

ORDINANCE NO. 2010- 52

AN ORDINANCE AMENDING ORDINANCE NO. 2009-129, PASSED DECEMBER 2, 2009; AS AMENDED BY ORDINANCE NO. 2010- 18, PASSED FEBRUARY 17, 2010; AND AS AMENDED BY ORDINANCE NO. 2010-42, PASSED MAY 19, 2010, SO AS TO DECREASE APPROPRIATIONS IN FUND 201, WATER; FUND 208, STORM WATER; AND FUND 301, CAPITAL; AND TO TRANSFER FUNDS FROM FUND 001, GENERAL TO FUND 301, CAPITAL, AND DECLARING AN EMERGENCY.

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 (2009-129), passed December 2, 2009, as amended by Ordinance No. 2010-18, passed Feb. 17, 2010, and as amended by Ordinance No. 2010-42, passed May 19, 2010, be amended as set forth in Exhibit "A", attached hereto and incorporated herein.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council, and of any of its committees that resulted in such formation action, were in meetings open to the public in compliance with all legal requirements of Section 121.22 of the Ohio Revised Code.

SECTION 3. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the residents of this City, for which reason and other reason manifest to this Council this ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediate after passage.

PASSED: 06/16/2010
DATE

MAYOR AND PRESIDENT OF COUNCIL

ATTEST:
CLERK OF COUNCIL

I hereby certify that Ordinance No. 2010-52 was duly enacted this 16 day of
June, 2010, by the Council of the City of Kent, Ohio.

CLERK OF COUNCIL

I hereby certify that Ordinance No. 2010-_____ was duly enacted on this _____ day of
_____, 2010 by the Council of the City of Kent, Ohio.

Clerk of Council

2010 AMENDED APPROPRIATIONS

| <u>Fund</u> | <u>Department/Division</u> | <u>Personnel & Benefits</u> | <u>Other than Personnel & Benefits</u> | <u>Capital</u> | <u>Debt Service</u> | <u>Contingency</u> | <u>Department Total</u> |
|-----------------------------------------------------------|----------------------------|---------------------------------|--------------------------------------------|----------------|---------------------|--------------------|-------------------------|
| General Fund (001) | | | | | | | |
| | City Council | \$158,941 | \$18,200 | | | | \$177,141 |
| | Mayor | \$7,716 | \$2,000 | | | | \$9,716 |
| | Community Support | | \$55,000 | | | | \$55,000 |
| | City Manager | \$238,310 | \$54,900 | | | | \$293,210 |
| | Urban Renewal | | \$100,550 | | | | \$100,550 |
| | Human Resources | \$50,526 | \$17,018 | | | | \$67,544 |
| | Civil Service | \$76,530 | \$30,700 | | | | \$107,230 |
| | Law | \$307,941 | \$114,800 | | | | \$422,741 |
| | Budget & Finance | \$173,945 | \$116,100 | | | | \$290,045 |
| | Community Development | \$458,257 | \$188,400 | | | | \$646,657 |
| | Economic Development | \$100,340 | \$11,716 | | | | \$112,056 |
| | Health | \$246,473 | \$115,775 | | | | \$362,248 |
| | Permit Parking | | \$16,150 | | | | \$16,150 |
| | Public Planting | | \$47,500 | | | | \$47,500 |
| | Main Street Program | \$83,665 | \$3,300 | | | | \$86,965 |
| | Service Administration | \$51,504 | \$513,600 | \$6,000 | | | \$571,104 |
| | Shade Tree | | \$80,700 | \$15,000 | | | \$95,700 |
| | Rental Units | | \$48,750 | | | | \$48,750 |
| | EPA Brownfield Assessment | | \$9,151 | | | | \$9,151 |
| | Building | \$219,407 | \$33,600 | | | | \$253,007 |
| | Land banking | | \$100,000 | | | | \$100,000 |
| | Engineering | \$161,730 | \$115,450 | | | | \$277,180 |
| | Safety Director | \$125,666 | \$28,400 | | | | \$154,066 |
| | Police | \$2,558,360 | \$564,250 | | | | \$3,122,610 |
| | Fire | \$1,202,297 | \$0 | | | | \$1,202,297 |
| | Miscellaneous & Sundry | | \$303,300 | | | | \$303,300 |
| | Contingency | | | | | \$100,000 | \$100,000 |
| | Fund Total | \$6,221,608 | \$2,689,310 | \$21,000 | \$0 | \$100,000 | \$9,031,918 |
| West Side Fire (101) | | | | | | | |
| | Fire | \$246,600 | \$28,300 | | | | \$274,900 |
| | Fund Total | \$246,600 | \$28,300 | \$0 | \$0 | \$0 | \$274,900 |
| Street Construction Maintenance & Repair (102) | | | | | | | |
| | Service | \$854,609 | \$694,575 | | | | \$1,549,184 |
| | Contingency | | | | | \$25,000 | \$25,000 |
| | Fund Total | \$854,609 | \$694,575 | \$0 | \$0 | \$25,000 | \$1,574,184 |
| State Highway (103) | | | | | | | |
| | Service | \$0 | \$60,000 | | | | \$60,000 |
| | Fund Total | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |
| Recreation (106) | | | | | | | |
| | Parks & Recreation | \$944,609 | \$524,100 | \$862,943 | | | \$2,331,652 |
| | Fund Total | \$944,609 | \$524,100 | \$862,943 | \$0 | \$0 | \$2,331,652 |
| Food Service (107) | | | | | | | |
| | Health | \$55,370 | \$1,900 | | | | \$57,270 |
| | Fund Total | \$55,370 | \$1,900 | \$0 | \$0 | \$0 | \$57,270 |
| Income Tax (116) | | | | | | | |
| | Budget/Finance/IncTaxAdmin | \$240,430 | \$344,750 | | | | \$585,180 |
| | Managed Reserve | | | | | \$26,215 | \$26,215 |
| | Fund Total | \$240,430 | \$344,750 | \$0 | \$0 | \$26,215 | \$611,395 |
| Revolving Housing (120) | | | | | | | |
| | Health | \$74,604 | \$12,500 | | | | \$87,104 |
| | Fund Total | \$74,604 | \$12,500 | \$0 | \$0 | \$0 | \$87,104 |
| State & Local Forfeits (121) | | | | | | | |
| | Police | | \$14,000 | | | | \$14,000 |
| | Fund Total | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$14,000 |
| Drug Law Enforcement (122) | | | | | | | |
| | Police | | \$17,000 | | | | \$17,000 |

| | | | | | | |
|-------------------------------------------------------|-------------|-----------|------------|-----------|----------|-------------|
| Fund Total | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$17,000 |
| <u>Enforcement & Education (123)</u> | | | | | | |
| Police, | | \$20,000 | | | | \$20,000 |
| Fund Total | \$0 | \$20000 | \$0 | \$0 | \$0 | \$20,000 |
| <u>Income Tax Safety (124)</u> | | | | | | |
| Police | \$2,799,822 | \$2,500 | | | | \$2,802,322 |
| Fund Total | \$2,799,822 | \$2,500 | \$0 | \$0 | \$0 | \$2,802,322 |
| <u>Law Enforcement Trust (125)</u> | | | | | | |
| Police | | \$0 | \$16500 | | | \$16500 |
| Fund Total | \$0 | \$0 | \$16,500 | \$0 | \$0 | \$16,500 |
| <u>Community Development Block Grant (126)</u> | | | | | | |
| Community Development | \$63,093 | \$196,638 | \$243,609 | | | \$503,340 |
| Fund Total | \$63,093 | \$196,638 | \$243,609 | \$0 | \$0 | \$503,340 |
| <u>Neighborhood Stabilization (127)</u> | | | | | | |
| Community Development | \$12,000 | \$70,000 | | | | \$82,000 |
| Fund Total | \$12,000 | \$70,000 | \$0 | \$0 | \$0 | \$82,000 |
| <u>Fire & E.M.S. (128)</u> | | | | | | |
| Fire | \$2,211,115 | \$403,550 | \$102,760 | | | \$2,717,425 |
| Fund Total | \$2,211,115 | \$403,550 | \$102,760 | \$0 | \$0 | \$2,717,425 |
| <u>Wireless 911 (129)</u> | | | | | | |
| Safety | | \$72,500 | \$35,000 | | | \$107,500 |
| Fund Total | \$0 | \$72,500 | \$35,000 | \$0 | \$0 | \$107,500 |
| <u>Swimming Pool Inspections (130)</u> | | | | | | |
| Health | \$3,615, | \$400 | | | | \$4,015 |
| Fund Total | \$3,615 | \$400 | \$0 | \$0 | \$0 | \$4,015 |
| <u>Justice Assistance Grant (131)</u> | | | | | | |
| Police (JAG) | \$53,545 | \$31,592 | | | | \$85,137 |
| | \$53,545 | \$31,592 | \$0 | \$0 | \$0 | \$85,137 |
| <u>Water (201)</u> | | | | | | |
| Service | \$1356906 | \$880,975 | \$297,843 | | | \$2,535,724 |
| Service (Capital Facilities) | | | \$ 981,428 | | | \$ 981,428 |
| Administrative Support | \$473,614 | \$16,900 | | | | \$490,514 |
| Budget & Finance (Debt) | | | | \$50,960 | | \$50960 |
| Contingency | | | | | \$50,000 | \$50,000 |
| Fund Total | \$1,830,520 | \$897,875 | \$1279271 | \$50960 | \$50000 | \$4108626 |
| <u>Sewer (202)</u> | | | | | | |
| Service | \$1323369 | \$863000 | \$399486 | | | \$2585855 |
| Service (Capital Facilities) | | | \$247000 | | | \$247000 |
| Health | \$327940 | \$59725 | \$19000 | | | \$406665 |
| Adminstrative Support | \$473614 | \$14300 | | | | \$487914 |
| Budget & Finance (Debt) | | | | \$1181052 | | \$1181052 |
| Contingency | | | | | \$50000 | \$50000 |
| Fund Total | \$2124923 | \$937025 | \$665486 | \$1181052 | \$50000 | \$4958486 |
| <u>Utility Billing (204)</u> | | | | | | |
| Budget & Finance | | \$75075 | | | | \$75075 |
| Fund Total | \$0 | \$75075 | \$0 | \$0 | \$0 | \$75075 |
| <u>Solid Waste (205)</u> | | | | | | |
| Service | \$71023 | \$438350 | | | | \$509373 |
| Fund Total | \$71023 | \$438350 | \$0 | \$0 | \$0 | \$509373 |
| <u>Storm Water Utility (208)</u> | | | | | | |
| Service | \$404285 | \$38000 | | | | \$442285 |
| Service (Capital Facilities) | | | \$2115000 | | | \$2115000 |
| Budget & Finance (Debt) | | | | \$4968 | | \$4968 |
| Fund Total | \$404285 | \$38000 | \$2115000 | \$4968 | \$0 | \$2562253 |
| <u>Guaranteed Deposits (230)</u> | | | | | | |
| Budget & Finance | | \$300 | | | | \$300 |

| | | | | | | |
|-------------------------------|------------|-----------|-------------------|-----------|----------|-------------|
| Fund Total | \$0 | \$300 | \$0 | \$0 | \$0 | \$300 |
| Capital Projects (301) | | | | | | |
| Safety | | | \$414956 | | | \$414956 |
| Service | | | \$436145 | | | \$436145 |
| Service (Capital Facilities) | | | \$73096483 | | | \$7309483 |
| Budget & Finance | | | \$50000 | \$3019475 | | \$3069475 |
| Contingency | | | | | \$25000 | \$25000 |
| Fund Total | \$0 | \$0 | \$8210584 | \$3019475 | \$25000 | \$11255059 |
| Debt Service (402) | | | | | | |
| Budget & Finance (Debt) | | | | | \$322420 | \$322420 |
| Fund Total | \$0 | \$0 | \$0 | \$322420 | \$0 | \$322420 |
| Police Pension (802) | | | | | | |
| Police | \$115000 | | | | | \$115000 |
| Fund Total | \$115000 | \$0 | \$0 | \$0 | \$0 | \$115000 |
| Fire Pension (803) | | | | | | |
| Fire | \$115000 | | | | | \$115000 |
| Fund Total | \$115000 | \$0 | \$0 | \$0 | \$0 | \$115000 |
| UDAG (820) | | | | | | |
| City Manager | | \$125000 | | | | \$125000 |
| Fund Total | \$0 | \$125000 | \$0 | \$0 | \$0 | \$125000 |
| Total Appropriations | \$18441771 | \$7695240 | \$13552153 | \$4578875 | \$276215 | \$44544254 |
| Original Appropriations | \$18441771 | \$7695240 | \$14064353 | \$4578875 | \$276215 | \$45056454 |
| Amendment | | | \$ 661000 | | | |
| Amendment #2 | | | (\$1173200) | | | (\$1173200) |
| Amendment #3 | | | | | | |
| Amendment #4 | | | | | | |
| Amendment #5 | | | | | | |
| Amendment #6 | | | | | | |
| Amendment #7 | | | | | | |
| Amendment #8 | | | | | | |
| | \$18441771 | \$7695240 | \$13552153 | \$4578875 | \$276215 | \$44544254 |

2010 ORIGINAL APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

| Paying Fund | Original | Current Request | Change | Receiving Fund |
|---------------------------------------------|---------------------|---------------------|-----------------|---------------------------------------|
| Operating Transfers | | | | |
| Fund 001-General | \$0 | \$98469 | \$98469 | Fund 301- Capital Projects |
| Fund 116 - Income Tax | \$2,200,000 | \$2,200,000 | \$0 | Fund 001 - General |
| Fund 116 - Income Tax | \$512,495 | \$512,495 | \$0 | Fund 102 - St Const Maint & Repair |
| Fund 116 - Income Tax | \$2,489,955 | \$2,489,955 | \$0 | Fund 124 - Income Tax Safety |
| Fund 116 - Income Tax | \$2,489,955 | \$2,489,955 | \$0 | Fund 128 - Fire & E.M.S. |
| Fund 116 - Income Tax | \$2,116,310 | \$2,116,310 | \$0 | Fund 301 - Capital Projects |
| Fund 116 - Income Tax | \$270,885 | \$270,885 | \$0 | Fund 402 - Debt Service |
| Fund 116 - Income Tax | \$150,000 | \$150,000 | \$0 | Fund 807 - Health Insurance |
| Total Fund 116 Income Tax | \$10,229,600 | \$10,229,600 | \$0 | |
| Fund 201 - Water | \$38,000 | \$38,000 | \$0 | Fund 204 - Utility Billing |
| Fund 202 - Sewer | \$38,000 | \$38,000 | \$0 | Fund 204 - Utility Billing |
| Subtotal - Total Operating Transfers | \$10,305,600 | \$10,404,069 | \$98,469 | |
| Temporary Advances | | | | |
| Fund 106 - Recreation | * \$20,000 | \$20,000 | \$0 | Fund 001 - General |
| Fund 208 - Storm Water | * \$30,000 | \$30,000 | \$0 | Fund 116 - Income Tax |
| Fund 001 - General | \$64,050 | \$64,050 | \$0 | Fund 127 - Neighborhood Stabilization |
| Fund 127 - | | | | |

| | | | | |
|----------------------------------------|--------------|--------------|-----|--------------------|
| Neighborhood Stabilization * | \$89,050 | \$89,050 | \$0 | Fund 001 - General |
| Subtotal - Total Operating Transfers | \$203,100 | \$203,100 | \$0 | |
| Grand Total - All Transfers & Advances | \$10,508,700 | \$10,607,169 | \$0 | |

* Designates Repayment of Advance

| Fund | - Department/Division | Personnel Benefits | Other than Personnel & Benefits | Capital | Debt Service | Contingency | Department Total |
|-----------------------------------------------------------|------------------------------|---------------------------|--------------------------------------------|-----------------|---------------------|--------------------|-------------------------|
| General Fund (001) | | | | | | | |
| | City Council | \$158,941 | \$18,200 | | | | \$177,141 |
| | Mayor | \$7,716 | \$2,000 | | | | \$9,716 |
| | Community Support | | \$55,000 | | | | \$55,000 |
| | City Manager | \$238,310 | \$54,900 | | | | \$293,210 |
| | Urban Renewal | | \$100,550 | | | | \$100,550 |
| | Human Resources | \$50,526 | \$17,018 | | | | \$67,544 |
| | Civil Service | \$76,530 | \$30,700 | | | | \$107,230 |
| | Law | \$307,941 | \$114,800 | | | | \$422,741 |
| | Budget & Finance | \$173,945 | \$116,100 | | | | \$290,045 |
| | Community Development | \$458,257 | \$188,400 | | | | \$646,657 |
| | Economic Development | \$100,340 | \$11,716 | | | | \$112,056 |
| | Health | \$246,473 | \$115,775 | | | | \$362,248 |
| | Permit Parking | | \$16,150 | | | | \$16,150 |
| | Public Planting | | \$47,500 | | | | \$47,500 |
| | Main Street Program | \$83,665 | \$3,300 | | | | \$86,965 |
| | Service Administration | \$51,504 | \$513,600 | \$6,000 | | | \$571,104 |
| | Shade Tree | | \$80,700 | \$15,000 | | | \$95,700 |
| | Rental Units | | \$48,750 | | | | \$48,750 |
| | EPA Brownfield Assessment | | \$9,151 | | | | \$9,151 |
| | Building | \$219,407 | \$33,600 | | | | \$253,007 |
| | Land banking | | \$100,000 | | | | \$100,000 |
| | Engineering | \$161,730 | \$115,450 | | | | \$277,180 |
| | Safety Director | \$125,666 | \$28,400 | | | | \$154,066 |
| | Police | \$2,558,360 | \$564,250 | | | | \$3,122,610 |
| | Fire | \$1,202,297 | \$0 | | | | \$1,202,297 |
| | Miscellaneous & Sundry | | \$303,300 | | | | \$303,300 |
| | Contingency | | | | | \$100,000 | \$100,000 |
| | Fund Total | \$6,221,608 | \$2,689,310 | \$21,000 | \$0 | \$100,000 | \$9,031,918 |
| West Side Fire (101) | | | | | | | |
| | Fire | \$246,600 | \$28,300 | | | | \$274,900 |
| | Fund Total | \$246,600 | \$28,300 | \$0 | \$0 | \$0 | \$274,900 |
| Street Construction Maintenance & Repair (102) | | | | | | | |
| | Service | \$854,609 | \$694,575 | | | | \$1,549,184 |
| | Contingency | | | | | \$25,000 | \$25,000 |
| | Fund Total | \$854,609 | \$694,575 | \$0 | \$0 | \$25,000 | \$1,574,184 |
| State Highway (103) | | | | | | | |
| | Service | \$0 | \$60,000 | | | | \$60,000 |
| | Fund Total | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |
| Recreation (106) | | | | | | | |

| | | | | | | |
|------------------------------------------------|-------------|-----------|-----------|-----|----------|-------------|
| Parks & Recreation | \$944,609 | \$524,100 | \$862,943 | | | \$2,331,652 |
| Fund Total | \$944,609 | \$524,100 | \$862,943 | \$0 | \$0 | \$2,331,652 |
| Food Service (107) | | | | | | |
| Health | \$55,370 | \$1,900 | | | | \$57,270 |
| Fund Total | \$55,370 | \$1,900 | \$0 | \$0 | \$0 | \$57,270 |
| Income Tax (116) | | | | | | |
| Budget/Finance/IncTaxAdmin | \$240,430 | \$344,750 | | | | \$585,180 |
| Managed Reserve | | | | | \$26,215 | \$26,215 |
| Fund Total | \$240,430 | \$344,750 | \$0 | \$0 | \$26,215 | \$611,395 |
| Revolving Housing (120) | | | | | | |
| Health | \$74,604 | \$12,500 | | | | \$87,104 |
| Fund Total | \$74,604 | \$12,500 | \$0 | \$0 | \$0 | \$87,104 |
| State & Local Forfeits (121) | | | | | | |
| Police | | \$14,000 | | | | \$14,000 |
| Fund Total | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$14,000 |
| Drug Law Enforcement (122) | | | | | | |
| Police | | \$17,000 | | | | \$17,000 |
| Fund Total | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$17,000 |
| Enforcement & Education (123) | | | | | | |
| Police | | \$20,000 | | | | \$20,000 |
| Fund Total | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |
| Income Tax Safety (124) | | | | | | |
| Police | \$2,799,822 | \$2,500 | | | | \$2,802,322 |
| Fund Total | \$2,799,822 | \$2,500 | \$0 | \$0 | \$0 | \$2,802,322 |
| Law Enforcement Trust (125) | | | | | | |
| Police | | \$0 | \$16,500 | | | \$16,500 |
| Fund Total | \$0 | \$0 | \$16,500 | \$0 | \$0 | \$16,500 |
| Community Development Block Grant (126) | | | | | | |
| Community Development | \$63,093 | \$196,638 | \$243,609 | | | \$503,340 |
| Fund Total | \$63,093 | \$196,638 | \$243,609 | \$0 | \$0 | \$503,340 |
| Neighborhood Stabilization (127) | | | | | | |
| Community Development | \$12,000 | \$70,000 | | | | \$82,000 |
| Fund Total | \$12,000 | \$70,000 | \$0 | \$0 | \$0 | \$82,000 |
| Fire & E.M.S. (128) | | | | | | |
| Fire | \$2,211,115 | \$403,550 | \$102,760 | | | \$2,717,425 |
| Fund Total | \$2,211,115 | \$403,550 | \$102,760 | \$0 | \$0 | \$2,717,425 |

| | | | | | | |
|----------------------------------------|-------------|-----------|-------------|-------------|----------|-------------|
| Wireless 911 (129) | | | | | | |
| Safety | | \$72,500 | \$35,000 | | | \$107,500 |
| Fund Total | \$0 | \$72,500 | \$35,000 | \$0 | \$0 | \$107,500 |
| Swimming Pool Inspections (130) | | | | | | |
| Health | \$3,615 | \$400 | | | | \$4,015 |
| Fund Total | \$3,615 | \$400 | \$0 | \$0 | \$0 | \$4,015 |
| Justice Assistance Grant (131) | | | | | | |
| Police (JAG) | \$53,545 | \$31,592 | | | | \$85,137 |
| Fund Total | \$53,545 | \$31,592 | \$0 | \$0 | \$0 | \$85,137 |
| Water (201) | | | | | | |
| Service | \$1,356,906 | \$880,975 | \$297,843 | | | \$2,535,724 |
| Service (Capital Facilities) | | | \$981,428 | | | \$981,428 |
| Administrative Support | \$473,614 | \$16,900 | | | | \$490,514 |
| Budget & Finance (Debt) | | | | \$50,960 | | \$50,960 |
| Contingency | | | | | \$50,000 | \$50,000 |
| Fund Total | \$1,830,520 | \$897,875 | \$1,279,271 | \$50,960 | \$50,000 | \$4,108,626 |
| Sewer (202) | | | | | | |
| Service | \$1,323,369 | \$863,000 | \$399,486 | | | \$2,585,855 |
| Service (Capital Facilities) | | | \$247,000 | | | \$247,000 |
| Health | \$327,940 | \$59,725 | \$19,000 | | | \$406,665 |
| Administrative Support | \$473,614 | \$14,300 | | | | \$487,914 |
| Budget & Finance (Debt) | | | | \$1,181,052 | | \$1,181,052 |
| Contingency | | | | | \$50,000 | \$50,000 |
| Fund Total | \$2,124,923 | \$937,025 | \$665,486 | \$1,181,052 | \$50,000 | \$4,958,486 |
| Utility Billing (204) | | | | | | |
| Budget & Finance | | \$75,075 | | | | \$75,075 |
| Fund Total | \$0 | \$75,075 | \$0 | \$0 | \$0 | \$75,075 |
| Solid Waste (205) | | | | | | |
| Service | \$71,023 | \$438,350 | | | | \$509,373 |
| Fund Total | \$71,023 | \$438,350 | \$0 | \$0 | \$0 | \$509,373 |
| Storm Water Utility (208) | | | | | | |
| Service | \$404,285 | \$38,000 | | | | \$442,285 |
| Service (Capital Facilities) | | | \$2,115,000 | | | \$2,115,000 |
| Budget & Finance (Debt) | | | | \$4,968 | | \$4,968 |
| Fund Total | \$404,285 | \$38,000 | \$2,115,000 | \$4,968 | \$0 | \$2,562,253 |
| Guaranteed Deposits (230) | | | | | | |
| Budget & Finance | | \$300 | | | | \$300 |
| Fund Total | \$0 | \$300 | \$0 | \$0 | \$0 | \$300 |
| Capital Projects (301) | | | | | | |
| Safety | | | \$414,956 | | | \$414,956 |
| Service | | | \$436,145 | | | \$436,145 |

| | | | | | | | |
|------------------------------|---------------------|--------------------|---------------------|--------------------|------------------|---------------------|--------------|
| Service (Capital Facilities) | | | | \$7,309,483 | | | \$7,309,483 |
| Budget & Finance | | | | \$50,000 | \$3,019,475 | | \$3,069,475 |
| Contingency | | | | | | \$25,000 | \$25,000 |
| Fund Total | \$0 | \$0 | \$8,210,584 | \$3,019,475 | | \$25,000 | \$11,255,059 |
| Debt Service (402) | | | | | | | |
| Budget & Finance (Debt) | | | | | \$322,420 | | \$322,420 |
| Fund Total | \$0 | \$0 | \$0 | \$322,420 | | \$0 | \$322,420 |
| Police Pension (802) | | | | | | | |
| Police | \$115,000 | | | | | | \$115,000 |
| Fund Total | \$115,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$115,000 |
| Fire Pension (803) | | | | | | | |
| Fire | \$115,000 | | | | | | \$115,000 |
| Fund Total | \$115,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$115,000 |
| UDAG (820) | | | | | | | |
| City Manager | | \$125,000 | | | | | \$125,000 |
| Fund Total | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| Total Appropriations | \$18,441,771 | \$7,695,240 | \$13,552,153 | \$4,578,875 | \$276,215 | \$44,544,254 | |
| Original Appropriations | \$18,441,771 | \$7,695,240 | \$14,064,353 | \$4,578,875 | \$276,215 | \$45,056,454 | |
| Amendment #1 | | | \$661,000 | | | \$661,000 | |
| Amendment #2 | | | (\$1,173,200) | | | (\$1,173,200) | |
| Amendment #3 | | | | | | \$0 | |
| Amendment #4 | | | | | | \$0 | |
| Amendment #5 | | | | | | \$0 | |
| Amendment #6 | | | | | | \$0 | |
| Amendment #7 | | | | | | \$0 | |
| Amendment #8 | | | | | | \$0 | |
| | \$18,441,771 | \$7,695,240 | \$13,552,153 | \$4,578,875 | \$276,215 | \$44,544,254 | |