000
Income Tax Sat	fety (124)						
Police	<u> </u>	\$7,010,447	\$677,700				\$7,688,147
	Fund Total	\$7,010,447	\$677,700	\$0	\$0	\$0	\$7,688,147
Law Enforcement	ent Trust (125)						
Police							\$0
	Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
Community Dev	velopment Block Gran	nt (126)					
	ity Development	\$8,453	\$274,600	\$116,000			\$399,053
	Fund Total	\$8,453	\$274,600	\$116,000	\$0	\$0	\$399,053
	Stabilization (127)						
Commun	ity Development	\$0	\$139,100		<b></b>		\$139,100
	Fund Total	\$0	\$139,100	\$0	\$0	\$0	\$139,100
Fire & E.M.S. (1	28)						
Fire		\$4,745,381	\$470,724	\$1,076,215			\$6,292,320
	Fund Total	\$4,745,381	\$470,724	\$1,076,215	\$0	\$0	\$6,292,320
Wireless 911 (1	29)						-
Safety	Cund Tate!	60	\$0	<b></b>	<b>*</b>	m^	\$0
	Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
Swimming Poo	I Inspections (130)						
Health		\$8,261	\$500				\$8,761
	Fund Total	\$8,261	\$500	\$0	\$0	\$0	\$8,761

Police   P	Fund - Depart	ment/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	Capital	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Fund Total   \$120,000   \$0   \$0   \$0   \$0   \$120,000     Fire   Pension (133)     Fire   Fund Total   \$120,000   \$0   \$0   \$0   \$0   \$120,000     Fund Total   \$120,000   \$0   \$0   \$0   \$120,000     Fund Total   \$0   \$110,000   \$0   \$0   \$0   \$110,000     Fund Total   \$0   \$110,000   \$0   \$0   \$0   \$110,000     Fund Total   \$0   \$110,000   \$0   \$0   \$0   \$0   \$110,000     Fund Total   \$0   \$110,000   \$0   \$0   \$0   \$0   \$0   \$110,000     Fund Total   \$0   \$110,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	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           DDAG / EDA-RLF (134)           City Manager(2.D.         \$110,000         \$0         \$0         \$110,000           Fund Total         \$0         \$110,000         \$0         \$0         \$110,000           Water (201)           Service (Capital Facilities)         \$1,739,036         \$834,705         \$217,578         \$2,201,1599         \$2,201,1599         \$2,201,1599         \$2,201,1599         \$2,201,1599         \$2,201,1599         \$2,201,1599         \$2,201,1599         \$2,201,1599         \$2,201,1599         \$3,000         \$30,000 <td>Police</td> <td></td> <td>\$120,000</td> <td></td> <td></td> <td></td> <td></td> <td>\$120,000</td>	Police		\$120,000					\$120,000
Fire		Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Fire	Fire Pension (1)	33)						
Fund Total   \$120,000	***************************************		\$120,000					\$120,000
City Manager/C.D.         \$110,000         \$10         \$0         \$110,000           Fund Total         \$0         \$110,000         \$0         \$0         \$0         \$110,000           Water (201)         Service         \$1,739,036         \$834,705         \$217,578         \$2,791,319           Service (Capital Facilities)         \$602,794         \$70,922         \$14,000         \$54,608         \$60,716           Budget & Finance (Debt)         \$602,794         \$70,922         \$14,000         \$54,608         \$50,000         \$600,791           Contingency         \$50,000         \$50,000         \$50,000         \$50,000         \$60,000           Fund Total         \$2,341,830         \$905,827         \$2,293,137         \$54,608         \$50,000         \$56,045,202           Service (Capital Facilities)         \$2,341,830         \$905,827         \$2,293,137         \$54,608         \$50,000         \$56,045,202           Service (Capital Facilities)         \$2,341,830         \$905,827         \$2,274,508         \$3,364,676         \$2,274,508         \$2,274,508         \$3,364,676         \$2,274,508         \$40,000         \$50,000         \$700,217         \$60,000         \$60,000         \$700,001         \$60,000         \$700,001         \$60,000         \$60,000 <td></td> <td>Fund Total</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td>		Fund Total		\$0	\$0	\$0	\$0	
City Manager/C.D.         \$110,000         \$10         \$0         \$110,000           Fund Total         \$0         \$110,000         \$0         \$0         \$0         \$110,000           Water (201)         Service         \$1,739,036         \$834,705         \$217,578         \$2,791,319           Service (Capital Facilities)         \$602,794         \$70,922         \$14,000         \$54,608         \$60,716           Budget & Finance (Debt)         \$602,794         \$70,922         \$14,000         \$54,608         \$50,000         \$600,791           Contingency         \$50,000         \$50,000         \$50,000         \$50,000         \$60,000           Fund Total         \$2,341,830         \$905,827         \$2,293,137         \$54,608         \$50,000         \$56,045,202           Service (Capital Facilities)         \$2,341,830         \$905,827         \$2,293,137         \$54,608         \$50,000         \$56,045,202           Service (Capital Facilities)         \$2,341,830         \$905,827         \$2,274,508         \$3,364,676         \$2,274,508         \$2,274,508         \$3,364,676         \$2,274,508         \$40,000         \$50,000         \$700,217         \$60,000         \$60,000         \$700,001         \$60,000         \$700,001         \$60,000         \$60,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Fund Total         \$0         \$110,000         \$0         \$0         \$110,000           Water (201)         Service         \$1,739,036         \$834,705         \$217,578         \$2,791,319         \$2,061,559         \$2,061,559         \$2,061,559         \$2,061,559         \$2,061,559         \$2,061,559         \$2,061,559         \$54,608         \$54,608         \$54,608         \$54,608         \$54,608         \$54,608         \$54,608         \$54,608         \$55,000         \$55,400         \$50,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$57,002         \$60,000         \$60,00								
Water (201)           Service         \$1,739,036         \$834,705         \$217,578         \$2,061,559           Service (Capital Facilities)         \$602,794         \$70,922         \$14,000         \$58,608         \$58,000         \$58,000           Admin. Support         \$602,794         \$70,922         \$14,000         \$50,000         \$50,000         \$50,000           Fund Total         \$2,341,830         \$905,627         \$2,293,137         \$54,608         \$50,000         \$5,645,202           Service (Capital Facilities)         \$2,274,508         \$50,000         \$5,645,202           Service (Capital Facilities)         \$602,794         \$83,423         \$14,000         \$625,720         \$622,745,608           Admin. Support         \$602,794         \$83,423         \$14,000         \$625,720         \$625,720         \$625,720         \$625,720         \$625,720         \$625,720         \$625,720         \$625,720         \$625,720         \$625,720         \$625,720         \$60,000         \$70,015,121         \$602,794         \$83,423         \$1,000         \$625,720         \$625,720         \$625,720         \$625,720         \$625,720         \$625,720         \$625,720         \$625,720         \$6240,812         \$625,720         \$625,720         \$625,720<	City Mana	•					······	
Service Service (Capital Facilities)         \$1,739,036         \$834,705         \$2,17,578         \$2,091,399           Service (Capital Facilities)         \$602,794         \$70,922         \$14,000         \$54,608         \$687,716           Budget & Finance (Debt)         \$54,608         \$54,608         \$54,608         \$54,608           Contingency         \$2,341,830         \$905,627         \$2,293,137         \$54,608         \$50,000         \$50,000           Fund Total         \$2,341,830         \$905,627         \$2,293,137         \$54,608         \$50,000         \$56,000           Service (Copital Facilities)         \$2,247,508         \$54,608         \$50,000         \$56,000         \$56,45,202         \$2,274,508         \$2,274,508         \$2,274,508         \$2,274,508         \$2,274,508         \$2,274,508         \$2,274,508         \$4625,720         \$626,720         \$625,720         \$626,720         \$62,		Fund Total	\$0	\$110,000	\$0	\$0	\$0	\$110,000
Service (Capital Facilities)	Water (201)							
Service (Capital Facilities)	Service		\$1,739,036	\$834,705	\$217,578			\$2,791,319
Budget & Finance (Debt) Contingency         \$54,608         \$50,000         \$50,000           Fund Total         \$2,341,830         \$905,627         \$2,293,137         \$54,608         \$50,000         \$50,000           Sewer (202)         Service         \$2,027,611         \$868,684         \$468,381         \$3,364,676         \$2,274,508         \$2,274,508         \$2,274,508         \$2,274,508         \$30,000         \$700,217         Budget & Finance (Debt)         \$602,794         \$83,423         \$14,000         \$625,720         \$625,720         \$625,720         \$602,794         \$60,000         \$60,000         \$50,000         \$50,000         \$602,794         \$60,000         \$625,720         \$60,000         \$602,794         \$60,000         \$60,000         \$602,794         \$60,000         \$60,000         \$602,794         \$60,000         \$60,000         \$602,790         \$60,000         \$60,000         \$602,790         \$60,000         \$60,000         \$602,790         \$60,000         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790         \$602,790 <th< td=""><td>Service (</td><td>Capital Facilities)</td><td></td><td></td><td>\$2,061,559</td><td></td><td></td><td></td></th<>	Service (	Capital Facilities)			\$2,061,559			
Budget & Finance (Debt) Contingency         \$54,608         \$50,000         \$50,000           Fund Total         \$2,341,830         \$905,627         \$2,293,137         \$54,608         \$50,000         \$550,000           Service (Capital Facilities)         \$2,027,611         \$868,684         \$468,381         \$3,364,676         \$2,274,508         \$2,274,508         \$2,274,508         \$3,304,676         \$700,217         \$602,794         \$83,423         \$14,000         \$625,720         \$602,794         \$602,794         \$83,423         \$14,000         \$625,720         \$625,720         \$602,794         \$602,794         \$83,423         \$14,000         \$625,720         \$602,794         \$602,794         \$83,423         \$14,000         \$625,720         \$602,794         \$602,794         \$83,423         \$14,000         \$602,794         \$602,792 <td< td=""><td>Admin. S</td><td>upport</td><td>\$602,794</td><td>\$70,922</td><td>\$14,000</td><td></td><td></td><td>\$687,716</td></td<>	Admin. S	upport	\$602,794	\$70,922	\$14,000			\$687,716
Fund Total         \$2,341,830         \$905,627         \$2,293,137         \$54,608         \$50,000         \$5,645,202           Sewer (202)         Service         \$2,027,611         \$868,684         \$468,381         \$3,364,676         \$2,274,508         \$2,274,508         \$2,274,508         \$2,274,508         \$2,274,508         \$2,274,508         \$602,740         \$700,217         \$100,000         \$100	Budget &	Finance (Debt)				\$54,608		
Fund Total         \$2,341,830         \$905,627         \$2,293,137         \$54,608         \$50,000         \$5,645,202           Service         \$2,027,611         \$868,684         \$468,381         \$3,364,676         \$2,274,508         \$2,274,508         \$2,274,508         \$2,274,508         \$700,217         \$700,217         \$100,000         \$602,794         \$83,423         \$14,000         \$625,720         \$655,720         \$655,720         \$652,720         \$625,720         \$602,794         \$602,794         \$83,423         \$14,000         \$602,720         \$652,720         \$650,000         \$655,720         \$652,720         \$650,000         \$50,000         \$70,015,121         \$600,000         \$602,720         \$50,000         \$70,015,121 <td< td=""><td>Continger</td><td>ncy</td><td></td><td></td><td></td><td></td><td>\$50,000</td><td>\$50,000</td></td<>	Continger	ncy					\$50,000	\$50,000
Service         \$2,027,611         \$868,684         \$468,381         \$3,364,676           Service (Capital Facilities)         \$2,274,508         \$2,274,508           Admin. Support         \$602,794         \$83,423         \$14,000         \$700,217           Budget & Finance (Debt)         \$625,720         \$50,000         \$50,000           Fund Total         \$2,630,405         \$952,107         \$2,756,889         \$625,720         \$50,000         \$50,000           Fund Total         \$2,630,405         \$952,107         \$2,756,889         \$625,720         \$50,000         \$50,000           Budget & Finance         \$102,586         \$0         \$0         \$0         \$102,586           Fund Total         \$0         \$102,586         \$0         \$0         \$0         \$102,586           Service         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Service (Capital Facilities)         \$87,660         \$147,953         \$5,000         \$0         \$268,732           Service (Capital Facilities)         \$1,798,157         \$1,798,157         \$1,798,157         \$1,798,157           Admin. Support         \$319,162         \$69,371         \$9,000		Fund Total	\$2,341,830	\$905,627	\$2,293,137	\$54,608	\$50,000	***************************************
Service         \$2,027,611         \$868,684         \$468,381         \$3,364,676           Service (Capital Facilities)         \$2,274,508         \$2,274,508           Admin. Support         \$602,794         \$83,423         \$14,000         \$700,217           Budget & Finance (Debt)         \$625,720         \$50,000         \$50,000           Fund Total         \$2,630,405         \$952,107         \$2,756,889         \$625,720         \$50,000         \$50,000           Fund Total         \$2,630,405         \$952,107         \$2,756,889         \$625,720         \$50,000         \$50,000           Budget & Finance         \$102,586         \$0         \$0         \$0         \$102,586           Fund Total         \$0         \$102,586         \$0         \$0         \$0         \$102,586           Service         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Service (Capital Facilities)         \$87,660         \$147,953         \$5,000         \$0         \$268,732           Service (Capital Facilities)         \$1,798,157         \$1,798,157         \$1,798,157         \$1,798,157           Admin. Support         \$319,162         \$69,371         \$9,000	Sawar (202)							
Service (Capital Facilities)         \$2,274,508         \$2,274,508           Admin. Support         \$602,794         \$83,423         \$14,000         \$625,720         \$700,217           Budget & Finance (Debt)         \$625,720         \$625,720         \$625,720         \$625,720           Contingency         \$50,000         \$50,000         \$50,000         \$50,000         \$7,015,121           Utility Billing (204)           Budget & Finance         \$102,586         \$0         \$0         \$102,586           Fund Total         \$0         \$102,586         \$0         \$0         \$102,586           Service         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Service         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Service (Capital Facilities)         \$240,982         \$27,750         \$268,732           Service (Capital Facilities)         \$1,798,157         \$1,798,157           Admin. Support         \$319,162         \$69,371         \$9,000         \$9,968         \$9,968           Budget & Finance (Debt)         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390			\$2,027,611	\$969 69A	¢460 301			\$2.264.676
Admin. Support         \$602,794         \$83,423         \$14,000         \$700,217           Budget & Finance (Debt)         \$625,720         \$625,720         \$625,720           Contingency         \$50,000         \$50,000         \$50,000           Fund Total         \$2,630,405         \$952,107         \$2,756,889         \$625,720         \$50,000         \$7,015,121           Utility Billing (204)           Budget & Finance         \$102,586         \$0         \$0         \$0         \$102,586           Fund Total         \$0         \$102,586         \$0         \$0         \$0         \$102,586           Service         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Service (Capital Total         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Service (Capital Facilities)         \$240,982         \$27,750         \$268,732           Service (Capital Facilities)         \$1,798,157         \$1,798,157           Admin. Support         \$319,162         \$69,371         \$9,000         \$9,968         \$9,968           Budget & Finance (Debt)         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,47		Canital Excilities)	Ψ2,021,011	400,004				
Budget & Finance (Debt) Contingency         \$625,720         \$50,000         \$50,000           Fund Total         \$2,630,405         \$952,107         \$2,756,889         \$625,720         \$50,000         \$7,015,121           Utility Billing (204)         Budget & Finance         \$102,586         \$0         \$0         \$102,586           Fund Total         \$0         \$102,586         \$0         \$0         \$0         \$102,586           Solid Waste (205)         \$240,613         \$5,000         \$0         \$240,613           Fund Total         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Storm Water Utility (208)         Service (Capital Facilities)         \$240,982         \$27,750         \$268,732         \$1,798,157           Service (Capital Facilities)         \$319,162         \$69,371         \$9,000         \$9,968         \$9,968           Budget & Finance (Debt)         \$9,968         \$9,968         \$9,968         \$9,968           Fund Total         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390           Guaranteed Deposits (230)         Budget & Finance         \$1,000         \$1,834,907         \$9			\$602.704	£83 433				
Contingency Fund Total         \$2,630,405         \$952,107         \$2,756,889         \$625,720         \$50,000         \$50,000           Utility Billing (204)           Budget & Finance Fund Total         \$102,586         \$0         \$0         \$102,586           Fund Total         \$0         \$102,586         \$0         \$0         \$102,586           Solid Waste (205)           Service         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Fund Total         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Service         \$840,982         \$27,750         \$268,732           Service (Capital Facilities)         \$1,798,157         \$1,798,157           Admin. Support         \$319,162         \$69,371         \$9,000         \$9,968         \$9,968           Fund Total         \$560,144         \$69,371         \$1,834,907         \$9,968         \$9,968           Guaranteed Deposits (230)           Budget & Finance         \$1,000         \$1,000         \$1,000			Ψ002,734	Ψ05,425	Ψ14,000	\$625.720		
Fund Total         \$2,630,405         \$952,107         \$2,756,889         \$625,720         \$50,000         \$7,015,121           Utility Billing (204)           Budget & Finance         \$102,586         \$102,586         \$0         \$0         \$0         \$102,586           Fund Total         \$0         \$102,586         \$0         \$0         \$0         \$102,586           Solid Waste (205)           Service         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Fund Total         \$87,660         \$147,953         \$5,000         \$0         \$240,613           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         \$9,968           Fund Total         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390           Guaranteed Deposits (230)           Budget & Finance         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000	7					\$025,720	<b>\$50,000</b>	25.
Utility Billing (204)           Budget & Finance Fund Total         \$102,586         \$0         \$0         \$102,586           Solid Waste (205)         \$240,613         \$5,000         \$240,613           Fund Total         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Service         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Storm Water Utility (208)         \$240,982         \$27,750         \$268,732           Service (Capital Facilities)         \$1,798,157         \$1,798,157           Admin. Support         \$319,162         \$69,371         \$9,000         \$39,968         \$9,968           Budget & Finance (Debt)         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390           Guaranteed Deposits (230)           Budget & Finance         \$1,000         \$1,000         \$1,000         \$1,000	Continger		\$2,630,405	\$952 107	\$2 756 889	\$625 720		
Budget & Finance         \$102,586         \$0         \$0         \$102,586           Fund Total         \$0         \$102,586         \$0         \$0         \$0         \$102,586           Solid Waste (205)           Service         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Fund Total         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Storm Water Utility (208)           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         \$9,968           Fund Total         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390           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 <td></td> <td>, and , star</td> <td><u> </u></td> <td>Q00L,107</td> <td>Ψ.,, σο, σοο</td> <td>Ψο20,720</td> <td>Ψ00,000</td> <td>Ψ1,010,121</td>		, and , star	<u> </u>	Q00L,107	Ψ.,, σο, σοο	Ψο20,720	Ψ00,000	Ψ1,010,121
Fund Total         \$0         \$102,586         \$0         \$0         \$0         \$102,586           Solid Waste (205)           Service         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Fund Total         \$87,660         \$147,953         \$5,000         \$0         \$0         \$240,613           Storm Water Utility (208)           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         \$9,968           Fund Total         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390           Guaranteed Deposits (230)           Budget & Finance         \$1,000         \$1,000         \$1,000								
Solid Waste (205)           Service         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Fund Total         \$87,660         \$147,953         \$5,000         \$0         \$0         \$240,613           Storm Water Utility (208)           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         \$9,968           Fund Total         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390           Guaranteed Deposits (230)           Budget & Finance         \$1,000         \$1,000         \$1,000	Budget &				***************************************	·		
Service         \$87,660         \$147,953         \$5,000         \$240,613           Fund Total         \$87,660         \$147,953         \$5,000         \$0         \$0         \$240,613           Storm Water Utility (208)           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         \$9,968           Fund Total         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390           Guaranteed Deposits (230)           Budget & Finance         \$1,000         \$1,000         \$1,000		Fund Total		\$102,586	\$0	\$0	\$0	\$102,586
Fund Total         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Storm Water Utility (208)           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         \$9,968           Fund Total         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390           Guaranteed Deposits (230)           Budget & Finance         \$1,000         \$1,000         \$1,000	Solid Waste (20	5)						
Fund Total         \$87,660         \$147,953         \$5,000         \$0         \$240,613           Storm Water Utility (208)           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         \$9,968           Fund Total         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390           Guaranteed Deposits (230)           Budget & Finance         \$1,000         \$1,000         \$1,000	Service		\$87,660	\$147,953	\$5,000			\$240.613
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         \$9,968           Fund Total         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390           Guaranteed Deposits (230)           Budget & Finance         \$1,000         \$1,000		Fund Total	***************************************		•••••••••	\$0	\$0	
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         \$9,968           Fund Total         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390           Guaranteed Deposits (230)           Budget & Finance         \$1,000         \$1,000	04	!!:h. (202)						
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       \$9,968         Fund Total       \$560,144       \$69,371       \$1,834,907       \$9,968       \$0       \$2,474,390         Guaranteed Deposits (230)         Budget & Finance       \$1,000       \$1,000		ility (208)	***					
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         Guaranteed Deposits (230)         Budget & Finance       \$1,000       \$1,000		~ · · · · · · · · · · · · · · · · · · ·	\$240,982					
Budget & Finance (Debt)       \$9,968       \$9,968         Fund Total       \$560,144       \$69,371       \$1,834,907       \$9,968       \$0       \$2,474,390         Guaranteed Deposits (230)         Budget & Finance       \$1,000       \$1,000			0040405	<b>600 07</b>				
Fund Total         \$560,144         \$69,371         \$1,834,907         \$9,968         \$0         \$2,474,390           Guaranteed Deposits (230)           Budget & Finance         \$1,000         \$1,000			\$319,162	\$69,371	\$9,000	** **		
Guaranteed Deposits (230)           Budget & Finance         \$1,000         \$1,000	Budget &		## Prop 11:	000.077	A4 00 1 00 =		<b>A</b> -	
Budget & Finance \$1,000 \$1,000		rund Total	\$560,144	\$69,371	\$1,834,907	\$9,968	\$0	\$2,474,390
	Guaranteed Dep	posits (230)						
	Budget &	Finance		\$1,000				\$1,000
		Fund Total	\$0	\$1,000	\$0	\$0	\$0	***************************************

Fund - Department/Division	Personnel & Benefits	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department Total
Capital Projects (301)						
Safety			\$381,900			\$381,900
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	\$5,637,331	\$554,828	\$25,000	\$6,217,159
Municipal Public Improvement Tax Increment Equivalent (302) 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
Police Facility (303) Safety (Capital Facilities) Budget & Finance (Debt) Fund Total	\$0	\$260,000 \$260,000	\$425,000 \$425,000	\$3,961,479 \$3,961,479	\$0	\$685,000 \$3,961,479 \$4,646,479
Debt Service (402)						
Budget & Finance (Debt)				\$70,084		\$70,084
Fund Total	\$0	\$0	\$0	\$70,084	\$0	\$70,084
-			······································			
Internal Service (807)						
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	\$12,794,228	\$14,664,479	\$6,750,163	\$250,000	\$58,333,654
	<b>\$00.000.704</b>	<b>144 000 557</b>	<b>#</b> 2 222 222	<b>1</b> 0 750 100	****	•
Original Appropriations	\$23,633,784		\$8,633,900	\$6,750,163	\$250,000	\$51,130,404
Amendment #1 Amendment #2	\$231,000	\$260,500	\$4,562,718			\$5,054,218
Amendment #2 Amendment #3		\$238,000 \$302,800	\$302,000			\$540,000
Amendment #4		\$97,000	\$629,000			\$931,800
Amendment #5	\$10,000	\$33,371	\$128,146 \$408,715			\$225,146
Amendment #6	Ψ10,000	Ψ55,571	φ400,713			\$452,086
Amendment #7						\$0 \$0
Amendment #8						\$0 \$0
-						ΨΟ
	\$23,874,784	\$12,794,228	\$14,664,479	\$6,750,163	\$250,000	\$58,333,654

2019 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 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 \$205,741 (\$72,507) \$0 \$133,234.00	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$133,234
Current <u>Request</u>	\$3,600,000 \$1,000,000 \$3,523,933 \$3,523,933 \$3,237,674 \$1,689,459 \$70,000 \$16,644,999	\$45,930 \$45,930 \$3,200,000.00 \$120,000.00 \$2,000,000.00 \$5,411,860	\$50,000 \$32,100 \$38,980 \$56,000 \$53,000 \$110,000 \$340,080
Original	\$3,600,000 \$1,000,000 \$3,523,933 \$3,523,933 \$3,031,933 \$1,761,966 \$70,000 \$16,511,765	\$45,930 \$45,930 \$3,200,000.00 \$120,000.00 \$2,000,000.00	\$50,000 \$32,100 \$38,980 \$56,000 \$53,000 \$110,000 \$340,080
Paying Fund Operating Transfers	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	Temporary Advances Fund 106 - Recreation Fund 201 - Water Fund 202 - Sewer Fund 205 - Solid Waste Fund 205 - Solid Waste Fund 205 - Storm Water Fund 208 - Storm Water Subtotal - Total Advances Grand Total - All Transfers & Advances

\* Designates Repayment of Advance