

AN ORDINANCE WHICH PROVIDES FOR A TEMPORARY APPROPRIATION FOR THE YEAR
ENDING DECEMBER 31, 2022

SECTION 1. The following is to provide for a temporary appropriation until a
final appropriation can be authorized.

<u>FUND/DEPARTMENT/OBJECT</u>	<u>CURRENT</u>	<u>CHANGES</u>	<u>TOTAL</u>
General - 110			
<i>Police Department</i>			
Personal Services	50,000.00		50,000.00
Fringe Benefits	10,000.00		10,000.00
Contractual Services	5,000.00		5,000.00
Material and Supplies	5,000.00		5,000.00
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	<u>70,000.00</u>	-	<u>70,000.00</u>
<i>Fire Department</i>			
Personal Services	50,000.00		50,000.00
Fringe Benefits	10,000.00		10,000.00
Contractual Services	5,000.00		5,000.00
Material and Supplies	5,000.00		5,000.00
	<u>70,000.00</u>	-	<u>70,000.00</u>
<i>Public Health</i>			
Contractual Services	1,000.00		1,000.00
	<u>1,000.00</u>		<u>1,000.00</u>
<i>Street</i>			
Fring Benefits	0.00		0.00
Material and Supplies	10,000.00		10,000.00
	<u>10,000.00</u>		<u>10,000.00</u>
<i>Mayor's Office</i>			
Personal Services	5,000.00		5,000.00
Fringe Benefits	500.00		500.00
Material and Supplies	1,000.00		1,000.00
	<u>6,500.00</u>	-	<u>6,500.00</u>
<i>Council</i>			
Personal Services	5,000.00		5,000.00
Fringe Benefits	1,000.00		1,000.00
Material & Supplies	100.00		100.00
	<u>6,100.00</u>	-	<u>6,100.00</u>

<i>Law Director</i>				
	Personal Services	5,000.00		5,000.00
	Fringe Benefits	100.00		100.00
	Contractual Service	5,000.00		5,000.00
		<u>10,100.00</u>	-	<u>10,100.00</u>
<i>Auditor/Treasurer</i>				
	Personal Services	5,000.00		5,000.00
	Fringe Benefits	500.00		500.00
		<u>5,500.00</u>	-	<u>5,500.00</u>
<i>City Building</i>				
	Fringe Benefits	5,000.00		5,000.00
	Contractual Services	10,000.00		10,000.00
	Material and Supplies	5,000.00		5,000.00
		<u>20,000.00</u>	-	<u>20,000.00</u>
<i>General Government</i>				
	Personal Services	1,000.00		1,000.00
	Fringe Benefits	1,000.00		1,000.00
	Contractual Services	10,000.00		10,000.00
	Material and Supplies	2,000.00		2,000.00
		<u>14,000.00</u>		<u>14,000.00</u>
<i>City Taxes</i>				
	Contractual	1,000.00		1,000.00
		<u>1,000.00</u>		<u>1,000.00</u>
<u>TOTAL GENERAL FUND</u>		<u>214,200.00</u>		<u>214,200.00</u>
<u>SPECIAL REVENUE FUNDS</u>				
<i>JEDD-115</i>				
	Taxes	100.00		100.00
<u>TOTAL JEDD FUND</u>		<u>100.00</u>		<u>100.00</u>
<i>LAND REUTILIZATION FUND-120</i>				
	Government Expense	100.00		100.00
<u>TOTAL LAND REUTILIZATION FUND</u>		<u>100.00</u>		<u>100.00</u>

RECYCLE GRANT-125

Material and Supplies	1,000.00	1,000.00
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TOTAL RECYCLE GRANT

<u>1,000.00</u>	<u>1,000.00</u>
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Street Department Fund - 210*Street/Service Department*

Personal Services	10,000.00	10,000.00
Fringe Benefits	5,000.00	5,000.00
Materials and Supplies	10,000.00	10,000.00

<u>25,000.00</u>	<u>25,000.00</u>
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Traffic Lights

Contractual	1,000.00	1,000.00
Material and Supplies	1,000.00	1,000.00

<u>2,000.00</u>	<u>2,000.00</u>
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TOTAL STREET FUND

<u>27,000.00</u>	<u>27,000.00</u>
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Motor Vehicle Permissive Tax Fund - 215

Material and Supplies	5,000.00	5,000.00
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TOTAL MOTOR TAX FUND

<u>5,000.00</u>	<u>5,000.00</u>
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D.A.R.E. Grant Fund - 220

Salaries	1,000.00	1,000.00
Materials and supplies	500.00	500.00

TOTAL D.A.R.E. GRANT FUND

<u>1,500.00</u>	<u>1,500.00</u>
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Park Fund - 240

Personal Services	1,000.00	1,000.00
Fringe Benefits	100.00	100.00
Contractual	500.00	500.00
Material and Supplies	5,000.00	5,000.00

TOTAL PARK FUND

<u>6,600.00</u>	<u>6,600.00</u>
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Water Park Fund - 245

Personal Services	1,000.00	1,000.00
Fringe Benefits	100.00	100.00

Contractual Services	2,000.00	2,000.00
Materials and Supplies	5,000.00	5,000.00
Transfer to Bond Retirement	0.00	0.00
<u>TOTAL WATER PARK FUND</u>	<u>8,100.00</u>	<u>8,100.00</u>
<i>Police Uniform and Equipment Fund-250</i>		
Materials and Supplies	1,000.00	1,000.00
<u>TOTAL POLICE UNIFORM & EQUIPMENT FUND</u>	<u>1,000.00</u>	<u>1,000.00</u>
<i>Police Training Fund-251</i>		
School	1,000.00	1,000.00
<u>TOTAL POLICE TRAINING FUND</u>	<u>1,000.00</u>	<u>1,000.00</u>
<i>Fire Uniform and Equipment Fund-260</i>		
Materials and Supplies	1,000.00	1,000.00
<u>TOTAL FIRE U AND E FUND</u>	<u>1,000.00</u>	<u>1,000.00</u>
<i>Drug Enforcement and Education-270</i>		
Training and Supplies	1,000.00	1,000.00
<u>TOTAL DRUG ENFORCEMENT & EDUCATION</u>	<u>1,000.00</u>	<u>1,000.00</u>
<i>K-9 Dog Fund-271</i>		
Training and Supplies	1,000.00	1,000.00
<u>TOTAL K-9 DOG FUND</u>	<u>1,000.00</u>	<u>1,000.00</u>
<i>Alcohol Enforcement & Education Fund-280</i>		
Training and Supplies	500.00	500.00
<u>TOTAL ALCOHOL ENFORCE/EDUCATION</u>	<u>500.00</u>	<u>500.00</u>
<i>Ambulance/EMS Fund - 290</i>		
Personal Services	10,000.00	10,000.00
Fringe Benefits	200.00	200.00
Contractual Services	10,000.00	10,000.00
Materials and Supplies	10,000.00	10,000.00
<u>TOTAL AMBULANCE/EMS FUND</u>	<u>30,200.00</u>	<u>30,200.00</u>

CDBG Grant Fund - 300

Contractual Services	1,000.00	1,000.00
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TOTAL CDBG GRANT FUND**1,000.00****1,000.00*****Police Pension Fund-310***

Contractual Services	1,000.00	500.00
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TOTAL POLICE PENSION FUND**1,000.00****500.00*****Fire Pension Fund - 320***

Contractual Services	1,000.00	500.00
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TOTAL FIRE PENSION FUND**1,000.00****500.00*****Storm Sewer Assessment Fund - 340***

Personal Services	1,000.00	1,000.00
Fringe Benefits	100.00	100.00
Contractual Services	40,000.00	40,000.00
Materials and Supplies	40,000.00	40,000.00

TOTAL STORM SEWER FUND**81,100.00****81,100.00*****Bond Retirement Fund - 410***

Bond Payments	100,000.00	100,000.00
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TOTAL BOND RETIREMENT FUND**100,000.00****100,000.00*****Capital Improvement Fund-510***

Capital Outlay	50,000.00	50,000.00
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TOTAL CAPITAL IMPROVEMENT FUND**50,000.00****50,000.00*****Fire Truck Levy Fund - 520***

Capital Outlay	50,000.00	50,000.00
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TOTAL FIRE TRUCK LEVY FUND**50,000.00****50,000.00**

GRAND TOTAL ALL FUNDS583,400.00582,400.00

SECTION 2: The City Auditor is hereby authorized to draw warrants on the City Treasurer for payment from and of the foregoing appropriations upon receiving proper certificates and vouchers.

SECTION 3: That this ordinance is declared to be an emergency for the public peace, health, safety and welfare due to the fact a temporary appropriation must be delivered to the County Auditor in order to issue warrants.

SECTION 4: That this Ordinance shall take effect at the earliest period of time allowed by law.

Passed this 10 day of November

Robert Coltrane
President of Council

Certified by:

Jen Wright
Jen Wright - Clerk

Mr. Ty
Mayor

Attested to:

James J Ong
James J Ong - Law Director